

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
8873	09/12/2022	EFT	50108 ATMOS ENERGY	69580	082522 LSO/TAG	08/31/2022	20220016	08312022	87.15		
			87.15 150 -046-540600-30-000-					UTILITIES			
								CHECK	8873 TOTAL:		87.15
8874	09/12/2022	EFT	14270 CARRASCO, ZACHARY	68977	08.07-11.22A ZC	08/31/2022		08312022	40.00		
			40.00 606 -057-550300-35-000-					TRAVEL AND TRAINING			
								CHECK	8874 TOTAL:		40.00
8875	09/12/2022	EFT	12098 CISNEROS, JOSHUA	69167	09.11-13.22 JC	08/31/2022		08312022	138.00		
			138.00 150 -046-550300-30-000-					TRAVEL AND TRAINING			
								CHECK	8875 TOTAL:		138.00
8876	09/12/2022	EFT	84 DEAN DAIRY CORPORATE	68810	619107717	08/31/2022	20220248	08312022	179.50		
			179.50 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
				68811	619108010	08/31/2022	20220248	08312022	199.22		
			199.22 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
				68812	619108309	08/30/2022	20220248	08312022	189.36		
			189.36 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
				69181	619109002	08/31/2022	20220248	08312022	179.50		
			179.50 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
				69182	619109299	08/31/2022	20220248	08312022	199.22		
			199.22 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
				69183	619108609	08/31/2022	20220248	08312022	127.42		
			127.42 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
								CHECK	8876 TOTAL:		1,074.22
8877	09/12/2022	EFT	15481 HEARTSAFE AMERICA, I	69361	25335	08/31/2022	20221470	08312022	1,568.00		
			1,568.00 606 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
								CHECK	8877 TOTAL:		1,568.00
8878	09/12/2022	EFT	1745 ICS JAIL SUPPLIES, I	69623	w5431701	08/31/2022	20220212	08312022	203.85		
			203.85 055 -051-522700-35-000-					RESIDENT SUPPLIES			
				69730	w5450600	08/31/2022	20221571	08312022	3,719.82		
			3,719.82 054 -051-520140-35-000-					SUPPLIES/OTHER 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 8878 TOTAL:	3,923.67
8879	09/12/2022	EFT	246 OFFICEWISE FURNITURE	68619	2336710-2	08/31/2022	20220273	08312022	62.94
			62.94 150 -046-520100-30-000-					SUPPLIES/OTH OPER EXP	
								CHECK 8879 TOTAL:	62.94
8880	09/12/2022	EFT	13507 PAYNE, SUSAN	68745	09.19-23.22 SP	08/31/2022		08312022	40.00
			40.00 606 -057-550300-35-000-					TRAVEL AND TRAINING	
								CHECK 8880 TOTAL:	40.00
8881	09/12/2022	EFT	55326 PUCKETT, ADAM	68987	07.03-05.22 AP	08/31/2022		08312022	33.75
			33.75 606 -057-550300-35-000-					TRAVEL AND TRAINING	
								CHECK 8881 TOTAL:	33.75
8882	09/12/2022	EFT	56290 ROWAN, DAVID	68828	07.17-19.22 DR	08/31/2022		08312022	30.00
			30.00 606 -057-550300-35-000-					TRAVEL AND TRAINING	
								CHECK 8882 TOTAL:	30.00
8883	09/12/2022	EFT	4608 STOFEL, CHRISTINA	68988	07.26.22 CS	08/31/2022		08312022	3.75
			3.75 606 -057-550300-35-000-					TRAVEL AND TRAINING	
								CHECK 8883 TOTAL:	3.75
388630	09/12/2022	PRTD	15176 7PSOLUTIONS, LLC	69271	INV-9508	08/31/2022	20221549	08312022	720.00
			720.00 164 -040-520100-25-000-					SUPPLIES/OTH OPER EXP	
								CHECK 388630 TOTAL:	720.00
388631	09/12/2022	PRTD	14904 CRUZ, MARK ANTHONY	68880	34	08/31/2022	20221125	08312022	450.00
			450.00 150 -046-561400-30-000-					PROFESSIONAL SERVICES	
								CHECK 388631 TOTAL:	450.00
388632	09/12/2022	PRTD	13870 AT&T	69731	3943382709	08/31/2022	20220008	08312022	997.31
			997.31 150 -046-540100-30-000-					COMMUNICATIONS - MONTHLY	
								CHECK 388632 TOTAL:	997.31

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		
388633	09/12/2022	PRTD	50696 BEN E. KEITH FOODS 85.67 057 -051-570100-35-000-	69673	98412654	08/31/2022	20220348	08312022	85.67		
								RENTALS AND LEASES			
								CHECK 388633 TOTAL:	85.67		
388634	09/12/2022	PRTD	131 CITY OF LUBBOCK 18,000.00 150 -046-590600-30-000-	68976	09.21-05.15.22 TT/CF	08/31/2022	20221622	08312022	18,000.00		
								INVESTIGATIVE EXPENDITURE			
								CHECK 388634 TOTAL:	18,000.00		
388635	09/12/2022	PRTD	13424 COVERTTRACK GROUP IM 600.00 164 -040-520100-25-000-	69282	30198	08/31/2022	20221501	08312022	600.00		
								SUPPLIES/OTH OPER EXP			
								CHECK 388635 TOTAL:	600.00		
388636	09/12/2022	PRTD	9737 DATA-LINE OFFICE SYS 34.12 650 -057-540700-35-000-	69180	IN150172	08/31/2022	20220202	08312022	34.12		
								EQUIPMENT			
								CHECK 388636 TOTAL:	34.12		
388637	09/12/2022	PRTD	7399 GRAYSON COUNTY DEPT. 6,128.39 055 -051-564200-35-000-	68821	185674	08/31/2022	20221233	08312022	6,128.39		
								RESIDENTIAL PLACEMENTS			
								CHECK 388637 TOTAL:	6,128.39		
388638	09/12/2022	PRTD	52427 LUBBOCK-CROSBY COUNT 10,140.09 072 -014-520220-20-000-	69162	DRG CRT TESTING	08/31/2022		08312022	10,140.09		
								SUPPLIES/DRUG TESTING			
								CHECK 388638 TOTAL:	10,140.09		
388639	09/12/2022	PRTD	52427 LUBBOCK-CROSBY COUNT 6,841.21 067 -014-520220-20-000-	69163	DWI CRT TESTING	08/31/2022		08312022	6,841.21		
								SUPPLIES/DRUG TESTING			
								CHECK 388639 TOTAL:	6,841.21		
388640	09/12/2022	PRTD	3133 MARK'S PLUMBING PART 263.14 011 -061-530500-40-000-	66785	INV002027718	08/08/2022	20220039	08312022	263.14		
								BUILDING MAINTENANCE			
								CHECK 388640 TOTAL:	263.14		
388641	09/12/2022	PRTD	1053 MAYFIELD PAPER CO. 126.01 055 -051-520100-35-000-	69589	3138256	08/31/2022	20220116	08312022	126.01		
								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		
				69591	3134203	08/31/2022	20220116	08312022	144.36		
			144.36 055 -051-520100-35-000-					SUPPLIES/OTH OPER EXP			
								CHECK 388641 TOTAL:		270.37	
388642	09/12/2022	PRTD	8207 MRS. BAIRDS BAKERIES	68813	84058852064	08/31/2022	20220250	08312022	317.36		
			317.36 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
				68814	84058852188	08/31/2022	20220250	08312022	398.96		
			398.96 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
				69185	84058852354	08/31/2022	20220250	08312022	393.52		
			393.52 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
								CHECK 388642 TOTAL:		1,109.84	
388643	09/12/2022	PRTD	11821 RECOVERY HEALTHCARE	69625	9713747	08/31/2022	20220215	08312022	488.50		
			488.50 054 -051-564800-35-000-					ELECTRONIC MONITOR			
								CHECK 388643 TOTAL:		488.50	
388644	09/12/2022	PRTD	11420 RITE OF PASSAGE, INC	66740	JUNE 2022 BILLING	08/31/2022	20221512	08312022	1,976.90		
			1,976.90 054 -051-544600-35-000-					RESIDENTIAL MH PPA			
								CHECK 388644 TOTAL:		1,976.90	
388645	09/12/2022	PRTD	15511 RIVERSIDE ASSESSMENT	69728	INV104578	08/31/2022	20221659	08312022	2,561.00		
			2,561.00 046 -051-520100-35-000-					SUPPLIES/OTH OPER EXP			
								CHECK 388645 TOTAL:		2,561.00	
388646	09/12/2022	PRTD	13821 NOAH III, JAMES RAY	69077	00149	08/31/2022	20220612	08312022	112.38		
			112.38 150 -046-520100-30-000-					SUPPLIES/OTH OPER EXP			
								CHECK 388646 TOTAL:		112.38	
388647	09/12/2022	PRTD	13695 FRISBIE & FRESBIE, G	68876	10170A	08/31/2022	20220900	08312022	1,089.00		
			1,089.00 150 -046-561400-30-000-					PROFESSIONAL SERVICES			
								CHECK 388647 TOTAL:		1,089.00	
388648	09/12/2022	PRTD	15514 TACTILOGIX LLC	69726	4AE6A1D1-0001	08/31/2022	20221632	08312022	1,620.00		
			1,620.00 150 -046-520100-30-000-					SUPPLIES/OTH OPER EXP			

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 388648 TOTAL:	1,620.00
388649	09/12/2022	PRTD	13907 TCSI, LLC 6,128.39 055 -051-564200-35-000-	68820	17413	08/31/2022	20221222	08312022 RESIDENTIAL PLACEMENTS	6,128.39
								CHECK 388649 TOTAL:	6,128.39
388650	09/12/2022	PRTD	55911 UMC DEPT OF PHARMACY 315.00 650 -057-520100-35-000-	68866	0722	08/31/2022	20220249	08312022 SUPPLIES/OTH OPER EXP	315.00
								CHECK 388650 TOTAL:	315.00
388651	09/12/2022	PRTD	8456 VERIZON WIRELESS 76.00 164 -040-520100-25-000-	69354	9913665946	08/31/2022	20220602	08312022 SUPPLIES/OTH OPER EXP	76.00
								CHECK 388651 TOTAL:	76.00
388652	09/12/2022	PRTD	8193 SYSCO USA INC 4,217.79 650 -057-520100-35-000-	68746	278374156	08/31/2022	20220100	08312022 SUPPLIES/OTH OPER EXP	4,217.79
								08/31/2022 20220100 08312022 SUPPLIES/OTH OPER EXP	3,830.48
								08/31/2022 20220100 08312022 SUPPLIES/OTH OPER EXP	127.43
								08/31/2022 20220100 08312022 SUPPLIES/OTH OPER EXP	3,744.46
								08/31/2022 20220100 08312022 SUPPLIES/OTH OPER EXP	266.49
								08/31/2022 20220100 08312022 SUPPLIES/OTH OPER EXP	4,111.30
								08/31/2022 20220100 08312022 SUPPLIES/OTH OPER EXP	86.95
								08/31/2022 20220100 08312022 SUPPLIES/OTH OPER EXP	192.27
								08/31/2022 20220100 08312022 SUPPLIES/OTH OPER EXP	4,139.88
								CHECK 388652 TOTAL:	20,717.05

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 34 *** CASH ACCOUNT TOTAL *** 87,725.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	80,724.36
TOTAL EFT'S	11	7,001.48

*** GRAND TOTAL *** 87,725.84

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 LINE DESC	T OB	DEBIT	CREDIT
2022 11	666									
APP 150-210000		08/31/2022	08312022	083122			ACCOUNTS PAYABLE		22,556.78	
APP 999-100600		08/31/2022	08312022	083122			AP CASH DISBURSEMENTS JOURNAL POOLED CASH			87,725.84
APP 606-210000		08/31/2022	08312022	083122			ACCOUNTS PAYABLE		1,715.50	
APP 650-210000		08/31/2022	08312022	083122			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		23,250.23	
APP 055-210000		08/31/2022	08312022	083122			ACCOUNTS PAYABLE		12,731.00	
APP 054-210000		08/31/2022	08312022	083122			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		6,185.22	
APP 164-210000		08/31/2022	08312022	083122			ACCOUNTS PAYABLE		1,396.00	
APP 057-210000		08/31/2022	08312022	083122			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		85.67	
APP 072-210000		08/31/2022	08312022	083122			ACCOUNTS PAYABLE		10,140.09	
APP 067-210000		08/31/2022	08312022	083122			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		6,841.21	
APP 011-210000		08/31/2022	08312022	083122			ACCOUNTS PAYABLE		263.14	
APP 046-210000		08/31/2022	08312022	083122			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE		2,561.00	
		08/31/2022	08312022	083122			AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL		87,725.84	87,725.84
APP 999-290150		08/31/2022	08312022	083122			DUE TO FUND 150		22,556.78	
APP 150-105000		08/31/2022	08312022	083122			CLAIM ON CASH			22,556.78
APP 999-290606		08/31/2022	08312022	083122			DUE TO FUND 606		1,715.50	
APP 606-105000		08/31/2022	08312022	083122			CLAIM ON CASH			1,715.50
APP 999-290650		08/31/2022	08312022	083122			DUE TO FUND 650		23,250.23	
APP 650-105000		08/31/2022	08312022	083122			CLAIM ON CASH			23,250.23
APP 999-290055		08/31/2022	08312022	083122			DUE TO FUND 055		12,731.00	
APP 055-105000		08/31/2022	08312022	083122			CLAIM ON CASH			12,731.00
APP 999-290054		08/31/2022	08312022	083122			DUE TO FUND 054		6,185.22	
APP 054-105000		08/31/2022	08312022	083122			CLAIM ON CASH			6,185.22

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	DESC	LINE	DESC			DESC					
APP 999-290164	08/31/2022	08312022	083122					DUE TO FUND 164				1,396.00	
APP 164-105000	08/31/2022	08312022	083122					CLAIM ON CASH					1,396.00
APP 999-290057	08/31/2022	08312022	083122					DUE TO FUND 057				85.67	
APP 057-105000	08/31/2022	08312022	083122					CLAIM ON CASH					85.67
APP 999-290072	08/31/2022	08312022	083122					DUE TO FUND 072				10,140.09	
APP 072-105000	08/31/2022	08312022	083122					CLAIM ON CASH					10,140.09
APP 999-290067	08/31/2022	08312022	083122					DUE TO FUND 067				6,841.21	
APP 067-105000	08/31/2022	08312022	083122					CLAIM ON CASH					6,841.21
APP 999-290011	08/31/2022	08312022	083122					DUE TO FUND 011				263.14	
APP 011-105000	08/31/2022	08312022	083122					CLAIM ON CASH					263.14
APP 999-290046	08/31/2022	08312022	083122					DUE TO FUND 046				2,561.00	
APP 046-105000	08/31/2022	08312022	083122					CLAIM ON CASH					2,561.00
SYSTEM GENERATED ENTRIES TOTAL												87,725.84	87,725.84
JOURNAL 2022/11/666 TOTAL												175,451.68	175,451.68

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 11	666	08/31/2022	CLAIM ON CASH ACCOUNTS PAYABLE	263.14	263.14
FUND TOTAL					263.14	263.14
046 TJJD (P) JJAEP GRANT 046-105000 046-210000	2022 11	666	08/31/2022	CLAIM ON CASH ACCOUNTS PAYABLE	2,561.00	2,561.00
FUND TOTAL					2,561.00	2,561.00
054 TJJD (A) JUV PROB COMM GRANT 054-105000 054-210000	2022 11	666	08/31/2022	CLAIM ON CASH ACCOUNTS PAYABLE	6,185.22	6,185.22
FUND TOTAL					6,185.22	6,185.22
055 JUVENILE DETENTION 055-105000 055-210000	2022 11	666	08/31/2022	CLAIM ON CASH ACCOUNTS PAYABLE	12,731.00	12,731.00
FUND TOTAL					12,731.00	12,731.00
057 JUVENILE FOOD SERVICE 057-105000 057-210000	2022 11	666	08/31/2022	CLAIM ON CASH ACCOUNTS PAYABLE	85.67	85.67
FUND TOTAL					85.67	85.67
067 CJD DWI COURT GRANT 067-105000 067-210000	2022 11	666	08/31/2022	CLAIM ON CASH ACCOUNTS PAYABLE	6,841.21	6,841.21
FUND TOTAL					6,841.21	6,841.21
072 CJD DRUG COURT GRANT 072-105000 072-210000	2022 11	666	08/31/2022	CLAIM ON CASH ACCOUNTS PAYABLE	10,140.09	10,140.09
FUND TOTAL					10,140.09	10,140.09
150 TAG GRANT 150-105000 150-210000	2022 11	666	08/31/2022	CLAIM ON CASH ACCOUNTS PAYABLE	22,556.78	22,556.78
FUND TOTAL					22,556.78	22,556.78
164 CDA SPATTF GRANT	2022 11	666	08/31/2022			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
164-105000				CLAIM ON CASH		1,396.00
164-210000				ACCOUNTS PAYABLE	1,396.00	
				FUND TOTAL	1,396.00	1,396.00
606 BASIC SUPERVISION 900 BS	2022 11	666	08/31/2022	CLAIM ON CASH		1,715.50
606-105000				ACCOUNTS PAYABLE	1,715.50	
606-210000						
				FUND TOTAL	1,715.50	1,715.50
650 COURT RESIDENTIAL 004 DP	2022 11	666	08/31/2022	CLAIM ON CASH		23,250.23
650-105000				ACCOUNTS PAYABLE	23,250.23	
650-210000						
				FUND TOTAL	23,250.23	23,250.23
999 POOLED CASH	2022 11	666	08/31/2022	POOLED CASH		87,725.84
999-100600				DUE TO FUND 011	263.14	
999-290011				DUE TO FUND 046	2,561.00	
999-290046				DUE TO FUND 054	6,185.22	
999-290054				DUE TO FUND 055	12,731.00	
999-290055				DUE TO FUND 057	85.67	
999-290057				DUE TO FUND 067	6,841.21	
999-290067				DUE TO FUND 072	10,140.09	
999-290072				DUE TO FUND 150	22,556.78	
999-290150				DUE TO FUND 164	1,396.00	
999-290164				DUE TO FUND 606	1,715.50	
999-290606				DUE TO FUND 650	23,250.23	
999-290650						
				FUND TOTAL	87,725.84	87,725.84

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		263.14
046	TJJD (P) JJAEP GRANT		2,561.00
054	TJJD (A) JUV PROB COMM GRANT		6,185.22
055	JUVENILE DETENTION		12,731.00
057	JUVENILE FOOD SERVICE		85.67
067	CJD DWI COURT GRANT		6,841.21
072	CJD DRUG COURT GRANT		10,140.09
150	TAG GRANT		22,556.78
164	CDA SPATTF GRANT		1,396.00
606	BASIC SUPERVISION 900 BS		1,715.50
650	COURT RESIDENTIAL 004 DP		23,250.23
999	POOLED CASH		
		87,725.84	
TOTAL		87,725.84	87,725.84

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
8884	09/12/2022	EFT	56681 ALEXANDER, RONDA	68744	07.05-08.22 RA	09/12/2022		09122022	153.00
			153.00 011 -072-550300-60-000-					TRAVEL AND TRAINING	
				69235	08.15-18.22 RA	09/12/2022		09122022	740.50
			740.50 011 -072-550300-60-000-					TRAVEL AND TRAINING	
				69236	08.01-04.22 RA	09/12/2022		09122022	273.25
			273.25 011 -072-550300-60-000-					TRAVEL AND TRAINING	
								CHECK 8884 TOTAL:	1,166.75
8885	09/12/2022	EFT	374 ALSCO, INC.	69672	LLUB977750	09/12/2022	20220321	09122022	59.67
			59.67 011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP	
								CHECK 8885 TOTAL:	59.67
8886	09/12/2022	EFT	5873 APPRISS, INC.	69140	EQ-INV117909	09/12/2022	20220766	09122022	7,535.90
			7,535.90 126 -046-520100-30-000-					SUPPLIES/OTH OPER EXP	
								CHECK 8886 TOTAL:	7,535.90
8887	09/12/2022	EFT	15166 ASEL ART SUPPLY, INC	69725	8-1425	09/12/2022	20221617	09122022	157.42
			157.42 081 -081-630200-25-000-					BOOKS AND PERIODICALS	
								CHECK 8887 TOTAL:	157.42
8888	09/12/2022	EFT	50108 ATMOS ENERGY	68832	0882215801LOOP493GEN	09/12/2022	20220081	09122022	74.35
			74.35 011 -061-540600-40-000-					UTILITIES	
				68833	08822 3501 HOLLYLCDC	09/12/2022	20220081	09122022	13,043.56
			13,043.56 011 -061-540600-40-000-					UTILITIES	
				68834	08922 310 W 1ST	09/12/2022	20220024	09122022	54.00
			54.00 020 -190-540600-90-000-					UTILITIES	
				68835	081022 210 W 7TH	09/12/2022	20220363	09122022	14.34
			14.34 033 -193-540600-80-000-					UTILITIES	
				69557	081822 24LEEKITCHENS	09/12/2022	20220081	09122022	58.60
			58.60 011 -061-540600-40-000-					UTILITIES	
				69560	082222 423 9TH GEN	09/12/2022	20220081	09122022	59.47
			59.47 011 -061-540600-40-000-					UTILITIES	
				69562	082422 701 MAIN ST	09/12/2022	20220081	09122022	59.30
			59.30 011 -061-540600-40-000-					UTILITIES	
				69563	082422 901BUDDYHOLLY	09/12/2022	20220081	09122022	56.91

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
				56.91	011 -061-540600-40-000-			UTILITIES		
					69565 082422 904BROADWAYCH	09/12/2022	20220081	09122022		73.57
				73.57	011 -061-540600-40-000-			UTILITIES		
					69566 082422904BROADWYJAIL	09/12/2022	20220081	09122022		59.30
				59.30	011 -061-540600-40-000-			UTILITIES		
					69567 082422 914 AVENUE G	09/12/2022	20220081	09122022		51.80
				51.80	011 -061-540600-40-000-			UTILITIES		
					69568 082222915BUDDYHOLLYG	09/12/2022	20220081	09122022		62.94
				62.94	011 -061-540600-40-000-			UTILITIES		
					69569 082422 916 MAIN ST	09/12/2022	20220081	09122022		300.52
				300.52	011 -061-540600-40-000-			UTILITIES		
					69570 082422 1002 AVENUE G	09/12/2022	20220081	09122022		56.91
				56.91	011 -061-540600-40-000-			UTILITIES		
					69571 082422 1302 CRICKETS	09/12/2022	20220081	09122022		61.88
				61.88	011 -061-540600-40-000-			UTILITIES		
					69572 082222 1401 AVENUE E	09/12/2022	20220081	09122022		56.91
				56.91	011 -061-540600-40-000-			UTILITIES		
					69573 082222 309 S MONROE	09/12/2022	20220359	09122022		62.44
				62.44	033 -193-540600-80-000-			UTILITIES		
					69575 082222 915 AVENUE H	09/12/2022	20220339	09122022		62.83
				62.83	034 -194-540600-80-000-			UTILITIES		
					69577 082222 1901 N AKRON	09/12/2022	20220188	09122022		92.96
				92.96	051 -051-540600-35-000-			UTILITIES		
					69578 082222 2001 N AKRON	09/12/2022	20220189	09122022		771.84
				771.84	051 -051-540600-35-000-			UTILITIES		
								CHECK 8888 TOTAL:		15,134.43
8889	09/12/2022	EFT	14538 AVERHEALTH	69072	S-INV010423	09/12/2022	20221302	09122022		12,296.40
			12,296.40	606 -057-562200-35-000-				CONTRACT SERVICES		
								CHECK 8889 TOTAL:		12,296.40
8890	09/12/2022	EFT	7666 BEST BUY FOR BUSINES	68887	6240820	09/12/2022	20221515	09122022		759.98
			759.98	130 -046-520100-30-000-				SUPPLIES/OTH OPER EXP		

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 8890 TOTAL:	759.98
8891	09/12/2022	EFT	56533 BI, INCORPORATED	69627	1316218	09/12/2022	20220239	09122022	1,483.25
			1,483.25 054 -051-564800-35-000-					ELECTRONIC MONITOR	
								CHECK 8891 TOTAL:	1,483.25
8892	09/12/2022	EFT	711 BOB BARKER COMPANY,	68910	INV1799186	09/12/2022	20220090	09122022	1,425.60
			1,425.60 011 -047-522600-30-000-					INMATE SUPPLIES	
				68911	INV1796081	09/12/2022	20220090	09122022	893.96
			893.96 011 -047-522600-30-000-					INMATE SUPPLIES	
				69103	INV1795682	09/12/2022	20220090	09122022	1,020.60
			1,020.60 011 -047-522600-30-000-					INMATE SUPPLIES	
				69104	INV1799511	09/12/2022	20220090	09122022	1,340.94
			1,340.94 011 -047-522600-30-000-					INMATE SUPPLIES	
				69444	INV1805946	09/12/2022	20220090	09122022	594.00
			594.00 011 -047-522600-30-000-					INMATE SUPPLIES	
				69445	INV1805607	09/12/2022	20220090	09122022	626.70
			626.70 011 -047-522600-30-000-					INMATE SUPPLIES	
								CHECK 8892 TOTAL:	5,901.80
8893	09/12/2022	EFT	15515 BOBRITSKY, SHOSHANNA	69468	2022.09.12 BOBRITSKY	09/12/2022		09122022	70.00
			70.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 8893 TOTAL:	70.00
8894	09/12/2022	EFT	13332 BOUCHER CONN,PC TANY	69029	DC-2022-JV-0163A TBC	09/12/2022		09122022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				69033	DC-2022-JV-0171 TC	09/12/2022		09122022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				69147	PF-2022-JMAG-0247 TB	09/12/2022		09122022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
								CHECK 8894 TOTAL:	350.00
8895	09/12/2022	EFT	8353 BOZEMAN MACHINERY &	68505	61383	09/12/2022	20220120	09122022	7.00
			7.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				68611	61627	09/12/2022	20220120	09122022	15.00

