

**ACCOUNTS PAYABLE CHECK REGISTER**  
**COMMISSIONERS' COURT DATE**

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

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COMMISSIONER, PCT.1

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COMMISSIONER, PCT.2

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COMMISSIONER, PCT.3

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COMMISSIONER, PCT.4

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
7384	05/09/2022	EFT	15068 AMERICAN REGISTRY FO	60555	SI413487	05/09/2022	20221240	05092022		250.00	
			250.00 011 -005-562200-10-000-					CONTRACT SERVICES			
								CHECK	7384 TOTAL:	250.00	
7385	05/09/2022	EFT	15181 AMES, JAYNE GODFREY	60715	2021-542781 JG	05/09/2022		05092022		2,574.00	
			2,574.00 011 -039-560700-20-000-					APPTED JUDGE/REPTER/PROSECUTOR			
								CHECK	7385 TOTAL:	2,574.00	
7386	05/09/2022	EFT	50108 ATMOS ENERGY	60658	042022 24 LEE KITCHE	05/09/2022	20220081	05092022		58.62	
			58.62 011 -061-540600-40-000-					UTILITIES			
				60666	040822 310 W 1ST	05/09/2022	20220024	05092022		303.95	
			303.95 020 -190-540600-90-000-					UTILITIES			
				60667	042022 1901 N AKRON	05/09/2022	20220188	05092022		176.60	
			176.60 051 -051-540600-35-000-					UTILITIES			
				60753	042522 1302 CRICKETS	05/09/2022	20220081	05092022		119.59	
			119.59 011 -061-540600-40-000-					UTILITIES			
				60754	042522 901BUDDYHOLLY	05/09/2022	20220081	05092022		175.16	
			175.16 011 -061-540600-40-000-					UTILITIES			
				60755	42522 915BUDDYHOLLY	05/09/2022	20220081	05092022		68.07	
			68.07 011 -061-540600-40-000-					UTILITIES			
				60756	42522915BUDDYHOLLYGE	05/09/2022	20220081	05092022		53.52	
			53.52 011 -061-540600-40-000-					UTILITIES			
				60757	42522 1002 AVENUE G	05/09/2022	20220081	05092022		255.68	
			255.68 011 -061-540600-40-000-					UTILITIES			
				60758	42522 1401 AVENUE E	05/09/2022	20220081	05092022		215.48	
			215.48 011 -061-540600-40-000-					UTILITIES			
				60759	42622 914 AVENUE G	05/09/2022	20220081	05092022		55.18	
			55.18 011 -061-540600-40-000-					UTILITIES			
				60760	42522 800 8TH ST	05/09/2022	20220024	05092022		351.67	
			351.67 020 -190-540600-90-000-					UTILITIES			
				60761	42522 309 S MONROE S	05/09/2022	20220359	05092022		68.83	
			68.83 033 -193-540600-80-000-					UTILITIES			
				60762	42522 915 AVENUE H	05/09/2022	20220339	05092022		165.72	
			165.72 034 -194-540600-80-000-					UTILITIES			
				60763	42522 LSO/TAG	05/09/2022	20220016	05092022		77.16	

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CASH ACCOUNT: 999 100600 POOLED CASH  
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NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				77.16	150 -046-540600-30-000-			UTILITIES	
								CHECK 7386 TOTAL:	2,145.23
7387	05/09/2022	EFT	15071 BAKER, CLYDE RICHARD	60489	2022.05.09 BAKER	05/09/2022		05092022	50.00
				50.00	075 -075-562200-25-000-			CONTRACT SERVICES	
								CHECK 7387 TOTAL:	50.00
7388	05/09/2022	EFT	711 BOB BARKER COMPANY,	60229	INV1754167	05/09/2022	20220090	05092022	2,474.80
				2,474.80	011 -047-522600-30-000-			INMATE SUPPLIES	
				1,800.99	011 -047-522600-30-000-			05/09/2022 20220090 05092022	1,800.99
								INMATE SUPPLIES	
								CHECK 7388 TOTAL:	4,275.79
7389	05/09/2022	EFT	8353 BOZEMAN MACHINERY &	60209	58573	05/09/2022	20220120	05092022	45.00
				45.00	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT	
				80.00	020 -190-530100-90-000-			05/09/2022 20220120 05092022	80.00
								EQUIPMENT OPER/MAINT	
				15.00	020 -190-530100-90-000-			05/09/2022 20220120 05092022	15.00
								EQUIPMENT OPER/MAINT	
				62.50	020 -190-530100-90-000-			05/09/2022 20220120 05092022	62.50
								EQUIPMENT OPER/MAINT	
				45.00	020 -190-530100-90-000-			05/09/2022 20220120 05092022	45.00
								EQUIPMENT OPER/MAINT	
				75.00	020 -190-530100-90-000-			05/09/2022 20220120 05092022	75.00
								EQUIPMENT OPER/MAINT	
				45.00	020 -190-530100-90-000-			05/09/2022 20220120 05092022	45.00
								EQUIPMENT OPER/MAINT	
				40.00	020 -190-530100-90-000-			05/09/2022 20220120 05092022	40.00
								EQUIPMENT OPER/MAINT	
								CHECK 7389 TOTAL:	407.50
7390	05/09/2022	EFT	7895 BROOKS, BONNIE J. BL	60491	2022.05.09 BROOKS	05/09/2022		05092022	31.25
				31.25	077 -075-562200-25-000-			CONTRACT SERVICES	

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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    7390 TOTAL:	31.25
7391	05/09/2022	EFT	51216 BROWN, MIKE	60691	DC-2022-JV-0085 MB	05/09/2022		05092022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				60697	PF-2022-JMAG-0112 MB	05/09/2022		05092022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				60710	DC-2021-JV-0006C MB	05/09/2022		05092022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				60713	2017-760104A MB	05/09/2022		05092022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
								CHECK    7391 TOTAL:	450.00
7392	05/09/2022	EFT	15282 BURT, CRYSTAL DAWN	60571	04.2022 CB PEP April	05/09/2022		05092022	234.63
			128.58 054 -051-562200-35-000-					CONTRACT SERVICES CP	
			30.00 054 -051-540100-35-000-					COMMUNICATIONS - MONTHLY	
			76.05 054 -051-550303-35-000-					TRAVEL AND TRAINING	
								CHECK    7392 TOTAL:	234.63
7393	05/09/2022	EFT	12731 BUSINESSSOLVER.COM, I	60348	0077963	05/09/2022	20220314	05092022	15,635.48
			15,635.48 011 -013-530800-15-000-					SOFTWARE MAINTENANCE	
								CHECK    7393 TOTAL:	15,635.48
7394	05/09/2022	EFT	15310 CAMBRIDGE SECURITY S	60685	087844	05/09/2022	20220908	05092022	3,758.94
			3,758.94 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP	
								CHECK    7394 TOTAL:	3,758.94
7395	05/09/2022	EFT	8427 CARTER, AARON	60170	2018-530947A AC	05/09/2022		05092022	832.50
			832.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
								CHECK    7395 TOTAL:	832.50
7396	05/09/2022	EFT	14278 CASPER, JOHN	60492	2022.05.09 CASPER	05/09/2022		05092022	125.00
			125.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK    7396 TOTAL:	125.00

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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
7397	05/09/2022	EFT	4297 CDW-G (GOV'T SOLUTIO	60148	V837459	05/09/2022	20221197	05092022		3,260.52
			3,260.52 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP		
				60149	V903566	05/09/2022	20221197	05092022		239.25
			239.25 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP		
								CHECK 7397 TOTAL:		3,499.77
7398	05/09/2022	EFT	15295 CHAVEZ, JEREMY	60380	05.10-11.22 JC	05/09/2022		05092022		46.00
			46.00 150 -046-550300-30-000-					TRAVEL AND TRAINING		
								CHECK 7398 TOTAL:		46.00
7399	05/09/2022	EFT	12098 CISNEROS, JOSHUA	60403	05.01-03.22 JC	05/09/2022		05092022		128.00
			128.00 150 -046-550300-30-000-					TRAVEL AND TRAINING		
								CHECK 7399 TOTAL:		128.00
7400	05/09/2022	EFT	7774 CONNELL, KIM	60162	03.24.22 KC	05/09/2022		05092022		7.61
			7.61 606 -057-550300-35-000-					TRAVEL AND TRAINING		
								CHECK 7400 TOTAL:		7.61
7401	05/09/2022	EFT	11959 CRUTCHER, KIRK	60493	2022.05.09 CRUTCHER	05/09/2022		05092022		250.00
			50.00 075 -075-562200-25-000-					CONTRACT SERVICES		
			200.00 077 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 7401 TOTAL:		250.00
7402	05/09/2022	EFT	10679 DANIEL, MICHAEL	60527	05.09-14.22 MD	05/09/2022		05092022		245.00
			245.00 128 -046-550300-30-000-					TRAVEL AND TRAINING		
								CHECK 7402 TOTAL:		245.00
7403	05/09/2022	EFT	84 DEAN DAIRY CORPORATE	60332	619104998	05/09/2022	20220248	05092022		145.30
			145.30 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP		
								CHECK 7403 TOTAL:		145.30
7404	05/09/2022	EFT	11655 DUFFY LAW FIRM	60179	DC-2021-FM-0906B CWD	05/09/2022		05092022		247.50
			247.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		

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								CHECK    7404 TOTAL:	247.50
7405	05/09/2022	EFT	57769 EAN HOLDINGS, LLC	60554	851381997	05/09/2022	20221203	05092022	66.44
			66.44 011 -048-550100-30-000-					INMATE TRANSPORTATION	
								CHECK    7405 TOTAL:	66.44
7406	05/09/2022	EFT	53957 EBELING, DELLINDA	60166	2006-535348C DE	05/09/2022		05092022	397.50
			397.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				60171	2019-535352AB DE	05/09/2022		05092022	1,425.00
			1,425.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				60172	2019-537157B DE	05/09/2022		05092022	112.50
			112.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				60175	2020-541196A DE	05/09/2022		05092022	75.00
			75.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
								CHECK    7406 TOTAL:	2,010.00
7407	05/09/2022	EFT	4453 EGENBACHER BUSINESS	60671	37038	05/09/2022	20221143	05092022	235.41
			235.41 011 -003-520100-10-000-					SUPPLIES/OTH OPER EXP	
				60672	37039	05/09/2022	20221143	05092022	235.41
			235.41 011 -003-520100-10-000-					SUPPLIES/OTH OPER EXP	
								CHECK    7407 TOTAL:	470.82
7408	05/09/2022	EFT	13314 ERGON ASPHALT & EMUL	60276	9402675776	05/09/2022	20220755	05092022	1,372.03
			1,372.03 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
								CHECK    7408 TOTAL:	1,372.03
7409	05/09/2022	EFT	15327 ESPINO, SAMANTHA ANN	60494	2022.05.09 ESPINO	05/09/2022		05092022	80.00
			40.00 075 -075-562200-25-000-					CONTRACT SERVICES	
			40.00 076 -076-562200-25-000-					CONTRACT SERVICES	
								CHECK    7409 TOTAL:	80.00
7410	05/09/2022	EFT	6131 ESRI, INC.	60323	94229771	05/09/2022	20221159	05092022	38,500.00
			38,500.00 011 -005-530800-10-000-					SOFTWARE MAINTENANCE	
								CHECK    7410 TOTAL:	38,500.00

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
7411	05/09/2022	EFT	7203 EXPRESS EMPLOYMENT P	60123	27044250	05/09/2022	20220160	05092022	1,272.01	
			1,272.01 011 -077-562200-70-000-					CONTRACT SERVICES		
				60724	27077275	05/09/2022	20220160	05092022	1,655.47	
			1,655.47 011 -077-562200-70-000-					CONTRACT SERVICES		
				60725	27110375	05/09/2022	20220160	05092022	3,020.05	
			2,626.91 011 -077-562200-70-000-					CONTRACT SERVICES		
			393.14 083 -077-562200-70-000-					CONTRACT SERVICES		
				60744	27110376	05/09/2022		05092022	-55.30	
			-55.30 011 -077-562200-70-000-					CONTRACT SERVICES		
							CHECK	7411 TOTAL:	5,892.23	
7412	05/09/2022	EFT	15331 FEDERAL EASTERN INTE	60551	53633700	05/09/2022	20220962	05092022	1,994.15	
			1,994.15 051 -051-520100-35-000-					SUPPLIES/OTH OPER EXP		
								CHECK	7412 TOTAL:	1,994.15
7413	05/09/2022	EFT	8669 HILLTOP HOLDINGS INC	60683	R18764	05/09/2022	20220443	05092022	8,075.00	
			8,075.00 011 -007-561400-10-000-					PROFESSIONAL SERVICES		
								CHECK	7413 TOTAL:	8,075.00
7414	05/09/2022	EFT	14857 FLEMING, KIPI L	60495	2022.05.09 FLEMING	05/09/2022		05092022	412.50	
			237.50 075 -075-562200-25-000-					CONTRACT SERVICES		
			175.00 077 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK	7414 TOTAL:	412.50
7415	05/09/2022	EFT	54835 FLORES, GILBERT A.	60523	04.18-22.22 GF	05/09/2022		05092022	476.68	
			476.68 011 -001-550300-10-000-					TRAVEL AND TRAINING		
								CHECK	7415 TOTAL:	476.68
7416	05/09/2022	EFT	55675 FOUTS, LEIGH ANN	60661	DC-2021-FM-0893 LAF	05/09/2022		05092022	352.50	
			352.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
								CHECK	7416 TOTAL:	352.50
7417	05/09/2022	EFT	1594 G T DISTRIBUTORS	60271	INV0895888	05/09/2022	20220502	05092022	448.40	
			448.40 011 -064-520100-25-000-					SUPPLIES/OTH OPER EXP		
				60272	INV0883788	05/09/2022	20220502	05092022	1,365.64	

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				1,365.64	011 -064-520100-25-000-			SUPPLIES/OTH OPER EXP	
				399.84	011 -047-522400-30-000-	05/09/2022	20220089	05092022	399.84
				211.10	011 -047-522400-30-000-	05/09/2022	20220089	05092022	211.10
				216.62	011 -047-522400-30-000-	05/09/2022	20220089	05092022	216.62
				159.24	011 -046-522400-30-000-	05/09/2022	20220017	05092022	159.24
				2,238.55	011 -046-522400-30-000-	05/09/2022	20220017	05092022	2,238.55
								CHECK      7417 TOTAL:	5,039.39
7418	05/09/2022	EFT	8861 GARIBAY, THELMA	60579	04.2022 TG PEP April	05/09/2022		05092022	659.88
				498.25	054 -051-562200-35-000-			CONTRACT SERVICES CP	
				30.00	054 -051-540100-35-000-			COMMUNICATIONS - MONTHLY	
				131.63	054 -051-550303-35-000-			TRAVEL AND TRAINING	
								CHECK      7418 TOTAL:	659.88
7419	05/09/2022	EFT	15297 GHIRMAY, SAMUEL	60496	2022.05.09 GHIRMAY	05/09/2022		05092022	120.00
				120.00	075 -075-562200-25-000-			CONTRACT SERVICES	
								CHECK      7419 TOTAL:	120.00
7420	05/09/2022	EFT	13975 GORELL, JANINE	60497	2022.05.09 GORELL	05/09/2022		05092022	300.00
				300.00	075 -075-562200-25-000-			CONTRACT SERVICES	
								CHECK      7420 TOTAL:	300.00
7421	05/09/2022	EFT	217 GRAINGER, W. W., INC	60433	9288206965	05/09/2022	20220072	05092022	34.40
				34.40	011 -061-530500-40-000-			BUILDING MAINTENANCE	
				507.86	011 -061-530500-40-000-	05/09/2022	20220072	05092022	507.86
				189.44	011 -061-530500-40-000-	05/09/2022	20220072	05092022	189.44
								BUILDING MAINTENANCE	
								CHECK      7421 TOTAL:	731.70



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
7422	05/09/2022	EFT	13398 HALLGREN, STEPHANIE	60499	2022.05.09 HALLGREN	05/09/2022		05092022	781.25	
			150.00 075 -075-562200-25-000-					CONTRACT SERVICES		
			631.25 077 -075-562200-25-000-					CONTRACT SERVICES		
						CHECK	7422	TOTAL:	781.25	
7423	05/09/2022	EFT	15004 HEALTHEQUITY INC	60548	INV3699192	05/09/2022	20220374	05092022	3,319.45	
			3,319.45 401 -400-562200-94-000-					CONTRACT SERVICES		
						CHECK	7423	TOTAL:	3,319.45	
7424	05/09/2022	EFT	14024 HENDLEY, MARK	60500	2022.05.09 HENDLEY	05/09/2022		05092022	102.50	
			40.00 075 -075-562200-25-000-					CONTRACT SERVICES		
			62.50 077 -075-562200-25-000-					CONTRACT SERVICES		
						CHECK	7424	TOTAL:	102.50	
7425	05/09/2022	EFT	5342 HERNANDEZ, NATALIO	60287	2020-540957A NH	05/09/2022		05092022	517.50	
			517.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				60288	2020-540957B NH	05/09/2022		05092022	337.50	
			337.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				60289	DC-2022-FM-0557 NH	05/09/2022		05092022	292.50	
			292.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
						CHECK	7425	TOTAL:	1,147.50	
7426	05/09/2022	EFT	7707 HILL, DONNA MICHELLE	60195	2020-499481 MH	05/09/2022		05092022	315.00	
			315.00 011 -039-560500-20-000-					COURT REPORTER TRANSCRIPT FEES		
				60714	2020-498325 MH	05/09/2022		05092022	295.00	
			295.00 011 -039-560500-20-000-					COURT REPORTER TRANSCRIPT FEES		
						CHECK	7426	TOTAL:	610.00	
7427	05/09/2022	EFT	15267 GREGS, TINA	60741	3282.	05/09/2022		05092022	600.00	
			600.00 011 -039-560700-20-000-					APPTED JUDGE/REPTER/PROSECUTOR		
						CHECK	7427	TOTAL:	600.00	
7428	05/09/2022	EFT	9676 HUDMAN, SARA J	60167	2016-523408B SH	05/09/2022		05092022	7,638.06	
			7,638.06 011 -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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE	
					60639 2010-553933D DJ	05/09/2022		05092022	315.00
				315.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL	
					60645 2019-536801A DJ	05/09/2022		05092022	952.50
				952.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL	
					60651 2021-542662 DJ	05/09/2022		05092022	900.00
				900.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL	
					60659 2021-545083A DJ	05/09/2022		05092022	360.00
				360.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL	
					60662 DC-2022-FM-0258 DJ	05/09/2022		05092022	345.00
				345.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL	
					60696 PF-2022-JMAG-0113 DJ	05/09/2022		05092022	100.00
				100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE	
					60698 PF-2022-JMAG-0104 DJ	05/09/2022		05092022	100.00
				100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE	
					60701 PF-2022-JMAG-0099 DJ	05/09/2022		05092022	100.00
				100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE	
					60705 PF-2022-JMAG-0072A D	05/09/2022		05092022	100.00
				100.00 011 -039-560300-20-000-				APPOINTED ATTYS-JUVENILE	
								CHECK 7433 TOTAL:	3,972.50
7434	05/09/2022	EFT	15094 KILLGORE, REBECCA J	60503	2022.05.09 KILLGORE	05/09/2022		05092022	471.25
				167.50 075 -075-562200-25-000-				CONTRACT SERVICES	
				60.00 076 -076-562200-25-000-				CONTRACT SERVICES	
				243.75 077 -075-562200-25-000-				CONTRACT SERVICES	
								CHECK 7434 TOTAL:	471.25
7435	05/09/2022	EFT	14590 KIMLEY-HORN AND ASSO	60140	28	05/09/2022	20220832	05092022	65,076.37
				65,076.37 302 -300-562200-93-000-				CONTRACT SERVICES	
					60376 063126036-0322-14	05/09/2022	20220831	05092022	20,070.00
				20,070.00 302 -300-561400-93-000-				PROFESSIONAL SERVICES	
								CHECK 7435 TOTAL:	85,146.37
7436	05/09/2022	EFT	11021 KOFIELD PRESERVATION	60341	INV-KT-006375	05/09/2022	20220450	05092022	2,000.10
				2,000.10 103 -003-562200-10-000-				CONTRACT SERVICES	