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
				15.00	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					68859 61648	09/12/2022	20220120	09122022		40.00
				40.00	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					68912 61748	09/12/2022	20220120	09122022		45.00
				45.00	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					68913 61750	09/12/2022	20220120	09122022		53.00
				53.00	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					68914 61777	09/12/2022	20220120	09122022		7.00
				7.00	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					68915 61643	09/12/2022	20220120	09122022		50.00
				50.00	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					68916 61743	09/12/2022	20220120	09122022		50.00
				50.00	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					68953 61782	09/12/2022	20220120	09122022		45.00
				45.00	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					68954 61791	09/12/2022	20220120	09122022		30.00
				30.00	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					69008 61787	09/12/2022	20220120	09122022		40.00
				40.00	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					69009 61828	09/12/2022	20220120	09122022		62.00
				62.00	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					69107 61890	09/12/2022	20220120	09122022		19.00
				19.00	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					69243 61914	09/12/2022	20220120	09122022		7.00
				7.00	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					69734 62106	09/12/2022	20220120	09122022		95.00
				95.00	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
								CHECK 8895 TOTAL:		565.00
8896	09/12/2022	EFT	7895 BROOKS, BONNIE J. BL	69469	2022.09.12	BROOKS		09122022		50.00
			50.00 075 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 8896 TOTAL:		50.00

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	
8897	09/12/2022	EFT	15282 BURT, CRYSTAL DAWN 455.77 051 -051-562200-35-000-	69539	August 2022	09/12/2022		09122022	455.77	
								CONTRACT SERVICES		
								CHECK 8897 TOTAL:	455.77	
8898	09/12/2022	EFT	12731 BUSINESSOLVER.COM, I 7,746.89 011 -013-530800-15-000-	68868	0080026	09/12/2022	20220314	09122022	7,746.89	
								SOFTWARE MAINTENANCE		
								CHECK 8898 TOTAL:	7,746.89	
8899	09/12/2022	EFT	7287 CALDWELL COUNTRY CHE 33,245.00 011 -048-604800-30-000-	69355	N1149122	09/12/2022	20220880	09122022	33,245.00	
								CAPITAL OUTLAY-INMATE TRANSPOR		
				69356	BUYBOARD	09/12/2022	20220880	09122022	400.00	
			400.00 011 -046-664600-30-000-					CAPITAL OUTLAY-SHERIFF		
								CHECK 8899 TOTAL:	33,645.00	
8900	09/12/2022	EFT	8427 CARTER, AARON 1,155.00 011 -039-560100-20-000-	68995	DC-2021-FM-0237 AC	09/12/2022		09122022	1,155.00	
								APPOINTED ATTY-S-CIVIL		
								CHECK 8900 TOTAL:	1,155.00	
8901	09/12/2022	EFT	14768 CARTER, ANDERSON 153.00 076 -076-550300-25-000-	69439	08.07-10.2022 AC	09/12/2022		09122022	153.00	
								TRAVEL AND TRAINING		
								CHECK 8901 TOTAL:	153.00	
8902	09/12/2022	EFT	57508 CASA OF THE SOUTH PL 110.00 011 -038-590100-20-000-	68935	1ST QTR 2022	09/12/2022	20220636	09122022	110.00	
								JURY PAY		
				68936	2ND QTR 2022	09/12/2022	20220636	09122022	37.00	
			37.00 011 -038-590100-20-000-					JURY PAY		
								CHECK 8902 TOTAL:	147.00	
8903	09/12/2022	EFT	14278 CASPER, JOHN 200.00 075 -075-562200-25-000- 25.00 077 -075-562200-25-000-	69470	2022.09.12 CASPER	09/12/2022		09122022	225.00	
								CONTRACT SERVICES		
								CONTRACT SERVICES		
								CHECK 8903 TOTAL:	225.00	

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	
8904	09/12/2022	EFT	4297 CDW-G (GOV'T SOLUTIO	68963	BZ05854	09/12/2022	20221490	09122022		404.53	
			404.53 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP			
				69234	CF89366	09/12/2022	20221628	09122022		74.54	
			74.54 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP			
				69277	CD60565	09/12/2022	20221598	09122022		169.40	
			169.40 051 -051-520100-35-000-					SUPPLIES/OTH OPER EXP			
				69363	BW90294	09/12/2022	20221565	09122022		256.44	
			256.44 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP			
								CHECK	8904 TOTAL:	904.91	
8905	09/12/2022	EFT	53691 CHILDREN'S ADVOCACY	68937	1ST QTR 2022	09/12/2022	20220639	09122022		317.00	
			317.00 011 -038-590100-20-000-					JURY PAY			
				68938	2ND QTR 2022	09/12/2022	20220639	09122022		469.00	
			469.00 011 -038-590100-20-000-					JURY PAY			
								CHECK	8905 TOTAL:	786.00	
8906	09/12/2022	EFT	7513 CORBIN, DAN	69005	09.11-16.22 DC	09/12/2022		09122022		245.00	
			245.00 011 -047-550300-30-000-					TRAVEL AND TRAINING			
								CHECK	8906 TOTAL:	245.00	
8907	09/12/2022	EFT	15152 CORPORATE BILLING, L	68488	XA102024746:01	09/12/2022	20220174	09122022		225.66	
			225.66 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				68489	XA102024749:01	09/12/2022	20220174	09122022		618.36	
			618.36 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				68861	XA102024861:01	09/12/2022	20220174	09122022		80.91	
			80.91 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				68862	XA102024868:01	09/12/2022	20220174	09122022		85.02	
			85.02 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				69015	XA102025138:01	09/12/2022	20220174	09122022		55.92	
			55.92 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				69740	XA102025507:01	09/01/2022	20220174	09122022		147.80	
			147.80 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				69741	XA102025510:01	09/01/2022	20220174	09122022		151.39	
			151.39 020 -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	
				69742	XA102025222:01	09/01/2022	20220174	09122022	852.67	
			852.67 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
								CHECK 8907 TOTAL:	2,217.73	
8908	09/12/2022	EFT	10854 COURTYARDS AT MONTER	69311	444	09/12/2022		09122022	3,970.00	
			3,970.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE		
								CHECK 8908 TOTAL:	3,970.00	
8909	09/12/2022	EFT	157 DACO FIRE EQUIPMENT	68931	28789	09/12/2022	20220389	09122022	177.93	
			177.93 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP		
				69280	28669	09/12/2022	20221642	09122022	4,110.60	
			4,110.60 011 -047-530100-30-000-					EQUIPMENT OPER/MAINT		
								CHECK 8909 TOTAL:	4,288.53	
8910	09/12/2022	EFT	7765 DELARROSA, MIKE	69528	08.06-24.22 MDL	09/12/2022		09122022	30.63	
			30.63 051 -051-550300-35-000-					TRAVEL AND TRAINING		
								CHECK 8910 TOTAL:	30.63	
8911	09/12/2022	EFT	11655 DUFFY LAW FIRM	68993	DC-2021-FM-0350E CWD	09/12/2022		09122022	1,462.50	
			1,462.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				69549	2018-530911J CWD	09/12/2022		09122022	172.50	
			172.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				69550	2018-532508E KL	09/12/2022		09122022	2,100.00	
			2,100.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				69552	2021-543184D KL	09/12/2022		09122022	1,267.50	
			1,267.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				69553	DC-2021-FM-0173C CWD	09/12/2022		09122022	157.50	
			157.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				69595	2005-533038H CWD	09/12/2022		09122022	487.50	
			487.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				69602	2020-540708D CWD	09/12/2022		09122022	645.00	
			645.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				69603	2021-543123C CWD	09/12/2022		09122022	262.50	
			262.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				69607	DC-2022-FM-0737A KM	09/12/2022		09122022	427.50	

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		
				427.50	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				127.50	011 -039-560100-20-000-	09/12/2022		09122022	127.50		
				150.00	011 -039-560100-20-000-	09/12/2022		09122022	150.00		
								CHECK 8911 TOTAL:		7,260.00	
8912	09/12/2022	EFT	11082 DURAN, ARTHUR	69006	09.12-16.22 AD	09/12/2022		09122022	245.00		
			245.00	166	-040-599500-25-000-			OTHER CHARGES-JAG19			
								CHECK 8912 TOTAL:		245.00	
8913	09/12/2022	EFT	57769 EAN HOLDINGS, LLC	69155	5500-5205-2719	09/12/2022	20221636	09122022	231.91		
			231.91	011	-045-520100-30-000-			SUPPLIES/OTH OPER EXP			
								CHECK 8913 TOTAL:		231.91	
8914	09/12/2022	EFT	53957 EBELING, DELLINDA	69258	2021-543754A DE	09/12/2022		09122022	1,177.50		
			1,177.50	011	-039-560100-20-000-			APPOINTED ATTYS-CIVIL			
				300.00	011 -039-560100-20-000-	09/12/2022		09122022	300.00		
								APPOINTED ATTYS-CIVIL			
				1,050.00	011 -039-560100-20-000-	09/12/2022		09122022	1,050.00		
								APPOINTED ATTYS-CIVIL			
								CHECK 8914 TOTAL:		2,527.50	
8915	09/12/2022	EFT	15206 EDWARDS, CORY	69079	08.0.22 CE	09/12/2022		09122022	45.75		
			45.75	011	-072-550300-60-000-			TRAVEL AND TRAINING			
								CHECK 8915 TOTAL:		45.75	
8916	09/12/2022	EFT	13314 ERGON ASPHALT & EMUL	68942	9402756359	09/12/2022	20221452	09122022	4,983.23		
			4,983.23	302	-300-520100-93-000-			SUPPLIES/OTH OPER EXP			
								CHECK 8916 TOTAL:		4,983.23	
8917	09/12/2022	EFT	15339 ERICA SISEMORE	69494	2022.09.12 SISEMORE	09/12/2022		09122022	100.00		
			100.00	075	-075-562200-25-000-			CONTRACT SERVICES			

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 8917 TOTAL:	100.00
8918	09/12/2022	EFT	7203 EXPRESS EMPLOYMENT P	68487	27643712	09/12/2022	20220160	09122022	2,026.69
			2,026.69 011 -077-562200-70-000-					CONTRACT SERVICES	
				69011	27691170	09/12/2022	20220160	09122022	2,016.63
			2,016.63 011 -077-562200-70-000-					CONTRACT SERVICES	
				69320	27729105	09/12/2022	20220160	09122022	1,619.80
			1,619.80 011 -077-562200-70-000-					CONTRACT SERVICES	
				69737	27773970	09/01/2022	20220160	09122022	2,143.49
			2,143.49 011 -077-562200-70-000-					CONTRACT SERVICES	
								CHECK 8918 TOTAL:	7,806.61
8919	09/12/2022	EFT	14857 FLEMING, KIPI L	69471	2022.09.12 FLEMING	09/12/2022		09122022	125.00
			125.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 8919 TOTAL:	125.00
8920	09/12/2022	EFT	55675 FOUTS, LEIGH ANN	69598	2014-513046C LAF	09/12/2022		09122022	510.00
			510.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				69604	2021-543754 LAF	09/12/2022		09122022	300.00
			300.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				69605	DC-2021-FM-0149B LAF	09/12/2022		09122022	300.00
			300.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				69606	DC-2022-FM-0737 LAF	09/12/2022		09122022	465.00
			465.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
								CHECK 8920 TOTAL:	1,575.00
8921	09/12/2022	EFT	15451 FROST, EDWIN SCOTT	69472	2022.09.12 FROST	09/12/2022		09122022	825.00
			125.00 075 -075-562200-25-000-					CONTRACT SERVICES	
			700.00 076 -076-562200-25-000-					CONTRACT SERVICES	
								CHECK 8921 TOTAL:	825.00
8922	09/12/2022	EFT	8861 GARIBAY, THELMA	69542	August 2022	09/12/2022		09122022	603.25
			603.25 051 -051-562200-35-000-					CONTRACT SERVICES	
								CHECK 8922 TOTAL:	603.25

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
8923	09/12/2022	EFT	13975 GORELL, JANINE 200.00 075 -075-562200-25-000-	69473	2022.09.12 GORELL	09/12/2022		09122022 CONTRACT SERVICES	200.00		
								CHECK 8923 TOTAL:	200.00		
8924	09/12/2022	EFT	217 GRAINGER, W. W., INC 223.20 011 -061-530500-40-000-	69099	9397896425	09/12/2022	20220072	09122022 BUILDING MAINTENANCE	223.20		
						09/12/2022	20220072	09122022 BUILDING MAINTENANCE	294.73		
						09/12/2022	20220072	09122022 BUILDING MAINTENANCE	32.12		
								CHECK 8924 TOTAL:	550.05		
8925	09/12/2022	EFT	14714 GREENBERG, TASHA ZEM 12,000.00 011 -040-562700-25-000-	69152	FAL18-0558/16-04119	09/12/2022	20221263	09122022 EXPERT WITNESS-CRIMINAL	12,000.00		
								CHECK 8925 TOTAL:	12,000.00		
8926	09/12/2022	EFT	13398 HALLGREN, STEPHANIE 250.00 075 -075-562200-25-000-	69475	2022.09.12 HALLGREN	09/12/2022		09122022 CONTRACT SERVICES	250.00		
								CHECK 8926 TOTAL:	250.00		
8927	09/12/2022	EFT	4475 HANSHEW, CHARLES A. 2,665.00 011 -039-560500-20-000-	69613	2019-418419 CH	09/12/2022		09122022 COURT REPORTER TRANSCRIPT FEES	2,665.00		
								CHECK 8927 TOTAL:	2,665.00		
8928	09/12/2022	EFT	11441 HAYS, BREANN M. 915.50 011 -039-560500-20-000-	69433	062722-bh	09/12/2022		09122022 COURT REPORTER TRANSCRIPT FEES	915.50		
								CHECK 8928 TOTAL:	915.50		
8929	09/12/2022	EFT	15004 HEALTHEQUITY INC 3,384.90 401 -400-562200-94-000-	69348	INV4132787	09/12/2022	20220374	09122022 CONTRACT SERVICES	3,384.90		
								CHECK 8929 TOTAL:	3,384.90		
8930	09/12/2022	EFT	5342 HERNANDEZ, NATALIO 262.50 011 -039-560100-20-000-	69622	2021-544430B NH	09/12/2022		09122022 APPOINTED ATTYS-CIVIL	262.50		

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	
				69624	2021-544430A NH	09/12/2022		09122022	435.00	
			435.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
								CHECK 8930 TOTAL:	697.50	
8931	09/12/2022	EFT	9307 HOLBERT, PATRICIA	69000	08.04-05.22 PH	09/12/2022		09122022	82.00	
			82.00 011 -046-550300-30-000-					TRAVEL AND TRAINING		
								CHECK 8931 TOTAL:	82.00	
8932	09/12/2022	EFT	12706 HUERTA, MIRIAM	69001	08.04-05.22 MH	09/12/2022		09122022	82.00	
			82.00 011 -046-550300-30-000-					TRAVEL AND TRAINING		
				69004	09.18-22.22 MH	09/12/2022		09122022	230.00	
			230.00 011 -046-550300-30-000-					TRAVEL AND TRAINING		
								CHECK 8932 TOTAL:	312.00	
8933	09/12/2022	EFT	10544 HUFFAKER, W. CALLOWA	69476	2022.09.12 HUUFAKER	09/12/2022		09122022	75.00	
			75.00 075 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 8933 TOTAL:	75.00	
8934	09/12/2022	EFT	1745 ICS JAIL SUPPLIES, I	69452	w5477000	09/12/2022	20220128	09122022	162.96	
			162.96 011 -047-522600-30-000-					INMATE SUPPLIES		
								CHECK 8934 TOTAL:	162.96	
8935	09/12/2022	EFT	14115 ITSQUEST, INC.	68613	226093	09/12/2022	20220147	09122022	465.05	
			465.05 011 -077-562200-70-000-					CONTRACT SERVICES		
								CHECK 8935 TOTAL:	465.05	
8936	09/12/2022	EFT	10941 JOHNSON CONTROLS, IN	68879	1-119034528051	09/12/2022	20221099	09122022	789.58	
			789.58 011 -061-562200-40-000-					CONTRACT SERVICES		
								CHECK 8936 TOTAL:	789.58	
8937	09/12/2022	EFT	9437 JOHNSON, STEPHEN	69411	08.08-11.22 SJ	09/12/2022		09122022	1,751.92	
			1,751.92 011 -014-550300-20-000-					TRAVEL AND TRAINING		
								CHECK 8937 TOTAL:	1,751.92	

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
8938	09/12/2022	EFT	51963 JONES, DENIECE	69023	2021-760832F DJ	09/12/2022		09122022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				69034	DC-2022-JV-0180 DJ	09/12/2022		09122022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				69035	DC-2022-JV-0190 DJ	09/12/2022		09122022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				69036	DC-2022-JV-0171 DJ	09/12/2022		09122022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				69039	PF-2022-JMAG-0236 DJ	09/12/2022		09122022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				69040	PF-2022-JMAG-0237 DJ	09/12/2022		09122022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				69043	PF-2022-JMAG-0241 DJ	09/12/2022		09122022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				69046	PF-2022-JMAG-0245 DJ	09/12/2022		09122022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				69143	DC-2022-JV-0036 DJ	09/12/2022		09122022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				69149	PF-2022-JMAG-0249 DJ	09/12/2022		09122022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				69495	2020-760784C DJ	09/12/2022		09122022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				69496	2021-760886 DJ	09/12/2022		09122022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				69499	DC-2022-JV-0172 DJ	09/12/2022		09122022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				69502	DC-2022-JV-0175 DJ	09/12/2022		09122022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				69503	DC-2022-JV-0179 DJ	09/12/2022		09122022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				69506	DC-2022-JV-0200 DJ	09/12/2022		09122022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				69618	DC-2022-FM-1447 DJ	09/12/2022		09122022	675.00
			675.00 011 -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	
				69619	DC-2022-FM-0931A DJ	09/12/2022		09122022		1,110.00	
				1,110.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL			
				69620	DC-2022-FM-0926A DJ	09/12/2022		09122022		1,020.00	
				1,020.00 011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL			
								CHECK	8938 TOTAL:	4,605.00	
8939	09/12/2022	EFT	15479 KIDWELL, SHEILA	69480	2022.09.12 KIDWELL	09/12/2022		09122022		600.00	
			600.00 075 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK	8939 TOTAL:	600.00	
8940	09/12/2022	EFT	15094 KILLGORE, REBECCA J	69482	2022.09.12 KILLGORE	09/12/2022		09122022		555.00	
			220.00 075 -075-562200-25-000-					CONTRACT SERVICES			
			60.00 076 -076-562200-25-000-					CONTRACT SERVICES			
			275.00 077 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK	8940 TOTAL:	555.00	
8941	09/12/2022	EFT	14590 KIMLEY-HORN AND ASSO	69206	063126035-0622	09/12/2022	20220829	09122022		9,355.00	
			9,355.00 302 -300-561400-93-000-					PROFESSIONAL SERVICES			
				69207	063126035-0522	09/12/2022	20220829	09122022		19,380.00	
			19,380.00 302 -300-561400-93-000-					PROFESSIONAL SERVICES			
				69208	06126036-0722-17	09/12/2022	20220831	09122022		3,500.00	
			3,500.00 302 -300-561400-93-000-					PROFESSIONAL SERVICES			
				69211	063126035-0722	09/12/2022	20220829	09122022		19,715.00	
			5,274.46 302 -300-561400-93-000-					PROFESSIONAL SERVICES			
			14,440.54 302 -300-561400-93-000-					PROFESSIONAL SERVICES			
								CHECK	8941 TOTAL:	51,950.00	
8942	09/12/2022	EFT	11021 KOFIELD PRESERVATION	68819	INV-KT-007784	09/12/2022	20220450	09122022		1,358.15	
			1,358.15 103 -003-562200-10-000-					CONTRACT SERVICES			
								CHECK	8942 TOTAL:	1,358.15	
8943	09/12/2022	EFT	13687 KT BLACK SERVICES, L	69012	KTB0021045	09/12/2022	20220163	09122022		114.66	
			114.66 011 -077-562200-70-000-					CONTRACT SERVICES			
				69013	KTB0020969	09/12/2022	20220163	09122022		610.47	
			610.47 011 -077-562200-70-000-					CONTRACT SERVICES			
				69375	KTB0021100	09/12/2022	20220163	09122022		679.77	

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		
				679.77	011 -077-562200-70-000-			CONTRACT SERVICES				
					69376 KTB02021237	09/12/2022	20220163	09122022		529.20		
				529.20	011 -077-562200-70-000-			CONTRACT SERVICES				
					69617 KTB019839	09/12/2022	20220163	09122022		261.45		
				68.94	011 -077-562200-70-000-			CONTRACT SERVICES				
				192.51	083 -077-562200-70-000-			CONTRACT SERVICES				
					69738 KTB0021502	09/01/2022	20220163	09122022		2,360.61		
				2,360.61	011 -077-562200-70-000-			CONTRACT SERVICES				
								CHECK	8943 TOTAL:		4,556.16	
8944	09/12/2022	EFT	6061 KUSS, DANIEL	69483	2022.09.12 KUSS	09/12/2022		09122022		75.00		
				75.00	077 -075-562200-25-000-			CONTRACT SERVICES				
								CHECK	8944 TOTAL:		75.00	
8945	09/12/2022	EFT	50110 L P & L - GENERAL AS	69305	64552	09/12/2022		09122022		150.00		
				150.00	011 -068-591800-55-000-			WELFARE - UTILITIES				
					69306 64553	09/12/2022		09122022		122.28		
				122.28	011 -068-591800-55-000-			WELFARE - UTILITIES				
					69307 64555	09/12/2022		09122022		150.00		
				150.00	011 -068-591800-55-000-			WELFARE - UTILITIES				
					69331 449	09/12/2022		09122022		519.39		
				519.39	011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE				
					69333 451	09/12/2022		09122022		554.52		
				554.52	011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE				
					69336 456	09/12/2022		09122022		291.88		
				291.88	011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE				
					69349 459	09/12/2022		09122022		219.53		
				219.53	011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE				
					69386 460	09/12/2022		09122022		140.97		
				140.97	011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE				
					69437 64534	09/12/2022		09122022		200.00		
				200.00	011 -068-591000-55-000-			WELFARE - SHELTER				
					69440 461	09/12/2022		09122022		135.38		
				135.38	011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE				
					69547 466	09/12/2022		09122022		261.40		

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				261.40	011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE	
						09/12/2022		09122022	256.98
				256.98	011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE	
								CHECK 8945 TOTAL:	3,002.33
8946	09/12/2022	EFT	10805 LANEHART, DAVID	69484	2022.09.12 LANEHART	09/12/2022		09122022	100.00
				75.00	075 -075-562200-25-000-			CONTRACT SERVICES	
				25.00	077 -075-562200-25-000-			CONTRACT SERVICES	
								CHECK 8946 TOTAL:	100.00
8947	09/12/2022	EFT	9426 LAW OFFICES OF JAMES	69014	2016-523420 JM	09/12/2022		09122022	1,665.00
				1,665.00	011 -039-560100-20-000-			APPOINTED ATTY-S-CIVIL	
								CHECK 8947 TOTAL:	1,665.00
8948	09/12/2022	EFT	15390 LEE, CALEB	69002	08.04-05.22 CL	09/12/2022		09122022	82.00
				82.00	011 -046-550300-30-000-			TRAVEL AND TRAINING	
								CHECK 8948 TOTAL:	82.00
8949	09/12/2022	EFT	50574 LUBBOCK COUNTY CHILD	68939	1ST QTR 2022	09/12/2022	20220640	09122022	230.00
				230.00	011 -038-590100-20-000-			JURY PAY	
						09/12/2022	20220640	09122022	88.00
				88.00	011 -038-590100-20-000-			JURY PAY	
								CHECK 8949 TOTAL:	318.00
8950	09/12/2022	EFT	15335 RESERVICES COURTYARD	69328	446	09/12/2022		09122022	765.15
				670.00	011 -068-591100-55-000-			ERAG-RENTAL ASSISTANCE	
				95.15	011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE	
						09/12/2022		09122022	1,914.21
				1,640.00	011 -068-591100-55-000-			ERAG-RENTAL ASSISTANCE	
				274.21	011 -068-591900-55-000-			ERAG-UTILITY ASSISTANCE	
								CHECK 8950 TOTAL:	2,679.36
8951	09/12/2022	EFT	15285 MALLARD, DAVID S.	69485	2022.09.12 MALLARD	09/12/2022		09122022	150.00
				150.00	075 -075-562200-25-000-			CONTRACT SERVICES	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

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CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 8951 TOTAL:	150.00
8952	09/12/2022	EFT	12852 MARTIN, CINDY	69486	2022.09.12 MARTIN	09/12/2022		09122022	152.50
			152.50 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 8952 TOTAL:	152.50
8953	09/12/2022	EFT	9028 MARTINEZ, JENNIFER	69597	07.29-08.29.22 JM	09/12/2022		09122022	61.88
			61.88 051 -051-550300-35-000-					TRAVEL AND TRAINING	
								CHECK 8953 TOTAL:	61.88
8954	09/12/2022	EFT	53313 MENDEZ, JESSE	69024	2021-760842 JM	09/12/2022		09122022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				69027	DC-2022-JV-0013G JM	09/12/2022		09122022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				69031	DC-2022-JV-0168 JM	09/12/2022		09122022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				69141	2021-760880A JM	09/12/2022		09122022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				69150	PF-2022-JMAG-0250 JM	09/12/2022		09122022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				69500	DC-2022-JV-0172 JM	09/12/2022		09122022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				69508	PF-2022-JMAG-0229A J	09/12/2022		09122022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
								CHECK 8954 TOTAL:	800.00
8955	09/12/2022	EFT	14051 MESQUIAS, MEAGAN	69600	08.15-25.22 MM	09/12/2022		09122022	60.63
			60.63 051 -051-550300-35-000-					TRAVEL AND TRAINING	
								CHECK 8955 TOTAL:	60.63
8956	09/12/2022	EFT	8 MIDKIFF, PATRICK	69524	07.27-08.24.22 PM	09/12/2022		09122022	199.38
			199.38 051 -051-550300-35-000-					TRAVEL AND TRAINING	
								CHECK 8956 TOTAL:	199.38

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	
8957	09/12/2022	EFT	7757 MORGESON, TERRI	68990	DC-2022-FM-1353 TMM	09/12/2022		09122022	285.00	
			285.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				69406	2014-513046 TMM	09/12/2022		09122022	1,605.00	
			1,605.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
								CHECK 8957 TOTAL:	1,890.00	
8958	09/12/2022	EFT	15453 MORIN, MALEE (LEE) K	69487	2022.09.12 MORIN	09/12/2022		09122022	80.00	
			80.00 075 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 8958 TOTAL:	80.00	
8959	09/12/2022	EFT	2083 MORRISON SUPPLY CO	67518	S112579611.001C	08/22/2022		09122022	-51.55	
			-51.55 011 -061-530500-40-000-					BUILDING MAINTENANCE		
				67521	S112634263.001C	08/22/2022		09122022	-139.16	
			-139.16 011 -061-530500-40-000-					BUILDING MAINTENANCE		
				69532	S113713806.001	09/12/2022	20220036	09122022	137.15	
			137.15 011 -061-530500-40-000-					BUILDING MAINTENANCE		
				69533	S113652205.001	09/12/2022	20220036	09122022	59.10	
			59.10 011 -061-530500-40-000-					BUILDING MAINTENANCE		
								CHECK 8959 TOTAL:	5.54	
8960	09/12/2022	EFT	12591 MORROW, MATT	69412	2020-539728A MM	09/12/2022		09122022	600.00	
			600.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				69551	2020-541655 MKM	09/12/2022		09122022	540.00	
			540.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
								CHECK 8960 TOTAL:	1,140.00	
8961	09/12/2022	EFT	13490 MURRAY, LYNNE M.	69488	2022.09.12 MURRAY	09/12/2022		09122022	366.25	
			160.00 075 -075-562200-25-000-					CONTRACT SERVICES		
			206.25 077 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 8961 TOTAL:	366.25	
8962	09/12/2022	EFT	14842 NEW LEAF BEHAVIORAL	69054	2021-440517 TN	09/12/2022		09122022	750.00	
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES		

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 8962 TOTAL:	750.00
8963	09/12/2022	EFT	246 OFFICEWISE FURNITURE	68490	2337747-0	09/12/2022	20220265	09122022	38.60
			38.60 011 -023-520100-20-000-					SUPPLIES/OTH OPER EXP	
				68617	2338079-0	09/12/2022	20220264	09122022	13.60
			13.60 011 -072-520100-60-000-					SUPPLIES/OTH OPER EXP	
				68618	2337310-0	09/12/2022	20220264	09122022	207.64
			207.64 011 -072-520100-60-000-					SUPPLIES/OTH OPER EXP	
				68620	2337425-0	09/12/2022	20220286	09122022	293.99
			293.99 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
				68624	2337962-0	09/12/2022	20220430	09122022	218.32
			218.32 011 -013-520100-15-000-					SUPPLIES/OTH OPER EXP	
				68815	2337962-1	09/12/2022	20220430	09122022	93.48
			93.48 011 -013-520100-15-000-					SUPPLIES/OTH OPER EXP	
				68816	2338470-0	09/12/2022	20220430	09122022	75.38
			75.38 011 -013-520100-15-000-					SUPPLIES/OTH OPER EXP	
				68873	2338382-0	09/12/2022	20220437	09122022	62.82
			62.82 011 -002-520100-10-000-					SUPPLIES/OTH OPER EXP	
				68924	2338297-0	09/12/2022	20220271	09122022	4,152.80
			4,152.80 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				68925	2338277-0	09/12/2022	20220271	09122022	62.70
			62.70 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				68926	2338659-0	09/12/2022	20220280	09122022	231.96
			231.96 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP	
				68927	2338905-0	09/12/2022	20220281	09122022	62.67
			62.67 011 -068-520100-55-000-					SUPPLIES/OTH OPER EXP	
				68957	2338327-0	09/12/2022	20220286	09122022	192.60
			192.60 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
				68967	2338371-0	09/12/2022	20220288	09122022	363.21
			363.21 011 -030-5201-00-10-000-					SUPPLIES/OTH OPER EXP	
				69018	2338296-1	09/12/2022	20220271	09122022	116.67
			116.67 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				69019	2338296-0	09/12/2022	20220271	09122022	560.03
			560.03 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				69020	2338990-0	09/12/2022	20220280	09122022	135.98

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		
				135.98	011 -077-520100-70-000-			SUPPLIES/OTH OPER EXP			
				1,379.81	011 -031-520100-20-000-	09/12/2022	20220368	09122022	1,379.81		
				137.71	011 -040-520100-25-000-	09/12/2022	20220277	09122022	137.71		
				44.70	011 -077-520100-70-000-	09/12/2022	20220280	09122022	44.70		
				47.99	011 -077-520100-70-000-	09/12/2022	20220280	09122022	47.99		
				65.34	011 -001-520100-10-000-	09/12/2022	20220292	09122022	65.34		
				103.98	011 -014-520100-20-000-	09/12/2022	20220354	09122022	103.98		
				260.99	011 -031-520100-20-000-	09/12/2022	20220368	09122022	260.99		
				863.27	011 -003-520100-10-000-	09/12/2022	20220446	09122022	863.27		
				419.59	011 -003-520100-10-000-	09/12/2022	20220446	09122022	419.59		
				608.80	011 -014-520100-20-000-	09/12/2022	20220354	09122022	608.80		
				331.79	011 -014-520100-20-000-	09/12/2022	20220354	09122022	331.79		
				170.14	011 -012-520100-15-000-	09/12/2022	20220279	09122022	170.14		
				23.09	011 -012-520100-15-000-	09/12/2022	20220279	09122022	23.09		
				158.38	011 -001-520100-10-000-	09/12/2022		09122022	158.38		
				96.76	011 -014-520100-20-000-	09/12/2022	20220354	09122022	96.76		
				26.07	011 -014-520100-20-000-	09/12/2022	20220354	09122022	26.07		
				24.96	011 -003-520100-10-000-	09/12/2022	20220446	09122022	24.96		

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	
				69380	2338247-0	09/12/2022	20220265	09122022	13.67	
13.67	011	-023-520100-20-000-						SUPPLIES/OTH OPER EXP		
				69381	2337077-0	09/12/2022	20220265	09122022	651.02	
651.02	011	-023-520100-20-000-						SUPPLIES/OTH OPER EXP		
				69382	2335985-0	09/12/2022	20220265	09122022	1,758.84	
1,758.84	011	-023-520100-20-000-						SUPPLIES/OTH OPER EXP		
				69383	2335158-1	09/12/2022	20220265	09122022	51.66	
51.66	011	-023-520100-20-000-						SUPPLIES/OTH OPER EXP		
				69384	2335158-0	09/12/2022	20220265	09122022	289.38	
289.38	011	-023-520100-20-000-						SUPPLIES/OTH OPER EXP		
				69385	2334136-1	09/12/2022	20220265	09122022	29.46	
29.46	011	-023-520100-20-000-						SUPPLIES/OTH OPER EXP		
				69387	2338247-1	09/12/2022	20220265	09122022	28.27	
28.27	011	-023-520100-20-000-						SUPPLIES/OTH OPER EXP		
				69388	2340107-0	09/12/2022	20220269	09122022	3,140.82	
3,140.82	011	-047-520100-30-000-						SUPPLIES/OTH OPER EXP		
				69389	2340107-1	09/12/2022	20220269	09122022	916.95	
916.95	011	-047-520100-30-000-						SUPPLIES/OTH OPER EXP		
				69390	2339984-0	09/12/2022	20220280	09122022	117.90	
117.90	011	-077-520100-70-000-						SUPPLIES/OTH OPER EXP		
				69391	2335449-0	09/12/2022	20220280	09122022	128.86	
128.86	011	-077-520100-70-000-						SUPPLIES/OTH OPER EXP		
				69393	2340350-1	09/12/2022	20220430	09122022	307.96	
307.96	011	-013-520100-15-000-						SUPPLIES/OTH OPER EXP		
				69458	2340789-0	09/12/2022	20220279	09122022	122.59	
122.59	011	-012-520100-15-000-						SUPPLIES/OTH OPER EXP		
				69459	2340789-1	09/12/2022	20220279	09122022	22.43	
22.43	011	-012-520100-15-000-						SUPPLIES/OTH OPER EXP		
				69637	2340475-0	09/12/2022	20220266	09122022	2.26	
2.26	075	-075-520100-25-000-						SUPPLIES/OTH OPER EXP		
				69639	2340475-1	09/12/2022	20220266	09122022	15.18	
15.18	075	-075-520100-25-000-						SUPPLIES/OTH OPER EXP		
				69641	2340475-2	09/12/2022	20220266	09122022	14.76	
14.76	075	-075-520100-25-000-						SUPPLIES/OTH OPER EXP		

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 8964 TOTAL:	3,950.00
8965	09/12/2022	EFT	14264 PARRISH, CURTIS	69651	08.24-26.22 CP	09/12/2022		09122022	113.00
			113.00 011 -002-550300-10-000-					TRAVEL AND TRAINING	
								CHECK 8965 TOTAL:	113.00
8966	09/12/2022	EFT	13972 PATTON, TONYA	69529	08.01-30.22 TP	08/31/2022		09122022	71.25
			71.25 051 -051-550300-35-000-					TRAVEL AND TRAINING	
								CHECK 8966 TOTAL:	71.25
8967	09/12/2022	EFT	11771 PENN, AMY	69489	2022.09.12 PENN	09/12/2022		09122022	2,015.00
			2,015.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 8967 TOTAL:	2,015.00
8968	09/12/2022	EFT	3858 PLAINS PRESORT SERVI	68622	553695	09/12/2022	20220332	09122022	130.66
			130.66 011 -007-522500-10-000-					POSTAGE	
				68623	553571	09/12/2022	20220332	09122022	32.19
			32.19 011 -007-522500-10-000-					POSTAGE	
				68870	553951	09/12/2022	20220332	09122022	31.97
			31.97 011 -007-522500-10-000-					POSTAGE	
				68871	553821	09/12/2022	20220332	09122022	51.89
			51.89 011 -007-522500-10-000-					POSTAGE	
				68930	554078	09/12/2022	20220332	09122022	120.84
			120.84 011 -007-522500-10-000-					POSTAGE	
				68961	554209	09/12/2022	20220332	09122022	85.08
			85.08 011 -007-522500-10-000-					POSTAGE	
				69120	554479	09/12/2022	20220332	09122022	136.27
			136.27 011 -007-522500-10-000-					POSTAGE	
				69121	554603	09/12/2022	20220332	09122022	17.18
			17.18 011 -007-522500-10-000-					POSTAGE	
				69122	554340	09/12/2022	20220332	09122022	20.62
			20.62 011 -007-522500-10-000-					POSTAGE	
				69462	555006	09/12/2022	20220332	09122022	116.28
			116.28 011 -007-522500-10-000-					POSTAGE	
				69463	555127	09/12/2022	20220332	09122022	9.51

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	
				9.51 011	-007-522500-10-000-			POSTAGE		
					69464 554755	09/12/2022	20220332	09122022	111.43	
111.43		011			-007-522500-10-000-			POSTAGE		
					69465 554882	09/12/2022	20220332	09122022	25.17	
25.17		011			-007-522500-10-000-			POSTAGE		
					69759 555258	09/12/2022	20220332	09122022	174.44	
174.44		011			-007-522500-10-000-			POSTAGE		
					69760 555384	09/12/2022	20220332	09122022	66.73	
66.73		011			-007-522500-10-000-			POSTAGE		
								CHECK 8968 TOTAL:	1,130.26	
8969	09/12/2022	EFT	15050 SANDERS, REBECCA ANN	69026	DC-2021-JV-0085C RS	09/12/2022		09122022	150.00	
				150.00 011	-039-560300-20-000-			APPOINTED ATTYS-JUVENILE		
					69042 PF-2022-JMAG-0240 RS	09/12/2022		09122022	100.00	
100.00		011			-039-560300-20-000-			APPOINTED ATTYS-JUVENILE		
					69045 PF-2022-JMAG-0244 RS	09/12/2022		09122022	100.00	
100.00		011			-039-560300-20-000-			APPOINTED ATTYS-JUVENILE		
					69142 DC-2021-JV-0084C RS	09/12/2022		09122022	100.00	
100.00		011			-039-560300-20-000-			APPOINTED ATTYS-JUVENILE		
					69144 DC-2022-JV-0045 RS	09/12/2022		09122022	100.00	
100.00		011			-039-560300-20-000-			APPOINTED ATTYS-JUVENILE		
					69498 DC-2021-JV-0055A	09/12/2022		09122022	100.00	
100.00		011			-039-560300-20-000-			APPOINTED ATTYS-JUVENILE		
								CHECK 8969 TOTAL:	650.00	
8970	09/12/2022	EFT	6426 RENNELS, CSR., TONY	69049	2021-440329 TR	09/12/2022		09122022	675.00	
				675.00 011	-039-560500-20-000-			COURT REPORTER TRANSCRIPT FEES		
								CHECK 8970 TOTAL:	675.00	
8971	09/12/2022	EFT	15201 ROBINSON, ELINOR	69490	2022.09.12 ROBINSON	09/12/2022		09122022	132.25	
				132.25 077	-075-562200-25-000-			CONTRACT SERVICES		
								CHECK 8971 TOTAL:	132.25	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
8972	09/12/2022	EFT	15419 SAR RENTALS LLC	69526	454	09/12/2022		09122022	900.00	
			900.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE		
								CHECK 8972 TOTAL:	900.00	
8973	09/12/2022	EFT	8380 SCOTT, ROBERT	69080	07.05-08.22 RS	09/12/2022		09122022	153.00	
			153.00 011 -072-550300-60-000-					TRAVEL AND TRAINING		
								CHECK 8973 TOTAL:	153.00	
8974	09/12/2022	EFT	15110 SEDGWICK CLAIMS MANA	69379	400000104324	09/12/2022	20220262	09122022	6,183.00	
			6,183.00 403 -400-562200-94-000-					CONTRACT SERVICES		
								CHECK 8974 TOTAL:	6,183.00	
8975	09/12/2022	EFT	4941 SHAW, JIM	68996	2021-544377C JS	09/12/2022		09122022	232.50	
			232.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				68998	2020-539900H JS	09/12/2022		09122022	615.00	
			615.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				69025	DC-2021-JV-0085B JS	09/12/2022		09122022	150.00	
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				69030	DC-2022-JV-0166A JS	09/12/2022		09122022	150.00	
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				69032	DC-2022-JV-0170 JS	09/12/2022		09122022	150.00	
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				69037	PF-2022-JMAG-0223 JS	09/12/2022		09122022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				69038	PF-2022-JMAG-0233A J	09/12/2022		09122022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				69041	PF-2022-JMAG-0238 JS	09/12/2022		09122022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				69044	PF-2022-JMAG-0242 JS	09/12/2022		09122022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				69145	PF-2022-JMAG-0234A J	09/12/2022		09122022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				69148	PF-2022-JMAG-0248 JS	09/12/2022		09122022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				69493	2020-760750M JS	09/12/2022		09122022		100.00	
100.00		011	-039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
				69497	2021-760900E JS	09/12/2022		09122022		100.00	
100.00		011	-039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
				69507	PF-2022-JMAG-0223A J	09/12/2022		09122022		100.00	
100.00		011	-039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
				69509	PF-2022-JMAG-0238A J	09/12/2022		09122022		100.00	
100.00		011	-039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
				69601	2019-537787I JS	09/12/2022		09122022		630.00	
630.00		011	-039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				69609	DC-2022-FM-1511 JS	09/12/2022		09122022		442.50	
442.50		011	-039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				69611	2020-539900I JS	09/12/2022		09122022		480.00	
480.00		011	-039-560100-20-000-					APPOINTED ATTYS-CIVIL			
								CHECK	8975 TOTAL:	3,850.00	
8976	09/12/2022	EFT	15447 SHAW, SHARON BILLING	69491	2022.09.12 SHAW	09/12/2022		09122022		300.00	
300.00			075 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK	8976 TOTAL:	300.00	
8977	09/12/2022	EFT	1680 SHERWIN-WILLIAMS CO.	69732	3319-2	09/12/2022	20220040	09122022		82.06	
82.06			011 -061-530500-40-000-					BUILDING MAINTENANCE			
								CHECK	8977 TOTAL:	82.06	
8978	09/12/2022	EFT	2815 SHI-GOVERNMENT SOLUT	69075	GB00463893	09/12/2022	20221594	09122022		4,325.00	
4,325.00			606 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
				69233	GB00464500	09/12/2022	20221612	09122022		11,811.80	
11,811.80		011	-005-530800-10-000-					SOFTWARE MAINTENANCE			
								CHECK	8978 TOTAL:	16,136.80	
8979	09/12/2022	EFT	15356 SNIEGOWSKI, COLTON	69501	2022.09.12 SNIEGOWSK	09/12/2022		09122022		318.75	
100.00			075 -075-562200-25-000-					CONTRACT SERVICES			
218.75			077 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK	8979 TOTAL:	318.75	

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		
8980	09/12/2022	EFT	14834 SOLORZANO, ISAIAS JO	69022	2014-512769 JS	09/12/2022		09122022	1,050.00		
			1,050.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
								CHECK 8980 TOTAL:	1,050.00		
8981	09/12/2022	EFT	14795 SOUTHVIEW ASSOCIATES	69527	467	09/12/2022		09122022	2,794.00		
			2,734.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE			
			60.00 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE			
				69588	64560	09/12/2022		09122022	200.00		
			200.00 011 -068-591000-55-000-					WELFARE - SHELTER			
								CHECK 8981 TOTAL:	2,994.00		
8982	09/12/2022	EFT	8395 SPRINT SOLUTIONS	69748	802045611-118	09/12/2022	20220245	09122022	107.89		
			107.89 011 -041-540100-30-000-					COMMUNICATIONS - MONTHLY			
								CHECK 8982 TOTAL:	107.89		
8983	09/12/2022	EFT	14886 STAPLES, INC.	68817	3514871896	09/12/2022	20220447	09122022	24.87		
			24.87 011 -003-520100-10-000-					SUPPLIES/OTH OPER EXP			
				68818	3514845230	09/12/2022	20220447	09122022	2,619.80		
			2,619.80 011 -003-520100-10-000-					SUPPLIES/OTH OPER EXP			
				68875	3514845228	09/12/2022	20220732	09122022	122.52		
			122.52 011 -034-520100-20-000-					SUPPLIES/OTH OPER EXP			
				69324	3515492471	09/12/2022	20220278	09122022	36.06		
			36.06 011 -012-520100-15-000-					SUPPLIES/OTH OPER EXP			
				69711	3515561081	09/12/2022	20220447	09122022	1,570.41		
			1,570.41 011 -003-520100-10-000-					SUPPLIES/OTH OPER EXP			
				69727	3515848115	09/12/2022	20221635	09122022	229.09		
			229.09 011 -003-520100-10-000-					SUPPLIES/OTH OPER EXP			
				69765	3515822198	09/12/2022	20220732	09122022	52.65		
			52.65 011 -034-520100-20-000-					SUPPLIES/OTH OPER EXP			
								CHECK 8983 TOTAL:	4,655.40		
8984	09/12/2022	EFT	12708 SUN LIFE / STEALTH P	69394	9.2022	09/12/2022	20220839	09122022	72,386.56		
			72,386.56 401 -400-581800-94-000-					MEDICAL STOP LOSS			

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 8984 TOTAL:	72,386.56
8985	09/12/2022	EFT	12325 STEVENS, RYAN 61.00 011 -046-550300-30-000-	69165	09.18-23.22 RS	09/12/2022		09122022 TRAVEL AND TRAINING	61.00
								CHECK 8985 TOTAL:	61.00
8986	09/12/2022	EFT	9074 SUCSY, ALAN 51.25 051 -051-550300-35-000-	69614	08.01-30.22 AS	09/12/2022		09122022 TRAVEL AND TRAINING	51.25
								CHECK 8986 TOTAL:	51.25
8987	09/12/2022	EFT	14977 SUPERIOR VISION BENE 137.28 401 -400-581510-94-000-	68824	100	09/12/2022	20221511	09122022 EMPLOYEE HEALTH BENEFIT	137.28
				69717	101	09/12/2022	20221511	09122022 EMPLOYEE HEALTH BENEFIT	51.48
								CHECK 8987 TOTAL:	188.76
8988	09/12/2022	EFT	15441 TAHA TAHA 130.00 075 -075-562200-25-000-	69505	2022.09.12 TAHA	09/12/2022		09122022 CONTRACT SERVICES	130.00
								CHECK 8988 TOTAL:	130.00
8989	09/12/2022	EFT	14435 TEICHELMAN, MARSHA 240.00 075 -075-562200-25-000-	69510	2022.09.12 TEICHELMA	09/12/2022		09122022 CONTRACT SERVICES	240.00
								CHECK 8989 TOTAL:	240.00
8990	09/12/2022	EFT	12827 THE LAW OFFICE OF JE 967.50 011 -039-560100-20-000-	69259	2021-544513A JM	09/12/2022		09122022 APPOINTED ATTYS-CIVIL	967.50
								CHECK 8990 TOTAL:	967.50
8991	09/12/2022	EFT	12340 THREADGILL, HEATHER 397.50 011 -039-560100-20-000-	69256	18-532454C HT	09/12/2022		09122022 APPOINTED ATTYS-CIVIL	397.50
				69257	2020-539900I HT	09/12/2022		09122022 APPOINTED ATTYS-CIVIL	1,410.00
			1,410.00 011 -039-560100-20-000-						
				69260	DC-2022-FM-1204A HT	09/12/2022		09122022 APPOINTED ATTYS-CIVIL	165.00
			165.00 011 -039-560100-20-000-						
				69408	2017-528592B HT	09/12/2022		09122022	255.00