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

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CHECK RUN

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 7436 TOTAL:	2,000.10
7437	05/09/2022	EFT	15044 KOVAR, TERENCE	60521	04.18-22.22 TK	05/09/2022		05092022	384.68
			384.68 011 -001-550300-10-000-					TRAVEL AND TRAINING	
								CHECK 7437 TOTAL:	384.68
7438	05/09/2022	EFT	13687 KT BLACK SERVICES, L	60125	KT B0016154	05/09/2022	20220163	05092022	813.33
			813.33 011 -077-562200-70-000-					CONTRACT SERVICES	
				60358	KT B0016291	05/09/2022	20220163	05092022	105.84
			105.84 011 -077-562200-70-000-					CONTRACT SERVICES	
				60359	KT B0016356	05/09/2022	20220163	05092022	430.92
			430.92 011 -077-562200-70-000-					CONTRACT SERVICES	
								CHECK 7438 TOTAL:	1,350.09
7439	05/09/2022	EFT	6061 KUSS, DANIEL	60505	2022.05.09 KUSS	05/09/2022		05092022	6.25
			6.25 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 7439 TOTAL:	6.25
7440	05/09/2022	EFT	50110 L P & L - GENERAL AS	60560	64523	05/09/2022		05092022	92.80
			92.80 011 -068-591800-55-000-					WELFARE - UTILITIES	
				60561	64527	05/09/2022		05092022	150.00
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES	
				60562	64528	05/09/2022		05092022	105.20
			105.20 011 -068-591800-55-000-					WELFARE - UTILITIES	
				60569	323	05/09/2022		05092022	371.61
			371.61 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE	
				60572	325	05/09/2022		05092022	21.43
			21.43 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE	
				60577	329	05/09/2022		05092022	112.51
			112.51 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE	
				60581	331	05/09/2022		05092022	182.20
			182.20 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE	
				60595	64530	05/09/2022		05092022	123.00
			123.00 011 -068-591800-55-000-					WELFARE - UTILITIES	

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CASH ACCOUNT: 999      100600      POOLED CASH  
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CHECK RUN

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK    7440 TOTAL:	1,158.75
7441	05/09/2022	EFT	9421 LABATT FOOD SERVICE	60452	04123527	05/09/2022	20220309	05092022	4,819.08
			4,819.08 057 -051-521900-35-000-					FOOD	
				60453	04191622	05/09/2022	20220309	05092022	149.22
			149.22 057 -051-521900-35-000-					FOOD	
				60454	04191623	05/09/2022	20220309	05092022	3,834.58
			3,834.58 057 -051-521900-35-000-					FOOD	
				60455	04191624	05/09/2022	20220309	05092022	9.78
			9.78 057 -051-521900-35-000-					FOOD	
								CHECK    7441 TOTAL:	8,812.66
7442	05/09/2022	EFT	10805 LANEHART, DAVID	60506	2022.05.09 LANEHART	05/09/2022		05092022	500.00
			375.00 075 -075-562200-25-000-					CONTRACT SERVICES	
			125.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK    7442 TOTAL:	500.00
7443	05/09/2022	EFT	15368 LEWIS, BRYSON	60382	05.10-11.22 BL	05/09/2022		05092022	46.00
			46.00 150 -046-550300-30-000-					TRAVEL AND TRAINING	
								CHECK    7443 TOTAL:	46.00
7444	05/09/2022	EFT	50574 LUBBOCK COUNTY CHILD	60327	FY21 IV-E	05/09/2022	20221226	05092022	2,644.59
			2,644.59 011 -000-489900-00-000-					OTHER REVENUE	
								CHECK    7444 TOTAL:	2,644.59
7445	05/09/2022	EFT	10846 LUBBOCK PRIVATE DEFE	60097	FY22 3RD QRT	05/09/2022	20220012	05092022	820,000.00
			820,000.00 011 -039-562200-20-000-					CONTRACT SERVICES	
								CHECK    7445 TOTAL:	820,000.00
7446	05/09/2022	EFT	15285 MALLARD, DAVID S.	60507	2022.05.09 MALLARD	05/09/2022		05092022	625.00
			175.00 075 -075-562200-25-000-					CONTRACT SERVICES	
			450.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK    7446 TOTAL:	625.00

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
7447	05/09/2022	EFT	12852 MARTIN, CINDY 137.50 075 -075-562200-25-000-	60509	2022.05.09 MARTIN	05/09/2022		05092022 CONTRACT SERVICES	137.50
								CHECK      7447 TOTAL :	137.50
7448	05/09/2022	EFT	53313 MENDEZ, JESSE 100.00 011 -039-560300-20-000-	60192	PF-2022-JMAG-0096 JM	05/09/2022		05092022 APPOINTED ATTYS-JUVENILE	100.00
					60242 PF-2022-JMAG-0105 JM	05/09/2022		05092022 APPOINTED ATTYS-JUVENILE	100.00
					60688 PF-2022-JMAG-0109 JM	05/09/2022		05092022 APPOINTED ATTYS-JUVENILE	100.00
					60690 PF-2022-JMAG-0106 JM	05/09/2022		05092022 APPOINTED ATTYS-JUVENILE	100.00
					60692 DC-2022-JV-0083 JM	05/09/2022		05092022 APPOINTED ATTYS-JUVENILE	100.00
					60693 DC-2022-JV-0078 JM	05/09/2022		05092022 APPOINTED ATTYS-JUVENILE	100.00
					60703 PF-2022-JMAG-0083A J	05/09/2022		05092022 APPOINTED ATTYS-JUVENILE	100.00
					60706 DC-2022-JV-0074 JM	05/09/2022		05092022 APPOINTED ATTYS-JUVENILE	100.00
					60707 DC-2022-JV-0013C JM	05/09/2022		05092022 APPOINTED ATTYS-JUVENILE	100.00
					60711 2020-760787F JM	05/09/2022		05092022 APPOINTED ATTYS-JUVENILE	100.00
								CHECK      7448 TOTAL :	1,000.00
7449	05/09/2022	EFT	13759 MENDOZA, VICTORIA 16.38 606 -057-550300-35-000-	60165	03.24.22 VM	05/09/2022		05092022 TRAVEL AND TRAINING	16.38
								CHECK      7449 TOTAL :	16.38
7450	05/09/2022	EFT	14051 MESQUIAS, MEAGAN 102.96 051 -051-550300-35-000-	60676	03.31-04.27.22 MM	05/09/2022		05092022 TRAVEL AND TRAINING	102.96
								CHECK      7450 TOTAL :	102.96

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7451	05/09/2022	EFT	8 MIDKIFF, PATRICK	60599	03.31-04.18.22 PM	05/09/2022		05092022	93.02
			93.02 051 -051-550300-35-000-					TRAVEL AND TRAINING	
								CHECK      7451 TOTAL:	93.02
7452	05/09/2022	EFT	7757 MORGESON, TERRI	60656	2021-543759 TM	05/09/2022		05092022	1,515.00
			1,515.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
								CHECK      7452 TOTAL:	1,515.00
7453	05/09/2022	EFT	2083 MORRISON SUPPLY CO	60119	S112783767.001	05/09/2022	20220118	05092022	202.96
			202.96 051 -051-530500-35-000-					BUILDING MAINTENANCE	
				60200	S112796267.001	05/09/2022	20220036	05092022	8.63
			8.63 011 -061-530500-40-000-					BUILDING MAINTENANCE	
								CHECK      7453 TOTAL:	211.59
7454	05/09/2022	EFT	13490 MURRAY, LYNNE M.	60511	2022.05.09 MURRAY	05/09/2022		05092022	543.75
			50.00 075 -075-562200-25-000-					CONTRACT SERVICES	
			493.75 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK      7454 TOTAL:	543.75
7455	05/09/2022	EFT	14928 MWM ARCHITECTS, INC.	60664	16-PS	05/09/2022	20220519	05092022	259,774.62
			259,774.62 308 -300-561400-93-000-					PROFESSIONAL SERVICES	
								CHECK      7455 TOTAL:	259,774.62
7456	05/09/2022	EFT	14842 NEW LEAF BEHAVIORAL	60717	DC-2022-CR-0416 TN	05/09/2022		05092022	750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
				60718	CC-2022-CR-0404 TN	05/09/2022		05092022	750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
				60719	CC-2021-CR-0280 TN	05/09/2022		05092022	750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
				60720	2020-419371 TN	05/09/2022		05092022	750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
								CHECK      7456 TOTAL:	3,000.00

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CASH ACCOUNT: 999      100600      POOLED CASH  
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7457	05/09/2022	EFT	15245	O'DANIEL, BRADEN	60580	04.2022	BO	PEP April	05/09/2022		05092022	334.76
				235.73 054 -051-562200-35-000-							CONTRACT SERVICES CP	
				30.00 054 -051-540100-35-000-							COMMUNICATIONS - MONTHLY	
				69.03 054 -051-550303-35-000-							TRAVEL AND TRAINING	
									CHECK		7457 TOTAL:	334.76
7458	05/09/2022	EFT	246	OFFICEWISE FURNITURE	60101				05/09/2022	20220266	05092022	48.97
				48.97 075 -075-520100-25-000-							SUPPLIES/OTH OPER EXP	
					60128				05/09/2022	20220277	05092022	1,543.63
			1,543.63	011 -040-520100-25-000-							SUPPLIES/OTH OPER EXP	
					60129				05/09/2022	20220277	05092022	873.92
			873.92	011 -040-520100-25-000-							SUPPLIES/OTH OPER EXP	
					60130				05/09/2022	20220279	05092022	36.89
			36.89	011 -012-520100-15-000-							SUPPLIES/OTH OPER EXP	
					60208				05/09/2022	20221190	05092022	2,863.53
			2,863.53	606 -057-540700-35-000-							EQUIPMENT	
					60211				05/09/2022	20220430	05092022	91.98
			91.98	011 -013-520100-15-000-							SUPPLIES/OTH OPER EXP	
					60246				05/09/2022	20220265	05092022	665.94
			665.94	011 -023-520100-20-000-							SUPPLIES/OTH OPER EXP	
					60247				05/09/2022	20220265	05092022	399.23
			399.23	011 -023-520100-20-000-							SUPPLIES/OTH OPER EXP	
					60248				05/09/2022	20220265	05092022	273.35
			273.35	011 -023-520100-20-000-							SUPPLIES/OTH OPER EXP	
					60250				05/09/2022	20220265	05092022	1,310.39
			1,310.39	011 -023-520100-20-000-							SUPPLIES/OTH OPER EXP	
					60251				05/09/2022	20220265	05092022	114.99
			114.99	011 -023-520100-20-000-							SUPPLIES/OTH OPER EXP	
					60252				05/09/2022	20220271	05092022	31.35
			31.35	011 -047-520100-30-000-							SUPPLIES/OTH OPER EXP	
					60254				05/09/2022	20220275	05092022	64.80
			64.80	011 -061-520100-40-000-							SUPPLIES/OTH OPER EXP	
					60255				05/09/2022	20220286	05092022	29.43
			29.43	020 -190-520100-90-000-							SUPPLIES/OTH OPER EXP	
					60256				05/09/2022	20220289	05092022	205.20



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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				
				205.20	011 -033-520100-20-000-			SUPPLIES/OTH OPER EXP					
					60257 2322646-0	05/09/2022	20220292	05092022	121.25				
121.25	011	-001-	520100-10-000-					SUPPLIES/OTH OPER EXP					
					60273 2317862-0	05/09/2022	20220605	05092022	174.99				
174.99	164	-040-	520100-25-000-					SUPPLIES/OTH OPER EXP					
					60275 2321889-1	05/09/2022	20220726	05092022	90.72				
90.72	130	-046-	520100-30-000-					SUPPLIES/OTH OPER EXP					
					60314 2324226-0	05/09/2022	20220354	05092022	72.99				
72.99	011	-014-	520100-20-000-					SUPPLIES/OTH OPER EXP					
					60322 2323963-0	05/09/2022	20220726	05092022	386.90				
386.90	130	-046-	520100-30-000-					SUPPLIES/OTH OPER EXP					
					60352 2323963-1	05/09/2022	20220726	05092022	12.09				
12.09	130	-046-	520100-30-000-					SUPPLIES/OTH OPER EXP					
					60367 2322335-1	05/09/2022	20220290	05092022	15.99				
15.99	606	-057-	520100-35-000-					SUPPLIES/OTH OPER EXP					
					60368 2322335-0	05/09/2022	20220290	05092022	96.76				
96.76	606	-057-	520100-35-000-					SUPPLIES/OTH OPER EXP					
					60369 2320259-1	05/09/2022	20220290	05092022	4.57				
4.57	606	-057-	520100-35-000-					SUPPLIES/OTH OPER EXP					
					60370 2320259-0	05/09/2022	20220290	05092022	287.63				
287.63	606	-057-	520100-35-000-					SUPPLIES/OTH OPER EXP					
					60448 2323801-0	05/09/2022	20220268	05092022	31.35				
31.35	011	-046-	520100-30-000-					SUPPLIES/OTH OPER EXP					
					60449 2324426-0	05/09/2022	20220284	05092022	1,817.68				
1,817.68	051	-051-	520100-35-000-					SUPPLIES/OTH OPER EXP					
					60450 2324735-0	05/09/2022	20220288	05092022	130.36				
130.36	011	-030-	5201-00-10-000-					SUPPLIES/OTH OPER EXP					
					60465 2324558-0	05/09/2022	20220354	05092022	72.99				
72.99	011	-014-	520100-20-000-					SUPPLIES/OTH OPER EXP					
					60466 2324647-0	05/09/2022	20220354	05092022	7.22				
7.22	011	-014-	520100-20-000-					SUPPLIES/OTH OPER EXP					
					60475 2324649-0	05/09/2022	20220458	05092022	14.28				
14.28	076	-076-	520100-25-000-					SUPPLIES/OTH OPER EXP					
					60545 2324907-0	05/09/2022	20220281	05092022	50.67				
50.67	011	-068-	520100-55-000-					SUPPLIES/OTH OPER EXP					

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CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
322.86	011	-047-	520100-30-000-	60567	2324601-0	05/09/2022	20220271	05092022	322.86	
								SUPPLIES/OTH OPER EXP		
76.78	011	-047-	520100-30-000-	60568	2324601-1	05/09/2022	20220271	05092022	76.78	
								SUPPLIES/OTH OPER EXP		
70.36	075	-075-	520100-25-000-	60593	2324900-0	05/09/2022	20220266	05092022	70.36	
								SUPPLIES/OTH OPER EXP		
9.36	011	-014-	520100-20-000-	60681	2324801-0	05/09/2022	20220354	05092022	9.36	
								SUPPLIES/OTH OPER EXP		
69.99	011	-014-	520100-20-000-	60682	2324883-0	05/09/2022	20220354	05092022	69.99	
								SUPPLIES/OTH OPER EXP		
-203.98	011	-023-	520100-20-000-	60686	C2322651-0	05/09/2022		05092022	-203.98	
								SUPPLIES/OTH OPER EXP		
423.96	011	-077-	520100-70-000-	60726	2323192-0	05/09/2022	20220280	05092022	423.96	
								SUPPLIES/OTH OPER EXP		
328.57	011	-077-	520100-70-000-	60727	2324025-0	05/09/2022	20220280	05092022	328.57	
								SUPPLIES/OTH OPER EXP		
369.95	011	-077-	520100-70-000-	60728	2324177-0	05/09/2022	20220280	05092022	369.95	
								SUPPLIES/OTH OPER EXP		
221.97	011	-077-	520100-70-000-	60729	2324177-1	05/09/2022	20220280	05092022	221.97	
								SUPPLIES/OTH OPER EXP		
42.64	011	-077-	520100-70-000-	60730	2324177-2	05/09/2022	20220280	05092022	42.64	
								SUPPLIES/OTH OPER EXP		
22.59	011	-077-	520100-70-000-	60731	2324583-0	05/09/2022	20220280	05092022	22.59	
								SUPPLIES/OTH OPER EXP		
8.51	011	-077-	520100-70-000-	60732	2324706-0	05/09/2022	20220280	05092022	8.51	
								SUPPLIES/OTH OPER EXP		
42.64	011	-077-	520100-70-000-	60733	2324177-3	05/09/2022	20220280	05092022	42.64	
								SUPPLIES/OTH OPER EXP		
52.70	011	-077-	520100-70-000-	60734	2324511-0	05/09/2022	20220280	05092022	52.70	
								SUPPLIES/OTH OPER EXP		
85.10	011	-077-	520100-70-000-	60735	2324976-0	05/09/2022	20220280	05092022	85.10	
								SUPPLIES/OTH OPER EXP		
105.40	011	-077-	520100-70-000-	60736	2324511-1	05/09/2022	20220280	05092022	105.40	
								SUPPLIES/OTH OPER EXP		

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 7458 TOTAL:	13,991.44
7459	05/09/2022	EFT	13031 OLIVER, JARED	60379	05.10-11.22 JO	05/09/2022		05092022	46.00
			46.00 150 -046-550300-30-000-					TRAVEL AND TRAINING	
				60402	05.01-03.22 JO	05/09/2022		05092022	128.00
			128.00 150 -046-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 7459 TOTAL:	174.00
7460	05/09/2022	EFT	11774 OTIS ELEVATOR COMPAN	60116	100400729941	05/09/2022	20220041	05092022	3,950.00
			3,950.00 011 -061-562200-40-000-					CONTRACT SERVICES	
				60321	TZ15754001	05/09/2022	20220512	05092022	9,306.61
			9,306.61 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				60608	I100400762902	05/09/2022	20220041	05092022	3,950.00
			3,950.00 011 -061-562200-40-000-					CONTRACT SERVICES	
								CHECK 7460 TOTAL:	17,206.61
7461	05/09/2022	EFT	14264 PARRISH, CURTIS	60508	04.18-22.22 CP	05/09/2022		05092022	48.05
			48.05 011 -002-550300-10-000-					TRAVEL AND TRAINING	
								CHECK 7461 TOTAL:	48.05
7462	05/09/2022	EFT	15242 PELLERIN LAUNDRY MAC	60476	393904	05/09/2022	20220492	05092022	28,599.00
			28,599.00 011 -047-664700-30-000-					CAPITAL OUTLAY-JAIL	
								CHECK 7462 TOTAL:	28,599.00
7463	05/09/2022	EFT	11771 PENN, AMY	60512	2022.05.09 PENN	05/09/2022		05092022	405.00
			405.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 7463 TOTAL:	405.00
7464	05/09/2022	EFT	3858 PLAINS PRESORT SERVI	60102	543000	05/09/2022	20220332	05092022	145.23
			145.23 011 -007-522500-10-000-					POSTAGE	
				60103	543035	05/09/2022	20220332	05092022	19.92
			19.92 011 -007-522500-10-000-					POSTAGE	
				60131	543134	05/09/2022	20220332	05092022	52.49
			52.49 011 -007-522500-10-000-					POSTAGE	
				60132	543301	05/09/2022	20220332	05092022	1,303.21

**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		
				1,303.21	011 -007-522500-10-000-			POSTAGE			
					60133 543266	05/09/2022	20220332	05092022	21.60		
				21.60	011 -007-522500-10-000-			POSTAGE			
					60263 543389	05/09/2022	20220332	05092022	55.88		
				55.88	011 -007-522500-10-000-			POSTAGE			
					60264 543510	05/09/2022	20220332	05092022	27.39		
				27.39	011 -007-522500-10-000-			POSTAGE			
					60312 543674	05/09/2022	20220332	05092022	29.34		
				29.34	011 -007-522500-10-000-			POSTAGE			
					60313 543638	05/09/2022	20220332	05092022	108.67		
				108.67	011 -007-522500-10-000-			POSTAGE			
					60356 537185	05/09/2022	20220332	05092022	67.34		
				67.34	011 -007-522500-10-000-			POSTAGE			
					60456 543794	05/09/2022	20220332	05092022	14.72		
				14.72	011 -007-522500-10-000-			POSTAGE			
					60585 544081	05/09/2022	20220332	05092022	78.35		
				78.35	011 -007-522500-10-000-			POSTAGE			
					60586 544047	05/09/2022	20220332	05092022	35.26		
				35.26	011 -007-522500-10-000-			POSTAGE			
					60587 543922	05/09/2022	20220332	05092022	154.78		
				154.78	011 -007-522500-10-000-			POSTAGE			
								CHECK 7464 TOTAL:		2,114.18	
7465	05/09/2022	EFT	14551 PONCE, DAVID	60383	05.10-11.22 DP	05/09/2022		05092022	46.00		
			46.00 150 -046-550300-30-000-					TRAVEL AND TRAINING			
								CHECK 7465 TOTAL:		46.00	
7466	05/09/2022	EFT	14022 PORTER, TAVA ANN	60513	2022.05.09 PORTER	05/09/2022		05092022	160.00		
			160.00 075 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK 7466 TOTAL:		160.00	
7467	05/09/2022	EFT	55326 PUCKETT, ADAM	60163	03.01-03.22 AP	05/09/2022		05092022	40.37		
			40.37 606 -057-550300-35-000-					TRAVEL AND TRAINING			

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 7467 TOTAL:	40.37
7468	05/09/2022	EFT	14479 RAMOS CARRILLO, LARI	60151	05.11-14.22 LRC	05/09/2022		05092022	153.00
			153.00 011 -045-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 7468 TOTAL:	153.00
7469	05/09/2022	EFT	11031 RAY, KAREN	60514	2022.05.09 RAY	05/09/2022		05092022	40.00
			40.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 7469 TOTAL:	40.00
7470	05/09/2022	EFT	15050 SANDERS, REBECCA ANN	60240	DC-2021-JV-0085A RS	05/09/2022		05092022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				60687	PF-2022-JMAG-0111 RS	05/09/2022		05092022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				60695	DC-2022-JV-0050 RS	05/09/2022		05092022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				60708	DC-2021-JV-0085B RS	05/09/2022		05092022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
								CHECK 7470 TOTAL:	400.00
7471	05/09/2022	EFT	6426 RENNELS, CSR., TONY	60557	1262	05/09/2022		05092022	78.00
			78.00 011 -040-560600-25-000-					TRANSCRIPTIONS & APPELLATE DOC	
								CHECK 7471 TOTAL:	78.00
7472	05/09/2022	EFT	15246 RIZA, HALEIGH	60582	04.2022 HR PEP April	05/09/2022		05092022	396.59
			308.09 054 -051-562200-35-000-					CONTRACT SERVICES CP	
			30.00 054 -051-540100-35-000-					COMMUNICATIONS - MONTHLY	
			58.50 054 -051-550303-35-000-					TRAVEL AND TRAINING	
								CHECK 7472 TOTAL:	396.59
7473	05/09/2022	EFT	12635 ROBERTS, JORDAN	60384	05.10-11.22 JR	05/09/2022		05092022	46.00
			46.00 150 -046-550300-30-000-					TRAVEL AND TRAINING	
				60385	05.01-03.22 JR	05/09/2022		05092022	128.00
			128.00 150 -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 7473 TOTAL:	174.00
7474	05/09/2022	EFT	15201 ROBINSON, ELINOR	60515	2022.05.09 ROBINSON	05/09/2022		05092022	141.50
			141.50 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 7474 TOTAL:	141.50
7475	05/09/2022	EFT	15324 ROHLOFF, VICTORIA	60516	2022.05.09 ROHLOFF	05/09/2022		05092022	160.00
			160.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 7475 TOTAL:	160.00
7476	05/09/2022	EFT	56290 ROWAN, DAVID	60160	05.24-26.22 DR	05/09/2022		05092022	107.00
			107.00 606 -057-550300-35-000-					TRAVEL AND TRAINING	
								CHECK 7476 TOTAL:	107.00
7477	05/09/2022	EFT	14519 SALTZMAN LAW FIRM	60182	DC-2021-JV-0015B MS	05/09/2022		05092022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				60190	PF-2022-JMAG-0092 MS	05/09/2022		05092022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
								CHECK 7477 TOTAL:	200.00
7478	05/09/2022	EFT	7253 SCOTT, CODY	60524	04.21-22.22 CS	05/09/2022		05092022	82.00
			82.00 011 -047-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 7478 TOTAL:	82.00
7479	05/09/2022	EFT	4941 SHAW, JIM	60174	2020-540497J JS	05/09/2022		05092022	667.50
			667.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				60181	2021-760900C JS	05/09/2022		05092022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				60183	DC-2022-JV-0043A JS	05/09/2022		05092022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				60186	DC-2022-JV-0073 JS	05/09/2022		05092022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				60189	DC-2022-JV-0080 JS	05/09/2022		05092022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				60191	PF-2022-JMAG-0093 JS	05/09/2022		05092022	100.00

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				100.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
					60193 PF-2022-JMAG-0096 JS	05/09/2022		05092022	100.00		
				100.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
					60194 2019-537787H JS	05/09/2022		05092022	352.50		
				352.50	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
					60239 DC-2021-JV-0085 JS	05/09/2022		05092022	100.00		
				100.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
					60649 2020-541900F JS	05/09/2022		05092022	300.00		
				300.00	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
					60655 2021-543575C JS	05/09/2022		05092022	285.00		
				285.00	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
					60689 PF-2022-JMAG-0107 JS	05/09/2022		05092022	100.00		
				100.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
					60694 DC-2022-JV-0059 JS	05/09/2022		05092022	150.00		
				150.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
					60699 PF-2022-JMAG-0101 JS	05/09/2022		05092022	100.00		
				100.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
					60700 PF-2022-JMAG-0100 JS	05/09/2022		05092022	100.00		
				100.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
					60704 PF-2022-JMAG-0083 JS	05/09/2022		05092022	100.00		
				100.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
					60709 DC-2021-JV-0085A JS	05/09/2022		05092022	100.00		
				100.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
					60712 2017-760104H JS	05/09/2022		05092022	100.00		
				100.00	011 -039-560300-20-000-			APPOINTED ATTYS-JUVENILE			
								CHECK 7479 TOTAL:		3,255.00	
7480	05/09/2022	EFT	13990 SHOOTER, AUSTIN COL	60519	2022.05.09 SHOOTER	05/09/2022		05092022	50.00		
			50.00	075 -075-562200-25-000-				CONTRACT SERVICES			
								CHECK 7480 TOTAL:		50.00	
7481	05/09/2022	EFT	14834 SOLORZANO, ISAIAS JO	60173	2020-539120A JS	05/09/2022		05092022	1,185.00		
			1,185.00	011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL			
					60176 2021-544002 JS	05/09/2022		05092022	795.00		
				795.00	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				60653	2021-543476B JS	05/09/2022		05092022	870.00	
			870.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
								CHECK 7481 TOTAL:	2,850.00	
7482	05/09/2022	EFT	8395 SPRINT SOLUTIONS	59917	901616338-110	04/25/2022	20220499	05092022	101.16	
			101.16 011 -042-540100-30-000-					COMMUNICATIONS - MONTHLY		
								CHECK 7482 TOTAL:	101.16	
7483	05/09/2022	EFT	14886 STAPLES, INC.	60627	3505253501	05/09/2022	20220278	05092022	17.77	
			17.77 011 -012-520100-15-000-					SUPPLIES/OTH OPER EXP		
				60632	3505184939	05/09/2022	20220732	05092022	29.80	
			29.80 011 -034-520100-20-000-					SUPPLIES/OTH OPER EXP		
				60675	3505184940	05/09/2022		05092022	-39.99	
			-39.99 011 -034-520100-20-000-					SUPPLIES/OTH OPER EXP		
				60677	3505184941	05/09/2022		05092022	39.99	
			39.99 011 -034-520100-20-000-					SUPPLIES/OTH OPER EXP		
				60680	3505826171	05/09/2022	20220295	05092022	371.19	
			371.19 011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP		
								CHECK 7483 TOTAL:	418.76	
7484	05/09/2022	EFT	12708 SUN LIFE / STEALTH P	60591	5.2022	05/09/2022	20220839	05092022	73,714.24	
			73,714.24 401 -400-581800-94-000-					MEDICAL STOP LOSS		
								CHECK 7484 TOTAL:	73,714.24	
7485	05/09/2022	EFT	15076 TAKAHASHI, LORI	60290	05.22-28.22 LT	05/09/2022		05092022	301.00	
			301.00 011 -045-550300-30-000-					TRAVEL AND TRAINING		
								CHECK 7485 TOTAL:	301.00	
7486	05/09/2022	EFT	14435 TEICHELMAN, MARSHA	60520	2022.05.09 TEICHELMA	05/09/2022		05092022	40.00	
			40.00 075 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 7486 TOTAL:	40.00	
7487	05/09/2022	EFT	12827 THE LAW OFFICE OF JE	60180	DC-2022-FM-0328 JM	05/09/2022		05092022	532.50	
			532.50 011 -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	
				60638	2010-552767 JM	05/09/2022		05092022		1,005.00	
				1,005.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL			
				60646	2019-537524 JM	05/09/2022		05092022		378.75	
				378.75 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL			
								CHECK 7487 TOTAL:		1,916.25	
7488	05/09/2022	EFT	12340	60640	2017-528592A HT	05/09/2022		05092022		172.50	
				172.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL			
				60641	2018-530187B HT	05/09/2022		05092022		127.50	
				127.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL			
				60642	2018-532454A HT	05/09/2022		05092022		255.00	
				255.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL			
				60644	2019-534859F HT	05/09/2022		05092022		150.00	
				150.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL			
				60657	2021-544377D HT	05/09/2022		05092022		562.50	
				562.50 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL			
				60660	DC-2021-FM-0528B HT	05/09/2022		05092022		180.00	
				180.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL			
				60663	DC-2022-FM-0278 HT	05/09/2022		05092022		540.00	
				540.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL			
								CHECK 7488 TOTAL:		1,987.50	
7489	05/09/2022	EFT	12555	60637	2009-549853 LT	05/09/2022		05092022		1,035.00	
				1,035.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL			
				60647	2020-539480 LT	05/09/2022		05092022		1,110.00	
				1,110.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL			
				60652	2021-542782 LT	05/09/2022		05092022		4,515.00	
				4,515.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL			
								CHECK 7489 TOTAL:		6,660.00	
7490	05/09/2022	EFT	14963	60159	03.14-27.22 VT	05/09/2022		05092022		81.32	
				81.32 606 -057-550300-35-000-				TRAVEL AND TRAINING			
								CHECK 7490 TOTAL:		81.32	

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
7491	05/09/2022	EFT	6091 VALENTINI, GENE	60336	04.04-07.2022 GV	05/09/2022		05092022	169.00	
			101.40 075 -075-550300-25-000-					TRAVEL AND TRAINING		
			67.60 076 -076-550300-25-000-					TRAVEL AND TRAINING		
							CHECK	7491 TOTAL:	169.00	
7492	05/09/2022	EFT	5418 WHITE, W. STEVE	60241	PF-2022-JMAG-0100 SW	05/09/2022		05092022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				60702	PF-2022-JMAG-0098 SW	05/09/2022		05092022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
							CHECK	7492 TOTAL:	200.00	
7493	05/09/2022	EFT	12848 WINDHAM, KRISTEN	60502	04.18-22.22 KW	05/09/2022		05092022	73.00	
			73.00 011 -002-550300-10-000-					TRAVEL AND TRAINING		
							CHECK	7493 TOTAL:	73.00	
387373	05/09/2022	PRTD	14957 ARNOLD OIL COMPANY O	60468	8666239	05/09/2022	20220369	05092022	42.27	
			42.27 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
				60469	8775368	05/09/2022	20220369	05092022	646.39	
			646.39 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
							CHECK	387373 TOTAL:	688.66	
387374	05/09/2022	PRTD	10879 ABF COMMERCIAL ROOFI	60110	C-RP21-1713	05/09/2022	20220729	05092022	5,900.50	
			5,900.50 041 -061-579900-40-000-					RENOV/REPAIR NON-CONTRACT		
							CHECK	387374 TOTAL:	5,900.50	
387375	05/09/2022	PRTD	3091 ACTION PRINTING	60141	182536	05/09/2022	20221094	05092022	2,848.78	
			2,848.78 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP		
							CHECK	387375 TOTAL:	2,848.78	
387376	05/09/2022	PRTD	13132 AGAPE FUNERAL CHAPEL	60563	64529	05/09/2022		05092022	5,000.00	
			5,000.00 011 -068-561900-55-000-					FUNERALS		
							CHECK	387376 TOTAL:	5,000.00	

**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	
387377	05/09/2022	PRTD	13603 ALCOHOL MONITORING S	60373	248165	05/09/2022	20220574	05092022		120.00	
			120.00 606 -057-562200-35-000-					CONTRACT SERVICES			
				60374	248663	05/09/2022	20220574	05092022		7.00	
			7.00 606 -057-562200-35-000-					CONTRACT SERVICES			
								CHECK 387377 TOTAL:		127.00	
387378	05/09/2022	PRTD	20 AMERICAN EQUIPMENT &	60377	112HBX384NL085943	05/09/2022	20220936	05092022		37,300.00	
			37,300.00 020 -190-640500-90-000-					HEAVY EQUIPMENT			
								CHECK 387378 TOTAL:		37,300.00	
387379	05/09/2022	PRTD	10978 AMERICAN TIRE DISTRI	60404	S166329816	05/09/2022	20220023	05092022		222.84	
			222.84 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
				60405	S166338012	05/09/2022	20220023	05092022		255.65	
			255.65 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
								CHECK 387379 TOTAL:		478.49	
387380	05/09/2022	PRTD	15306 ASHWOOD COURT LUBBOC	60576	328	05/09/2022		05092022		2,325.00	
			2,325.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE			
				60578	330	05/09/2022		05092022		3,875.00	
			3,875.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE			
								CHECK 387380 TOTAL:		6,200.00	
387381	05/09/2022	PRTD	11871 AT&T	60099	29386170304072022	05/09/2022	20220110	05092022		130.67	
			130.67 011 -005-540100-10-000-					COMMUNICATIONS - MONTHLY			
								CHECK 387381 TOTAL:		130.67	
387382	05/09/2022	PRTD	8412 AT&T MOBILITY	60138	287302399915x0409202	05/09/2022	20220445	05092022		189.95	
			189.95 011 -013-540100-15-000-					COMMUNICATIONS - MONTHLY			
				60213	287281361617x040922	05/09/2022	20220004	05092022		1,718.68	
			1,718.68 150 -046-540100-30-000-					COMMUNICATIONS - MONTHLY			
				60274	287311933554x041522	05/09/2022	20220619	05092022		533.55	
			533.55 164 -040-520100-25-000-					SUPPLIES/OTH OPER EXP			
				60310	287023821926x040922	05/09/2022	20220254	05092022		98.18	
			98.18 650 -057-540600-35-000-					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		NET	
				60316	874530977X03092022	05/09/2022	20220442	05092022		53.99	
		53.99	011 -003-540100-10-000-					COMMUNICATIONS - MONTHLY			
				60317	874530977X04092022	05/09/2022	20220442	05092022		53.85	
		53.85	011 -003-540100-10-000-					COMMUNICATIONS - MONTHLY			
				60331	997105994X04092022	05/09/2022	20220236	05092022		350.01	
		350.01	011 -045-540100-30-000-					COMMUNICATIONS - MONTHLY			
				60363	826009010X04102022	05/09/2022	20220192	05092022		621.25	
		621.25	606 -057-540600-35-000-					UTILITIES			
				60371	287274674267X040922	05/09/2022	20220478	05092022		78.76	
		78.76	011 -010-540100-15-000-					COMMUNICATIONS - MONTHLY			
				60534	990791387X04092022	05/09/2022	20220054	05092022		3,372.01	
		3,372.01	011 -046-540100-30-000-					COMMUNICATIONS - MONTHLY			
				60570	287306766627X041522	05/09/2022	20220240	05092022		1,336.64	
		1,336.64	051 -051-540100-35-000-					COMMUNICATIONS - MONTHLY			
								CHECK 387382 TOTAL:		8,406.87	
387383	05/09/2022	PRTD	6371 ATMOS ENERGY CORP.	60559	64522	05/09/2022		05092022		57.20	
			57.20 011 -068-591800-55-000-					WELFARE - UTILITIES			
				60575	327	05/09/2022		05092022		146.37	
		146.37	011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE			
								CHECK 387383 TOTAL:		203.57	
387384	05/09/2022	PRTD	1162 BARRICADES UNLIMITED	60338	33533	05/09/2022	20220313	05092022		950.01	
			950.01 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP			
				60339	33535	05/09/2022	20220313	05092022		950.01	
		950.01	020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP			
								CHECK 387384 TOTAL:		1,900.02	
387385	05/09/2022	PRTD	13513 BASSETT, JENNIFER	60665	DC-2022-FM-0544 JB	05/09/2022		05092022		255.00	
			255.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
								CHECK 387385 TOTAL:		255.00	
387386	05/09/2022	PRTD	3760 BEE EQUIPMENT SALES,	60481	10053895	05/09/2022	20221150	05092022		4,909.31	
			4,909.31 020 -190-570100-90-000-					RENTALS AND LEASES			