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	
				255.00	011 -039-560100-20-000-			APPOINTED	ATTYS-CIVIL		
				375.00	011 -039-560100-20-000-	09/12/2022		09122022	ATTYS-CIVIL	375.00	
				622.50	011 -039-560100-20-000-	09/12/2022		09122022	ATTYS-CIVIL	622.50	
								CHECK	8991 TOTAL:	3,225.00	
8992	09/12/2022	EFT	12555 TREVINO, LIZA	68991	DC-2021-FM-0885 LT	09/12/2022		09122022	ATTYS-CIVIL	1,222.50	
				1,222.50	011 -039-560100-20-000-						
				1,860.00	011 -039-560100-20-000-	09/12/2022		09122022	ATTYS-CIVIL	1,860.00	
				1,237.50	011 -039-560100-20-000-	09/12/2022		09122022	ATTYS-CIVIL	1,237.50	
								CHECK	8992 TOTAL:	4,320.00	
8993	09/12/2022	EFT	14963 TROTTER, VALERIE	68989	07.17.22 VT	09/12/2022		09122022	TRAVEL AND TRAINING	8.75	
				8.75	606 -057-550300-35-000-						
								CHECK	8993 TOTAL:	8.75	
8994	09/12/2022	EFT	12754 VED HERITAGE PROPERT	69479	01S413	09/12/2022	20220559	09122022	HEAVY EQUIPMENT	151,812.00	
				151,812.00	020 -190-640500-90-000-						
								CHECK	8994 TOTAL:	151,812.00	
8995	09/12/2022	EFT	1589 WESTERN MARKETING, I	68867	1401950-IN	09/12/2022	20220312	09122022	EQUIPMENT OPER/MAINT	1,032.75	
				1,032.75	020 -190-530100-90-000-						
								CHECK	8995 TOTAL:	1,032.75	
8996	09/12/2022	EFT	11476 WHITE, DEREK	69003	08.04-05.22 DW	09/12/2022		09122022	TRAVEL AND TRAINING	82.00	
				82.00	011 -046-550300-30-000-						
								CHECK	8996 TOTAL:	82.00	
8997	09/12/2022	EFT	5418 WHITE, W. STEVE	69028	DC-2022-JV-0156 SW	08/19/2022		09122022	ATTYS-JUVENILE	150.00	
				150.00	011 -039-560300-20-000-						
				100.00	011 -039-560300-20-000-	09/12/2022		09122022	ATTYS-JUVENILE	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	
				69504	DC-2022-JV-0184 SW	09/12/2022		09122022		150.00	
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
								CHECK 8997 TOTAL:		400.00	
8998	09/12/2022	EFT	6752 XCEL ENERGY	69583	791425359	09/12/2022	20220086	09122022		185.60	
			185.60 011 -061-540600-40-000-					UTILITIES			
				69661	793357310	09/12/2022	20220026	09122022		3,093.19	
			687.62 020 -190-540600-90-000-					UTILITIES			
			510.53 031 -191-540600-80-000-					UTILITIES			
			666.65 032 -192-540600-80-000-					UTILITIES			
			511.38 033 -193-540600-80-000-					UTILITIES			
			717.01 034 -194-540600-80-000-					UTILITIES			
								CHECK 8998 TOTAL:		3,278.79	
8999	09/12/2022	EFT	15124 ZACHARY, TRAVIS J.	69512	2022.09.12 ZACHARY	09/12/2022		09122022		573.75	
			40.00 075 -075-562200-25-000-					CONTRACT SERVICES			
			533.75 077 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK 8999 TOTAL:		573.75	
388653	09/12/2022	PRTD	15372 DEEDS CONSTRUCTION,	69073	6509	09/12/2022	20221322	09122022		1,898.01	
			1,898.01 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP			
								CHECK 388653 TOTAL:		1,898.01	
388654	09/12/2022	PRTD	14957 ARNOLD OIL COMPANY O	69127	9029227	09/12/2022	20220369	09122022		33.02	
			33.02 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
				69128	9024458	09/12/2022	20220369	09122022		46.01	
			46.01 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
				69129	8816750	09/12/2022	20220369	09122022		.21	
			.21 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
				69130	8943787	09/12/2022	20220369	09122022		109.57	
			109.57 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
				69339	9040656	09/12/2022	20220369	09122022		33.09	
			33.09 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
				69341	9043282	09/12/2022	20220369	09122022		121.52	
			121.52 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
				69342	9046648	09/12/2022	20220369	09122022		32.46	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	100600	POOLED CASH										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
				32.46	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT				
					69343 9046541	09/12/2022	20220369	09122022	44.76			
				44.76	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT				
					69344 9047856	09/12/2022	20220369	09122022	5.35			
				5.35	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT				
					69345 9049668	09/12/2022	20220369	09122022	12.15			
				12.15	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT				
					69346 9049719	09/12/2022	20220369	09122022	109.57			
				109.57	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT				
					69647 9004415	09/12/2022		09122022	-10.53			
				-10.53	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT				
					69648 8987433	09/12/2022		09122022	-306.00			
				-306.00	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT				
								CHECK 388654 TOTAL:	231.18			
388655	09/12/2022	PRTD	13132 AGAPE FUNERAL CHAPEL	69308	64557	09/12/2022		09122022	6,050.00			
			6,050.00	011 -068-561900-55-000-				FUNERALS				
								CHECK 388655 TOTAL:	6,050.00			
388656	09/12/2022	PRTD	14991 ALAN HENRY INSURANCE	69403	PHSD1720409 06.15.22	09/12/2022	20221652	09122022	963.00			
			963.00	079 -001-580100-10-000-				INSURANCE AND BONDS				
								CHECK 388656 TOTAL:	963.00			
388657	09/12/2022	PRTD	2924 ANIXTER, INC.	68822	671253525	09/12/2022	20221504	09122022	1,078.00			
			1,078.00	011 -005-520100-10-000-				SUPPLIES/OTH OPER EXP				
					68823 671253526	09/12/2022	20221504	09122022	551.70			
				551.70	011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP				
					69225 671250456	09/12/2022	20221504	09122022	246.90			
				246.90	011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP				
					69226 671254790	09/12/2022	20221564	09122022	770.00			
				770.00	011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP				
					69227 671253898	09/12/2022	20221564	09122022	779.20			
				779.20	011 -005-520100-10-000-			SUPPLIES/OTH OPER EXP				

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 388657 TOTAL:	3,425.80
388658	09/12/2022	PRTD	11871 AT&T	68858	29386170308072022	09/12/2022	20220110	09122022	130.67
			130.67 011 -005-540100-10-000-					COMMUNICATIONS - MONTHLY	
								CHECK 388658 TOTAL:	130.67
388659	09/12/2022	PRTD	13870 AT&T	68492	3759502707	09/12/2022	20220008	09122022	997.31
			997.31 150 -046-540100-30-000-					COMMUNICATIONS - MONTHLY	
								CHECK 388659 TOTAL:	997.31
388660	09/12/2022	PRTD	8412 AT&T MOBILITY	68864	826009010X08102022	09/12/2022	20220192	09122022	627.98
			627.98 606 -057-540600-35-000-					UTILITIES	
				68918	287248702533X080922	09/12/2022	20220165	09122022	44.40
			44.40 011 -012-540100-15-000-					COMMUNICATIONS - MONTHLY	
				68934	287248701579X080922	09/12/2022	20220298	09122022	145.04
			103.25 031 -191-540100-80-000-					COMMUNICATIONS - MONTHLY	
			41.79 011 -001-540100-10-000-					COMMUNICATIONS - MONTHLY	
				68968	287274674267X080922	09/12/2022	20220478	09122022	78.74
			78.74 011 -010-540100-15-000-					COMMUNICATIONS - MONTHLY	
				68970	875576188X08092022	09/12/2022	20220651	09122022	135.98
			135.98 108 -001-540100-20-000-					COMMUNICATIONS - MONTHLY	
				68975	874530977X08092022	09/12/2022	20220442	09122022	54.63
			54.63 011 -003-540100-10-000-					COMMUNICATIONS - MONTHLY	
				69016	997105994X08092022	09/12/2022	20220236	09122022	350.01
			350.01 011 -045-540100-30-000-					COMMUNICATIONS - MONTHLY	
				69068	287302399915X080922	09/12/2022	20220445	09122022	189.95
			189.95 011 -013-540100-15-000-					COMMUNICATIONS - MONTHLY	
				69091	990791387X08092022	09/12/2022	20220054	09122022	3,331.37
			3,331.37 011 -046-540100-30-000-					COMMUNICATIONS - MONTHLY	
				69158	287311933554X081522	09/12/2022	20220619	09122022	534.74
			465.00 164 -040-520100-25-000-					SUPPLIES/OTH OPER EXP	
			69.74 164 -040-520100-25-000-					SUPPLIES/OTH OPER EXP	
				69168	287248419948X080922	09/12/2022	20220703	09122022	74.00
			74.00 110 -001-540100-20-000-					COMMUNICATIONS - MONTHLY	
				69541	287293621776X082722	09/12/2022	20220053	09122022	5,499.00
			5,499.00 011 -046-540100-30-000-					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	
				69616	287295935521x082722	09/12/2022	20220141	09122022		3,548.24	
		3,548.24	011 -047-540100-30-000-					COMMUNICATIONS - MONTHLY			
				69629	287306766627	09/12/2022	20220240	09122022		1,338.88	
		1,338.88	051 -051-540100-35-000-					COMMUNICATIONS - MONTHLY			
				69714	287306011046x082722	09/12/2022	20221288	09122022		66.00	
		66.00	130 -046-520100-30-000-					SUPPLIES/OTH OPER EXP			
								CHECK 388660 TOTAL:		16,018.96	
388661	09/12/2022	PRTD	8412 AT&T MOBILITY	69132	287248702280x080922	09/12/2022	20220436	09122022		23.52	
			23.52 011 -002-540100-10-000-					COMMUNICATIONS - MONTHLY			
								CHECK 388661 TOTAL:		23.52	
388662	09/12/2022	PRTD	6371 ATMOS ENERGY CORP.	69332	450	09/12/2022		09122022		568.23	
			568.23 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE			
				69334	452	09/12/2022		09122022		63.30	
		63.30	011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE			
				69337	457	09/12/2022		09122022		177.81	
		177.81	011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE			
								CHECK 388662 TOTAL:		809.34	
388663	09/12/2022	PRTD	15408 B&H FOTO & ELECTRONI	68965	204570486	09/12/2022	20221578	09122022		1,691.73	
			1,691.73 106 -001-530100-10-000-					EQUIPMENT OPER/MAINT			
				69481	205128256	09/12/2022	20221641	09122022		3,507.51	
		3,507.51	011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP			
								CHECK 388663 TOTAL:		5,199.24	
388664	09/12/2022	PRTD	1162 BARRICADES UNLIMITED	69116	36204	09/12/2022	20220313	09122022		1,266.68	
			1,266.68 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP			
				69117	36413	09/12/2022	20220313	09122022		1,266.68	
		1,266.68	020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP			
				69118	36412	09/12/2022	20220313	09122022		1,266.68	
		1,266.68	020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP			
				69119	36440	09/12/2022	20220313	09122022		950.01	
		950.01	020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP			

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 388664 TOTAL:	4,750.05
388665	09/12/2022	PRTD	13513 BASSETT, JENNIFER	69410	2019-533715A JB	09/12/2022		09122022	652.50
			652.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
								CHECK 388665 TOTAL:	652.50
388666	09/12/2022	PRTD	375 BORDER STATES ELECTR	68907	924726739	09/12/2022	20220030	09122022	33.84
			33.84 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				69530	924821322	09/12/2022	20220030	09122022	50.06
			50.06 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				69531	924821294	09/12/2022	20220030	09122022	125.01
			125.01 011 -061-530500-40-000-					BUILDING MAINTENANCE	
								CHECK 388666 TOTAL:	208.91
388667	09/12/2022	PRTD	9937 CAPROCK TIRE, INC.	68919	65500	09/12/2022	20220178	09122022	114.00
			114.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				68956	65513	09/12/2022	20220178	09122022	217.00
			217.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
								CHECK 388667 TOTAL:	331.00
388668	09/12/2022	PRTD	15351 CASCO INDUSTRIES, IN	68878	242245	09/12/2022	20221077	09122022	19,156.00
			19,156.00 106 -001-520100-10-000-					SUPPLIES/OTH OPER EXP	
								CHECK 388668 TOTAL:	19,156.00
388669	09/12/2022	PRTD	8607 CASTLE PROPERTY MGT.	69309	64556	09/12/2022		09122022	220.00
			220.00 011 -068-591000-55-000-					WELFARE - SHELTER	
								CHECK 388669 TOTAL:	220.00
388670	09/12/2022	PRTD	11714 CELLEBRITE USA, INC.	69151	INVUS243648	09/12/2022	20221231	09122022	11,550.00
			11,550.00 166 -040-599500-25-000-					OTHER CHARGES-JAG19	
								CHECK 388670 TOTAL:	11,550.00
388671	09/12/2022	PRTD	13448 CHANG, JENNA GABRIEL	69540	August 2022	09/12/2022		09122022	589.12
			589.12 051 -051-562200-35-000-					CONTRACT SERVICES	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 388671 TOTAL:	589.12
388672	09/12/2022	PRTD	15513 CHAVEZ, ANTONIO 149.13	69076 011 -048-550100-30-000-	812360113	09/12/2022	20221624	09122022 INMATE TRANSPORTATION	149.13
								CHECK 388672 TOTAL:	149.13
388673	09/12/2022	PRTD	6798 CITY OF LUBBOCK 1,164.48	68881 011 -041-540100-30-000-	VV0001898	09/12/2022	20221280	09122022 COMMUNICATIONS - MONTHLY	1,164.48
								CHECK 388673 TOTAL:	1,164.48
388674	09/12/2022	PRTD	131 CITY OF LUBBOCK 4,866.75	68886 130 -046-561400-30-000-	09.2021-03.12.22 LB	09/12/2022	20221494	09122022 PROFESSIONAL SERVICES	4,866.75
								CHECK 388674 TOTAL:	4,866.75
388675	09/12/2022	PRTD	50104 CITY OF SLATON 158.86	69590 032 -192-540600-80-000-	080122 750 GARZA CH	09/12/2022	20220402	09122022 UTILITIES	158.86
						09/12/2022		09122022 UTILITIES	40.72
								CHECK 388675 TOTAL:	199.58
388676	09/12/2022	PRTD	14790 CITY OF LUBBOCK 375.00	69724 011 -046-520100-30-000-	INV.018454	09/12/2022	20221615	09122022 SUPPLIES/OTH OPER EXP	375.00
								CHECK 388676 TOTAL:	375.00
388677	09/12/2022	PRTD	11751 RICK CANUP, REALTORS 3,719.00	69329 011 -068-591100-55-000-	447	09/12/2022		09122022 ERAG-RENTAL ASSISTANCE	3,719.00
								CHECK 388677 TOTAL:	3,719.00
388678	09/12/2022	PRTD	15348 CONSOLE CLEANING SPE 150.00	69357 011 -046-561400-30-000-	171281	09/12/2022	20221021	09122022 PROFESSIONAL SERVICES PROFESSIONAL SERVICES	1,500.00
								CHECK 388678 TOTAL:	1,500.00
388679	09/12/2022	PRTD	12969 CONTINENTAL BATTERIE 306.39	68929 020 -190-520100-90-000-	17752208150949	09/12/2022	20220328	09122022 SUPPLIES/OTH OPER EXP	306.39

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		
				69756	17752208160950	09/12/2022	20220328	09122022	306.39		
306.39	020	-190-520100-90-000-						SUPPLIES/OTH OPER EXP			
				69757	12982208241045	09/12/2022	20220328	09122022	308.01		
308.01	020	-190-520100-90-000-						SUPPLIES/OTH OPER EXP			
				69758	12982208251645	09/12/2022	20220328	09122022	85.61		
85.61	020	-190-520100-90-000-						SUPPLIES/OTH OPER EXP			
								CHECK 388679 TOTAL:	1,006.40		
388680	09/12/2022	PRTD	13594 CXTEC	69279	7157821	09/12/2022	20221630	09122022	616.43		
616.43	011	-005-520100-10-000-						SUPPLIES/OTH OPER EXP			
								CHECK 388680 TOTAL:	616.43		
388681	09/12/2022	PRTD	51072 DAVIS, PHILIP J., M.	68917	08.12.22 SPARKS	09/12/2022	20220131	09122022	225.00		
225.00	011	-047-561300-30-000-						EMPLOYEE MEDICAL SERVICES			
				69453	08.27.22 AMALLA	09/12/2022	20220131	09122022	450.00		
450.00	011	-047-561300-30-000-						EMPLOYEE MEDICAL SERVICES			
								CHECK 388681 TOTAL:	675.00		
388682	09/12/2022	PRTD	15402 DEKKER/PERICH/SABATI	69071	4675	09/12/2022	20221256	09122022	66,374.65		
66,374.65	106	-001-561400-10-000-						PROFESSIONAL SERVICES			
								CHECK 388682 TOTAL:	66,374.65		
388683	09/12/2022	PRTD	2501 DELL MARKETING L.P.	69273	10606153547	09/12/2022	20221579	09122022	840.99		
840.99	106	-001-530100-10-000-						EQUIPMENT OPER/MAINT			
				69360	10598952099	09/12/2022	20221469	09122022	1,358.00		
1,358.00	055	-051-520100-35-000-						SUPPLIES/OTH OPER EXP			
								CHECK 388683 TOTAL:	2,198.99		
388684	09/12/2022	PRTD	11351 DIR-TX DEPT OF INFOR	69106	22070832N	09/12/2022	20220111	09122022	632.24		
632.24	011	-007-540200-10-000-						TELEPHONE - LONG DISTANCE			
								CHECK 388684 TOTAL:	632.24		
388685	09/12/2022	PRTD	13605 YASAR, LLC	68945	4892	09/12/2022	20221616	09122022	908.50		
285.00	130	-046-520100-30-000-						SUPPLIES/OTH OPER EXP			
623.50	150	-046-520100-30-000-						SUPPLIES/OTH OPER EXP			

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 388685 TOTAL:	908.50
388686	09/12/2022	PRTD	14185 DOJ/OFFICE OF JUSTIC 5,825.76 011 -047-500600-30-000-	68625	8.9.222017-MO-BX0031	09/12/2022	20221593	09122022 STAFF EMPLOYEES	5,825.76
								CHECK 388686 TOTAL:	5,825.76
388687	09/12/2022	PRTD	11539 ENTERPRISE HOLDINGS, 8.28 076 -076-550300-25-000-	69729	TL859478-080822	09/12/2022	20221663	09122022 TRAVEL AND TRAINING	8.28
								CHECK 388687 TOTAL:	8.28
388688	09/12/2022	PRTD	182 FED-EX 106.42 011 -007-522500-10-000-	68872	7-848-59618	09/12/2022	20220333	09122022 POSTAGE	106.42
						09/12/2022	20220333	09122022 POSTAGE	11.61
								CHECK 388688 TOTAL:	118.03
388689	09/12/2022	PRTD	15492 FEDEX FREIGHT INC 77.00 011 -007-522500-10-000-	69771	7285706960	09/12/2022	20221668	09122022 POSTAGE	77.00
						09/12/2022	20221668	09122022 POSTAGE	77.00
						09/12/2022	20221668	09122022 POSTAGE	77.00
						09/12/2022	20221668	09122022 POSTAGE	77.00
								CHECK 388689 TOTAL:	308.00
388690	09/12/2022	PRTD	12535 FINNEY, TERI R. 512.50 011 -039-560700-20-000-	69434	240 TF	09/12/2022		09122022 APPTED JUDGE/REPTER/PROSECUTOR	512.50
								CHECK 388690 TOTAL:	512.50
388691	09/12/2022	PRTD	9104 FIVE STAR CORRECTION 1,215.68 011 -047-521900-30-000-	68842	41737R	09/12/2022	20220083	09122022 FOOD	1,215.68
						09/12/2022	20220083	09122022 FOOD	30,780.86
						09/12/2022	20220083	09122022	1,052.82

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		
				1,052.82	011 -047-521900-30-000-			FOOD			
					68845 41759	09/12/2022	20220083	09122022	31,010.91		
				31,010.91	011 -047-521900-30-000-			FOOD			
					69101 41829R	09/12/2022	20220083	09122022	553.20		
				553.20	011 -047-521900-30-000-			FOOD			
					69102 41828	09/12/2022	20220083	09122022	31,603.97		
				31,603.97	011 -047-521900-30-000-			FOOD			
					69442 41851R	09/12/2022	20220083	09122022	521.08		
				521.08	011 -047-521900-30-000-			FOOD			
					69443 41850	09/12/2022	20220083	09122022	31,058.56		
				31,058.56	011 -047-521900-30-000-			FOOD			
								CHECK 388691 TOTAL:	127,797.08		
388692	09/12/2022	PRTD	15523 FRANKFORD PROPERTIES	69544 462		09/12/2022		09122022	5,175.00		
				5,175.00	011 -068-591100-55-000-			ERAG-RENTAL ASSISTANCE			
								CHECK 388692 TOTAL:	5,175.00		
388693	09/12/2022	PRTD	15043 FREESE AND NICHOLS,	68885 1340497		09/12/2022	20221418	09122022	9,848.50		
				9,848.50	106 -001-561400-10-000-			PROFESSIONAL SERVICES			
					68941 1340676	09/12/2022	20221335	09122022	6,915.51		
				6,915.51	041 -061-561400-40-000-			PROFESSIONAL SERVICES			
								CHECK 388693 TOTAL:	16,764.01		
388694	09/12/2022	PRTD	2704 GAFFORD PEST CONTROL	69242 206617		09/12/2022	20220073	09122022	170.00		
				5.00	011 -061-562200-40-000-			CONTRACT SERVICES			
				165.00	051 -051-530500-35-000-			BUILDING MAINTENANCE			
					69264 206935	09/12/2022	20220358	09122022	45.00		
				45.00	034 -194-530500-80-000-			BUILDING MAINTENANCE			
					69266 207054	09/12/2022	20220381	09122022	40.00		
				40.00	032 -192-530500-80-000-			BUILDING MAINTENANCE			
					69267 206933	09/12/2022	20220375	09122022	40.00		
				40.00	033 -193-530500-80-000-			BUILDING MAINTENANCE			
					69347 206932	09/12/2022	20220373	09122022	40.00		
				40.00	031 -191-530500-80-000-			BUILDING MAINTENANCE			
					69558 206931	09/12/2022	20220073	09122022	40.00		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				40.00	011 -061-562200-40-000-			CONTRACT SERVICES			
					69559 206815	09/12/2022	20220073	09122022		110.00	
				110.00	011 -061-562200-40-000-			CONTRACT SERVICES			
					69561 206750	09/12/2022	20220073	09122022		70.00	
				70.00	011 -061-562200-40-000-			CONTRACT SERVICES			
					69576 206756	09/12/2022	20220073	09122022		40.00	
				40.00	011 -061-562200-40-000-			CONTRACT SERVICES			
					69579 206759	09/12/2022	20220073	09122022		55.00	
				55.00	011 -061-562200-40-000-			CONTRACT SERVICES			
					69581 206797	09/12/2022	20220073	09122022		55.00	
				55.00	011 -061-562200-40-000-			CONTRACT SERVICES			
					69582 206803	09/12/2022	20220073	09122022		35.00	
				35.00	011 -061-562200-40-000-			CONTRACT SERVICES			
					69584 206801	09/12/2022	20220073	09122022		35.00	
				35.00	011 -061-562200-40-000-			CONTRACT SERVICES			
					69585 206827	09/12/2022	20220073	09122022		45.00	
				45.00	011 -061-562200-40-000-			CONTRACT SERVICES			
					69703 206934	09/12/2022	20220375	09122022		40.00	
				40.00	033 -193-530500-80-000-			BUILDING MAINTENANCE			
								CHECK 388694 TOTAL:		860.00	
388695	09/12/2022	PRTD	2704 GAFFORD PEST CONTROL	69564	206751	09/12/2022	20220073	09122022		35.00	
				35.00	011 -061-562200-40-000-			CONTRACT SERVICES			
					69574 206816	09/12/2022	20220073	09122022		35.00	
				35.00	011 -061-562200-40-000-			CONTRACT SERVICES			
								CHECK 388695 TOTAL:		70.00	
388696	09/12/2022	PRTD	1783 GALLS INC. LLC	68846	021673336	09/12/2022	20220088	09122022		319.00	
				319.00	011 -047-522400-30-000-			UNIFORMS			
					68847 021673366	09/12/2022	20220088	09122022		467.31	
				467.31	011 -047-522400-30-000-			UNIFORMS			
					68848 021589435	09/12/2022	20220088	09122022		596.47	
				596.47	011 -047-522400-30-000-			UNIFORMS			
					68849 021589420	09/12/2022	20220088	09122022		550.17	
				550.17	011 -047-522400-30-000-			UNIFORMS			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
				68850	021705459	09/12/2022	20220088	09122022		288.03
288.03		011	-047-522400-30-000-					UNIFORMS		
				68854	021796958	09/12/2022	20220088	09122022		153.18
153.18		011	-047-522400-30-000-					UNIFORMS		
				68856	021830818	09/12/2022	20220088	09122022		88.00
88.00		011	-047-522400-30-000-					UNIFORMS		
				69285	021830831	09/12/2022	20220018	09122022		360.75
360.75		011	-046-522400-30-000-					UNIFORMS		
				69286	021851961	09/12/2022	20220018	09122022		220.32
220.32		011	-046-522400-30-000-					UNIFORMS		
				69287	021874270	09/12/2022	20220018	09122022		183.99
183.99		011	-046-522400-30-000-					UNIFORMS		
				69289	021919313	09/12/2022	20220018	09122022		156.51
156.51		011	-046-522400-30-000-					UNIFORMS		
				69292	021500159	09/12/2022	20220018	09122022		102.76
102.76		011	-046-522400-30-000-					UNIFORMS		
				69369	021661891	09/12/2022	20220088	09122022		170.42
170.42		011	-047-522400-30-000-					UNIFORMS		
				69370	021661892	09/12/2022	20220088	09122022		172.16
172.16		011	-047-522400-30-000-					UNIFORMS		
				69404	021580433	09/12/2022	20220088	09122022		170.42
170.42		011	-047-522400-30-000-					UNIFORMS		
							CHECK	388696	TOTAL:	3,999.49
388697	09/12/2022	PRTD	1783 GALLS INC. LLC	68851	021861363	09/12/2022	20220088	09122022		3.75
			3.75 011 -047-522400-30-000-					UNIFORMS		
				68852	021557923	09/12/2022	20220088	09122022		85.47
85.47		011	-047-522400-30-000-					UNIFORMS		
				68853	021796975	09/12/2022	20220088	09122022		74.88
74.88		011	-047-522400-30-000-					UNIFORMS		
				68855	021806658	09/12/2022	20220088	09122022		29.70
29.70		011	-047-522400-30-000-					UNIFORMS		
				69284	021807471	09/12/2022	20220018	09122022		73.44
73.44		011	-046-522400-30-000-					UNIFORMS		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				69288	021908431	09/12/2022	20220018	09122022	39.40	
39.40	011	-046-	522400-30-000-					UNIFORMS		
				69290	021500155	09/12/2022	20220018	09122022	19.70	
19.70	011	-046-	522400-30-000-					UNIFORMS		
				69291	021500156	09/12/2022	20220018	09122022	19.70	
19.70	011	-046-	522400-30-000-					UNIFORMS		
				69293	021589471	09/12/2022	20220018	09122022	66.16	
66.16	011	-046-	522400-30-000-					UNIFORMS		
				69372	021589434	09/12/2022	20220088	09122022	79.75	
79.75	011	-047-	522400-30-000-					UNIFORMS		
				69373	021840713	09/12/2022	20220088	09122022	85.47	
85.47	011	-047-	522400-30-000-					UNIFORMS		
				69628	021862051	09/12/2022		09122022	-3.88	
-3.88	011	-047-	522400-30-000-					UNIFORMS		
				69630	021862044	09/12/2022		09122022	-3.88	
-3.88	011	-047-	522400-30-000-					UNIFORMS		
				69632	021862039	09/12/2022		09122022	-3.88	
-3.88	011	-047-	522400-30-000-					UNIFORMS		
				69642	021307513	09/12/2022		09122022	-7.04	
-7.04	011	-046-	522400-30-000-					UNIFORMS		
							CHECK	388697 TOTAL:	558.74	
388698	09/12/2022	PRTD	13880	GATEHOUSE MEDIA	68874	16121616	09/12/2022	20220552	09122022	276.10
276.10	011	-007-	522900-10-000-					PUBLICATIONS	LEGAL NOTICES	
				69764	16122087	09/12/2022	20220552	09122022	641.80	
641.80	011	-007-	522900-10-000-					PUBLICATIONS	LEGAL NOTICES	
							CHECK	388698 TOTAL:	917.90	
388699	09/12/2022	PRTD	15524	GIBNEY, QUYNH N	69666	CC-2021-CR-0267 QG	09/12/2022		09122022	160.00
160.00	011	-039-	560800-20-000-					WITNESS/INTERPRETER	EXP	
							CHECK	388699 TOTAL:	160.00	
388700	09/12/2022	PRTD	15461	GK HOLDINGS, INC.	69228	22223993	09/12/2022	20221608	09122022	2,000.00
2,000.00	011	-005-	550300-10-000-					TRAVEL AND TRAINING		
				69230	22223999	09/12/2022	20221609	09122022	5,000.00	

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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				
			5,000.00 011 -005-550300-10-000-					TRAVEL AND TRAINING					
				69231	22224000	09/12/2022	20221609	09122022	5,000.00				
			5,000.00 011 -005-550300-10-000-					TRAVEL AND TRAINING					
				69232	22223998	09/12/2022	20221608	09122022	2,000.00				
			2,000.00 011 -005-550300-10-000-					TRAVEL AND TRAINING					
								CHECK 388700 TOTAL:				14,000.00	
388701	09/12/2022	PRTD	7795 GLOBALSTAR USA	69090	000000036840164	09/12/2022	20220050	09122022	101.82				
			101.82 011 -046-540100-30-000-					COMMUNICATIONS - MONTHLY					
								CHECK 388701 TOTAL:				101.82	
388702	09/12/2022	PRTD	15517 GONZALEZ, BENJAMIN J	69281	2017-411562	09/12/2022	20221643	09122022	907.50				
			907.50 011 -000-260510-00-000-					EXTRADITION BONDS					
								CHECK 388702 TOTAL:				907.50	
388703	09/12/2022	PRTD	9389 GOODWILL INDUSTRIES	68922	0008279	09/12/2022	20220191	09122022	47.00				
			47.00 011 -001-520100-10-000-					SUPPLIES/OTH OPER EXP					
								CHECK 388703 TOTAL:				47.00	
388704	09/12/2022	PRTD	4262 GREASE TRAPPER SERVI	68932	70199	09/12/2022	20220398	09122022	315.00				
			315.00 051 -051-530500-35-000-					BUILDING MAINTENANCE					
								CHECK 388704 TOTAL:				315.00	
388705	09/12/2022	PRTD	13160 W. JARET GREASER LAW	69474	2022.09.12 GREASER	09/12/2022		09122022	600.00				
			600.00 075 -075-562200-25-000-					CONTRACT SERVICES					
								CHECK 388705 TOTAL:				600.00	
388706	09/12/2022	PRTD	11194 HALE COUNTY	68943	08112022	09/12/2022	20221505	09122022	1,612.00				
			1,612.00 011 -048-590500-30-000-					INMATE BOARD BILLS					
								CHECK 388706 TOTAL:				1,612.00	
388707	09/12/2022	PRTD	14034 HALFF ASSOCIATES, IN	69197	10078838	09/12/2022	20220622	09122022	12,948.98				
			12,948.98 301 -300-562200-93-000-					CONTRACT SERVICES					
				69198	10078312	09/12/2022	20220720	09122022	42,650.91				
			15,464.83 302 -300-561400-93-000-					PROFESSIONAL SERVICES					

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	100600	POOLED CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
			27,186.08 302 -300-561400-93-000-					PROFESSIONAL SERVICES		
				69203	10078837	09/12/2022	20220815	09122022	19,139.80	
			19,139.80 302 -300-561400-93-000-					PROFESSIONAL SERVICES		
				69209	10078311	09/12/2022	20220833	09122022	4,573.74	
			4,573.74 302 -300-561400-93-000-					PROFESSIONAL SERVICES		
								CHECK 388707 TOTAL:	79,313.43	
388708	09/12/2022	PRTD	6206 HAMMIT, RYAN G.	69047	CC-2022-MH-0112 RH	09/12/2022		09122022	200.00	
			200.00 011 -039-560400-20-000-					APPOINTED ATTYS-MENTAL		
				69048	CC-2022-MH-0111 RH	09/12/2022		09122022	200.00	
			200.00 011 -039-560400-20-000-					APPOINTED ATTYS-MENTAL		
				69415	CC-2022-MH-0120 RH	09/12/2022		09122022	200.00	
			200.00 011 -039-560400-20-000-					APPOINTED ATTYS-MENTAL		
				69515	CC-2022-MH-0121 RH	09/12/2022		09122022	200.00	
			200.00 011 -039-560400-20-000-					APPOINTED ATTYS-MENTAL		
								CHECK 388708 TOTAL:	800.00	
388709	09/12/2022	PRTD	13210 HART INTERCIVIC, INC	68973	089627	09/12/2022	20221542	09122022	16,800.00	
			16,800.00 086 -077-520100-70-000-					SUPPLIES/OTH OPER EXP		
								CHECK 388709 TOTAL:	16,800.00	
388710	09/12/2022	PRTD	15521 HOLLAND, LAURA	69367	64558	09/12/2022		09122022	220.00	
			220.00 011 -068-591000-55-000-					WELFARE - SHELTER		
								CHECK 388710 TOTAL:	220.00	
388711	09/12/2022	PRTD	10226 HOME DEPOT PRO	69109	701996597	09/12/2022	20220186	09122022	145.96	
			145.96 051 -051-530500-35-000-					BUILDING MAINTENANCE		
				69110	702257973	09/12/2022	20220186	09122022	24.85	
			24.85 051 -051-530500-35-000-					BUILDING MAINTENANCE		
				69254	702689316	09/12/2022	20220307	09122022	679.39	
			679.39 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP		
								CHECK 388711 TOTAL:	850.20	

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		
				69057	DC-2021-CR-0038 GWJ	09/12/2022		09122022	750.00		
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES			
								CHECK 388717 TOTAL:	2,250.00		
388718	09/12/2022	PRTD	5613 JUSTICE OF THE PEACE	69156	2012-631056	09/12/2022	20221640	09122022	200.00		
			200.00 011 -000-434800-00-000-					CONSTABLES			
								CHECK 388718 TOTAL:	200.00		
388719	09/12/2022	PRTD	11985 KANA, KYRIEA	69650	09.12-15.22 KK	09/12/2022		09122022	102.00		
			102.00 051 -051-550300-35-000-					TRAVEL AND TRAINING			
								CHECK 388719 TOTAL:	102.00		
388720	09/12/2022	PRTD	56951 LANHAM, CATHERINE Ph	69177	8.18.2022	09/12/2022	20220143	09122022	600.00		
			600.00 011 -047-561300-30-000-					EMPLOYEE MEDICAL SERVICES			
				69374	8.24.2022	09/12/2022	20220143	09122022	600.00		
			600.00 011 -047-561300-30-000-					EMPLOYEE MEDICAL SERVICES			
								CHECK 388720 TOTAL:	1,200.00		
388721	09/12/2022	PRTD	13956 TOP FLIGHT PROPRTIE	69327	445	09/12/2022		09122022	1,240.00		
			1,240.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE			
								CHECK 388721 TOTAL:	1,240.00		
388722	09/12/2022	PRTD	57578 LOPEZ, JAIME	69594	2005-530713 JL	09/12/2022		09122022	502.50		
			502.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
								CHECK 388722 TOTAL:	502.50		
388723	09/12/2022	PRTD	15418 LUBBOCK ABSTRACT & T	69212	P75 C & D MORTENSEN	09/12/2022	20221300	09122022	25,967.88		
			25,967.88 302 -300-591600-93-000-					RIGHT OF WAY EXPENDITURE			
								CHECK 388723 TOTAL:	25,967.88		
388724	09/12/2022	PRTD	15418 LUBBOCK ABSTRACT & T	69213	P189 R & J MCCANN	09/12/2022	20221300	09122022	1,903.04		
			1,903.04 302 -300-591600-93-000-					RIGHT OF WAY EXPENDITURE			
								CHECK 388724 TOTAL:	1,903.04		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
388725	09/12/2022	PRTD	15418 LUBBOCK	ABSTRACT & T 69214	P84 TIM GREE HOMES	09/12/2022	20221300	09122022	2,181.88		
			2,181.88	302 -300-591600-93-000-				RIGHT OF WAY EXPENDITURE			
								CHECK 388725 TOTAL:	2,181.88		
388726	09/12/2022	PRTD	15418 LUBBOCK	ABSTRACT & T 69215	P98 PLAINS RED WING	09/12/2022	20221300	09122022	56,992.88		
			56,992.88	302 -300-591600-93-000-				RIGHT OF WAY EXPENDITURE			
								CHECK 388726 TOTAL:	56,992.88		
388727	09/12/2022	PRTD	15418 LUBBOCK	ABSTRACT & T 69216	P105 PLAINS RED WING	09/12/2022	20221300	09122022	276,021.08		
			276,021.08	302 -300-591600-93-000-				RIGHT OF WAY EXPENDITURE			
								CHECK 388727 TOTAL:	276,021.08		
388728	09/12/2022	PRTD	15418 LUBBOCK	ABSTRACT & T 69217	P142 RED CANYON DEV	09/12/2022	20221300	09122022	1,472.88		
			1,472.88	302 -300-591600-93-000-				RIGHT OF WAY EXPENDITURE			
								CHECK 388728 TOTAL:	1,472.88		
388729	09/12/2022	PRTD	15418 LUBBOCK	ABSTRACT & T 69218	P146 A. MEDLOCK	09/12/2022	20221300	09122022	9,937.88		
			9,937.88	302 -300-591600-93-000-				RIGHT OF WAY EXPENDITURE			
								CHECK 388729 TOTAL:	9,937.88		
388730	09/12/2022	PRTD	15418 LUBBOCK	ABSTRACT & T 69219	P153 E & E BOHANNON	09/12/2022	20221300	09122022	16,137.80		
			16,137.80	302 -300-591600-93-000-				RIGHT OF WAY EXPENDITURE			
								CHECK 388730 TOTAL:	16,137.80		
388731	09/12/2022	PRTD	15418 LUBBOCK	ABSTRACT & T 69220	P163 O & A BARRIENTE	09/12/2022	20221300	09122022	24,808.88		
			24,808.88	302 -300-591600-93-000-				RIGHT OF WAY EXPENDITURE			
								CHECK 388731 TOTAL:	24,808.88		
388732	09/12/2022	PRTD	15418 LUBBOCK	ABSTRACT & T 69221	P164 E & H BUSKE	09/12/2022	20221300	09122022	47,924.30		
			47,924.30	302 -300-591600-93-000-				RIGHT OF WAY EXPENDITURE			
								CHECK 388732 TOTAL:	47,924.30		
388733	09/12/2022	PRTD	15418 LUBBOCK	ABSTRACT & T 69222	P168 F MCCARY	09/12/2022	20221300	09122022	52,835.88		
			52,835.88	302 -300-591600-93-000-				RIGHT OF WAY EXPENDITURE			

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 388733 TOTAL:	52,835.88
388734	09/12/2022	PRTD	15418 LUBBOCK ABSTRACT & T 69223 P173 G & R MADRIGAL 6,952.88 302 -300-591600-93-000-			09/12/2022	20221300	09122022 RIGHT OF WAY EXPENDITURE	6,952.88
								CHECK 388734 TOTAL:	6,952.88
388735	09/12/2022	PRTD	15418 LUBBOCK ABSTRACT & T 69224 P188 R & J MCCANN 17,045.88 302 -300-591600-93-000-			09/12/2022	20221300	09122022 RIGHT OF WAY EXPENDITURE	17,045.88
								CHECK 388735 TOTAL:	17,045.88
388736	09/12/2022	PRTD	51161 LUBBOCK COUNTY CLERK 68947 072022 111.38 011 -003-520100-10-000-			09/12/2022	20221618	09122022 SUPPLIES/OTH OPER EXP	111.38
								CHECK 388736 TOTAL:	111.38
388737	09/12/2022	PRTD	5666 LUBBOCK COUNTY DISTR 69154 DC-2022-FM-1257 15.00 011 -000-432300-00-000- 20.00 092 -000-431400-00-000-			09/12/2022	20221634	09122022 DISTRICT CLERK FEES COUNTY RECORDS MGT. & PRESERVA	35.00
								CHECK 388737 TOTAL:	35.00
388738	09/12/2022	PRTD	50123 LUBBOCK COUNTY SHERI 69405 08.05-24.22 LSO 1,141.33 011 -048-550100-30-000-			09/12/2022		09122022 INMATE TRANSPORTATION	1,141.33
								CHECK 388738 TOTAL:	1,141.33
388739	09/12/2022	PRTD	50998 LUBBOCK I. S. D. 69153 5995 31,476.00 046 -051-562300-35-000-			09/12/2022	20221620	09122022 INTER LOCAL AGREEMENTS	31,476.00
								CHECK 388739 TOTAL:	31,476.00
388740	09/12/2022	PRTD	9430 LUBBOCK MOTORS-GM IN 69092 206364 648.66 011 -046-530200-30-000- 69093 206288 3,097.79 011 -046-530200-30-000- 69094 206290 3,097.79 011 -046-530200-30-000- 69312 204540 128.93 011 -046-530200-30-000-			09/12/2022	20220055	09122022 VEHICLE OPERATION,MAINT	648.66
						09/12/2022	20220055	09122022 VEHICLE OPERATION,MAINT	3,097.79
						09/12/2022	20220055	09122022 VEHICLE OPERATION,MAINT	3,097.79
						09/12/2022	20220055	09122022 VEHICLE OPERATION,MAINT	128.93

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CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				69313	203804	09/12/2022	20220055	09122022		16.93	
				16.93 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT			
				69314	204237	09/12/2022	20220055	09122022		116.44	
				116.44 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT			
				69315	206652	09/12/2022	20220055	09122022		172.96	
				172.96 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT			
				69316	206657	09/12/2022	20220055	09122022		287.96	
				287.96 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT			
				69644	CM206364	09/12/2022		09122022		-125.00	
				-125.00 011 -046-530200-30-000-				VEHICLE OPERATION/MAINT			
							CHECK	388740 TOTAL:		7,442.46	
388741	09/12/2022	PRTD	317 LUBBOCK WRECKER SERV	69098	411743	09/12/2022	20220064	09122022		85.00	
			85.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
							CHECK	388741 TOTAL:		85.00	
388742	09/12/2022	PRTD	15502 MAL TECHNOLOGIES LLC	68966	543	09/12/2022	20221586	09122022		3,450.00	
			3,450.00 011 -005-530100-10-000-					EQUIPMENT OPER/MAINT			
							CHECK	388742 TOTAL:		3,450.00	
388743	09/12/2022	PRTD	3133 MARK'S PLUMBING PART	68908	INV002033267	09/12/2022	20220039	09122022		188.97	
			188.97 011 -061-530500-40-000-					BUILDING MAINTENANCE			
				69237	INV002034825	09/12/2022	20220039	09122022		606.69	
			606.69 011 -061-530500-40-000-					BUILDING MAINTENANCE			
				69534	INV002034230	09/12/2022	20220039	09122022		639.56	
			639.56 011 -061-530500-40-000-					BUILDING MAINTENANCE			
							CHECK	388743 TOTAL:		1,435.22	
388744	09/12/2022	PRTD	15379 MATA, MARIA	69599	07.27-08.23.22 MM	09/12/2022		09122022		50.00	
			50.00 051 -051-550300-35-000-					TRAVEL AND TRAINING			
							CHECK	388744 TOTAL:		50.00	
388745	09/12/2022	PRTD	1053 MAYFIELD PAPER CO.	68863	3132116	09/12/2022	20220183	09122022		4,875.00	
			4,875.00 011 -047-522600-30-000-					INMATE SUPPLIES			
				68960	3135248	09/12/2022	20220318	09122022		146.36	

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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		
				146.36	020 -190-520100-90-000-			SUPPLIES/OTH OPER EXP				
					69105 3134828	09/12/2022	20220092	09122022		887.40		
				887.40	011 -047-520600-30-000-			KITCHEN SUPPLIES				
					69108 3135165	09/12/2022	20220182	09122022		539.60		
				539.60	011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP				
					69253 3138228	09/12/2022	20220183	09122022		4,875.00		
				4,875.00	011 -047-522600-30-000-			INMATE SUPPLIES				
					69377 3139774	09/12/2022	20220182	09122022		10,322.49		
				10,322.49	011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP				
					69456 3140195	09/12/2022	20220182	09122022		150.10		
				150.10	011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP				
					69457 3140315	09/12/2022	20220182	09122022		444.47		
				444.47	011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP				
					69667 3140750	09/12/2022	20220308	09122022		770.07		
				770.07	011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP				
					69668 3140773	09/12/2022	20220308	09122022		909.87		
				909.87	011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP				
					69704 3141395	09/12/2022	20220386	09122022		256.06		
				256.06	032 -192-520100-80-000-			SUPPLIES/OTH OPER EXP				
							CHECK	388745	TOTAL:	24,176.42		
388746	09/12/2022	PRTD	15416 NEBRASKALAND TIRE IN	68962	2230	09/12/2022	20220423	09122022		40.00		
				40.00	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT				
					69065 2315	09/12/2022	20220423	09122022		80.00		
				80.00	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT				
					69067 2308	09/12/2022	20220423	09122022		40.00		
				40.00	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT				
					69131 1698	09/12/2022	20220429	09122022		90.00		
				90.00	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT				
					69194 2335	09/12/2022	20220423	09122022		1,180.00		
				1,180.00	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT				
					69195 2408	09/12/2022	20220423	09122022		40.00		
				40.00	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT				
					69392 6284	09/12/2022	20220428	09122022		7.00		
				7.00	011 -072-530200-60-000-			VEHICLE OPERATION/MAINT				

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CASH ACCOUNT: 999		100600		POOLED CASH		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				69706	2594	09/12/2022	20220423	09122022	40.00
40.00	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT	
				69707	968	09/12/2022	20220423	09122022	80.00
80.00	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT	
				69708	1459	09/12/2022	20220423	09122022	25.00
25.00	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT	
				69709	1738	09/12/2022	20220423	09122022	150.00
150.00	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT	
				69710	1740	09/12/2022	20220423	09122022	225.00
225.00	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT	
							CHECK	388746 TOTAL:	1,997.00
388747	09/12/2022	PRTD	11217 MIDLAND COUNTY	69051	MI13753	09/12/2022		09122022	500.00
500.00	011	-039-561100-20-000-						INMATE MEDICAL	
				69052	MI13762	09/12/2022		09122022	500.00
500.00	011	-039-561100-20-000-						INMATE MEDICAL	
							CHECK	388747 TOTAL:	1,000.00
388748	09/12/2022	PRTD	15413 NKS BROADWAY LBK, LL	69358	LBK JURORS/1	09/12/2022	20221282	09122022	132.77
132.77	011	-039-590200-20-000-						JURY EXPENSE	
							CHECK	388748 TOTAL:	132.77
388749	09/12/2022	PRTD	7776 O'REILLY AUTO STORES	69082	2098-378976	09/12/2022	20220044	09122022	129.50
129.50	011	-046-530200-30-000-						VEHICLE OPERATION,MAINT	
				69083	2098-379362	09/12/2022	20220044	09122022	64.51
64.51	011	-046-530200-30-000-						VEHICLE OPERATION,MAINT	
				69084	2098-379367	09/12/2022	20220044	09122022	8.82
8.82	011	-046-530200-30-000-						VEHICLE OPERATION,MAINT	
				69085	2098-379390	09/12/2022	20220044	09122022	14.55
14.55	011	-046-530200-30-000-						VEHICLE OPERATION,MAINT	
				69087	2098-379675	09/12/2022	20220044	09122022	85.48
85.48	011	-046-530200-30-000-						VEHICLE OPERATION,MAINT	
				69088	2098-379909	09/12/2022	20220044	09122022	100.97
100.97	011	-046-530200-30-000-						VEHICLE OPERATION,MAINT	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				69089	2098-381170	09/12/2022	20220044	09122022		26.46	
				26.46	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				69296	2098-382385	09/12/2022	20220044	09122022		12.98	
				12.98	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				69298	2098-383056	09/12/2022	20220044	09122022		517.44	
				517.44	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				69299	2098-383030	09/12/2022	20220044	09122022		17.23	
				17.23	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				69300	2098-383041	09/12/2022	20220044	09122022		68.37	
				68.37	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				69301	2098-383203	09/12/2022	20220044	09122022		14.55	
				14.55	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				69302	2098-383374	09/12/2022	20220044	09122022		674.11	
				674.11	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				69303	1007-271481	09/12/2022	20220044	09122022		72.42	
				72.42	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				69649	2098-377913	09/12/2022		09122022		-70.00	
				-70.00	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
							CHECK	388749	TOTAL:	1,737.39	
388750	09/12/2022	PRTD	7776 O'REILLY AUTO STORES	69086	2098-379602	09/12/2022	20220044	09122022		1.99	
				1.99	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
				69297	2098-382448	09/12/2022	20220044	09122022		3.39	
				3.39	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
							CHECK	388750	TOTAL:	5.38	
388751	09/12/2022	PRTD	10127 OLTIS SECURITY SYSTE	68884	207177	09/12/2022	20221370	09122022		13,350.24	
				12,350.24	011 -005-523000-10-000-			NON-CAPITAL SOFTWARE			
				1,000.00	011 -005-530100-10-000-			EQUIPMENT OPER/MAINT			
				69366	207229	09/12/2022	20221518	09122022		21,431.67	
				21,431.67	011 -005-530100-10-000-			EQUIPMENT OPER/MAINT			
							CHECK	388751	TOTAL:	34,781.91	
388752	09/12/2022	PRTD	14982 PARTS TOWN LLC	68921	30425213	09/12/2022	20220181	09122022		950.91	
				950.91	011 -047-530100-30-000-			EQUIPMENT OPER/MAINT			

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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 388752 TOTAL:	950.91
388753	09/12/2022	PRTD	15039 WILLIAMS, KALOR 137.50 077 -075-562200-25-000-	69511	2022.09.12 WILLIAMS	09/12/2022		09122022 CONTRACT SERVICES	137.50
								CHECK 388753 TOTAL:	137.50
388754	09/12/2022	PRTD	12215 PERFECTION AUTO GLAS 300.00 011 -046-530200-30-000-	69096	13855	09/12/2022	20220063	09122022 VEHICLE OPERATION/MAINT	300.00
				69097	13856	09/12/2022	20220063	09122022 VEHICLE OPERATION/MAINT	300.00
								CHECK 388754 TOTAL:	600.00
388755	09/12/2022	PRTD	14912 CHRISTOPHER PHILLIPS 2,622.50 011 -046-530200-30-000- 12,526.25 128 -046-664600-30-000-	69359	1632	09/12/2022	20221293	09122022 VEHICLE OPERATION/MAINT CAPITAL OUTLAY-SHERIFF	15,148.75
								CHECK 388755 TOTAL:	15,148.75
388756	09/12/2022	PRTD	401 PITNEY BOWES 5,785.68 011 -011-570100-15-000-	69461	3316187395	09/12/2022	20220331	09122022 RENTALS AND LEASES	5,785.68
								CHECK 388756 TOTAL:	5,785.68
388757	09/12/2022	PRTD	7660 PITNEY BOWES 50,000.00 011 -007-522500-10-000-	68825	08122022	09/12/2022	20221590	09122022 POSTAGE	50,000.00
								CHECK 388757 TOTAL:	50,000.00
388758	09/12/2022	PRTD	406 POLLARD FRIENDLY FOR 4,243.05 020 -190-530200-90-000-	69364	C86502	09/12/2022	20221572	09122022 VEHICLE OPERATION/MAINT	4,243.05
								CHECK 388758 TOTAL:	4,243.05
388759	09/12/2022	PRTD	13921 SALAS, KALEB 61.00 011 -046-550300-30-000-	69164	09.18-23.22 KS	09/12/2022		09122022 TRAVEL AND TRAINING	61.00
								CHECK 388759 TOTAL:	61.00
388760	09/12/2022	PRTD	4085 HERITAGE RM LLC 71.00 011 -014-580100-20-000-	68889	TX5931968	09/12/2022	20221595	09122022 INSURANCE AND BONDS	71.00