**A/P CASH DISBURSEMENTS JOURNAL**

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

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INV DATE    PO

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK    387386 TOTAL:	4,909.31
387387	05/09/2022	PRTD	50696 BEN E. KEITH FOODS	60460	98411485	05/09/2022	20220348	05092022	85.67
			85.67 057 -051-570100-35-000-					RENTALS AND LEASES	
				60461	98411654	05/09/2022	20220348	05092022	85.67
			85.67 057 -051-570100-35-000-					RENTALS AND LEASES	
				60462	98411816	05/09/2022	20220348	05092022	85.67
			85.67 057 -051-570100-35-000-					RENTALS AND LEASES	
				60463	98411980	05/09/2022	20220348	05092022	85.67
			85.67 057 -051-570100-35-000-					RENTALS AND LEASES	
								CHECK    387387 TOTAL:	342.68
387388	05/09/2022	PRTD	53515 BICKERSTAFF HEATH DE	60282	115887	05/09/2022	20221225	05092022	4,524.08
			4,524.08 011 -077-562200-70-000-					CONTRACT SERVICES	
								CHECK    387388 TOTAL:	4,524.08
387389	05/09/2022	PRTD	10577 BIG STATE REAL ESTAT	60583	332	05/09/2022		05092022	2,500.00
			2,500.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE	
								CHECK    387389 TOTAL:	2,500.00
387390	05/09/2022	PRTD	13415 BOKMAN, DARYL	60526	05.09-14.22 DB	05/09/2022		05092022	245.00
			245.00 128 -046-550300-30-000-					TRAVEL AND TRAINING	
								CHECK    387390 TOTAL:	245.00
387391	05/09/2022	PRTD	375 BORDER STATES ELECTR	60199	924048495	05/09/2022	20220030	05092022	72.19
			72.19 011 -061-530500-40-000-					BUILDING MAINTENANCE	
								CHECK    387391 TOTAL:	72.19
387392	05/09/2022	PRTD	14768 CARTER, ANDERSON	60346	03.07-08.2022 AC	05/09/2022		05092022	82.00
			82.00 076 -076-550300-25-000-					TRAVEL AND TRAINING	
				60347	04.11.22 AC	05/09/2022		05092022	15.00
			15.00 076 -076-550300-25-000-					TRAVEL AND TRAINING	
								CHECK    387392 TOTAL:	97.00

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CASH ACCOUNT: 999      100600      POOLED CASH  
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387393	05/09/2022	PRTD	15351	CASCO INDUSTRIES, IN	60552	238597	05/09/2022	20221085	05092022	6,790.00
				6,790.00 106 -001-660500-10-000-						
					60553	238600	05/09/2022	20221088	05092022	6,790.00
				6,790.00 106 -001-660500-10-000-						
					60592	238601	05/09/2022	20221084	05092022	6,790.00
				6,790.00 106 -001-660500-10-000-						
					60633	238602	05/09/2022	20221082	05092022	6,790.00
				6,790.00 106 -001-660500-10-000-						
							CHECK	387393	TOTAL:	27,160.00
387394	05/09/2022	PRTD	13448	CHANG, JENNA GABRIEL	60573	04.2022 JC PEP April	05/09/2022		05092022	234.56
				174.14 054 -051-562200-35-000-						
				30.00 054 -051-540100-35-000-						
				30.42 054 -051-550303-35-000-						
							CHECK	387394	TOTAL:	234.56
387395	05/09/2022	PRTD	50104	CITY OF SLATON	60636	03072022750WGARZACH	05/09/2022	20220402	05092022	172.86
				172.86 032 -192-540600-80-000-						
					60643	03072022750WGARZAWP	05/09/2022	20220404	05092022	34.61
				34.61 032 -192-540600-80-000-						
							CHECK	387395	TOTAL:	207.47
387396	05/09/2022	PRTD	10037	CLERK, SEVENTH COURT	60105	SEVENTH COA 012022	05/09/2022	20220627	05092022	1,752.99
				1,752.99 011 -000-228600-00-000-						
					60106	SEVENTH COA 022022	05/09/2022	20220627	05092022	1,787.31
				1,787.31 011 -000-228600-00-000-						
					60107	SECENTH COA 032022	05/09/2022	20220627	05092022	2,149.04
				2,149.04 011 -000-228600-00-000-						
							CHECK	387396	TOTAL:	5,689.34
387397	05/09/2022	PRTD	15399	COULOMBE, MARCIA	60550	64521	05/09/2022		05092022	220.00
				220.00 011 -068-591000-55-000-						
							CHECK	387397	TOTAL:	220.00

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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
387398	05/09/2022	PRTD	11182 CROSBY COUNTY 218.00 606 -057-540600-35-000-	60205	03.2022	05/09/2022	20220251	05092022		218.00
									UTILITIES	
									CHECK 387398 TOTAL:	218.00
387399	05/09/2022	PRTD	11861 CROSBY COUNTY DISTRI 20.00 011 -000-229200-00-000- 39.00 011 -000-229300-00-000-	60109	487	05/09/2022	20220634	05092022		59.00
									CSCD COURT COST CSCD FINES	
									CHECK 387399 TOTAL:	59.00
387400	05/09/2022	PRTD	13112 DALEY'S SUPERIOR ASP 378.10 020 -190-520100-90-000-	60477	16877	05/09/2022	20220764	05092022		378.10
									SUPPLIES/OTH OPER EXP	
									CHECK 387400 TOTAL:	378.10
387401	05/09/2022	PRTD	9737 DATA-LINE OFFICE SYS 28.60 650 -057-540700-35-000-	60203	IN144770	05/09/2022	20220202	05092022		28.60
									EQUIPMENT	
									CHECK 387401 TOTAL:	28.60
387402	05/09/2022	PRTD	51072 DAVIS, PHILIP J., M. 225.00 011 -047-561300-30-000-  60349 04.20.22 AH 225.00 011 -047-561300-30-000-	60233	04.05.22 MM	05/09/2022	20220131	05092022		225.00
									EMPLOYEE MEDICAL SERVICES	
						05/09/2022	20220131	05092022		225.00
									EMPLOYEE MEDICAL SERVICES	
									CHECK 387402 TOTAL:	450.00
387403	05/09/2022	PRTD	2501 DELL MARKETING L.P. 120.98 011 -047-530100-30-000-  60549 10573920190M 56,770.20 011 -005-530100-10-000-	60144	10576664906	05/09/2022	20221169	05092022		120.98
									EQUIPMENT OPER/MAINT	
						05/09/2022	20220464	05092022		56,770.20
									EQUIPMENT OPER/MAINT	
									CHECK 387403 TOTAL:	56,891.18
387404	05/09/2022	PRTD	2755 DESIGNS IN THREAD 699.00 011 -061-520100-40-000-  60479 309711B 336.25 011 -061-520100-40-000-	60268	309511E	05/09/2022	20220438	05092022		699.00
									SUPPLIES/OTH OPER EXP	
						05/09/2022	20220960	05092022		336.25
									SUPPLIES/OTH OPER EXP	

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

VOUCHER    INVOICE

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 387404 TOTAL:	1,035.25
387405	05/09/2022	PRTD	11351 DIR-TX DEPT OF INFOR 640.46 011 -007-540200-10-000-	60302	22030832N	05/09/2022	20220111	05092022 TELEPHONE - LONG DISTANCE	640.46
								CHECK 387405 TOTAL:	640.46
387406	05/09/2022	PRTD	2131 DRIVE LINE EXPRESS 1,513.45 020 -190-530100-90-000-	60145	68031	05/09/2022	20221185	05092022 EQUIPMENT OPER/MAINT	1,513.45
								CHECK 387406 TOTAL:	1,513.45
387407	05/09/2022	PRTD	13874 DXC TECHNOLOGY SERVI 1,770.00 011 -046-530800-30-000-	60738	60070600	05/09/2022	20221259	05092022 SOFTWARE MAINTENANCE	1,770.00
								CHECK 387407 TOTAL:	1,770.00
387408	05/09/2022	PRTD	14114 ELWOOD STAFFING SERV 657.36 011 -077-562200-70-000-	60122	2811282	05/09/2022	20220158	05092022 CONTRACT SERVICES	657.36
						05/09/2022	20220158	05092022 CONTRACT SERVICES	498.96
						05/09/2022	20220158	05092022 CONTRACT SERVICES	407.88
								CHECK 387408 TOTAL:	1,564.20
387409	05/09/2022	PRTD	11539 ENTERPRISE HOLDINGS, 7.00 606 -057-550300-35-000-	60547	012229011069	05/09/2022	20220366	05092022 TRAVEL AND TRAINING	7.00
								CHECK 387409 TOTAL:	7.00
387410	05/09/2022	PRTD	182 FED-EX 22.76 011 -007-522500-10-000-	60459	7-731-41127	05/09/2022	20220333	05092022 POSTAGE	22.76
								CHECK 387410 TOTAL:	22.76
387411	05/09/2022	PRTD	7042 FIRETROL PROTECTION 300.00 011 -061-562200-40-000-	60120	100780130	05/09/2022	20220137	05092022 CONTRACT SERVICES	300.00
						05/09/2022	20220139	05092022 CONTRACT SERVICES	390.00



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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	
				60137	JC189791	05/09/2022	20220399	05092022		15,000.00	
			15,000.00 041 -061-620800-40-000-					COURTHOUSE RENOVATIONS			
								CHECK 387411 TOTAL:		15,690.00	
387412	05/09/2022	PRTD	9104 FIVE STAR CORRECTION	60218	40993R	05/09/2022	20220083	05092022		248.52	
			248.52 011 -047-521900-30-000-					FOOD			
				60219	40992	05/09/2022	20220083	05092022		31,523.96	
			31,523.96 011 -047-521900-30-000-					FOOD			
				60220	41022R	05/09/2022	20220083	05092022		417.51	
			417.51 011 -047-521900-30-000-					FOOD			
				60221	41021	05/09/2022	20220083	05092022		32,247.22	
			32,247.22 011 -047-521900-30-000-					FOOD			
				60540	41072R	05/09/2022	20220083	05092022		357.73	
			357.73 011 -047-521900-30-000-					FOOD			
				60541	41071	05/09/2022	20220083	05092022		31,997.57	
			31,997.57 011 -047-521900-30-000-					FOOD			
								CHECK 387412 TOTAL:		96,792.51	
387413	05/09/2022	PRTD	9082 FORENSIC NURSE STAFF	60139	LCC 04-22	05/09/2022	20220625	05092022		11,250.00	
			11,250.00 011 -049-562300-30-000-					INTER LOCAL AGREEMENTS			
								CHECK 387413 TOTAL:		11,250.00	
387414	05/09/2022	PRTD	2704 GAFFORD PEST CONTROL	60134	200004	05/09/2022	20220381	05092022		40.41	
			40.41 032 -192-530500-80-000-					BUILDING MAINTENANCE			
				60298	199580	05/09/2022	20220073	05092022		170.00	
			5.00 011 -061-562200-40-000-					CONTRACT SERVICES			
			165.00 051 -051-530500-35-000-					BUILDING MAINTENANCE			
				60436	199778	05/09/2022	20220073	05092022		35.00	
			35.00 011 -061-562200-40-000-					CONTRACT SERVICES			
				60457	199763	05/09/2022	20220073	05092022		35.00	
			35.00 011 -061-562200-40-000-					CONTRACT SERVICES			
				60458	199760	05/09/2022	20220073	05092022		35.00	
			35.00 011 -061-562200-40-000-					CONTRACT SERVICES			
				60490	199920	05/09/2022	20220022	05092022		95.00	
			95.00 150 -046-561400-30-000-					PROFESSIONAL SERVICES			

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

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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    387414 TOTAL:	410.41
387415	05/09/2022	PRTD	1783 GALLS INC. LLC	60222	020887916	05/09/2022	20220088	05092022	72.00
			72.00 011 -047-522400-30-000-					UNIFORMS	
				60223	020661278	05/09/2022	20220088	05092022	32.32
			32.32 011 -047-522400-30-000-					UNIFORMS	
				60224	020875064	05/09/2022	20220088	05092022	129.28
			129.28 011 -047-522400-30-000-					UNIFORMS	
				60226	020887882	05/09/2022	20220088	05092022	323.96
			323.96 011 -047-522400-30-000-					UNIFORMS	
				60227	020887881	05/09/2022	20220088	05092022	73.44
			73.44 011 -047-522400-30-000-					UNIFORMS	
				60228	020864128	05/09/2022	20220088	05092022	30.68
			30.68 011 -047-522400-30-000-					UNIFORMS	
				60528	020795977	05/09/2022	20220018	05092022	64.64
			64.64 011 -046-522400-30-000-					UNIFORMS	
				60529	020864120	05/09/2022	20220018	05092022	190.56
			190.56 011 -046-522400-30-000-					UNIFORMS	
				60530	020875065	05/09/2022	20220018	05092022	96.96
			96.96 011 -046-522400-30-000-					UNIFORMS	
				60531	020910065	05/09/2022	20220018	05092022	130.78
			130.78 011 -046-522400-30-000-					UNIFORMS	
				60532	020910068	05/09/2022	20220018	05092022	81.28
			81.28 011 -046-522400-30-000-					UNIFORMS	
				60535	020909374	05/09/2022	20220060	05092022	9.90
			9.90 093 -046-522400-30-000-					UNIFORMS	
				60536	020910057	05/09/2022	20220060	05092022	318.86
			318.86 093 -046-522400-30-000-					UNIFORMS	
				60537	020910061	05/09/2022	20220060	05092022	81.28
			81.28 093 -046-522400-30-000-					UNIFORMS	
				60538	020910064	05/09/2022	20220060	05092022	162.56
			162.56 093 -046-522400-30-000-					UNIFORMS	
								CHECK    387415 TOTAL:	1,798.50

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999	100600	POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
387416	05/09/2022	PRTD	1783 GALLS INC. LLC 4.16 011 -047-522400-30-000-	60225	020875060	05/09/2022	20220088	05092022	4.16
								UNIFORMS	
							CHECK	387416 TOTAL:	4.16
387417	05/09/2022	PRTD	14926 GARFIELD PUBLIC/PRIV 84,726.18 308 -300-561400-93-000-	60668	04.08.2022	05/09/2022	20220520	05092022	84,726.18
								PROFESSIONAL SERVICES	
							CHECK	387417 TOTAL:	84,726.18
387418	05/09/2022	PRTD	354 GENE MESSER FORD 172.16 011 -046-530200-30-000-	60431	386781	05/09/2022	20220047	05092022	172.16
								VEHICLE OPERATION/MAINT	
							CHECK	387418 TOTAL:	172.16
387419	05/09/2022	PRTD	5753 GIORGIO'S PIZZA 93.65 011 -039-590200-20-000-	60265	49465	05/09/2022	20220346	05092022	93.65
								JURY EXPENSE	
							CHECK	387419 TOTAL:	93.65
387420	05/09/2022	PRTD	9389 GOODWILL INDUSTRIES 196.00 090 -023-520100-20-000-	60146	0006563	05/09/2022	20221196	05092022	196.00
								SUPPLIES/OTH OPER EXP	
				60319	0006560	05/09/2022	20220477	05092022	196.00
			196.00 011 -010-520100-15-000-					SUPPLIES/OTH OPER EXP	
							CHECK	387420 TOTAL:	392.00
387421	05/09/2022	PRTD	4397 GOVERNMENTAL COLLECT 250.00 011 -030-5505-00-10-000-	60486	FY22 x5	05/09/2022	20221242	05092022	250.00
								ASSOCIATION DUES	
				60487	FY22 BUSTOS-RIVERA	05/09/2022	20221242	05092022	150.00
			150.00 011 -030-5505-00-10-000-					ASSOCIATION DUES	
							CHECK	387421 TOTAL:	400.00
387422	05/09/2022	PRTD	7399 GRAYSON COUNTY DEPT. 3,163.04 055 -051-564200-35-000-	60483	185199	05/09/2022	20221233	05092022	3,163.04
								RESIDENTIAL PLACEMENTS	
							CHECK	387422 TOTAL:	3,163.04
387423	05/09/2022	PRTD	13160 W. JARET GREASER LAW 150.00 075 -075-562200-25-000- 56.25 077 -075-562200-25-000-	60498	2022.05.09 GREASER	05/09/2022		05092022	206.25
								CONTRACT SERVICES	
								CONTRACT SERVICES	

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 387423 TOTAL:	206.25
387424	05/09/2022	PRTD	15209 H.D. INDUSTRIES, INC 1,828.13 020 -190-530100-90-000-	60488	31414	05/09/2022	20221244	05092022 EQUIPMENT OPER/MAINT	1,828.13
								CHECK 387424 TOTAL:	1,828.13
387425	05/09/2022	PRTD	11336 H2O PARTNERS 24,769.25 129 -046-562200-30-000-	60207	113969	05/09/2022	20220877	05092022 CONTRACT SERVICES	24,769.25
								CHECK 387425 TOTAL:	24,769.25
387426	05/09/2022	PRTD	14034 HALFF ASSOCIATES, IN 1,080.35 302 -300-561400-93-000-	60351	10070938	05/09/2022	20220720	05092022 PROFESSIONAL SERVICES	1,080.35
						05/09/2022	20220833	05092022 PROFESSIONAL SERVICES	19,294.70
								CHECK 387426 TOTAL:	20,375.05
387427	05/09/2022	PRTD	9852 HCAA MEDICAL GROUP, 71.00 650 -057-561400-35-000-	60100	00182969-00 MG	05/09/2022	20220256	05092022 PROFESSIONAL SERVICES	71.00
								CHECK 387427 TOTAL:	71.00
387428	05/09/2022	PRTD	13641 HERITAGE-CRYSTAL CLE 2,122.06 020 -190-520100-90-000-	60485	17335527	05/09/2022	20221237	05092022 SUPPLIES/OTH OPER EXP	2,122.06
								CHECK 387428 TOTAL:	2,122.06
387429	05/09/2022	PRTD	10226 HOME DEPOT PRO 23.56 011 -061-520100-40-000-	60212	679864066	05/09/2022	20220307	05092022 SUPPLIES/OTH OPER EXP	23.56
						05/09/2022	20220307	05092022 SUPPLIES/OTH OPER EXP	293.16
								CHECK 387429 TOTAL:	316.72
387430	05/09/2022	PRTD	13582 INGRAM, SHAWN 195.00 077 -075-562200-25-000-	60504	2022.05.09 INGRAM	05/09/2022		05092022 CONTRACT SERVICES	195.00
								CHECK 387430 TOTAL:	195.00

**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	
387431	05/09/2022	PRTD	3861 JOHNSTON, J. CRAIG	60168	2017-528592 JCJ	05/09/2022		05092022	472.50	
			472.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				60169	2018-530947 JCJ	05/09/2022		05092022	480.00	
			480.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				60177	2021-544829 JCJ	05/09/2022		05092022	442.50	
			442.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				60178	DC-2021-FM-0827A JCJ	05/09/2022		05092022	247.50	
			247.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				60648	2020-541900E JCJ	05/09/2022		05092022	472.50	
			472.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				60654	2021-543575C JCJ	05/09/2022		05092022	862.50	
			862.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
							CHECK	387431 TOTAL:	2,977.50	
387432	05/09/2022	PRTD	11985 KANA, KYRIEA	60596	04.1-14.22 KK	05/09/2022		05092022	31.01	
			31.01 051 -051-550300-35-000-					TRAVEL AND TRAINING		
							CHECK	387432 TOTAL:	31.01	
387433	05/09/2022	PRTD	14900 LOWE'S COMPANIES, IN	60406	13062	05/09/2022	20220037	05092022	315.33	
			315.33 011 -061-530500-40-000-					BUILDING MAINTENANCE		
							CHECK	387433 TOTAL:	315.33	
387434	05/09/2022	PRTD	50123 LUBBOCK COUNTY SHERI	60594	04.11-20.22 LSO	05/09/2022		05092022	1,042.27	
			1,042.27 011 -048-550100-30-000-					INMATE TRANSPORTATION		
							CHECK	387434 TOTAL:	1,042.27	
387435	05/09/2022	PRTD	9430 LUBBOCK MOTORS-GM IN	60428	203532	05/09/2022	20220055	05092022	64.13	
			64.13 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
				60429	204238	05/09/2022	20220055	05092022	175.90	
			175.90 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
				60430	296024	05/09/2022	20220055	05092022	1,447.12	
			1,447.12 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
							CHECK	387435 TOTAL:	1,687.15	

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
387436	05/09/2022	PRTD	6288 LUBBOCK TRUCK SALES, 60340 54.56 020 -190-530100-90-000-		P101081397:01	05/09/2022	20220323	05092022 EQUIPMENT OPER/MAINT	54.56
								CHECK 387436 TOTAL:	54.56
387437	05/09/2022	PRTD	317 LUBBOCK WRECKER SERV 60432 85.00 011 -046-530200-30-000-		406127	05/09/2022	20220064	05092022 VEHICLE OPERATION/MAINT	85.00
								CHECK 387437 TOTAL:	85.00
387438	05/09/2022	PRTD	13830 MAGNET FORENSICS USA 60482 2,300.00 011 -046-530800-30-000-		SIN046832	05/09/2022	20221202	05092022 SOFTWARE MAINTENANCE	2,300.00
								CHECK 387438 TOTAL:	2,300.00
387439	05/09/2022	PRTD	15394 MARIMON BUSINESS SYS 60111 189.00 606 -057-562200-35-000-		790506	05/09/2022	20221198	05092022 CONTRACT SERVICES	189.00
					60112 795891	05/09/2022	20221198	05092022 CONTRACT SERVICES	189.00
					60113 801438	05/09/2022	20221198	05092022 CONTRACT SERVICES	189.00
					60114 806410	05/09/2022	20221198	05092022 CONTRACT SERVICES	189.00
								CHECK 387439 TOTAL:	756.00
387440	05/09/2022	PRTD	3133 MARK'S PLUMBING PART 60292 691.44 011 -061-530500-40-000-		INV002011420	05/09/2022	20220039	05092022 BUILDING MAINTENANCE	691.44
					60306 INV002012000	05/09/2022	20220123	05092022 BUILDING MAINTENANCE	13.80
								CHECK 387440 TOTAL:	705.24
387441	05/09/2022	PRTD	6507 MARTINEZ, JAVIER 60597 11.70 051 -051-550300-35-000-		04.6.22 JM	05/09/2022		05092022 TRAVEL AND TRAINING	11.70
								CHECK 387441 TOTAL:	11.70
387442	05/09/2022	PRTD	15379 MATA, MARIA 60598 60.26 051 -051-550300-35-000-		03.30-04.26.22 MM	05/09/2022		05092022 TRAVEL AND TRAINING	60.26

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 387442 TOTAL:	60.26
387443	05/09/2022	PRTD	8666 MATTHEWS, JAN B.	60510	2022.05.09 MATTHEWS	05/09/2022		05092022	50.00
			50.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 387443 TOTAL:	50.00
387444	05/09/2022	PRTD	1053 MAYFIELD PAPER CO.	60238	3076458	05/09/2022	20220182	05092022	313.70
			313.70 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				60438	3077813	05/09/2022	20220092	05092022	1,748.40
			1,748.40 011 -047-520600-30-000-					KITCHEN SUPPLIES	
				60439	3061172	05/09/2022	20220116	05092022	252.72
			252.72 055 -051-520100-35-000-					SUPPLIES/OTH OPER EXP	
				60440	3059335	05/09/2022	20220116	05092022	943.20
			943.20 055 -051-520100-35-000-					SUPPLIES/OTH OPER EXP	
				60443	3078552	05/09/2022	20220182	05092022	336.41
			336.41 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				60444	3077814	05/09/2022	20220182	05092022	5,141.89
			5,141.89 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				60451	3079513	05/09/2022	20220308	05092022	620.70
			620.70 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP	
				60589	3076485	05/09/2022	20220386	05092022	106.19
			106.19 032 -192-520100-80-000-					SUPPLIES/OTH OPER EXP	
				60624	3080846	05/09/2022	20220182	05092022	11,057.78
			11,057.78 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				60625	3080708	05/09/2022	20220183	05092022	4,500.00
			4,500.00 011 -047-522600-30-000-					INMATE SUPPLIES	
				60626	3080707	05/09/2022	20220183	05092022	110.15
			110.15 011 -047-522600-30-000-					INMATE SUPPLIES	
				60673	C3059335	05/09/2022		05092022	-252.72
			-252.72 055 -051-520100-35-000-					SUPPLIES/OTH OPER EXP	
				60674	C3061172	05/09/2022		05092022	-252.72
			-252.72 055 -051-520100-35-000-					SUPPLIES/OTH OPER EXP	
								CHECK 387444 TOTAL:	24,625.70

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE

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CHECK RUN

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387445	05/09/2022	PRTD	15221	MCLEAN, OLIVIA 61.15 011 -045-550300-30-000-	60093	04.3-9.22 OM	05/09/2022		05092022		61.15
									TRAVEL AND TRAINING		
									CHECK	387445 TOTAL:	61.15
387446	05/09/2022	PRTD	367	MCWHORTER'S LTD 40.00 020 -190-530100-90-000-	60267	5009049	05/09/2022	20220423	05092022		40.00
					60278	1120161	05/09/2022	20221103	05092022		550.60
				550.60 011 -043-530200-30-000-					VEHICLE OPERATION/MAINT		
					60315	1120031	05/09/2022	20220423	05092022		191.33
				191.33 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
					60471	5009115	05/09/2022	20220423	05092022		160.00
				160.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
					60472	1119902	05/09/2022	20220429	05092022		90.00
				90.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
					60473	1119943	05/09/2022	20220429	05092022		90.00
				90.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
					60474	1119842	05/09/2022	20220429	05092022		90.00
				90.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
					60590	5009185	05/09/2022	20220423	05092022		40.00
				40.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
									CHECK	387446 TOTAL:	1,251.93
387447	05/09/2022	PRTD	14340	METOCEAN TELEMATICS 1,200.00 164 -040-520100-25-000-	60355	INV005560	05/09/2022	20221220	05092022		1,200.00
									SUPPLIES/OTH OPER EXP		
									CHECK	387447 TOTAL:	1,200.00
387448	05/09/2022	PRTD	14578	MILLER MORTUARY & TR 15,300.00 011 -045-562200-30-000-	60127	03.2022	05/09/2022	20220232	05092022		15,300.00
					60204	03.2022 x9	05/09/2022	20220224	05092022		1,655.00
				1,655.00 011 -045-562200-30-000-					CONTRACT SERVICES		
									CHECK	387448 TOTAL:	16,955.00
387449	05/09/2022	PRTD	15338	MLS PARENT HOLDINGS 49.88 011 -014-550300-20-000-	60360	827098A.	05/09/2022		05092022		49.88
									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		
				60361	827098.	05/09/2022		05092022	375.00		
				375.00	011 -039-560700-20-000-			APPTED JUDGE/REPTER/PROSECUTOR			
				60362	820066.	05/09/2022		05092022	375.00		
				375.00	011 -039-560700-20-000-			APPTED JUDGE/REPTER/PROSECUTOR			
								CHECK 387449 TOTAL:	799.88		
387450	05/09/2022	PRTD	15410 MOSTELLER, TAMMY	60748	05.22-26.22 TM	05/09/2022		05092022	159.00		
				159.00	171 -040-550300-25-000-			TRAVEL AND TRAINING			
								CHECK 387450 TOTAL:	159.00		
387451	05/09/2022	PRTD	8207 MRS. BAIRDS BAKERIES	60333	84058850867	05/09/2022	20220250	05092022	250.10		
				250.10	650 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
								CHECK 387451 TOTAL:	250.10		
387452	05/09/2022	PRTD	279 O D KENNEYS INC.	60354	680266	05/09/2022	20221142	05092022	26.83		
				26.83	032 -192-520100-80-000-			SUPPLIES/OTH OPER EXP			
								CHECK 387452 TOTAL:	26.83		
387453	05/09/2022	PRTD	7776 O'REILLY AUTO STORES	60409	2098-342296	05/09/2022	20220044	05092022	444.44		
				444.44	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
								60410 2098-342375	99.99		
				99.99	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
								60413 2098-342635	369.99		
				369.99	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
								60414 2098-342679	114.58		
				114.58	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
								60415 2098-342757	120.78		
				120.78	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
								60416 2098-342987	26.46		
				26.46	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
								60417 2098-344241	17.99		
				17.99	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
								60418 2098-344243	29.00		
				29.00	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
								60419 2098-344495	19.99		

**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	
				19.99	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT		
				45.49	011 -046-530200-30-000-	05/09/2022	20220044	05092022	45.49	
								VEHICLE OPERATION/MAINT		
				159.98	011 -046-530200-30-000-	05/09/2022	20220044	05092022	159.98	
								VEHICLE OPERATION/MAINT		
				14.99	011 -046-530200-30-000-	05/09/2022	20220044	05092022	14.99	
								VEHICLE OPERATION/MAINT		
				278.78	011 -046-530200-30-000-	05/09/2022	20220044	05092022	278.78	
								VEHICLE OPERATION/MAINT		
								CHECK 387453 TOTAL:	1,742.46	
387454	05/09/2022	PRTD	14238 OFFICE STORE DEPOT,	60325	351994	05/09/2022	20221200	05092022	329.95	
				329.95	011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP		
				118.74	011 -005-520100-10-000-	05/09/2022	20221201	05092022	118.74	
								SUPPLIES/OTH OPER EXP		
								CHECK 387454 TOTAL:	448.69	
387455	05/09/2022	PRTD	14982 PARTS TOWN LLC	55396	9065948	02/28/2022		05092022	-2,300.06	
				-2,300.06	011 -047-530100-30-000-			EQUIPMENT OPER/MAINT		
				985.13	011 -047-530100-30-000-	05/09/2022	20220181	05092022	985.13	
								EQUIPMENT OPER/MAINT		
				3,774.62	011 -047-530100-30-000-	05/09/2022	20220181	05092022	3,774.62	
								EQUIPMENT OPER/MAINT		
				1,027.00	011 -047-530100-30-000-	05/09/2022	20220181	05092022	1,027.00	
								EQUIPMENT OPER/MAINT		
				-1,622.00	011 -047-530100-30-000-	05/09/2022		05092022	-1,622.00	
								EQUIPMENT OPER/MAINT		
								CHECK 387455 TOTAL:	1,864.69	
387456	05/09/2022	PRTD	15380 MARK PENA	60279	4133	05/09/2022	20221121	05092022	516.98	
				516.98	011 -043-530200-30-000-			VEHICLE OPERATION/MAINT		
								CHECK 387456 TOTAL:	516.98	

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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		
387457	05/09/2022	PRTD	15401 PERDUE BRANDON FIELD	60280	LBBAP-220441	05/09/2022	20221216	05092022	798.91		
			798.91 011 -012-550300-15-000-					TRAVEL AND TRAINING			
								CHECK 387457 TOTAL:	798.91		
387458	05/09/2022	PRTD	7909 PINION, KELLY	60142	04.07-08.22 SMITH	05/09/2022	20221106	05092022	50.00		
			50.00 011 -023-550300-20-000-					TRAVEL AND TRAINING			
				60143	04.07-08.22 GONGORA	05/09/2022	20221106	05092022	50.00		
			50.00 011 -023-550300-20-000-					TRAVEL AND TRAINING			
								CHECK 387458 TOTAL:	100.00		
387459	05/09/2022	PRTD	8972 REGIONAL PUBLIC DEFE	60196	DC-2022-CR-0396A RPD	05/09/2022		05092022	5,000.00		
			5,000.00 011 -039-562700-20-000-					EXPERT WITNESS-CRIMINAL			
				60722	2020-419647D RPD	05/09/2022		05092022	322.00		
			322.00 011 -039-562700-20-000-					EXPERT WITNESS-CRIMINAL			
								CHECK 387459 TOTAL:	5,322.00		
387460	05/09/2022	PRTD	15224 ROBERSON, AMANDA	60161	02.22.22 AR	05/09/2022		05092022	47.97		
			47.97 606 -057-550300-35-000-					TRAVEL AND TRAINING			
								CHECK 387460 TOTAL:	47.97		
387461	05/09/2022	PRTD	50082 ROGERS, HARVEY & CRU	60283	91964-ES RHC	05/09/2022		05092022	375.00		
			375.00 011 -039-560700-20-000-					APPTED JUDGE/REPTER/PROSECUTOR			
				60716	91963-ES(A)	05/09/2022		05092022	375.00		
			375.00 011 -039-560700-20-000-					APPTED JUDGE/REPTER/PROSECUTOR			
								CHECK 387461 TOTAL:	750.00		
387462	05/09/2022	PRTD	7278 ROWE, KELLY	60094	05.12-16.22 KR	05/09/2022		05092022	184.00		
			184.00 011 -046-550300-30-000-					TRAVEL AND TRAINING			
								CHECK 387462 TOTAL:	184.00		
387463	05/09/2022	PRTD	14161 RYDER TRUCK RENTAL,	60135	MR8539	05/09/2022	20220384	05092022	224.78		
			224.78 011 -077-570100-70-000-					RENTALS AND LEASES			
				60136	N00931	05/09/2022	20220384	05092022	62.31		
			62.31 011 -077-570100-70-000-					RENTALS AND LEASES			

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 387463 TOTAL:	287.09
387464	05/09/2022	PRTD	13695 FRISBIE & FRESBIE, G 1,089.00 150 -046-561400-30-000-	60277	10053A	05/09/2022	20220900	05092022 PROFESSIONAL SERVICES	1,089.00
								CHECK 387464 TOTAL:	1,089.00
387465	05/09/2022	PRTD	15370 SAPOSNEK, DONALD T. 600.00 075 -075-562200-25-000-	60522	2022.05.09 SAPOSNEK	05/09/2022		05092022 CONTRACT SERVICES	600.00
								CHECK 387465 TOTAL:	600.00
387466	05/09/2022	PRTD	13903 SAUSED, J'LYN 1,218.50 011 -039-560500-20-000-	60158	102721 JS	05/09/2022		05092022 COURT REPORTER TRANSCRIPT FEES	1,218.50
						05/09/2022		05092022 TRANSCRIPTIONS & APPELLATE DOC	30.00
								CHECK 387466 TOTAL:	1,248.50
387467	05/09/2022	PRTD	474 SCOGGIN-DICKEY CHEVR -75.00 011 -046-530200-30-000-	56636	CM2112178	03/14/2022		05092022 VEHICLE OPERATION/MAINT	-75.00
						05/09/2022	20221181	05092022 VEHICLE OPERATION/MAINT	1,847.27
								CHECK 387467 TOTAL:	1,772.27
387468	05/09/2022	PRTD	13138 SENTRY SECURITY FAST 1,920.00 051 -051-530500-35-000-	60669	82328	05/09/2022	20221043	05092022 BUILDING MAINTENANCE	1,920.00
								CHECK 387468 TOTAL:	1,920.00
387469	05/09/2022	PRTD	50053 SEYMORE, EVERETT 75.00 075 -000-438210-00-000-	60746	04272022	05/09/2022		05092022 MEDIATION FEES	75.00
								CHECK 387469 TOTAL:	75.00
387470	05/09/2022	PRTD	11879 SHAY, SUSAN D 237.50 077 -075-562200-25-000-	60518	2022.05.09 SHAY	05/09/2022		05092022 CONTRACT SERVICES	237.50
								CHECK 387470 TOTAL:	237.50