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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 388760 TOTAL:	71.00
388761	09/12/2022	PRTD	13240 SARCHET PRINTING COM	69769	34326	09/12/2022	20221631	09122022	728.35
			728.35 011 -030-5201-00-10-000-					SUPPLIES/OTH OPER EXP	
								CHECK 388761 TOTAL:	728.35
388762	09/12/2022	PRTD	13903 SAUSEDA, J'LYN	69050	DC-2022-CR-0329 JS	09/12/2022		09122022	4,684.50
			4,684.50 011 -039-560500-20-000-					COURT REPORTER TRANSCRIPT FEES	
								CHECK 388762 TOTAL:	4,684.50
388763	09/12/2022	PRTD	3811 SCARBOROUGH SPECIALT	69193	215122-1	09/12/2022	20220422	09122022	641.81
			641.81 011 -013-520100-15-000-					SUPPLIES/OTH OPER EXP	
								CHECK 388763 TOTAL:	641.81
388764	09/12/2022	PRTD	474 SCOGGIN-DICKEY CHEVR	69095	2163397	09/12/2022	20220062	09122022	3,365.16
			3,365.16 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK 388764 TOTAL:	3,365.16
388765	09/12/2022	PRTD	11879 SHAY, SUSAN D	69492	2022.09.12 SHAY	09/12/2022		09122022	150.00
			150.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 388765 TOTAL:	150.00
388766	09/12/2022	PRTD	15519 YARONG INTERNATIONAL	69435	20220058	09/12/2022		09122022	190.00
			190.00 011 -039-560800-20-000-					WITNESS/INTERPRETER EXP	
								CHECK 388766 TOTAL:	190.00
388767	09/12/2022	PRTD	10344 SLATE GROUP	68944	164780011	09/12/2022	20221568	09122022	227.50
			227.50 081 -081-520100-25-000-					SUPPLIES/OTH OPER EXP	
								CHECK 388767 TOTAL:	227.50
388768	09/12/2022	PRTD	57481 SLATON NEWSPAPER, IN	68888	131025	09/12/2022	20221527	09122022	288.00
			288.00 011 -007-522900-10-000-					PUBLICATIONS LEGAL NOTICES	
								CHECK 388768 TOTAL:	288.00

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388769	09/12/2022	PRTD	50103	SOUTH PLAINS ELEC. C	68831	1185743	09/12/2022	20220085	09122022	830.85
				830.85 011 -061-540600-40-000-						
					69310	64559	09/12/2022		09122022	150.00
				150.00 011 -068-591800-55-000-						
					69330	448	09/12/2022		09122022	1,725.53
				1,725.53 011 -068-591900-55-000-						
					69350	430	09/12/2022		09122022	327.00
				327.00 011 -068-591900-55-000-						
					69586	071122081322	09/12/2022	20220334	09122022	38.15
				38.15 034 -194-540600-80-000-						
					69587	071522081522	09/12/2022	20220401	09122022	206.17
				206.17 032 -192-540600-80-000-						
								CHECK	388769 TOTAL:	3,277.70
388770	09/12/2022	PRTD	11602	SOUTHERN COMPUTER WA	69274	INV00747584	09/12/2022	20221591	09122022	43.79
				43.79 011 -005-520100-10-000-						
					69275	INV00747583	09/12/2022	20221591	09122022	33.19
				33.19 011 -005-520100-10-000-						
					69276	INV00747594	09/12/2022	20221597	09122022	15.18
				15.18 020 -190-520100-90-000-						
					69278	INV00747712	09/12/2022	20221607	09122022	56.25
				56.25 070 -014-520100-20-000-						
					69715	INV00741047	09/12/2022	20221381	09122022	66.21
				66.21 011 -014-520100-20-000-						
					69716	INV-1730937	09/12/2022	20221468	09122022	499.25
				499.25 011 -009-520100-15-000-						
								CHECK	388770 TOTAL:	713.87
388771	09/12/2022	PRTD	8336	SOUTHERN TIRE MART	69321	4900072241	09/12/2022	20220177	09122022	265.00
				265.00 020 -190-530100-90-000-						
					69621	4900074113	09/12/2022	20220177	09122022	235.00
				235.00 020 -190-530100-90-000-						
								CHECK	388771 TOTAL:	500.00

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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		
388772	09/12/2022	PRTD	13224 SPECIAL WASTE MANAGE	69196	5073	09/12/2022	20220511	09122022	450.00		
			450.00 011 -047-562200-30-000-								
										CHECK	388772 TOTAL: 450.00
388773	09/12/2022	PRTD	10727 TARRANT CO. MEDICAL	68826	64910	09/12/2022	20220221	09122022	6,780.00		
			6,780.00 011 -045-561400-30-000-								
				68923	64912	09/12/2022	20220221	09122022	9,630.00		
			9,630.00 011 -045-561400-30-000-								
				69378	64913	09/12/2022	20220221	09122022	2,000.00		
			2,000.00 011 -045-561400-30-000-								
				69438	64915	09/12/2022	20220221	09122022	6,850.00		
			6,850.00 011 -045-561400-30-000-							CHECK	388773 TOTAL: 25,260.00
388774	09/12/2022	PRTD	14241 TEXAS DEPT OF PUBLIC	68882	223397	09/12/2022	20221321	09122022	1,537.90		
			1,537.90 150 -046-590600-30-000-								
				68883	223413	09/12/2022	20221321	09122022	4,747.10		
			4,747.10 150 -046-590600-30-000-							CHECK	388774 TOTAL: 6,285.00
388775	09/12/2022	PRTD	15505 TEXAS INSTITUTE ON C	69272	09.12-15.22 KR	09/12/2022	20221575	09122022	375.00		
			375.00 051 -051-550300-35-000-								
										CHECK	388775 TOTAL: 375.00
388776	09/12/2022	PRTD	13808 THE RESERVES AT PRES	69340	453	09/12/2022		09122022	1,377.30		
			1,377.30 011 -068-591100-55-000-								
				69556	468	09/12/2022		09122022	1,954.89		
			1,954.89 011 -068-591100-55-000-							CHECK	388776 TOTAL: 3,332.19
388777	09/12/2022	PRTD	598 THOMSON REUTERS	68857	846901679	09/12/2022	20220096	09122022	4,447.00		
			4,447.00 081 -081-630200-25-000-								
				69074	6149859567	09/12/2022	20221543	09122022	181.80		
			181.80 081 -081-630200-25-000-								

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CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 388777 TOTAL:	4,628.80
388778	09/12/2022	PRTD	11240 TOM GREEN COUNTY	69159	22P409	09/12/2022		09122022	616.00
			616.00 011 -039-561100-20-000-					INMATE MEDICAL	
				69436	22P411	09/12/2022		09122022	616.00
			616.00 011 -039-561100-20-000-					INMATE MEDICAL	
								CHECK 388778 TOTAL:	1,232.00
388779	09/12/2022	PRTD	5406 TTU FAMILY THERAPY C	69546	August 30	09/12/2022		09122022	2,285.10
			2,285.10 051 -051-562200-35-000-					CONTRACT SERVICES	
				69548	August 08	09/12/2022		09122022	2,288.00
			2,288.00 051 -051-562200-35-000-					CONTRACT SERVICES	
								CHECK 388779 TOTAL:	4,573.10
388780	09/12/2022	PRTD	13848 TTU PSYCHOLOGICAL SC	69053	2021-423469 MT	09/12/2022		09122022	750.00
			750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
								CHECK 388780 TOTAL:	750.00
388781	09/12/2022	PRTD	9665 TX ASSOCIATION OF CO	68869	NRDD-0008114	09/12/2022	20220329	09122022	5,000.00
			5,000.00 011 -007-580100-10-000-					INSURANCE AND BONDS	
								CHECK 388781 TOTAL:	5,000.00
388782	09/12/2022	PRTD	11012 TX DEPT OF PUBLIC SA	69739	223411	09/01/2022	20220167	09122022	15,985.49
			15,985.49 011 -040-562200-25-000-					CONTRACT SERVICES	
								CHECK 388782 TOTAL:	15,985.49
388783	09/12/2022	PRTD	56554 TYLER TECHNOLOGIES	69395	020-132777	09/12/2022	20221651	09122022	8,103.50
			8,103.50 011 -039-562200-20-000-					CONTRACT SERVICES	
				69396	020-133290	09/12/2022	20221651	09122022	8,241.25
			8,241.25 011 -039-562200-20-000-					CONTRACT SERVICES	
				69397	020-1	09/12/2022	20221651	09122022	1,629.25
			1,629.25 011 -039-562200-20-000-					CONTRACT SERVICES	
				69398	020-134666	09/12/2022	20221651	09122022	7,866.00
			7,866.00 011 -039-562200-20-000-					CONTRACT SERVICES	
				69399	020-135125	09/12/2022	20221651	09122022	8,213.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				8,213.00	011 -039-562200-20-000-			CONTRACT SERVICES			
					69400 020-135737	09/12/2022	20221651	09122022	7,462.25		
				7,462.25	011 -039-562200-20-000-			CONTRACT SERVICES			
					69402 020-136918	09/12/2022	20221651	09122022	7,248.50		
				7,248.50	011 -039-562200-20-000-			CONTRACT SERVICES			
								CHECK 388783 TOTAL:		48,763.75	
388784	09/12/2022	PRTD	2593 UNIFIRST CORP.	68621 831 2655065		09/12/2022	20220299	09122022	18.50		
				18.50	034 -194-520100-80-000-			SUPPLIES/OTH OPER EXP			
					68974 831 2656886	09/12/2022	20220347	09122022	58.50		
				58.50	011 -057-520100-35-000-			SUPPLIES/OTH OPER EXP			
					69081 831 2656997	09/12/2022	20220043	09122022	36.45		
				36.45	011 -046-562200-30-000-			CONTRACT SERVICES			
					69294 831 2658290	09/12/2022	20220043	09122022	36.65		
				36.65	011 -046-562200-30-000-			CONTRACT SERVICES			
					69295 831 2658289	09/12/2022	20220043	09122022	41.26		
				41.26	011 -046-562200-30-000-			CONTRACT SERVICES			
					69454 831 2658532	09/12/2022	20220132	09122022	29.07		
				29.07	011 -047-562200-30-000-			CONTRACT SERVICES			
					69755 831 2657661	09/12/2022	20220299	09122022	20.00		
				20.00	034 -194-520100-80-000-			SUPPLIES/OTH OPER EXP			
								CHECK 388784 TOTAL:		240.43	
388785	09/12/2022	PRTD	14978 UNITED RIBBON COMPAN	69763 5424110		09/12/2022	20220481	09122022	999.18		
				999.18	011 -010-520100-15-000-			SUPPLIES/OTH OPER EXP			
								CHECK 388785 TOTAL:		999.18	
388786	09/12/2022	PRTD	4193 FS HOLDINGS, INC	68958 32632447		09/12/2022	20220311	09122022	695.45		
				695.45	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
					68959 32632513	09/12/2022	20220311	09122022	594.63		
				594.63	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT			
					69669 32640427	09/12/2022	20220316	09122022	2,961.75		
				2,961.75	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			
					69670 32642523	09/12/2022	20220316	09122022	4,884.09		
				4,884.09	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				69671	32642524	09/12/2022	20220316	09122022	756.34
			756.34 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK 388786 TOTAL:	9,892.26
388787	09/12/2022	PRTD	8343 UNITED WAY	69365	2009658	09/12/2022	20221645	09122022	280.00
			280.00 011 -007-562300-10-000-					INTER LOCAL AGREEMENTS	
								CHECK 388787 TOTAL:	280.00
388788	09/12/2022	PRTD	15509 VASQUEZ, ARACELY	69513	2022.09.12 VASQUEZ A	09/12/2022		09122022	410.00
			410.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 388788 TOTAL:	410.00
388789	09/12/2022	PRTD	15508 VASQUEZ, DENNIS	69514	2022.09.12 VASQUEZ D	09/12/2022		09122022	135.00
			135.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 388789 TOTAL:	135.00
388790	09/12/2022	PRTD	8456 VERIZON WIRELESS	68841	9913207929	09/12/2022	20220071	09122022	534.39
			534.39 011 -005-540100-10-000-					COMMUNICATIONS - MONTHLY	
				69007	9913251895	09/12/2022	20220069	09122022	1,633.62
			1,633.62 011 -061-540100-40-000-					COMMUNICATIONS - MONTHLY	
				69178	9913665950	09/12/2022	20220172	09122022	1,764.26
			1,764.26 020 -190-540100-90-000-					COMMUNICATIONS - MONTHLY	
				69186	9913665947	09/12/2022	20220353	09122022	481.34
			439.84 011 -014-540100-20-000-					COMMUNICATIONS - MONTHLY	
			25.00 067 -014-540600-20-000-					UTILITIES	
			16.50 072 -014-540600-20-000-					UTILITIES	
				69191	9913665953	09/12/2022	20220407	09122022	96.62
			48.31 032 -192-540100-80-000-					COMMUNICATIONS - MONTHLY	
			48.31 034 -194-520100-80-000-					SUPPLIES/OTH OPER EXP	
				69368	9913665948	09/12/2022	20220011	09122022	126.30
			126.30 011 -072-540100-60-000-					COMMUNICATIONS - MONTHLY	
				69441	9913665951	09/12/2022	20220070	09122022	40.25
			40.25 011 -068-540100-55-000-					COMMUNICATIONS - MONTHLY	
				69467	9913665949	09/12/2022	20220444	09122022	151.96
			151.96 011 -013-540100-15-000-					COMMUNICATIONS - MONTHLY	

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CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				69713	9913665954	09/12/2022	20220531	09122022		78.24	
		78.24	011 -044-540100-30-000-					COMMUNICATIONS - MONTHLY			
								CHECK 388790 TOTAL:		4,906.98	
388791	09/12/2022	PRTD	56669 NTS COMMUNICATIONS,	69446	019918801082622	09/12/2022	20220102	09122022		2,349.52	
			2,349.52 011 -007-540100-10-000-					COMMUNICATIONS - MONTHLY			
				69447	019914201082622	09/12/2022	20220103	09122022		1,545.04	
		1,545.04	011 -007-540100-10-000-					COMMUNICATIONS - MONTHLY			
				69448	019914601082622	09/12/2022	20220104	09122022		1,525.00	
		1,525.00	011 -005-540100-10-000-					COMMUNICATIONS - MONTHLY			
				69449	019918901082622	09/12/2022	20220105	09122022		82.41	
		82.41	011 -005-540100-10-000-					COMMUNICATIONS - MONTHLY			
				69450	019914401082622	09/12/2022	20220106	09122022		6.30	
		6.30	011 -005-540100-10-000-					COMMUNICATIONS - MONTHLY			
				69451	019914302082622	09/12/2022	20220109	09122022		239.99	
		239.99	606 -057-540600-35-000-					UTILITIES			
				69460	031022801082622	09/12/2022	20220320	09122022		87.94	
		87.94	011 -046-540100-30-000-					COMMUNICATIONS - MONTHLY			
				69761	020128701082622	09/12/2022	20220460	09122022		82.52	
		82.52	031 -191-540100-80-000-					COMMUNICATIONS - MONTHLY			
				69762	025218501082622	09/12/2022	20220462	09122022		55.08	
		55.08	011 -001-540100-10-000-					COMMUNICATIONS - MONTHLY			
								CHECK 388791 TOTAL:		5,973.80	
388792	09/12/2022	PRTD	13869 VRC COMPANIES, LLC	69017	2752745	09/12/2022	20220237	09122022		176.92	
			176.92 011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP			
								CHECK 388792 TOTAL:		176.92	
388793	09/12/2022	PRTD	2238 WALKER SIMS OIL CO.,	68493	48222	09/12/2022	20220045	09122022		7,535.42	
			7,535.42 020 -190-530200-90-000-					VEHICLE OPERATION/MAINT			
				69238	48250	09/12/2022	20220045	09122022		3,957.31	
		3,957.31	020 -190-530200-90-000-					VEHICLE OPERATION/MAINT			
				69239	48251	09/12/2022	20220045	09122022		6,925.30	
		6,925.30	020 -190-530200-90-000-					VEHICLE OPERATION/MAINT			
				69240	48242	09/12/2022	20220045	09122022		3,524.41	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	100600	POOLED CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
				3,524.41	020 -190-530200-90-000-			VEHICLE OPERATION/MAINT		
					69304 48276	09/12/2022	20220045	09122022		10,098.83
				10,098.83	020 -190-530200-90-000-			VEHICLE OPERATION/MAINT		
					69536 48295	09/12/2022	20220045	09122022		3,288.98
				3,288.98	020 -190-530200-90-000-			VEHICLE OPERATION/MAINT		
					69537 48296	09/12/2022	20220045	09122022		8,331.80
				8,331.80	020 -190-530200-90-000-			VEHICLE OPERATION/MAINT		
					69538 48278	09/12/2022	20220045	09122022		1,777.79
				1,777.79	020 -190-530200-90-000-			VEHICLE OPERATION/MAINT		
								CHECK 388793 TOTAL:		45,439.84
388794	09/12/2022	PRTD	599 WARREN CAT		68615 PS020426183	09/12/2022	20220179	09122022		246.99
				246.99	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					68616 PS020426276	09/12/2022	20220179	09122022		42.46
				42.46	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					69199 WO020161181	09/12/2022	20220813	09122022		498.50
				498.50	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					69201 WO020161180	09/12/2022	20220813	09122022		450.75
				450.75	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					69202 WO020161179	09/12/2022	20220813	09122022		668.65
				668.65	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					69249 PS020426277	09/12/2022	20220179	09122022		159.86
				159.86	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					69250 PS020426363	09/12/2022	20220179	09122022		159.86
				159.86	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					69251 PS020426666	09/12/2022	20220179	09122022		829.73
				829.73	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					69322 PS020426918	09/12/2022	20220179	09122022		119.64
				119.64	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					69323 PS020427022	09/12/2022	20220179	09122022		54.16
				54.16	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					69743 PS020427023	09/12/2022	20220179	09122022		609.88
				609.88	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					69744 PS020427099	09/12/2022	20220179	09122022		635.87
				635.87	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	
				69746	PS020427220	09/12/2022	20220179	09122022	119.44	
119.44	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT		
				69747	PS020427296	09/12/2022	20220179	09122022	79.16	
79.16	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT		
				69752	W0020162165	09/12/2022	20220179	09122022	4,252.17	
4,252.17	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT		
								CHECK 388794 TOTAL:	8,927.12	
388795	09/12/2022	PRTD	599 WARREN CAT	68614	PS020425876	09/12/2022	20220179	09122022	20.40	
20.40	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT		
				68948	PS020423851	09/12/2022	20220179	09122022	8.84	
8.84	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT		
				69179	PS020426275	09/12/2022	20220179	09122022	25.77	
25.77	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT		
				69252	PS020426728	09/12/2022	20220179	09122022	38.79	
38.79	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT		
				69745	PS020427100	09/12/2022	20220179	09122022	37.31	
37.31	020	-190-530100-90-000-						EQUIPMENT OPER/MAINT		
								CHECK 388795 TOTAL:	131.11	
388796	09/12/2022	PRTD	1676 WESCO DISTRIBUTION,	69723	446557	09/12/2022	20221613	09122022	3,541.59	
3,541.59	041	-061-621100-40-000-						RENOVATION 900 MAIN		
								CHECK 388796 TOTAL:	3,541.59	
388797	09/12/2022	PRTD	14211 WEST INFRASTRUCTURE,	69248	9775	09/12/2022	20220134	09122022	476.00	
476.00	020	-190-520100-90-000-						SUPPLIES/OTH OPER EXP		
				69319	9798	09/12/2022	20220134	09122022	361.80	
361.80	020	-190-520100-90-000-						SUPPLIES/OTH OPER EXP		
								CHECK 388797 TOTAL:	837.80	
388798	09/12/2022	PRTD	56962 WEST TEXAS PAVING, I	68969	9554	09/12/2022	20220484	09122022	801.09	
801.09	020	-190-520100-90-000-						SUPPLIES/OTH OPER EXP		
				69069	9566	09/12/2022	20220484	09122022	521.16	
521.16	020	-190-520100-90-000-						SUPPLIES/OTH OPER EXP		

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 388798 TOTAL:	1,322.25
388799	09/12/2022	PRTD	570 WESTERN BLDG SPECIAL 484.12 051 -051-530500-35-000-	69615	736159	09/12/2022	20220119	09122022 BUILDING MAINTENANCE	484.12
								CHECK 388799 TOTAL:	484.12
388800	09/12/2022	PRTD	9516 WESTERN DETENTION 558.62 011 -061-530500-40-000-	69705	20222168	09/12/2022	20220396	09122022 BUILDING MAINTENANCE	558.62
								CHECK 388800 TOTAL:	558.62
388801	09/12/2022	PRTD	13941 WICHITA COUNTY 516.00 011 -039-561100-20-000-	69160	CC-MH2021-0325	09/12/2022		09122022 INMATE MEDICAL	516.00
				69161	CC-MH2021-0326	09/12/2022		09122022 INMATE MEDICAL	516.00
				516.00 011 -039-561100-20-000-				CHECK 388801 TOTAL:	1,032.00
388802	09/12/2022	PRTD	6754 XCEL ENERGY -GENERAL 690.54 011 -068-591900-55-000-	69335	455	09/12/2022		09122022 ERAG-UTILITY ASSISTANCE	690.54
								CHECK 388802 TOTAL:	690.54
388803	09/12/2022	PRTD	608 YELLOWHOUSE MACHINER 29.63 020 -190-530100-90-000-	68486	741057	09/12/2022	20220121	09122022 EQUIPMENT OPER/MAINT	29.63
				68612	741349	09/12/2022	20220121	09122022 EQUIPMENT OPER/MAINT	105.86
				105.86 020 -190-530100-90-000-					
				68860	741890	09/12/2022	20220121	09122022 EQUIPMENT OPER/MAINT	716.70
				716.70 020 -190-530100-90-000-					
				68955	743324	09/12/2022	20220121	09122022 EQUIPMENT OPER/MAINT	2,407.14
				2,407.14 020 -190-530100-90-000-					
				69010	743133	09/12/2022	20220121	09122022 EQUIPMENT OPER/MAINT	109.24
				109.24 020 -190-530100-90-000-					
				69175	742153	09/12/2022	20220121	09122022 EQUIPMENT OPER/MAINT	1,613.09
				1,613.09 020 -190-530100-90-000-					
				69176	743870	09/12/2022	20220121	09122022 EQUIPMENT OPER/MAINT	802.95
				802.95 020 -190-530100-90-000-					
				69244	743875	09/12/2022	20220121	09122022	257.83