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
387471	05/09/2022	PRTD	50103 SOUTH PLAINS ELEC. C	60574	326	05/09/2022		05092022	153.73		153.73
			153.73 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE			
				60650	031322041122	05/09/2022	20220334	05092022	37.28		37.28
			37.28 034 -194-540600-80-000-					UTILITIES			
				60743	031522041522	05/09/2022	20220401	05092022	54.83		54.83
			54.83 032 -192-540600-80-000-					UTILITIES			
								CHECK 387471 TOTAL:			245.84
387472	05/09/2022	PRTD	11602 SOUTHERN COMPUTER WA	60617	INV00735093	05/09/2022	20220114	05092022	53.75		53.75
			53.75 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP			
				60618	INV00735024	05/09/2022	20220114	05092022	270.88		270.88
			270.88 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP			
				60634	INV00734838	05/09/2022	20221206	05092022	1,456.31		1,456.31
			1,456.31 108 -001-523100-20-000-					NON-CAPITAL EQUIPMENT			
								CHECK 387472 TOTAL:			1,780.94
387473	05/09/2022	PRTD	8336 SOUTHERN TIRE MART	60234	4900065147	05/09/2022	20220177	05092022	190.00		190.00
			190.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				60235	4900065626	05/09/2022	20220177	05092022	230.00		230.00
			230.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				60236	4900065971	05/09/2022	20220177	05092022	9,188.56		9,188.56
			9,188.56 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				60307	4900064727	05/09/2022	20220177	05092022	40.00		40.00
			40.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				60308	4900065379	05/09/2022	20220177	05092022	3,505.04		3,505.04
			3,505.04 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
								CHECK 387473 TOTAL:			13,153.60
387474	05/09/2022	PRTD	4838 LUBBOCK REGIONAL MHM	60484	1.7_2.10	05/09/2022	20221234	05092022	3,500,000.00		3,500,000.00
			3,500,000.00 106 -001-561400-10-000-					PROFESSIONAL SERVICES			
								CHECK 387474 TOTAL:			3,500,000.00
387475	05/09/2022	PRTD	50286 STATE COMPTROLLER	60104	032022 CHILD SAFETY	05/09/2022	20220626	05092022	.04		.04
			.04 011 -000-221200-00-000-					DUE TO CHILD PASS SAFETY SEAT			

**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 387475 TOTAL:	.04
387476	05/09/2022	PRTD	3981 STENOCALL	60619	10776216	05/09/2022	20220129	05092022	2,104.00
			2,104.00 011 -047-530100-30-000-					EQUIPMENT OPER/MAINT	
								CHECK 387476 TOTAL:	2,104.00
387477	05/09/2022	PRTD	10727 TARRANT CO. MEDICAL	60126	64112	05/09/2022	20220221	05092022	6,100.00
			6,100.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
				60244	64114	05/09/2022	20220221	05092022	12,980.00
			12,980.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
				60245	64115	05/09/2022	20220221	05092022	15,250.00
			15,250.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
				60350	64116	05/09/2022	20220221	05092022	8,200.00
			8,200.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
				60447	64117	05/09/2022	20220221	05092022	12,750.00
			12,750.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
				60565	64120	05/09/2022	20220221	05092022	5,100.00
			5,100.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
				60679	64121	05/09/2022	20220221	05092022	6,530.00
			6,530.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
								CHECK 387477 TOTAL:	66,910.00
387478	05/09/2022	PRTD	57326 TEXAS DEPT OF CRIMIN	60556	06.06-10.22 GUERRERO	05/09/2022	20221243	05092022	200.00
			200.00 606 -057-561400-35-000-					PROFESSIONAL SERVICES	
								CHECK 387478 TOTAL:	200.00
387479	05/09/2022	PRTD	13775 TEXAS ASSOCIATION OF	60478	249256 FY22	05/09/2022	20220818	05092022	60.00
			60.00 011 -032-550500-20-000-					ASSOCIATION DUES	
								CHECK 387479 TOTAL:	60.00
387480	05/09/2022	PRTD	12401 TEXAS DEPT OF MOTOR	60424	3GCPWAEF5MG193411	05/09/2022	20220048	05092022	7.50
			7.50 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK 387480 TOTAL:	7.50

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
387481	05/09/2022	PRTD	12401 TEXAS DEPT OF MOTOR	60425	1C4SDJFTXLC286821	05/09/2022	20220048	05092022	7.50	
			7.50 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
								CHECK 387481 TOTAL:	7.50	
387482	05/09/2022	PRTD	12401 TEXAS DEPT OF MOTOR	60426	1C4SDJFT1LC286822	05/09/2022	20220048	05092022	7.50	
			7.50 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
								CHECK 387482 TOTAL:	7.50	
387483	05/09/2022	PRTD	12401 TEXAS DEPT OF MOTOR	60427	1FT7W2B63KEF19527	05/09/2022	20220048	05092022	7.50	
			7.50 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
								CHECK 387483 TOTAL:	7.50	
387484	05/09/2022	PRTD	5373 THE ELECTION CENTER	60281	223878001	05/09/2022	20221224	05092022	1,500.00	
			1,500.00 011 -077-550500-70-000-					ASSOCIATION DUES		
								CHECK 387484 TOTAL:	1,500.00	
387485	05/09/2022	PRTD	5406 TTU FAMILY THERAPY C	60588	04.2022 TTUFTC	05/09/2022		05092022	2,256.75	
			2,256.75 054 -051-564500-35-000-					CONTRACT SERVICES MH CD		
								CHECK 387485 TOTAL:	2,256.75	
387486	05/09/2022	PRTD	13848 TTU PSYCHOLOGICAL SC	60721	2019-417616 MT	05/09/2022		05092022	750.00	
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES		
								CHECK 387486 TOTAL:	750.00	
387487	05/09/2022	PRTD	14707 TEXAS DEPARTMENT OF	60108	484	05/09/2022	20220633	05092022	1,941.69	
			1,941.69 011 -000-229400-00-000-					CSCD-DPS FEES		
								CHECK 387487 TOTAL:	1,941.69	
387488	05/09/2022	PRTD	11012 TX DEPT OF PUBLIC SA	60365	CRS-202202-234012	05/09/2022	20220223	05092022	35.00	
			35.00 011 -077-561400-70-000-					PROFESSIONAL SERVICES		
				60620	223263	05/09/2022	20220167	05092022	16,117.29	
			16,117.29 011 -040-562200-25-000-					CONTRACT SERVICES		
								CHECK 387488 TOTAL:	16,152.29	

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
387489	05/09/2022	PRTD	56554 TYLER TECHNOLOGIES	60115	130-125519	05/09/2022	20221204	05092022	1,350.00
			1,350.00 011 -005-660500-10-000-					CAPITAL OUTLAY TECHNOLOGY & IN	
				60150	045-364621	05/09/2022	20221209	05092022	2,960.00
			2,960.00 011 -005-660500-10-000-					CAPITAL OUTLAY TECHNOLOGY & IN	
							CHECK	387489 TOTAL:	4,310.00
387490	05/09/2022	PRTD	10778 U.S. FOODS	60445	5375841	05/09/2022	20220214	05092022	6.50
			6.50 057 -051-521900-35-000-					FOOD	
				60446	3114030	05/09/2022	20220214	05092022	14.30
			14.30 057 -051-521900-35-000-					FOOD	
							CHECK	387490 TOTAL:	20.80
387491	05/09/2022	PRTD	2593 UNIFIRST CORP.	60258	831 2633792	05/09/2022	20220299	05092022	15.50
			15.50 034 -194-520100-80-000-					SUPPLIES/OTH OPER EXP	
				60266	831 2634336	05/09/2022	20220347	05092022	55.50
			55.50 011 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
				60407	831 2633077	05/09/2022	20220043	05092022	33.45
			33.45 011 -046-562200-30-000-					CONTRACT SERVICES	
				60408	831 2634453	05/09/2022	20220043	05092022	33.45
			33.45 011 -046-562200-30-000-					CONTRACT SERVICES	
				60546	831 2635682	05/09/2022	20220347	05092022	55.50
			55.50 011 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
							CHECK	387491 TOTAL:	193.40
387492	05/09/2022	PRTD	4193 FS HOLDINGS, INC	60259	32542513	05/09/2022	20220311	05092022	439.73
			439.73 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				60260	32542759	05/09/2022	20220311	05092022	221.81
			221.81 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				60337	32544140	05/09/2022	20220311	05092022	582.99
			582.99 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
							CHECK	387492 TOTAL:	1,244.53
387493	05/09/2022	PRTD	8456 VERIZON WIRELESS	60117	9903939242	05/09/2022	20220069	05092022	1,606.55
			1,606.55 011 -061-540100-40-000-					COMMUNICATIONS - MONTHLY	



**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				60216	9903896230	05/09/2022	20220071	05092022		530.31	
530.31		011	-005-540100-10-000-					COMMUNICATIONS - MONTHLY			
				60342	9903884442	05/09/2022	20220803	05092022		76.26	
76.26		011	-045-540100-30-000-					COMMUNICATIONS - MONTHLY			
				60364	9903896231	05/09/2022	20220199	05092022		4,614.90	
4,614.90		011	-077-540100-70-000-					COMMUNICATIONS - MONTHLY			
				60442	9904353334	05/09/2022	20220172	05092022		1,828.41	
1,828.41		020	-190-540100-90-000-					COMMUNICATIONS - MONTHLY			
				60464	9904353331	05/09/2022	20220353	05092022		480.71	
439.21		011	-014-540100-20-000-					COMMUNICATIONS - MONTHLY			
25.00		067	-014-540600-20-000-					UTILITIES			
16.50		072	-014-540600-20-000-					UTILITIES			
				60470	9904353337	05/09/2022	20220407	05092022		96.42	
48.21		032	-192-540100-80-000-					COMMUNICATIONS - MONTHLY			
48.21		034	-194-520100-80-000-					SUPPLIES/OTH OPER EXP			
				60539	9904353335	05/09/2022	20220070	05092022		40.18	
40.18		011	-068-540100-55-000-					COMMUNICATIONS - MONTHLY			
				60607	9904353332	05/09/2022	20220011	05092022		126.20	
126.20		011	-072-540100-60-000-					COMMUNICATIONS - MONTHLY			
				60631	9904353330	05/09/2022	20220602	05092022		75.98	
75.98		164	-040-520100-25-000-					SUPPLIES/OTH OPER EXP			
							CHECK	387493	TOTAL:	9,475.92	
387494	05/09/2022	PRTD	56669 NTS COMMUNICATIONS,	60610	019918801042622	05/09/2022	20220102	05092022		2,335.13	
2,335.13			011 -007-540100-10-000-					COMMUNICATIONS - MONTHLY			
				60611	019914201042622	05/09/2022	20220103	05092022		1,536.62	
1,536.62		011	-007-540100-10-000-					COMMUNICATIONS - MONTHLY			
				60612	019914601042622	05/09/2022	20220104	05092022		1,525.00	
1,525.00		011	-005-540100-10-000-					COMMUNICATIONS - MONTHLY			
				60613	019918901042622	05/09/2022	20220105	05092022		82.41	
82.41		011	-005-540100-10-000-					COMMUNICATIONS - MONTHLY			
				60614	01991440104262022	05/09/2022	20220106	05092022		1,164.80	
1,164.80		011	-005-540100-10-000-					COMMUNICATIONS - MONTHLY			
				60615	025388101042622	05/09/2022	20220107	05092022		86.01	
86.01		011	-005-540100-10-000-					COMMUNICATIONS - MONTHLY			
				60616	019914302042622	05/09/2022	20220109	05092022		209.99	

**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
				209.99	606 -057-540600-35-000-			UTILITIES		
					60628 031022801042622	05/09/2022	20220320	05092022		87.94
				87.94	011 -046-540100-30-000-			COMMUNICATIONS - MONTHLY		
					60630 019957701042622	05/09/2022	20220416	05092022		97.41
				97.41	011 -010-540100-15-000-			COMMUNICATIONS - MONTHLY		
								CHECK 387494 TOTAL:		7,125.31
387495	05/09/2022	PRTD	13869 VRC COMPANIES, LLC	60309	2560416	05/09/2022	20220237	05092022		177.74
				177.74	011 -045-520100-30-000-			SUPPLIES/OTH OPER EXP		
								CHECK 387495 TOTAL:		177.74
387496	05/09/2022	PRTD	2238 WALKER SIMS OIL CO.,	60215	47702	05/09/2022	20220045	05092022		2,920.30
				2,920.30	020 -190-530200-90-000-			VEHICLE OPERATION/MAINT		
					60293 47713	05/09/2022	20220045	05092022		6,947.81
				6,947.81	020 -190-530200-90-000-			VEHICLE OPERATION/MAINT		
					60294 47693	05/09/2022	20220045	05092022		10,292.87
				10,292.87	020 -190-530200-90-000-			VEHICLE OPERATION/MAINT		
					60296 47715	05/09/2022	20220045	05092022		5,227.23
				5,227.23	020 -190-530200-90-000-			VEHICLE OPERATION/MAINT		
					60297 47714	05/09/2022	20220045	05092022		4,823.91
				4,823.91	020 -190-530200-90-000-			VEHICLE OPERATION/MAINT		
					60564 47718	05/09/2022	20220045	05092022		2,789.01
				2,789.01	020 -190-530200-90-000-			VEHICLE OPERATION/MAINT		
								CHECK 387496 TOTAL:		33,001.13
387497	05/09/2022	PRTD	599 WARREN CAT	58797	CS020042276A	04/11/2022		05092022		16,571.90
				16,571.90	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					58798 CS020041963A	04/11/2022		05092022		367.52
				367.52	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					58799 CS020041960A	04/11/2022		05092022		91.88
				91.88	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					58800 CS020041841A	04/11/2022		05092022		367.52
				367.52	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					60237 PS020420165	05/09/2022	20220179	05092022		260.06
				260.06	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		
				60678	wo020158707	05/09/2022	20220179	05092022	6,130.25		
			6,130.25 020 -190-530100-90-000-						EQUIPMENT OPER/MAINT		
								CHECK 387497	TOTAL:		23,789.13
387498	05/09/2022	PRTD	8193 SYSCO USA INC	60328	278294421	05/09/2022	20220100	05092022	59.99		
			59.99 650 -057-520100-35-000-						SUPPLIES/OTH OPER EXP		
				60329	278296861	05/09/2022	20220100	05092022	4,630.70		
			4,630.70 650 -057-520100-35-000-						SUPPLIES/OTH OPER EXP		
				60330	278294410	05/09/2022	20220100	05092022	171.23		
			171.23 650 -057-520100-35-000-						SUPPLIES/OTH OPER EXP		
								CHECK 387498	TOTAL:		4,861.92
387499	05/09/2022	PRTD	56962 WEST TEXAS PAVING, I	60206	9221	05/09/2022	20220484	05092022	794.97		
			794.97 020 -190-520100-90-000-						SUPPLIES/OTH OPER EXP		
				60269	9226	05/09/2022	20220484	05092022	1,213.74		
			1,213.74 020 -190-520100-90-000-						SUPPLIES/OTH OPER EXP		
				60320	9230	05/09/2022	20220484	05092022	595.98		
			595.98 020 -190-520100-90-000-						SUPPLIES/OTH OPER EXP		
				60684	9249	05/09/2022	20220484	05092022	794.97		
			794.97 020 -190-520100-90-000-						SUPPLIES/OTH OPER EXP		
								CHECK 387499	TOTAL:		3,399.66
387500	05/09/2022	PRTD	15411 WILLIAMS, LAKEISHA	60747	05.22-26.22 LW	05/09/2022		05092022	159.00		
			159.00 171 -040-550300-25-000-						TRAVEL AND TRAINING		
								CHECK 387500	TOTAL:		159.00
387501	05/09/2022	PRTD	15405 WILSON, THOMAS	60401	05.10-11.22 TW	05/09/2022		05092022	46.00		
			46.00 150 -046-550300-30-000-						TRAVEL AND TRAINING		
								CHECK 387501	TOTAL:		46.00
387502	05/09/2022	PRTD	11305 XEROX CORPORATION	60629	702560272	05/09/2022	20220337	05092022	74.47		
			74.47 650 -057-540700-35-000-						EQUIPMENT		
								CHECK 387502	TOTAL:		74.47

**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		
387503	05/09/2022	PRTD	608 YELLOWHOUSE MACHINER	60305	712490	05/09/2022	20220121	05092022	89.46		
			89.46 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				60441	710043	05/09/2022	20220121	05092022	30.74		
			30.74 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
								CHECK	387503	TOTAL:	120.20
387504	05/09/2022	PRTD	14697 ZWICKER AND ASSOCIAT	60745	04272022	05/09/2022		05092022	750.00		
			250.00 075 -000-438100-00-000-					ADMIN FEES			
			500.00 075 -000-438210-00-000-					MEDIATION FEES			
								CHECK	387504	TOTAL:	750.00
NUMBER OF CHECKS						242	*** CASH ACCOUNT TOTAL ***		5,692,675.48		
TOTAL PRINTED CHECKS							COUNT	AMOUNT			
TOTAL EFT'S							132	4,215,240.29			
							110	1,477,435.19			
								*** GRAND TOTAL ***	5,692,675.48		

**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	8	50													
APP	011-210000			05/09/2022	05092022		050922				ACCOUNTS PAYABLE			1,404,717.98	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600			05/09/2022	05092022		050922				POOLED CASH				5,692,675.48
											AP CASH DISBURSEMENTS JOURNAL				
APP	020-210000			05/09/2022	05092022		050922				ACCOUNTS PAYABLE			131,285.47	
											AP CASH DISBURSEMENTS JOURNAL				
APP	051-210000			05/09/2022	05092022		050922				ACCOUNTS PAYABLE			7,925.78	
											AP CASH DISBURSEMENTS JOURNAL				
APP	033-210000			05/09/2022	05092022		050922				ACCOUNTS PAYABLE			68.83	
											AP CASH DISBURSEMENTS JOURNAL				
APP	034-210000			05/09/2022	05092022		050922				ACCOUNTS PAYABLE			266.71	
											AP CASH DISBURSEMENTS JOURNAL				
APP	150-210000			05/09/2022	05092022		050922				ACCOUNTS PAYABLE			3,639.84	
											AP CASH DISBURSEMENTS JOURNAL				
APP	075-210000			05/09/2022	05092022		050922				ACCOUNTS PAYABLE			4,454.73	
											AP CASH DISBURSEMENTS JOURNAL				
APP	077-210000			05/09/2022	05092022		050922				ACCOUNTS PAYABLE			3,312.50	
											AP CASH DISBURSEMENTS JOURNAL				
APP	054-210000			05/09/2022	05092022		050922				ACCOUNTS PAYABLE			4,117.17	
											AP CASH DISBURSEMENTS JOURNAL				
APP	606-210000			05/09/2022	05092022		050922				ACCOUNTS PAYABLE			5,708.37	
											AP CASH DISBURSEMENTS JOURNAL				
APP	128-210000			05/09/2022	05092022		050922				ACCOUNTS PAYABLE			490.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	650-210000			05/09/2022	05092022		050922				ACCOUNTS PAYABLE			5,529.57	
											AP CASH DISBURSEMENTS JOURNAL				
APP	076-210000			05/09/2022	05092022		050922				ACCOUNTS PAYABLE			278.88	
											AP CASH DISBURSEMENTS JOURNAL				
APP	083-210000			05/09/2022	05092022		050922				ACCOUNTS PAYABLE			421.65	
											AP CASH DISBURSEMENTS JOURNAL				
APP	401-210000			05/09/2022	05092022		050922				ACCOUNTS PAYABLE			77,033.69	
											AP CASH DISBURSEMENTS JOURNAL				
APP	302-210000			05/09/2022	05092022		050922				ACCOUNTS PAYABLE			105,521.42	
											AP CASH DISBURSEMENTS JOURNAL				
APP	103-210000			05/09/2022	05092022		050922				ACCOUNTS PAYABLE			2,000.10	
											AP CASH DISBURSEMENTS JOURNAL				
APP	057-210000			05/09/2022	05092022		050922				ACCOUNTS PAYABLE			9,176.14	
											AP CASH DISBURSEMENTS JOURNAL				
APP	308-210000			05/09/2022	05092022		050922				ACCOUNTS PAYABLE			344,500.80	
											AP CASH DISBURSEMENTS JOURNAL				
APP	164-210000			05/09/2022	05092022		050922				ACCOUNTS PAYABLE			1,984.52	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-210000			05/09/2022	05092022		050922				ACCOUNTS PAYABLE			489.71	
											AP CASH DISBURSEMENTS JOURNAL				
APP	041-210000			05/09/2022	05092022		050922				ACCOUNTS PAYABLE			20,900.50	
											AP CASH DISBURSEMENTS JOURNAL				
APP	106-210000										ACCOUNTS PAYABLE			3,527,160.00	

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

YEAR PER	JNL										
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT		
						LINE DESC					
APP 032-210000	05/09/2022	05092022	050922			AP CASH DISBURSEMENTS JOURNAL					
						ACCOUNTS PAYABLE		483.94			
APP 093-210000	05/09/2022	05092022	050922			AP CASH DISBURSEMENTS JOURNAL					
						ACCOUNTS PAYABLE		572.60			
APP 090-210000	05/09/2022	05092022	050922			AP CASH DISBURSEMENTS JOURNAL					
						ACCOUNTS PAYABLE		196.00			
APP 055-210000	05/09/2022	05092022	050922			AP CASH DISBURSEMENTS JOURNAL					
						ACCOUNTS PAYABLE		3,853.52			
APP 129-210000	05/09/2022	05092022	050922			AP CASH DISBURSEMENTS JOURNAL					
						ACCOUNTS PAYABLE		24,769.25			
APP 171-210000	05/09/2022	05092022	050922			AP CASH DISBURSEMENTS JOURNAL					
						ACCOUNTS PAYABLE		318.00			
APP 108-210000	05/09/2022	05092022	050922			AP CASH DISBURSEMENTS JOURNAL					
						ACCOUNTS PAYABLE		1,456.31			
APP 067-210000	05/09/2022	05092022	050922			AP CASH DISBURSEMENTS JOURNAL					
						ACCOUNTS PAYABLE		25.00			
APP 072-210000	05/09/2022	05092022	050922			AP CASH DISBURSEMENTS JOURNAL					
						ACCOUNTS PAYABLE		16.50			
						AP CASH DISBURSEMENTS JOURNAL					
						GENERAL LEDGER TOTAL		5,692,675.48		5,692,675.48	
APP 999-290011	05/09/2022	05092022	050922			DUE TO FUND 011		1,404,717.98			
APP 011-105000	05/09/2022	05092022	050922			CLAIM ON CASH				1,404,717.98	
APP 999-290020	05/09/2022	05092022	050922			DUE TO FUND 020		131,285.47			
APP 020-105000	05/09/2022	05092022	050922			CLAIM ON CASH				131,285.47	
APP 999-290051	05/09/2022	05092022	050922			DUE TO FUND 051		7,925.78			
APP 051-105000	05/09/2022	05092022	050922			CLAIM ON CASH				7,925.78	
APP 999-290033	05/09/2022	05092022	050922			DUE TO FUND 033		68.83			
APP 033-105000	05/09/2022	05092022	050922			CLAIM ON CASH				68.83	
APP 999-290034	05/09/2022	05092022	050922			DUE TO FUND 034		266.71			
APP 034-105000	05/09/2022	05092022	050922			CLAIM ON CASH				266.71	
APP 999-290150	05/09/2022	05092022	050922			DUE TO FUND 150		3,639.84			
APP 150-105000	05/09/2022	05092022	050922			CLAIM ON CASH				3,639.84	
APP 999-290075	05/09/2022	05092022	050922			DUE TO FUND 075		4,454.73			

**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	DESC			
APP 075-105000	05/09/2022	05092022	050922				CLAIM ON CASH			4,454.73
APP 999-290077	05/09/2022	05092022	050922				DUE TO FUND 077	3,312.50		
APP 077-105000	05/09/2022	05092022	050922				CLAIM ON CASH			3,312.50
APP 999-290054	05/09/2022	05092022	050922				DUE TO FUND 054	4,117.17		
APP 054-105000	05/09/2022	05092022	050922				CLAIM ON CASH			4,117.17
APP 999-290606	05/09/2022	05092022	050922				DUE TO FUND 606	5,708.37		
APP 606-105000	05/09/2022	05092022	050922				CLAIM ON CASH			5,708.37
APP 999-290128	05/09/2022	05092022	050922				DUE TO FUND 128	490.00		
APP 128-105000	05/09/2022	05092022	050922				CLAIM ON CASH			490.00
APP 999-290650	05/09/2022	05092022	050922				DUE TO FUND 650	5,529.57		
APP 650-105000	05/09/2022	05092022	050922				CLAIM ON CASH			5,529.57
APP 999-290076	05/09/2022	05092022	050922				DUE TO FUND 076	278.88		
APP 076-105000	05/09/2022	05092022	050922				CLAIM ON CASH			278.88
APP 999-290083	05/09/2022	05092022	050922				DUE TO FUND 083	421.65		
APP 083-105000	05/09/2022	05092022	050922				CLAIM ON CASH			421.65
APP 999-290401	05/09/2022	05092022	050922				DUE TO FUND 401	77,033.69		
APP 401-105000	05/09/2022	05092022	050922				CLAIM ON CASH			77,033.69
APP 999-290302	05/09/2022	05092022	050922				DUE TO FUND 302	105,521.42		
APP 302-105000	05/09/2022	05092022	050922				CLAIM ON CASH			105,521.42
APP 999-290103	05/09/2022	05092022	050922				DUE TO FUND 103	2,000.10		
APP 103-105000	05/09/2022	05092022	050922				CLAIM ON CASH			2,000.10
APP 999-290057	05/09/2022	05092022	050922				DUE TO FUND 057	9,176.14		
APP 057-105000	05/09/2022	05092022	050922				CLAIM ON CASH			9,176.14
APP 999-290308	05/09/2022	05092022	050922				FND308 Equity Pooled Cash	344,500.80		
APP 308-105000							CLAIM ON CASH			344,500.80

**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	EFF	DATE	LINE	DESC			LINE	DESC				
APP	999-290164	05/09/2022	05092022	050922	050922				DUE TO FUND 164				1,984.52	
APP	164-105000	05/09/2022	05092022	050922	050922				CLAIM ON CASH					1,984.52
APP	999-290130	05/09/2022	05092022	050922	050922				Due to Fund 130				489.71	
APP	130-105000	05/09/2022	05092022	050922	050922				CLAIM ON CASH					489.71
APP	999-290041	05/09/2022	05092022	050922	050922				DUE TO FUND 041				20,900.50	
APP	041-105000	05/09/2022	05092022	050922	050922				CLAIM ON CASH					20,900.50
APP	999-290106	05/09/2022	05092022	050922	050922				DUE TO FUND 106				3,527,160.00	
APP	106-105000	05/09/2022	05092022	050922	050922				CLAIM ON CASH					3,527,160.00
APP	999-290032	05/09/2022	05092022	050922	050922				DUE TO FUND 032				483.94	
APP	032-105000	05/09/2022	05092022	050922	050922				CLAIM ON CASH					483.94
APP	999-290093	05/09/2022	05092022	050922	050922				DUE TO FUND 093				572.60	
APP	093-105000	05/09/2022	05092022	050922	050922				CLAIM ON CASH					572.60
APP	999-290090	05/09/2022	05092022	050922	050922				DUE TO FUND 090				196.00	
APP	090-105000	05/09/2022	05092022	050922	050922				CLAIM ON CASH					196.00
APP	999-290055	05/09/2022	05092022	050922	050922				DUE TO FUND 055				3,853.52	
APP	055-105000	05/09/2022	05092022	050922	050922				CLAIM ON CASH					3,853.52
APP	999-290129	05/09/2022	05092022	050922	050922				FND129 Equity Pooled Cash				24,769.25	
APP	129-105000	05/09/2022	05092022	050922	050922				CLAIM ON CASH					24,769.25
APP	999-290171	05/09/2022	05092022	050922	050922				DUE TO FUND 171				318.00	
APP	171-105000	05/09/2022	05092022	050922	050922				CLAIM ON CASH					318.00
APP	999-290108	05/09/2022	05092022	050922	050922				DUE TO FUND 108				1,456.31	
APP	108-105000	05/09/2022	05092022	050922	050922				CLAIM ON CASH					1,456.31
APP	999-290067	05/09/2022	05092022	050922	050922				DUE TO FUND 067				25.00	
APP	067-105000	05/09/2022	05092022	050922	050922				CLAIM ON CASH					25.00



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

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC		
APP	999-290072							DUE TO FUND 072	16.50	
		05/09/2022	05092022		050922					
APP	072-105000							CLAIM ON CASH		16.50
		05/09/2022	05092022		050922					
							SYSTEM GENERATED ENTRIES	TOTAL	5,692,675.48	5,692,675.48
							JOURNAL 2022/08/50	TOTAL	11,385,350.96	11,385,350.96

**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 8	50	05/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	1,404,717.98	1,404,717.98
				FUND TOTAL	1,404,717.98	1,404,717.98
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2022 8	50	05/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	131,285.47	131,285.47
				FUND TOTAL	131,285.47	131,285.47
032 SLATON/ROOSEVELT PARK 032-105000 032-210000	2022 8	50	05/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	483.94	483.94
				FUND TOTAL	483.94	483.94
033 IDALOU/NEW DEAL PARK 033-105000 033-210000	2022 8	50	05/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	68.83	68.83
				FUND TOTAL	68.83	68.83
034 SHALLOWATER PARK 034-105000 034-210000	2022 8	50	05/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	266.71	266.71
				FUND TOTAL	266.71	266.71
041 PERMANENT IMPROVEMENT 041-105000 041-210000	2022 8	50	05/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	20,900.50	20,900.50
				FUND TOTAL	20,900.50	20,900.50
051 JUVENILE PROBATION 051-105000 051-210000	2022 8	50	05/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	7,925.78	7,925.78
				FUND TOTAL	7,925.78	7,925.78
054 TJJD (A) JUV PROB COMM GRANT 054-105000 054-210000	2022 8	50	05/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	4,117.17	4,117.17
				FUND TOTAL	4,117.17	4,117.17
055 JUVENILE DETENTION	2022 8	50	05/09/2022			

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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
055-105000				CLAIM ON CASH		3,853.52
055-210000				ACCOUNTS PAYABLE	3,853.52	
				FUND TOTAL	3,853.52	3,853.52
057 JUVENILE FOOD SERVICE	2022 8	50	05/09/2022	CLAIM ON CASH		9,176.14
057-105000				ACCOUNTS PAYABLE	9,176.14	
057-210000				FUND TOTAL	9,176.14	9,176.14
067 CJD DWI COURT GRANT	2022 8	50	05/09/2022	CLAIM ON CASH		25.00
067-105000				ACCOUNTS PAYABLE	25.00	
067-210000				FUND TOTAL	25.00	25.00
072 CJD DRUG COURT GRANT	2022 8	50	05/09/2022	CLAIM ON CASH		16.50
072-105000				ACCOUNTS PAYABLE	16.50	
072-210000				FUND TOTAL	16.50	16.50
075 DISPUTE RESOLUTION	2022 8	50	05/09/2022	CLAIM ON CASH		4,454.73
075-105000				ACCOUNTS PAYABLE	4,454.73	
075-210000				FUND TOTAL	4,454.73	4,454.73
076 USDA AG MEDIATION GRANT	2022 8	50	05/09/2022	CLAIM ON CASH		278.88
076-105000				ACCOUNTS PAYABLE	278.88	
076-210000				FUND TOTAL	278.88	278.88
077 DOMESTIC RELATIONS OFFICE	2022 8	50	05/09/2022	CLAIM ON CASH		3,312.50
077-105000				ACCOUNTS PAYABLE	3,312.50	
077-210000				FUND TOTAL	3,312.50	3,312.50
083 ELECTION SERVICES	2022 8	50	05/09/2022	CLAIM ON CASH		421.65
083-105000				ACCOUNTS PAYABLE	421.65	
083-210000				FUND TOTAL	421.65	421.65
090 DIST CLK RECORDS MGT. AND PRES	2022 8	50	05/09/2022	CLAIM ON CASH		196.00
090-105000						

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

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
	090-210000				ACCOUNTS PAYABLE	196.00	
					FUND TOTAL	196.00	196.00
093	COURTHOUSE SECURITY 093-105000 093-210000	2022 8	50	05/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	572.60	572.60
					FUND TOTAL	572.60	572.60
103	COUNTY CLERK RECORDS ARCHIVES 103-105000 103-210000	2022 8	50	05/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	2,000.10	2,000.10
					FUND TOTAL	2,000.10	2,000.10
106	AMERICAN RESCUE PLAN ACT 106-105000 106-210000	2022 8	50	05/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	3,527,160.00	3,527,160.00
					FUND TOTAL	3,527,160.00	3,527,160.00
108	JP1 JUSTICE COURT TECHNOLOGY 108-105000 108-210000	2022 8	50	05/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	1,456.31	1,456.31
					FUND TOTAL	1,456.31	1,456.31
128	HOMELAND SECURITY GRANT 128-105000 128-210000	2022 8	50	05/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	490.00	490.00
					FUND TOTAL	490.00	490.00
129	HAZARD MITIGATION GRANT-EM 129-105000 129-210000	2022 8	50	05/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	24,769.25	24,769.25
					FUND TOTAL	24,769.25	24,769.25
130	PROJECT SAFE NEIGHBORHOOD 130-105000 130-210000	2022 8	50	05/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	489.71	489.71
					FUND TOTAL	489.71	489.71
150	TAG GRANT 150-105000 150-210000	2022 8	50	05/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	3,639.84	3,639.84

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	3,639.84	3,639.84
164 CDA SPATTF GRANT 164-105000 164-210000	2022 8	50	05/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	1,984.52	1,984.52
				FUND TOTAL	1,984.52	1,984.52
171 CDA VOCA VICTIM ADV PROJECT 171-105000 171-210000	2022 8	50	05/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	318.00	318.00
				FUND TOTAL	318.00	318.00
302 TAX ROAD BOND CONTRUCTION 302-105000 302-210000	2022 8	50	05/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	105,521.42	105,521.42
				FUND TOTAL	105,521.42	105,521.42
308 VENUE CAPITAL PROJECT 308-105000 308-210000	2022 8	50	05/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	344,500.80	344,500.80
				FUND TOTAL	344,500.80	344,500.80
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2022 8	50	05/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	77,033.69	77,033.69
				FUND TOTAL	77,033.69	77,033.69
606 BASIC SUPERVISION 900 BS 606-105000 606-210000	2022 8	50	05/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	5,708.37	5,708.37
				FUND TOTAL	5,708.37	5,708.37
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2022 8	50	05/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	5,529.57	5,529.57
				FUND TOTAL	5,529.57	5,529.57
999 POOLED CASH 999-100600 999-290011 999-290020	2022 8	50	05/09/2022	POOLED CASH DUE TO FUND 011 DUE TO FUND 020	1,404,717.98 131,285.47	5,692,675.48

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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-290032				DUE TO FUND 032	483.94	
999-290033				DUE TO FUND 033	68.83	
999-290034				DUE TO FUND 034	266.71	
999-290041				DUE TO FUND 041	20,900.50	
999-290051				DUE TO FUND 051	7,925.78	
999-290054				DUE TO FUND 054	4,117.17	
999-290055				DUE TO FUND 055	3,853.52	
999-290057				DUE TO FUND 057	9,176.14	
999-290067				DUE TO FUND 067	25.00	
999-290072				DUE TO FUND 072	16.50	
999-290075				DUE TO FUND 075	4,454.73	
999-290076				DUE TO FUND 076	278.88	
999-290077				DUE TO FUND 077	3,312.50	
999-290083				DUE TO FUND 083	421.65	
999-290090				DUE TO FUND 090	196.00	
999-290093				DUE TO FUND 093	572.60	
999-290103				DUE TO FUND 103	2,000.10	
999-290106				DUE TO FUND 106	3,527,160.00	
999-290108				DUE TO FUND 108	1,456.31	
999-290128				DUE TO FUND 128	490.00	
999-290129				FND129 Equity Pooled Cash	24,769.25	
999-290130				Due to Fund 130	489.71	
999-290150				DUE TO FUND 150	3,639.84	
999-290164				DUE TO FUND 164	1,984.52	
999-290171				DUE TO FUND 171	318.00	
999-290302				DUE TO FUND 302	105,521.42	
999-290308				FND308 Equity Pooled Cash	344,500.80	
999-290401				DUE TO FUND 401	77,033.69	
999-290606				DUE TO FUND 606	5,708.37	
999-290650				DUE TO FUND 650	5,529.57	
FUND TOTAL					5,692,675.48	5,692,675.48