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 12	225									
APP 011-210000							ACCOUNTS PAYABLE		684,279.88	
09/12/2022		09122022		091222			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600							POOLED CASH			1,941,553.81
09/12/2022		09122022		091222			AP CASH DISBURSEMENTS JOURNAL			
APP 126-210000							ACCOUNTS PAYABLE		7,535.90	
09/12/2022		09122022		091222			AP CASH DISBURSEMENTS JOURNAL			
APP 081-210000							ACCOUNTS PAYABLE		5,013.72	
09/12/2022		09122022		091222			AP CASH DISBURSEMENTS JOURNAL			
APP 020-210000							ACCOUNTS PAYABLE		239,731.45	
09/12/2022		09122022		091222			AP CASH DISBURSEMENTS JOURNAL			
APP 033-210000							ACCOUNTS PAYABLE		668.16	
09/12/2022		09122022		091222			AP CASH DISBURSEMENTS JOURNAL			
APP 034-210000							ACCOUNTS PAYABLE		949.80	
09/12/2022		09122022		091222			AP CASH DISBURSEMENTS JOURNAL			
APP 051-210000							ACCOUNTS PAYABLE		12,747.93	
09/12/2022		09122022		091222			AP CASH DISBURSEMENTS JOURNAL			
APP 606-210000							ACCOUNTS PAYABLE		17,498.12	
09/12/2022		09122022		091222			AP CASH DISBURSEMENTS JOURNAL			
APP 130-210000							ACCOUNTS PAYABLE		5,977.73	
09/12/2022		09122022		091222			AP CASH DISBURSEMENTS JOURNAL			
APP 054-210000							ACCOUNTS PAYABLE		1,483.25	
09/12/2022		09122022		091222			AP CASH DISBURSEMENTS JOURNAL			
APP 077-210000							ACCOUNTS PAYABLE		5,183.62	
09/12/2022		09122022		091222			AP CASH DISBURSEMENTS JOURNAL			
APP 075-210000							ACCOUNTS PAYABLE		3,880.72	
09/12/2022		09122022		091222			AP CASH DISBURSEMENTS JOURNAL			
APP 076-210000							ACCOUNTS PAYABLE		921.28	
09/12/2022		09122022		091222			AP CASH DISBURSEMENTS JOURNAL			
APP 166-210000							ACCOUNTS PAYABLE		11,795.00	
09/12/2022		09122022		091222			AP CASH DISBURSEMENTS JOURNAL			
APP 302-210000							ACCOUNTS PAYABLE		663,480.82	
09/12/2022		09122022		091222			AP CASH DISBURSEMENTS JOURNAL			
APP 401-210000							ACCOUNTS PAYABLE		75,960.22	
09/12/2022		09122022		091222			AP CASH DISBURSEMENTS JOURNAL			
APP 103-210000							ACCOUNTS PAYABLE		1,358.15	
09/12/2022		09122022		091222			AP CASH DISBURSEMENTS JOURNAL			
APP 083-210000							ACCOUNTS PAYABLE		192.51	
09/12/2022		09122022		091222			AP CASH DISBURSEMENTS JOURNAL			
APP 403-210000							ACCOUNTS PAYABLE		6,183.00	
09/12/2022		09122022		091222			AP CASH DISBURSEMENTS JOURNAL			
APP 031-210000							ACCOUNTS PAYABLE		736.30	
09/12/2022		09122022		091222			AP CASH DISBURSEMENTS JOURNAL			
APP 032-210000							ACCOUNTS PAYABLE		1,416.77	
09/12/2022		09122022		091222			AP CASH DISBURSEMENTS JOURNAL			
APP 079-210000							ACCOUNTS PAYABLE		963.00	
09/12/2022		09122022		091222			AP CASH DISBURSEMENTS JOURNAL			
APP 150-210000							ACCOUNTS PAYABLE		7,905.81	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
APP	108-210000	09/12/2022	09122022	091222				AP CASH DISBURSEMENTS JOURNAL		
		09/12/2022	09122022	091222				ACCOUNTS PAYABLE	135.98	
APP	164-210000	09/12/2022	09122022	091222				AP CASH DISBURSEMENTS JOURNAL		
		09/12/2022	09122022	091222				ACCOUNTS PAYABLE	534.74	
APP	110-210000	09/12/2022	09122022	091222				AP CASH DISBURSEMENTS JOURNAL		
		09/12/2022	09122022	091222				ACCOUNTS PAYABLE	74.00	
APP	106-210000	09/12/2022	09122022	091222				AP CASH DISBURSEMENTS JOURNAL		
		09/12/2022	09122022	091222				ACCOUNTS PAYABLE	97,911.87	
APP	146-210000	09/12/2022	09122022	091222				AP CASH DISBURSEMENTS JOURNAL		
		09/12/2022	09122022	091222				ACCOUNTS PAYABLE	1,350.00	
APP	055-210000	09/12/2022	09122022	091222				AP CASH DISBURSEMENTS JOURNAL		
		09/12/2022	09122022	091222				ACCOUNTS PAYABLE	1,358.00	
APP	041-210000	09/12/2022	09122022	091222				AP CASH DISBURSEMENTS JOURNAL		
		09/12/2022	09122022	091222				ACCOUNTS PAYABLE	10,457.10	
APP	301-210000	09/12/2022	09122022	091222				AP CASH DISBURSEMENTS JOURNAL		
		09/12/2022	09122022	091222				ACCOUNTS PAYABLE	12,948.98	
APP	086-210000	09/12/2022	09122022	091222				AP CASH DISBURSEMENTS JOURNAL		
		09/12/2022	09122022	091222				ACCOUNTS PAYABLE	16,800.00	
APP	092-210000	09/12/2022	09122022	091222				AP CASH DISBURSEMENTS JOURNAL		
		09/12/2022	09122022	091222				ACCOUNTS PAYABLE	20.00	
APP	046-210000	09/12/2022	09122022	091222				AP CASH DISBURSEMENTS JOURNAL		
		09/12/2022	09122022	091222				ACCOUNTS PAYABLE	31,476.00	
APP	128-210000	09/12/2022	09122022	091222				AP CASH DISBURSEMENTS JOURNAL		
		09/12/2022	09122022	091222				ACCOUNTS PAYABLE	12,526.25	
APP	070-210000	09/12/2022	09122022	091222				AP CASH DISBURSEMENTS JOURNAL		
		09/12/2022	09122022	091222				ACCOUNTS PAYABLE	56.25	
APP	067-210000	09/12/2022	09122022	091222				AP CASH DISBURSEMENTS JOURNAL		
		09/12/2022	09122022	091222				ACCOUNTS PAYABLE	25.00	
APP	072-210000	09/12/2022	09122022	091222				AP CASH DISBURSEMENTS JOURNAL		
		09/12/2022	09122022	091222				ACCOUNTS PAYABLE	16.50	
								GENERAL LEDGER TOTAL	1,941,553.81	1,941,553.81
APP	999-290011	09/12/2022	09122022	091222				DUE TO FUND 011	684,279.88	
APP	011-105000	09/12/2022	09122022	091222				CLAIM ON CASH		684,279.88
APP	999-290126	09/12/2022	09122022	091222				DUE TO FUND 126	7,535.90	
APP	126-105000	09/12/2022	09122022	091222				CLAIM ON CASH		7,535.90
APP	999-290081	09/12/2022	09122022	091222				DUE TO FUND 081	5,013.72	
APP	081-105000	09/12/2022	09122022	091222				CLAIM ON CASH		5,013.72
APP	999-290020	09/12/2022	09122022	091222				DUE TO FUND 020	239,731.45	

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 020-105000	09/12/2022	09122022	091222				CLAIM ON CASH			239,731.45
APP 999-290033	09/12/2022	09122022	091222				DUE TO FUND 033	668.16		
APP 033-105000	09/12/2022	09122022	091222				CLAIM ON CASH			668.16
APP 999-290034	09/12/2022	09122022	091222				DUE TO FUND 034	949.80		
APP 034-105000	09/12/2022	09122022	091222				CLAIM ON CASH			949.80
APP 999-290051	09/12/2022	09122022	091222				DUE TO FUND 051	12,747.93		
APP 051-105000	09/12/2022	09122022	091222				CLAIM ON CASH			12,747.93
APP 999-290606	09/12/2022	09122022	091222				DUE TO FUND 606	17,498.12		
APP 606-105000	09/12/2022	09122022	091222				CLAIM ON CASH			17,498.12
APP 999-290130	09/12/2022	09122022	091222				Due to Fund 130	5,977.73		
APP 130-105000	09/12/2022	09122022	091222				CLAIM ON CASH			5,977.73
APP 999-290054	09/12/2022	09122022	091222				DUE TO FUND 054	1,483.25		
APP 054-105000	09/12/2022	09122022	091222				CLAIM ON CASH			1,483.25
APP 999-290077	09/12/2022	09122022	091222				DUE TO FUND 077	5,183.62		
APP 077-105000	09/12/2022	09122022	091222				CLAIM ON CASH			5,183.62
APP 999-290075	09/12/2022	09122022	091222				DUE TO FUND 075	3,880.72		
APP 075-105000	09/12/2022	09122022	091222				CLAIM ON CASH			3,880.72
APP 999-290076	09/12/2022	09122022	091222				DUE TO FUND 076	921.28		
APP 076-105000	09/12/2022	09122022	091222				CLAIM ON CASH			921.28
APP 999-290166	09/12/2022	09122022	091222				DUE TO FUND 166	11,795.00		
APP 166-105000	09/12/2022	09122022	091222				CLAIM ON CASH			11,795.00
APP 999-290302	09/12/2022	09122022	091222				DUE TO FUND 302	663,480.82		
APP 302-105000	09/12/2022	09122022	091222				CLAIM ON CASH			663,480.82
APP 999-290401	09/12/2022	09122022	091222				DUE TO FUND 401	75,960.22		
APP 401-105000	09/12/2022	09122022	091222				CLAIM ON CASH			75,960.22

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DATE	DESC	REF 1	REF 2	REF 3	LINE	DESC					
APP	999-290103	09/12/2022	09122022	091222	091222				DUE TO FUND 103				1,358.15	
APP	103-105000	09/12/2022	09122022	091222	091222				CLAIM ON CASH					1,358.15
APP	999-290083	09/12/2022	09122022	091222	091222				DUE TO FUND 083				192.51	
APP	083-105000	09/12/2022	09122022	091222	091222				CLAIM ON CASH					192.51
APP	999-290403	09/12/2022	09122022	091222	091222				DUE TO FUND 403				6,183.00	
APP	403-105000	09/12/2022	09122022	091222	091222				CLAIM ON CASH					6,183.00
APP	999-290031	09/12/2022	09122022	091222	091222				DUE TO FUND 031				736.30	
APP	031-105000	09/12/2022	09122022	091222	091222				CLAIM ON CASH					736.30
APP	999-290032	09/12/2022	09122022	091222	091222				DUE TO FUND 032				1,416.77	
APP	032-105000	09/12/2022	09122022	091222	091222				CLAIM ON CASH					1,416.77
APP	999-290079	09/12/2022	09122022	091222	091222				DUE TO FUND 079				963.00	
APP	079-105000	09/12/2022	09122022	091222	091222				CLAIM ON CASH					963.00
APP	999-290150	09/12/2022	09122022	091222	091222				DUE TO FUND 150				7,905.81	
APP	150-105000	09/12/2022	09122022	091222	091222				CLAIM ON CASH					7,905.81
APP	999-290108	09/12/2022	09122022	091222	091222				DUE TO FUND 108				135.98	
APP	108-105000	09/12/2022	09122022	091222	091222				CLAIM ON CASH					135.98
APP	999-290164	09/12/2022	09122022	091222	091222				DUE TO FUND 164				534.74	
APP	164-105000	09/12/2022	09122022	091222	091222				CLAIM ON CASH					534.74
APP	999-290110	09/12/2022	09122022	091222	091222				DUE TO FUND 110				74.00	
APP	110-105000	09/12/2022	09122022	091222	091222				CLAIM ON CASH					74.00
APP	999-290106	09/12/2022	09122022	091222	091222				DUE TO FUND 106				97,911.87	
APP	106-105000	09/12/2022	09122022	091222	091222				CLAIM ON CASH					97,911.87
APP	999-290146	09/12/2022	09122022	091222	091222				DUE TO FUND 146				1,350.00	
APP	146-105000	09/12/2022	09122022	091222	091222				CLAIM ON CASH					1,350.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	DESC			
APP 999-290055	09/12/2022	09122022	091222				DUE TO FUND 055		1,358.00	
APP 055-105000	09/12/2022	09122022	091222				CLAIM ON CASH			1,358.00
APP 999-290041	09/12/2022	09122022	091222				DUE TO FUND 041		10,457.10	
APP 041-105000	09/12/2022	09122022	091222				CLAIM ON CASH			10,457.10
APP 999-290301	09/12/2022	09122022	091222				DUE TO FUND 301		12,948.98	
APP 301-105000	09/12/2022	09122022	091222				CLAIM ON CASH			12,948.98
APP 999-290086	09/12/2022	09122022	091222				DUE TO FUND 086		16,800.00	
APP 086-105000	09/12/2022	09122022	091222				CLAIM ON CASH			16,800.00
APP 999-290092	09/12/2022	09122022	091222				DUE TO FUND 092		20.00	
APP 092-105000	09/12/2022	09122022	091222				CLAIM ON CASH			20.00
APP 999-290046	09/12/2022	09122022	091222				DUE TO FUND 046		31,476.00	
APP 046-105000	09/12/2022	09122022	091222				CLAIM ON CASH			31,476.00
APP 999-290128	09/12/2022	09122022	091222				DUE TO FUND 128		12,526.25	
APP 128-105000	09/12/2022	09122022	091222				CLAIM ON CASH			12,526.25
APP 999-290070	09/12/2022	09122022	091222				DUE TO FUND 070		56.25	
APP 070-105000	09/12/2022	09122022	091222				CLAIM ON CASH			56.25
APP 999-290067	09/12/2022	09122022	091222				DUE TO FUND 067		25.00	
APP 067-105000	09/12/2022	09122022	091222				CLAIM ON CASH			25.00
APP 999-290072	09/12/2022	09122022	091222				DUE TO FUND 072		16.50	
APP 072-105000	09/12/2022	09122022	091222				CLAIM ON CASH			16.50
SYSTEM GENERATED ENTRIES TOTAL									1,941,553.81	1,941,553.81
JOURNAL 2022/12/225 TOTAL									3,883,107.62	3,883,107.62

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 12	225	09/12/2022	CLAIM ON CASH ACCOUNTS PAYABLE	684,279.88	684,279.88
				FUND TOTAL	684,279.88	684,279.88
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2022 12	225	09/12/2022	CLAIM ON CASH ACCOUNTS PAYABLE	239,731.45	239,731.45
				FUND TOTAL	239,731.45	239,731.45
031 PRECINCT 1 PARK 031-105000 031-210000	2022 12	225	09/12/2022	CLAIM ON CASH ACCOUNTS PAYABLE	736.30	736.30
				FUND TOTAL	736.30	736.30
032 SLATON/ROOSEVELT PARK 032-105000 032-210000	2022 12	225	09/12/2022	CLAIM ON CASH ACCOUNTS PAYABLE	1,416.77	1,416.77
				FUND TOTAL	1,416.77	1,416.77
033 IDALOU/NEW DEAL PARK 033-105000 033-210000	2022 12	225	09/12/2022	CLAIM ON CASH ACCOUNTS PAYABLE	668.16	668.16
				FUND TOTAL	668.16	668.16
034 SHALLOWATER PARK 034-105000 034-210000	2022 12	225	09/12/2022	CLAIM ON CASH ACCOUNTS PAYABLE	949.80	949.80
				FUND TOTAL	949.80	949.80
041 PERMANENT IMPROVEMENT 041-105000 041-210000	2022 12	225	09/12/2022	CLAIM ON CASH ACCOUNTS PAYABLE	10,457.10	10,457.10
				FUND TOTAL	10,457.10	10,457.10
046 TJJD (P) JJAEP GRANT 046-105000 046-210000	2022 12	225	09/12/2022	CLAIM ON CASH ACCOUNTS PAYABLE	31,476.00	31,476.00
				FUND TOTAL	31,476.00	31,476.00
051 JUVENILE PROBATION	2022 12	225	09/12/2022			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
051-105000				CLAIM ON CASH		12,747.93
051-210000				ACCOUNTS PAYABLE	12,747.93	
				FUND TOTAL	12,747.93	12,747.93
054 TJJD (A) JUV PROB COMM GRANT	2022 12	225	09/12/2022	CLAIM ON CASH		1,483.25
054-105000				ACCOUNTS PAYABLE	1,483.25	
054-210000				FUND TOTAL	1,483.25	1,483.25
055 JUVENILE DETENTION	2022 12	225	09/12/2022	CLAIM ON CASH		1,358.00
055-105000				ACCOUNTS PAYABLE	1,358.00	
055-210000				FUND TOTAL	1,358.00	1,358.00
067 CJD DWI COURT GRANT	2022 12	225	09/12/2022	CLAIM ON CASH		25.00
067-105000				ACCOUNTS PAYABLE	25.00	
067-210000				FUND TOTAL	25.00	25.00
070 ON LINE ACCESS	2022 12	225	09/12/2022	CLAIM ON CASH		56.25
070-105000				ACCOUNTS PAYABLE	56.25	
070-210000				FUND TOTAL	56.25	56.25
072 CJD DRUG COURT GRANT	2022 12	225	09/12/2022	CLAIM ON CASH		16.50
072-105000				ACCOUNTS PAYABLE	16.50	
072-210000				FUND TOTAL	16.50	16.50
075 DISPUTE RESOLUTION	2022 12	225	09/12/2022	CLAIM ON CASH		3,880.72
075-105000				ACCOUNTS PAYABLE	3,880.72	
075-210000				FUND TOTAL	3,880.72	3,880.72
076 USDA AG MEDIATION GRANT	2022 12	225	09/12/2022	CLAIM ON CASH		921.28
076-105000				ACCOUNTS PAYABLE	921.28	
076-210000				FUND TOTAL	921.28	921.28
077 DOMESTIC RELATIONS OFFICE	2022 12	225	09/12/2022	CLAIM ON CASH		5,183.62
077-105000						

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
077-210000				ACCOUNTS PAYABLE	5,183.62	
				FUND TOTAL	5,183.62	5,183.62
079 VENUE HOT & STVR TAX	2022 12	225	09/12/2022	CLAIM ON CASH		963.00
079-105000				ACCOUNTS PAYABLE	963.00	
079-210000				FUND TOTAL	963.00	963.00
081 LAW LIBRARY	2022 12	225	09/12/2022	CLAIM ON CASH		5,013.72
081-105000				ACCOUNTS PAYABLE	5,013.72	
081-210000				FUND TOTAL	5,013.72	5,013.72
083 ELECTION SERVICES	2022 12	225	09/12/2022	CLAIM ON CASH		192.51
083-105000				ACCOUNTS PAYABLE	192.51	
083-210000				FUND TOTAL	192.51	192.51
086 ELECTION EQUIPMENT	2022 12	225	09/12/2022	CLAIM ON CASH		16,800.00
086-105000				ACCOUNTS PAYABLE	16,800.00	
086-210000				FUND TOTAL	16,800.00	16,800.00
092 CTY RECORDS MGT. AND PRES	2022 12	225	09/12/2022	CLAIM ON CASH		20.00
092-105000				ACCOUNTS PAYABLE	20.00	
092-210000				FUND TOTAL	20.00	20.00
103 COUNTY CLERK RECORDS ARCHIVES	2022 12	225	09/12/2022	CLAIM ON CASH		1,358.15
103-105000				ACCOUNTS PAYABLE	1,358.15	
103-210000				FUND TOTAL	1,358.15	1,358.15
106 AMERICAN RESCUE PLAN ACT	2022 12	225	09/12/2022	CLAIM ON CASH		97,911.87
106-105000				ACCOUNTS PAYABLE	97,911.87	
106-210000				FUND TOTAL	97,911.87	97,911.87
108 JP1 JUSTICE COURT TECHNOLOGY	2022 12	225	09/12/2022	CLAIM ON CASH		135.98
108-105000				ACCOUNTS PAYABLE	135.98	
108-210000						

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	135.98	135.98
110 JP3 JUSTICE COURT TECHNOLOGY 110-105000 110-210000	2022 12	225	09/12/2022	CLAIM ON CASH ACCOUNTS PAYABLE	74.00	74.00
				FUND TOTAL	74.00	74.00
126 VINE GRANT 126-105000 126-210000	2022 12	225	09/12/2022	CLAIM ON CASH ACCOUNTS PAYABLE	7,535.90	7,535.90
				FUND TOTAL	7,535.90	7,535.90
128 HOMELAND SECURITY GRANT 128-105000 128-210000	2022 12	225	09/12/2022	CLAIM ON CASH ACCOUNTS PAYABLE	12,526.25	12,526.25
				FUND TOTAL	12,526.25	12,526.25
130 PROJECT SAFE NEIGHBORHOOD 130-105000 130-210000	2022 12	225	09/12/2022	CLAIM ON CASH ACCOUNTS PAYABLE	5,977.73	5,977.73
				FUND TOTAL	5,977.73	5,977.73
146 LECD EMER COMMUNICATION GRANT 146-105000 146-210000	2022 12	225	09/12/2022	CLAIM ON CASH ACCOUNTS PAYABLE	1,350.00	1,350.00
				FUND TOTAL	1,350.00	1,350.00
150 TAG GRANT 150-105000 150-210000	2022 12	225	09/12/2022	CLAIM ON CASH ACCOUNTS PAYABLE	7,905.81	7,905.81
				FUND TOTAL	7,905.81	7,905.81
164 CDA SPATTF GRANT 164-105000 164-210000	2022 12	225	09/12/2022	CLAIM ON CASH ACCOUNTS PAYABLE	534.74	534.74
				FUND TOTAL	534.74	534.74
166 CDA JAG GRANT 166-105000 166-210000	2022 12	225	09/12/2022	CLAIM ON CASH ACCOUNTS PAYABLE	11,795.00	11,795.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	11,795.00	11,795.00
301 MPO ROAD CONSTRUCTION 301-105000 301-210000	2022 12	225	09/12/2022	CLAIM ON CASH ACCOUNTS PAYABLE	12,948.98	12,948.98
				FUND TOTAL	12,948.98	12,948.98
302 TAX ROAD BOND CONTRUCTION 302-105000 302-210000	2022 12	225	09/12/2022	CLAIM ON CASH ACCOUNTS PAYABLE	663,480.82	663,480.82
				FUND TOTAL	663,480.82	663,480.82
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2022 12	225	09/12/2022	CLAIM ON CASH ACCOUNTS PAYABLE	75,960.22	75,960.22
				FUND TOTAL	75,960.22	75,960.22
403 WORKERS COMPENSATION 403-105000 403-210000	2022 12	225	09/12/2022	CLAIM ON CASH ACCOUNTS PAYABLE	6,183.00	6,183.00
				FUND TOTAL	6,183.00	6,183.00
606 BASIC SUPERVISION 900 BS 606-105000 606-210000	2022 12	225	09/12/2022	CLAIM ON CASH ACCOUNTS PAYABLE	17,498.12	17,498.12
				FUND TOTAL	17,498.12	17,498.12
999 POOLED CASH 999-100600 999-290011 999-290020 999-290031 999-290032 999-290033 999-290034 999-290041 999-290046 999-290051 999-290054 999-290055 999-290067 999-290070 999-290072 999-290075	2022 12	225	09/12/2022	POOLED CASH DUE TO FUND 011 DUE TO FUND 020 DUE TO FUND 031 DUE TO FUND 032 DUE TO FUND 033 DUE TO FUND 034 DUE TO FUND 041 DUE TO FUND 046 DUE TO FUND 051 DUE TO FUND 054 DUE TO FUND 055 DUE TO FUND 067 DUE TO FUND 070 DUE TO FUND 072 DUE TO FUND 075	684,279.88 239,731.45 736.30 1,416.77 668.16 949.80 10,457.10 31,476.00 12,747.93 1,483.25 1,358.00 25.00 56.25 16.50 3,880.72	1,941,553.81

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-290076				DUE TO FUND 076	921.28	
999-290077				DUE TO FUND 077	5,183.62	
999-290079				DUE TO FUND 079	963.00	
999-290081				DUE TO FUND 081	5,013.72	
999-290083				DUE TO FUND 083	192.51	
999-290086				DUE TO FUND 086	16,800.00	
999-290092				DUE TO FUND 092	20.00	
999-290103				DUE TO FUND 103	1,358.15	
999-290106				DUE TO FUND 106	97,911.87	
999-290108				DUE TO FUND 108	135.98	
999-290110				DUE TO FUND 110	74.00	
999-290126				DUE TO FUND 126	7,535.90	
999-290128				DUE TO FUND 128	12,526.25	
999-290130				Due to Fund 130	5,977.73	
999-290146				DUE TO FUND 146	1,350.00	
999-290150				DUE TO FUND 150	7,905.81	
999-290164				DUE TO FUND 164	534.74	
999-290166				DUE TO FUND 166	11,795.00	
999-290301				DUE TO FUND 301	12,948.98	
999-290302				DUE TO FUND 302	663,480.82	
999-290401				DUE TO FUND 401	75,960.22	
999-290403				DUE TO FUND 403	6,183.00	
999-290606				DUE TO FUND 606	17,498.12	
FUND TOTAL					1,941,553.81	1,941,553.81

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		684,279.88
020	CONSOLIDATED ROAD AND BRIDGE		239,731.45
031	PRECINCT 1 PARK		736.30
032	SLATON/ROOSEVELT PARK		1,416.77
033	IDALOU/NEW DEAL PARK		668.16
034	SHALLOWATER PARK		949.80
041	PERMANENT IMPROVEMENT		10,457.10
046	TJJD (P) JJAEP GRANT		31,476.00
051	JUVENILE PROBATION		12,747.93
054	TJJD (A) JUV PROB COMM GRANT		1,483.25
055	JUVENILE DETENTION		1,358.00
067	CJD DWI COURT GRANT		25.00
070	ON LINE ACCESS		56.25
072	CJD DRUG COURT GRANT		16.50
075	DISPUTE RESOLUTION		3,880.72
076	USDA AG MEDIATION GRANT		921.28
077	DOMESTIC RELATIONS OFFICE		5,183.62
079	VENUE HOT & STVR TAX		963.00
081	LAW LIBRARY		5,013.72
083	ELECTION SERVICES		192.51
086	ELECTION EQUIPMENT		16,800.00
092	CTY RECORDS MGT. AND PRES		20.00
103	COUNTY CLERK RECORDS ARCHIVES		1,358.15
106	AMERICAN RESCUE PLAN ACT		97,911.87
108	JP1 JUSTICE COURT TECHNOLOGY		135.98
110	JP3 JUSTICE COURT TECHNOLOGY		74.00
126	VINE GRANT		7,535.90
128	HOMELAND SECURITY GRANT		12,526.25
130	PROJECT SAFE NEIGHBORHOOD		5,977.73
146	LECD EMER COMMUNICATION GRANT		1,350.00
150	TAG GRANT		7,905.81
164	CDA SPATTF GRANT		534.74
166	CDA JAG GRANT		11,795.00
301	MPO ROAD CONSTRUCTION		12,948.98
302	TAX ROAD BOND CONTRUCTION		663,480.82
401	EMPLOYEE HEALTH BENEFIT		75,960.22
403	WORKERS COMPENSATION		6,183.00
606	BASIC SUPERVISION 900 BS		17,498.12
999	POOLED CASH		
	TOTAL	1,941,553.81	1,941,553.81

** 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
8780	08/17/2022	MANL	15164 AETNA LIFE INSURANCE 182,246.71 401 -400-581510-94-000-	68949	54-22227-0199	08/17/2022	20220225	DRAFT EMPLOYEE HEALTH BENFIT		182,246.71
								CHECK 8780 TOTAL:		182,246.71
8781	08/17/2022	MANL	15110 SEDGWICK CLAIMS MANA 1,359.14 403 -400-581520-94-000-	68950	4277829	08/17/2022	20220261	DRAFT WORKERS COMP CLAIMS EXP		1,359.14
								CHECK 8781 TOTAL:		1,359.14
8782	08/17/2022	MANL	15110 SEDGWICK CLAIMS MANA 12,363.04 403 -400-581520-94-000-	68951	4278032	08/17/2022	20220261	DRAFT WORKERS COMP CLAIMS EXP		12,363.04
								CHECK 8782 TOTAL:		12,363.04
8783	08/17/2022	MANL	15110 SEDGWICK CLAIMS MANA 28.42 403 -400-581520-94-000-	68952	4278330	08/17/2022	20220261	DRAFT WORKERS COMP CLAIMS EXP		28.42
								CHECK 8783 TOTAL:		28.42
				NUMBER OF CHECKS	4			*** CASH ACCOUNT TOTAL ***		195,997.31
				TOTAL MANUAL CHECKS		COUNT		AMOUNT		
						4		195,997.31		
								*** GRAND TOTAL ***		195,997.31

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	11	649								
APP	401-210000	08/17/2022	DRAFT				ACCOUNTS PAYABLE		182,246.71	
							AP CASH DISBURSEMENTS JOURNAL			
APP	999-100600	08/17/2022	DRAFT				POOLED CASH			195,997.31
							AP CASH DISBURSEMENTS JOURNAL			
APP	403-210000	08/17/2022	DRAFT				ACCOUNTS PAYABLE		13,750.60	
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		195,997.31	195,997.31
APP	999-290401	08/17/2022	DRAFT				DUE TO FUND 401		182,246.71	
APP	401-105000	08/17/2022	DRAFT				CLAIM ON CASH			182,246.71
APP	999-290403	08/17/2022	DRAFT				DUE TO FUND 403		13,750.60	
APP	403-105000	08/17/2022	DRAFT				CLAIM ON CASH			13,750.60
							SYSTEM GENERATED ENTRIES TOTAL		195,997.31	195,997.31
							JOURNAL 2022/11/649 TOTAL		391,994.62	391,994.62

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2022 11	649	08/17/2022	CLAIM ON CASH ACCOUNTS PAYABLE	182,246.71	182,246.71
FUND TOTAL					182,246.71	182,246.71
403 WORKERS COMPENSATION 403-105000 403-210000	2022 11	649	08/17/2022	CLAIM ON CASH ACCOUNTS PAYABLE	13,750.60	13,750.60
FUND TOTAL					13,750.60	13,750.60
999 POOLED CASH 999-100600 999-290401 999-290403	2022 11	649	08/17/2022	POOLED CASH DUE TO FUND 401 DUE TO FUND 403	182,246.71 13,750.60	195,997.31
FUND TOTAL					195,997.31	195,997.31

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

CASH ACCOUNT: 999	100600	POOLED CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET
8805	08/23/2022	MANL	10960 MEDIMPACT HEALTHCARE 69516 79,613.14 401 -400-581510-94-000-		30545469-51071	08/23/2022	20220306	DRAFT2 EMPLOYEE HEALTH BENFIT		79,613.14
								CHECK 8805 TOTAL:		79,613.14
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***				79,613.14
						COUNT		AMOUNT		
				TOTAL MANUAL CHECKS		1		79,613.14		
								*** GRAND TOTAL ***		79,613.14

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

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 11	651								
APP 401-210000	08/23/2022	DRAFT2	DRAFT2			ACCOUNTS PAYABLE		79,613.14	
						AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600	08/23/2022	DRAFT2	DRAFT2			POOLED CASH			79,613.14
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		79,613.14	79,613.14
APP 999-290401	08/23/2022	DRAFT2	DRAFT2			DUE TO FUND 401		79,613.14	
APP 401-105000	08/23/2022	DRAFT2	DRAFT2			CLAIM ON CASH			79,613.14
						SYSTEM GENERATED ENTRIES TOTAL		79,613.14	79,613.14
						JOURNAL 2022/11/651 TOTAL		159,226.28	159,226.28

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2022	11	651	08/23/2022			
	401-105000					CLAIM ON CASH		79,613.14
	401-210000					ACCOUNTS PAYABLE	79,613.14	
						FUND TOTAL	79,613.14	79,613.14
999	POOLED CASH	2022	11	651	08/23/2022			
	999-100600					POOLED CASH		79,613.14
	999-290401					DUE TO FUND 401	79,613.14	
						FUND TOTAL	79,613.14	79,613.14

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	
8806	08/24/2022	MANL	15164 AETNA LIFE INSURANCE 72,167.27 401 -400-581510-94-000-	69517	54-22235-0205	08/24/2022	20220225	DRAFT3 EMPLOYEE HEALTH BENFIT		72,167.27	
								CHECK 8806 TOTAL:		72,167.27	
8807	08/24/2022	MANL	15110 SEDGWICK CLAIMS MANA 1,359.14 403 -400-581520-94-000-	69518	4298873	08/24/2022	20220261	DRAFT3 WORKERS COMP CLAIMS EXP		1,359.14	
								CHECK 8807 TOTAL:		1,359.14	
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***			73,526.41	
TOTAL MANUAL CHECKS							COUNT	AMOUNT			
						2	73,526.41				
										*** GRAND TOTAL ***	73,526.41

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 11	653	APP 401-210000	08/24/2022	DRAFT3	DRAFT3			ACCOUNTS PAYABLE		72,167.27	
		APP 999-100600	08/24/2022	DRAFT3	DRAFT3			AP CASH DISBURSEMENTS JOURNAL POOLED CASH			73,526.41
		APP 403-210000	08/24/2022	DRAFT3	DRAFT3			ACCOUNTS PAYABLE		1,359.14	
			08/24/2022	DRAFT3	DRAFT3			AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL		73,526.41	73,526.41
		APP 999-290401	08/24/2022	DRAFT3	DRAFT3			DUE TO FUND 401		72,167.27	
		APP 401-105000	08/24/2022	DRAFT3	DRAFT3			CLAIM ON CASH			72,167.27
		APP 999-290403	08/24/2022	DRAFT3	DRAFT3			DUE TO FUND 403		1,359.14	
		APP 403-105000	08/24/2022	DRAFT3	DRAFT3			CLAIM ON CASH			1,359.14
								SYSTEM GENERATED ENTRIES TOTAL		73,526.41	73,526.41
								JOURNAL 2022/11/653 TOTAL		147,052.82	147,052.82

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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT	2022 11	653	08/24/2022			
401-105000				CLAIM ON CASH		72,167.27
401-210000				ACCOUNTS PAYABLE	72,167.27	
				FUND TOTAL	72,167.27	72,167.27
403 WORKERS COMPENSATION	2022 11	653	08/24/2022			
403-105000				CLAIM ON CASH		1,359.14
403-210000				ACCOUNTS PAYABLE	1,359.14	
				FUND TOTAL	1,359.14	1,359.14
999 POOLED CASH	2022 11	653	08/24/2022			
999-100600				POOLED CASH		73,526.41
999-290401				DUE TO FUND 401	72,167.27	
999-290403				DUE TO FUND 403	1,359.14	
				FUND TOTAL	73,526.41	73,526.41

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		72,167.27
403	WORKERS COMPENSATION		1,359.14
999	POOLED CASH		
		73,526.41	
	TOTAL	73,526.41	73,526.41

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A/P CASH DISBURSEMENTS JOURNAL DRAFT4

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	11	655								
APP 403-210000		08/25/2022	DRAFT4		DRAFT4		ACCOUNTS PAYABLE		21,286.65	
APP 999-100600		08/25/2022	DRAFT4		DRAFT4		AP CASH DISBURSEMENTS JOURNAL			
							POOLED CASH			21,286.65
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		21,286.65	21,286.65
APP 999-290403		08/25/2022	DRAFT4		DRAFT4		DUE TO FUND 403		21,286.65	
APP 403-105000		08/25/2022	DRAFT4		DRAFT4		CLAIM ON CASH			21,286.65
							SYSTEM GENERATED ENTRIES TOTAL		21,286.65	21,286.65
							JOURNAL 2022/11/655	TOTAL	42,573.30	42,573.30

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
403	WORKERS COMPENSATION 403-105000 403-210000	2022	11	655	08/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE		21,286.65
						FUND TOTAL	21,286.65	21,286.65
999	POOLED CASH 999-100600 999-290403	2022	11	655	08/25/2022	POOLED CASH DUE TO FUND 403		21,286.65
						FUND TOTAL	21,286.65	21,286.65

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

FUND		DUE TO	DUE FR
403	WORKERS COMPENSATION		21,286.65
999	POOLED CASH	21,286.65	
TOTAL		21,286.65	21,286.65

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A/P CASH DISBURSEMENTS JOURNAL DRAFT5

CASH ACCOUNT: 999	100600	POOLED CASH			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
8809	08/29/2022	MANL	15164 AETNA LIFE INSURANCE	69520	54-22237-0207	08/29/2022	20220225 DRAFT5	22,335.79
			22,335.79 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT	
							CHECK 8809 TOTAL:	22,335.79
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		22,335.79
						COUNT	AMOUNT	
				TOTAL MANUAL CHECKS		1	22,335.79	
							*** GRAND TOTAL ***	22,335.79

A/P CASH DISBURSEMENTS JOURNAL DRAFT5

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 11	657	APP 401-210000	08/29/2022	DRAFT5	DRAFT5			ACCOUNTS PAYABLE		22,335.79	
APP 999-100600		08/29/2022	DRAFT5	DRAFT5			AP CASH DISBURSEMENTS JOURNAL POOLED CASH				22,335.79
		08/29/2022	DRAFT5	DRAFT5			AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL			22,335.79	22,335.79
APP 999-290401		08/29/2022	DRAFT5	DRAFT5			DUE TO FUND 401			22,335.79	
APP 401-105000		08/29/2022	DRAFT5	DRAFT5			CLAIM ON CASH				22,335.79
							SYSTEM GENERATED ENTRIES TOTAL			22,335.79	22,335.79
							JOURNAL 2022/11/657	TOTAL		44,671.58	44,671.58

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2022	11	657	08/29/2022			
	401-105000					CLAIM ON CASH		22,335.79
	401-210000					ACCOUNTS PAYABLE	22,335.79	
						FUND TOTAL	22,335.79	22,335.79
999	POOLED CASH	2022	11	657	08/29/2022			
	999-100600					POOLED CASH		22,335.79
	999-290401					DUE TO FUND 401	22,335.79	
						FUND TOTAL	22,335.79	22,335.79

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		22,335.79
999	POOLED CASH	22,335.79	
TOTAL		22,335.79	22,335.79

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A/P CASH DISBURSEMENTS JOURNAL DRAFT6

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
8810	08/30/2022	MANL	15110 SEDGWICK CLAIMS MANA 27,462.28 403 -400-581520-94-000-	69521	4316930	08/30/2022	20220261	DRAFT6 WORKERS COMP CLAIMS EXP		27,462.28	
								CHECK	8810 TOTAL:	27,462.28	
8811	08/30/2022	MANL	10919 AETNA 44,147.22 401 -400-562200-94-000-	69522	4312391	08/30/2022	20220170	DRAFT6 CONTRACT SERVICES		44,147.22	
								CHECK	8811 TOTAL:	44,147.22	
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***			71,609.50	
TOTAL MANUAL CHECKS							COUNT	AMOUNT			
						2	71,609.50				
										*** GRAND TOTAL ***	71,609.50

A/P CASH DISBURSEMENTS JOURNAL DRAFT6

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 11	659								
APP 403-210000	08/30/2022	DRAFT6	DRAFT6			ACCOUNTS PAYABLE		27,462.28	
						AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600	08/30/2022	DRAFT6	DRAFT6			POOLED CASH			71,609.50
						AP CASH DISBURSEMENTS JOURNAL			
APP 401-210000	08/30/2022	DRAFT6	DRAFT6			ACCOUNTS PAYABLE		44,147.22	
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		71,609.50	71,609.50
APP 999-290403	08/30/2022	DRAFT6	DRAFT6			DUE TO FUND 403		27,462.28	
APP 403-105000	08/30/2022	DRAFT6	DRAFT6			CLAIM ON CASH			27,462.28
APP 999-290401	08/30/2022	DRAFT6	DRAFT6			DUE TO FUND 401		44,147.22	
APP 401-105000	08/30/2022	DRAFT6	DRAFT6			CLAIM ON CASH			44,147.22
						SYSTEM GENERATED ENTRIES TOTAL		71,609.50	71,609.50
						JOURNAL 2022/11/659 TOTAL		143,219.00	143,219.00

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2022 11	659	08/30/2022	CLAIM ON CASH ACCOUNTS PAYABLE	44,147.22	44,147.22
				FUND TOTAL	44,147.22	44,147.22
403 WORKERS COMPENSATION 403-105000 403-210000	2022 11	659	08/30/2022	CLAIM ON CASH ACCOUNTS PAYABLE	27,462.28	27,462.28
				FUND TOTAL	27,462.28	27,462.28
999 POOLED CASH 999-100600 999-290401 999-290403	2022 11	659	08/30/2022	POOLED CASH DUE TO FUND 401 DUE TO FUND 403	44,147.22 27,462.28	71,609.50
				FUND TOTAL	71,609.50	71,609.50

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		44,147.22
403	WORKERS COMPENSATION		27,462.28
999	POOLED CASH		
		71,609.50	
	TOTAL	71,609.50	71,609.50

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A/P CASH DISBURSEMENTS JOURNAL DRAFT7

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
8812	08/31/2022	MANL	15164 AETNA LIFE INSURANCE 103,053.17 401 -400-581510-94-000-	69523	54-22241-0205	08/31/2022	20220225	DRAFT7 EMPLOYEE HEALTH BENFIT		103,053.17	
								CHECK 8812 TOTAL:		103,053.17	
8833	08/31/2022	MANL	15110 SEDGWICK CLAIMS MANA 1,359.14 403 -400-581520-94-000-	69800	4320644	08/31/2022	20220261	DRAFT7 WORKERS COMP CLAIMS EXP		1,359.14	
								CHECK 8833 TOTAL:		1,359.14	
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***			104,412.31	
TOTAL MANUAL CHECKS							COUNT	AMOUNT			
						2	104,412.31				
										*** GRAND TOTAL ***	104,412.31

A/P CASH DISBURSEMENTS JOURNAL DRAFT7

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 11	661	APP 401-210000	08/31/2022	DRAFT7	DRAFT7			ACCOUNTS PAYABLE		103,053.17	
		APP 999-100600	08/31/2022	DRAFT7	DRAFT7			AP CASH DISBURSEMENTS JOURNAL POOLED CASH			104,412.31
		APP 403-210000	08/31/2022	DRAFT7	DRAFT7			ACCOUNTS PAYABLE		1,359.14	
			08/31/2022	DRAFT7	DRAFT7			AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL		104,412.31	104,412.31
		APP 999-290401	08/31/2022	DRAFT7	DRAFT7			DUE TO FUND 401		103,053.17	
		APP 401-105000	08/31/2022	DRAFT7	DRAFT7			CLAIM ON CASH			103,053.17
		APP 999-290403	08/31/2022	DRAFT7	DRAFT7			DUE TO FUND 403		1,359.14	
		APP 403-105000	08/31/2022	DRAFT7	DRAFT7			CLAIM ON CASH			1,359.14
								SYSTEM GENERATED ENTRIES TOTAL		104,412.31	104,412.31
								JOURNAL 2022/11/661 TOTAL		208,824.62	208,824.62

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2022	11	661	08/31/2022			
	401-105000					CLAIM ON CASH		103,053.17
	401-210000					ACCOUNTS PAYABLE	103,053.17	
						FUND TOTAL	103,053.17	103,053.17
403	WORKERS COMPENSATION	2022	11	661	08/31/2022			
	403-105000					CLAIM ON CASH		1,359.14
	403-210000					ACCOUNTS PAYABLE	1,359.14	
						FUND TOTAL	1,359.14	1,359.14
999	POOLED CASH	2022	11	661	08/31/2022			
	999-100600					POOLED CASH		104,412.31
	999-290401					DUE TO FUND 401	103,053.17	
	999-290403					DUE TO FUND 403	1,359.14	
						FUND TOTAL	104,412.31	104,412.31

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		103,053.17
403	WORKERS COMPENSATION		1,359.14
999	POOLED CASH		
		104,412.31	
	TOTAL	104,412.31	104,412.31

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A/P CASH DISBURSEMENTS JOURNAL DRAFT8

CASH ACCOUNT: 999	100600	POOLED CASH			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
8834	09/02/2022	MANL	15164 AETNA LIFE INSURANCE	69801	54-22243-0548	09/02/2022	20220225 DRAFT8	12,511.65
			12,511.65 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT	
							CHECK 8834 TOTAL:	12,511.65
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		12,511.65
						COUNT	AMOUNT	
				TOTAL MANUAL CHECKS		1	12,511.65	
							*** GRAND TOTAL ***	12,511.65

A/P CASH DISBURSEMENTS JOURNAL DRAFT8

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 12	197	APP 401-210000	09/02/2022	DRAFT8		DRAFT8		ACCOUNTS PAYABLE		12,511.65	
		APP 999-100600	09/02/2022	DRAFT8		DRAFT8		AP CASH DISBURSEMENTS JOURNAL POOLED CASH			12,511.65
								AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL		12,511.65	12,511.65
		APP 999-290401	09/02/2022	DRAFT8		DRAFT8		DUE TO FUND 401		12,511.65	
		APP 401-105000	09/02/2022	DRAFT8		DRAFT8		CLAIM ON CASH			12,511.65
								SYSTEM GENERATED ENTRIES TOTAL		12,511.65	12,511.65
								JOURNAL 2022/12/197 TOTAL		25,023.30	25,023.30

A/P CASH DISBURSEMENTS JOURNAL DRAFT8
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2022 12	197	09/02/2022			
	401-105000				CLAIM ON CASH		12,511.65
	401-210000				ACCOUNTS PAYABLE	12,511.65	
					FUND TOTAL	12,511.65	12,511.65
999	POOLED CASH	2022 12	197	09/02/2022			
	999-100600				POOLED CASH		12,511.65
	999-290401				DUE TO FUND 401	12,511.65	
					FUND TOTAL	12,511.65	12,511.65

A/P CASH DISBURSEMENTS JOURNAL DRAFT8
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		12,511.65
999	POOLED CASH	12,511.65	
TOTAL		12,511.65	12,511.65

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A/P CASH DISBURSEMENTS JOURNAL LP&L

CASH ACCOUNT: 999		100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
8813	09/09/2022	MANL	50100 L P & L 135.84	011	69776 082522 904 AVE G -061-540600-40-000-	09/09/2022	20220082	LP&L UTILITIES	135.84				
								CHECK	8813 TOTAL:				135.84
8814	09/09/2022	MANL	50100 L P & L 22,001.53	011	69777 082522 916 MAIN ST -061-540600-40-000-	09/09/2022	20220082	LP&L UTILITIES	22,001.53				
								CHECK	8814 TOTAL:				22,001.53
8815	09/09/2022	MANL	50100 L P & L 2,042.26	011	69778 082522 915 BUDDY HOL -061-540600-40-000-	09/09/2022	20220082	LP&L UTILITIES	2,042.26				
								CHECK	8815 TOTAL:				2,042.26
8816	09/09/2022	MANL	50100 L P & L 101.23	011	69779 082522 1010 BUDDY HO -061-540600-40-000-	09/09/2022	20220082	LP&L UTILITIES	101.23				
								CHECK	8816 TOTAL:				101.23
8817	09/09/2022	MANL	50100 L P & L 137.29	011	69780 082522 805/809 15TH -061-540600-40-000-	09/09/2022	20220082	LP&L UTILITIES	137.29				
								CHECK	8817 TOTAL:				137.29
8818	09/09/2022	MANL	50100 L P & L 66.03	011	69781 082422 3701 HOLLY JB -061-540600-40-000-	09/09/2022	20220082	LP&L UTILITIES	66.03				
								CHECK	8818 TOTAL:				66.03
8819	09/09/2022	MANL	50100 L P & L 1,051.75	011	69782 082422 914/1002AVE G -061-540600-40-000-	09/09/2022	20220082	LP&L UTILITIES	1,051.75				
								CHECK	8819 TOTAL:				1,051.75
8820	09/09/2022	MANL	50100 L P & L 12,919.17	011	69783 082622 904BROADWAYCH -061-540600-40-000-	09/09/2022	20220082	LP&L UTILITIES	12,919.17				
								CHECK	8820 TOTAL:				12,919.17
8821	09/09/2022	MANL	50100 L P & L 18.90	011	69784 082422 802 16TH ST -061-540600-40-000-	09/09/2022	20220082	LP&L UTILITIES	18.90				

A/P CASH DISBURSEMENTS JOURNAL LP&L

CASH ACCOUNT: 999	100600	POOLED CASH										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
								CHECK	8821 TOTAL:		18.90	
8822	09/09/2022	MANL	50100 L P & L 1,256.95	69785 011 -061-540600-40-000-	082422 901BUDDYHOLLY	09/09/2022	20220082	LP&L UTILITIES		1,256.95		
								CHECK	8822 TOTAL:		1,256.95	
8823	09/09/2022	MANL	50100 L P & L 3,815.03	69786 011 -061-540600-40-000-	082422 701 MAIN ST	09/09/2022	20220082	LP&L UTILITIES		3,815.03		
								CHECK	8823 TOTAL:		3,815.03	
8824	09/09/2022	MANL	50100 L P & L 14.93	69787 011 -061-540600-40-000-	082422 701 13TH ST	09/09/2022	20220082	LP&L UTILITIES		14.93		
								CHECK	8824 TOTAL:		14.93	
8825	09/09/2022	MANL	50100 L P & L 91,727.17	69788 011 -061-540600-40-000-	082622 3502HOLLYLCDC	09/09/2022	20220082	LP&L UTILITIES		91,727.17		
								CHECK	8825 TOTAL:		91,727.17	
8826	09/09/2022	MANL	50100 L P & L 1,214.26	69789 011 -061-540600-40-000-	082522 1402 AVE E	09/09/2022	20220082	LP&L UTILITIES		1,214.26		
								CHECK	8826 TOTAL:		1,214.26	
8827	09/09/2022	MANL	50100 L P & L 102.40	69790 011 -061-540600-40-000-	082422 1308 CRICKETS	09/09/2022	20220082	LP&L UTILITIES		102.40		
								CHECK	8827 TOTAL:		102.40	
8828	09/09/2022	MANL	50100 L P & L 2,028.82	69791 011 -061-540600-40-000-	082422 1302 CRICKETS	09/09/2022	20220082	LP&L UTILITIES		2,028.82		
								CHECK	8828 TOTAL:		2,028.82	
8829	09/09/2022	MANL	50100 L P & L 8,988.00 85.83	69793 650 -057-540600-35-000- 650 -057-540600-35-000-	082422 3501HOLLYCRTC	09/09/2022	20220253	LP&L UTILITIES UTILITIES		9,073.83		
								CHECK	8829 TOTAL:		9,073.83	

A/P CASH DISBURSEMENTS JOURNAL LP&L

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
8830	09/09/2022	MANL	50100 L P & L 27,213.71	69794	083022 811 MAIN ST 011 -061-540600-40-000-	09/09/2022	20220082	LP&L UTILITIES	27,213.71		
								CHECK 8830 TOTAL:	27,213.71		
8831	09/09/2022	MANL	50100 L P & L 183.66	69795	083022 3602 KENT 011 -061-540600-40-000-	09/09/2022	20220082	LP&L UTILITIES	183.66		
								CHECK 8831 TOTAL:	183.66		
8832	09/09/2022	MANL	50100 L P & L 127.15	69796	082922 DUMP FEE 020 -190-540600-90-000-	09/09/2022	20220076	LP&L UTILITIES	127.15		
								CHECK 8832 TOTAL:	127.15		
NUMBER OF CHECKS						20	*** CASH ACCOUNT TOTAL ***			175,231.91	
TOTAL MANUAL CHECKS							COUNT	AMOUNT			
							20	175,231.91			
							*** GRAND TOTAL ***			175,231.91	

A/P CASH DISBURSEMENTS JOURNAL LP&L

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 12	202	APP 011-210000	09/09/2022	LP&L	LP&L			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		166,030.93	
APP 999-100600	09/09/2022	LP&L	LP&L				POOLED CASH AP CASH DISBURSEMENTS JOURNAL				175,231.91
APP 650-210000	09/09/2022	LP&L	LP&L				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,073.83		
APP 020-210000	09/09/2022	LP&L	LP&L				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		127.15		
GENERAL LEDGER TOTAL										175,231.91	175,231.91
APP 999-290011	09/09/2022	LP&L	LP&L				DUE TO FUND 011		166,030.93		
APP 011-105000	09/09/2022	LP&L	LP&L				CLAIM ON CASH				166,030.93
APP 999-290650	09/09/2022	LP&L	LP&L				DUE TO FUND 650		9,073.83		
APP 650-105000	09/09/2022	LP&L	LP&L				CLAIM ON CASH				9,073.83
APP 999-290020	09/09/2022	LP&L	LP&L				DUE TO FUND 020		127.15		
APP 020-105000	09/09/2022	LP&L	LP&L				CLAIM ON CASH				127.15
SYSTEM GENERATED ENTRIES TOTAL										175,231.91	175,231.91
JOURNAL 2022/12/202 TOTAL										350,463.82	350,463.82

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

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011 GENERAL FUND	2022	12	202	09/09/2022			
011-105000					CLAIM ON CASH		166,030.93
011-210000					ACCOUNTS PAYABLE	166,030.93	
					FUND TOTAL	166,030.93	166,030.93
020 CONSOLIDATED ROAD AND BRIDGE	2022	12	202	09/09/2022			
020-105000					CLAIM ON CASH		127.15
020-210000					ACCOUNTS PAYABLE	127.15	
					FUND TOTAL	127.15	127.15
650 COURT RESIDENTIAL 004 DP	2022	12	202	09/09/2022			
650-105000					CLAIM ON CASH		9,073.83
650-210000					ACCOUNTS PAYABLE	9,073.83	
					FUND TOTAL	9,073.83	9,073.83
999 POOLED CASH	2022	12	202	09/09/2022			
999-100600					POOLED CASH		175,231.91
999-290011					DUE TO FUND 011	166,030.93	
999-290020					DUE TO FUND 020	127.15	
999-290650					DUE TO FUND 650	9,073.83	
					FUND TOTAL	175,231.91	175,231.91

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		166,030.93
020	CONSOLIDATED ROAD AND BRIDGE		127.15
650	COURT RESIDENTIAL 004 DP		9,073.83
999	POOLED CASH		
		175,231.91	
		175,231.91	175,231.91
	TOTAL		

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