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		1,404,717.98
020	CONSOLIDATED ROAD AND BRIDGE		131,285.47
032	SLATON/ROOSEVELT PARK		483.94
033	IDALOU/NEW DEAL PARK		68.83
034	SHALLOWATER PARK		266.71
041	PERMANENT IMPROVEMENT		20,900.50
051	JUVENILE PROBATION		7,925.78
054	TJJD (A) JUV PROB COMM GRANT		4,117.17
055	JUVENILE DETENTION		3,853.52
057	JUVENILE FOOD SERVICE		9,176.14
067	CJD DWI COURT GRANT		25.00
072	CJD DRUG COURT GRANT		16.50
075	DISPUTE RESOLUTION		4,454.73
076	USDA AG MEDIATION GRANT		278.88
077	DOMESTIC RELATIONS OFFICE		3,312.50
083	ELECTION SERVICES		421.65
090	DIST CLK RECORDS MGT. AND PRES		196.00
093	COURTHOUSE SECURITY		572.60
103	COUNTY CLERK RECORDS ARCHIVES		2,000.10
106	AMERICAN RESCUE PLAN ACT		3,527,160.00
108	JPI JUSTICE COURT TECHNOLOGY		1,456.31
128	HOMELAND SECURITY GRANT		490.00
129	HAZARD MITIGATION GRANT-EM		24,769.25
130	PROJECT SAFE NEIGHBORHOOD		489.71
150	TAG GRANT		3,639.84
164	CDA SPATTF GRANT		1,984.52
171	CDA VOCA VICTIM ADV PROJECT		318.00
302	TAX ROAD BOND CONTRUCTION		105,521.42
308	VENUE CAPITAL PROJECT		344,500.80
401	EMPLOYEE HEALTH BENEFIT		77,033.69
606	BASIC SUPERVISION 900 BS		5,708.37
650	COURT RESIDENTIAL 004 DP		5,529.57
999	POOLED CASH		
		5,692,675.48	
	TOTAL	5,692,675.48	5,692,675.48

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**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999	100600	POOLED CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
7358	04/25/2022	EFT	15350 LOCAL CFO, LLC 75,000.00 106 -001-561400-10-000-	60378	1358A	04/25/2022	20221149	04252022		75,000.00
								PROFESSIONAL SERVICES		
								CHECK 7358 TOTAL:		75,000.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***				75,000.00
				TOTAL EFT'S		COUNT		AMOUNT		
						1		75,000.00		
								*** GRAND TOTAL ***		75,000.00



**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2022	7	331								
APP 106-210000		04/25/2022	04252022	042522			ACCOUNTS PAYABLE		75,000.00	
APP 999-100600		04/25/2022	04252022	042522			AP CASH DISBURSEMENTS JOURNAL			75,000.00
							POOLED CASH			
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		75,000.00	75,000.00
APP 999-290106		04/25/2022	04252022	042522			DUE TO FUND 106		75,000.00	
APP 106-105000		04/25/2022	04252022	042522			CLAIM ON CASH			75,000.00
							SYSTEM GENERATED ENTRIES TOTAL		75,000.00	75,000.00
							JOURNAL 2022/07/331 TOTAL		150,000.00	150,000.00

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
106	AMERICAN RESCUE PLAN ACT 106-105000 106-210000	2022	7	331	04/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE		75,000.00
						FUND TOTAL	75,000.00	75,000.00
999	POOLED CASH 999-100600 999-290106	2022	7	331	04/25/2022	POOLED CASH DUE TO FUND 106		75,000.00
						FUND TOTAL	75,000.00	75,000.00

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

FUND		DUE TO	DUE FR
106	AMERICAN RESCUE PLAN ACT		75,000.00
999	POOLED CASH	75,000.00	
TOTAL		75,000.00	75,000.00

\*\* 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		
7371	04/20/2022	MANL	15164 AETNA LIFE INSURANCE 112,644.31 401 -400-581510-94-000-	60600	54-22108-0238	04/20/2022	20220225	DRAFT EMPLOYEE HEALTH BENFIT	112,644.31		
								CHECK 7371 TOTAL:	112,644.31		
7372	04/20/2022	MANL	15110 SEDGWICK CLAIMS MANA 1,359.14 403 -400-581520-94-000-	60601	3910597	04/20/2022	20220261	DRAFT WORKERS COMP CLAIMS EXP	1,359.14		
								CHECK 7372 TOTAL:	1,359.14		
7373	04/20/2022	MANL	15110 SEDGWICK CLAIMS MANA 5,146.02 403 -400-581520-94-000-	60602	3910589	04/20/2022	20220261	DRAFT WORKERS COMP CLAIMS EXP	5,146.02		
								CHECK 7373 TOTAL:	5,146.02		
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		119,149.47		
TOTAL MANUAL CHECKS							COUNT	AMOUNT			
						3	119,149.47				
									*** GRAND TOTAL ***		119,149.47

**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	409								
APP	401-210000	04/20/2022	DRAFT	DRAFT			ACCOUNTS PAYABLE	112,644.31		
							AP CASH DISBURSEMENTS JOURNAL			
APP	999-100600	04/20/2022	DRAFT	DRAFT			POOLED CASH		119,149.47	
							AP CASH DISBURSEMENTS JOURNAL			
APP	403-210000	04/20/2022	DRAFT	DRAFT			ACCOUNTS PAYABLE	6,505.16		
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL	119,149.47		119,149.47
APP	999-290401	04/20/2022	DRAFT	DRAFT			DUE TO FUND 401	112,644.31		
APP	401-105000	04/20/2022	DRAFT	DRAFT			CLAIM ON CASH		112,644.31	
APP	999-290403	04/20/2022	DRAFT	DRAFT			DUE TO FUND 403	6,505.16		
APP	403-105000	04/20/2022	DRAFT	DRAFT			CLAIM ON CASH		6,505.16	
							SYSTEM GENERATED ENTRIES TOTAL	119,149.47		119,149.47
							JOURNAL 2022/07/409 TOTAL	238,298.94		238,298.94

**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	2022	7	409	04/20/2022			
	401-105000					CLAIM ON CASH		112,644.31
	401-210000					ACCOUNTS PAYABLE	112,644.31	
						FUND TOTAL	112,644.31	112,644.31
403	WORKERS COMPENSATION	2022	7	409	04/20/2022			
	403-105000					CLAIM ON CASH		6,505.16
	403-210000					ACCOUNTS PAYABLE	6,505.16	
						FUND TOTAL	6,505.16	6,505.16
999	POOLED CASH	2022	7	409	04/20/2022			
	999-100600					POOLED CASH		119,149.47
	999-290401					DUE TO FUND 401	112,644.31	
	999-290403					DUE TO FUND 403	6,505.16	
						FUND TOTAL	119,149.47	119,149.47

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		112,644.31
403	WORKERS COMPENSATION		6,505.16
999	POOLED CASH	119,149.47	
TOTAL		119,149.47	119,149.47

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**A/P CASH DISBURSEMENTS JOURNAL DRAFT 2**

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
7374	04/25/2022	MANL	15164 AETNA LIFE INSURANCE 60603 29,550.70 401 -400-581510-94-000-	60603	54-22110-0277	04/25/2022	20220225	DRAFT2 EMPLOYEE HEALTH BENFIT		29,550.70	
								CHECK 7374 TOTAL:		29,550.70	
7375	04/25/2022	MANL	15164 AETNA LIFE INSURANCE 60604 21,425.04 401 -400-581510-94-000-	60604	54-22111-0201	04/25/2022	20220225	DRAFT2 EMPLOYEE HEALTH BENFIT		21,425.04	
								CHECK 7375 TOTAL:		21,425.04	
				NUMBER OF CHECKS	2			*** CASH ACCOUNT TOTAL ***		50,975.74	
								COUNT	AMOUNT		
				TOTAL MANUAL CHECKS				2	50,975.74		
								*** GRAND TOTAL ***		50,975.74	



**A/P CASH DISBURSEMENTS JOURNAL DRAFT 2**

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	411	APP	401-210000	04/25/2022	DRAFT2		DRAFT2		ACCOUNTS PAYABLE			50,975.74	
			APP	999-100600	04/25/2022	DRAFT2		DRAFT2		AP CASH DISBURSEMENTS JOURNAL POOLED CASH				50,975.74
													50,975.74	50,975.74
													50,975.74	
			APP	401-105000	04/25/2022	DRAFT2		DRAFT2		DUE TO FUND 401			50,975.74	
														50,975.74
													50,975.74	50,975.74
													101,951.48	101,951.48

**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	411	04/25/2022			
	401-105000					CLAIM ON CASH		50,975.74
	401-210000					ACCOUNTS PAYABLE	50,975.74	
						FUND TOTAL	50,975.74	50,975.74
999	POOLED CASH	2022	7	411	04/25/2022			
	999-100600					POOLED CASH		50,975.74
	999-290401					DUE TO FUND 401	50,975.74	
						FUND TOTAL	50,975.74	50,975.74

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		50,975.74
999	POOLED CASH	50,975.74	
TOTAL		50,975.74	50,975.74

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**A/P CASH DISBURSEMENTS JOURNAL DRAFT3**

CASH ACCOUNT: 999		100600		POOLED CASH		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
7376	04/27/2022	MANL	15164 AETNA LIFE INSURANCE	60605	54-22115-0200	04/27/2022	20220225	DRAFT3	140,948.27
			140,948.27 401 -400-581510-94-000-					EMPLOYEE HEALTH BENEFIT	
								CHECK 7376 TOTAL:	140,948.27
7377	04/27/2022	MANL	10919 AETNA	60606	3928287	04/27/2022	20220170	DRAFT3	44,992.84
			44,992.84 401 -400-562200-94-000-					CONTRACT SERVICES	
								CHECK 7377 TOTAL:	44,992.84
7378	04/27/2022	MANL	15110 SEDGWICK CLAIMS MANA	60739	3931378	04/27/2022	20220261	DRAFT3	5,248.12
			5,248.12 403 -400-581520-94-000-					WORKERS COMP CLAIMS EXP	
								CHECK 7378 TOTAL:	5,248.12
7379	04/27/2022	MANL	15110 SEDGWICK CLAIMS MANA	60740	3931389	04/27/2022	20220261	DRAFT3	1,359.14
			1,359.14 403 -400-581520-94-000-					WORKERS COMP CLAIMS EXP	
								CHECK 7379 TOTAL:	1,359.14
7380	04/27/2022	MANL	50286 STATE COMPTROLLER	60749	03212022CNTYCRIMINAL	04/27/2022	20220646	DRAFT3	129,646.06
			312.30 011 -000-223100-00-000-					DUE TO (CVC) COMP TO VICTIMS	
			20.03 011 -000-223200-00-000-					DUE TO CJC	
			1.00 011 -000-223300-00-000-					DUE TO LEOA	
			13.69 011 -000-223400-00-000-					DUE TO JCPT	
			31.89 011 -000-223700-00-000-					DUE TO WARRANT EXEC-STATE	
			583.16 011 -000-223800-00-000-					DUE TO ARREST FEE-STATE	
			.50 011 -000-223900-00-000-					DUE TO LEMI	
			2.00 011 -000-224000-00-000-					DUE TO CRIME STOPPERS	
			27.00 011 -000-224300-00-000-					DUE TO BREATH ALCOH-BAT	
			65.97 011 -000-225200-00-000-					DUE TO FA (FUGIIVE APPR)	
			647.27 011 -000-225300-00-000-					DUE TO CCC (CONS CRT COST)	
			2.97 011 -000-225400-00-000-					DUE TO JCD (JUV CR DELIQ)	
			1,169.19 011 -000-225500-00-000-					DUE TO TP (TIME PAYMENT)	
			1.30 011 -000-225600-00-000-					CMI FEE	
			616.65 011 -000-225800-00-000-					STF	
			21,947.82 011 -000-225810-00-000-					Due To STF	
			9,348.71 011 -000-226100-00-000-					NEW CCC	
			5,321.17 011 -000-226200-00-000-					EMS TRAUMA FUND	
			1,941.82 011 -000-226300-00-000-					FAILURE TO APPEAR- FTA-STATE	
			10,354.50 011 -000-226500-00-000-					BAIL BOND FEE STATE	
			92.33 011 -000-226800-00-000-					DUE TO COMP (JSAL FUND)	
			589.09 011 -000-227000-00-000-					JURY REIMBURSEMENT FEE	
			900.65 011 -000-227200-00-000-					JUDICIAL SUPPORT PMT-CRIMINAL	
			286.12 011 -000-228110-00-000-					INDIGENT DEFENSE FEE	
			139.16 011 -000-228200-00-000-					DNA TESTING FEE	
			3.76 011 -000-228400-00-000-					CIVIL JUSTICE FEE	
			232.62 011 -000-229000-00-000-					TRUANCY PREVENTION & DIVERSION	

**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		
		74,993.39 011 -000-229600-00-000-						DUE TO CCC STATE			
								CHECK	7380 TOTAL:	129,646.06	
7381	04/27/2022	MANL	50286 STATE COMPTROLLER	60750	03312022ELECTFILINGS	04/27/2022	20220644	DRAFT3			1,804.78
		78.38 011 -000-227300-00-000-						E-FILING FEE-CRIMINAL			
		1,726.40 011 -000-227400-00-000-						E-FILING FEE-CIVIL			
								CHECK	7381 TOTAL:	1,804.78	
7382	04/27/2022	MANL	50286 STATE COMPTROLLER	60751	03312022SPECIALTYCRT	04/27/2022	20220643	DRAFT3			421.53
		421.53 074 -000-228100-00-000-						DUE TO DRUG COURT FEE			
								CHECK	7382 TOTAL:	421.53	
7383	04/27/2022	MANL	50286 STATE COMPTROLLER	60752	03312022SEXUAL/SUBST	04/27/2022	20220642	DRAFT3			588.45
		588.45 011 -000-226000-00-000-						SEXUAL ASSAULT			
								CHECK	7383 TOTAL:	588.45	
								NUMBER OF CHECKS		8	*** CASH ACCOUNT TOTAL ***
											325,009.19
								TOTAL MANUAL CHECKS		COUNT	AMOUNT
										8	325,009.19
										*** GRAND TOTAL ***	
										325,009.19	

**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	413	APP	401-210000	04/27/2022	DRAFT3		DRAFT3		ACCOUNTS PAYABLE			185,941.11	
										AP CASH DISBURSEMENTS JOURNAL				
										POOLED CASH				325,009.19
										AP CASH DISBURSEMENTS JOURNAL				
2022	7	413	APP	999-100600	04/27/2022	DRAFT3		DRAFT3		ACCOUNTS PAYABLE			6,607.26	
										AP CASH DISBURSEMENTS JOURNAL				
2022	7	413	APP	403-210000	04/27/2022	DRAFT3		DRAFT3		ACCOUNTS PAYABLE			132,039.29	
										AP CASH DISBURSEMENTS JOURNAL				
2022	7	413	APP	011-210000	04/27/2022	DRAFT3		DRAFT3		ACCOUNTS PAYABLE			421.53	
										AP CASH DISBURSEMENTS JOURNAL				
2022	7	413	APP	074-210000	04/27/2022	DRAFT3		DRAFT3		ACCOUNTS PAYABLE			421.53	
										AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			325,009.19	325,009.19
2022	7	413	APP	999-290401	04/27/2022	DRAFT3		DRAFT3		DUE TO FUND 401			185,941.11	
2022	7	413	APP	401-105000	04/27/2022	DRAFT3		DRAFT3		CLAIM ON CASH				185,941.11
2022	7	413	APP	999-290403	04/27/2022	DRAFT3		DRAFT3		DUE TO FUND 403			6,607.26	
2022	7	413	APP	403-105000	04/27/2022	DRAFT3		DRAFT3		CLAIM ON CASH				6,607.26
2022	7	413	APP	999-290011	04/27/2022	DRAFT3		DRAFT3		DUE TO FUND 011			132,039.29	
2022	7	413	APP	011-105000	04/27/2022	DRAFT3		DRAFT3		CLAIM ON CASH				132,039.29
2022	7	413	APP	999-290074	04/27/2022	DRAFT3		DRAFT3		DUE TO FUND 074			421.53	
2022	7	413	APP	074-105000	04/27/2022	DRAFT3		DRAFT3		CLAIM ON CASH				421.53
										SYSTEM GENERATED ENTRIES TOTAL			325,009.19	325,009.19
										JOURNAL 2022/07/413 TOTAL			650,018.38	650,018.38

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011 GENERAL FUND 011-105000 011-210000	2022 7	413	04/27/2022	CLAIM ON CASH ACCOUNTS PAYABLE	132,039.29	132,039.29
				FUND TOTAL	132,039.29	132,039.29
074 COUNTY DRUG COURT COURT COST 074-105000 074-210000	2022 7	413	04/27/2022	CLAIM ON CASH ACCOUNTS PAYABLE	421.53	421.53
				FUND TOTAL	421.53	421.53
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2022 7	413	04/27/2022	CLAIM ON CASH ACCOUNTS PAYABLE	185,941.11	185,941.11
				FUND TOTAL	185,941.11	185,941.11
403 WORKERS COMPENSATION 403-105000 403-210000	2022 7	413	04/27/2022	CLAIM ON CASH ACCOUNTS PAYABLE	6,607.26	6,607.26
				FUND TOTAL	6,607.26	6,607.26
999 POOLED CASH 999-100600 999-290011 999-290074 999-290401 999-290403	2022 7	413	04/27/2022	POOLED CASH DUE TO FUND 011 DUE TO FUND 074 DUE TO FUND 401 DUE TO FUND 403	132,039.29 421.53 185,941.11 6,607.26	325,009.19
				FUND TOTAL	325,009.19	325,009.19

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		132,039.29
074	COUNTY DRUG COURT COURT COST		421.53
401	EMPLOYEE HEALTH BENEFIT		185,941.11
403	WORKERS COMPENSATION		6,607.26
999	POOLED CASH		
		325,009.19	
	TOTAL	325,009.19	325,009.19

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