

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	
7997	07/11/2022	EFT	3262 AGNEW ASSOCIATES, IN	64489	1222001-2	07/11/2022	20220395	07112022		34,815.00	
			34,815.00 041 -061-561400-40-000-					PROFESSIONAL SERVICES			
				64490	1221018-5	07/11/2022	20220395	07112022		1,665.00	
			1,665.00 041 -061-561400-40-000-					PROFESSIONAL SERVICES			
								CHECK	7997 TOTAL:	36,480.00	
7998	07/11/2022	EFT	13283 ARROWHEAD SCIENTIFIC	65115	149245	07/11/2022	20221192	07112022		4,268.33	
			4,268.33 166 -040-599701-25-000-					OTHER CHARGES-JAG20			
								CHECK	7998 TOTAL:	4,268.33	
7999	07/11/2022	EFT	15166 ASEL ART SUPPLY, INC	65120	25430	07/11/2022	20221385	07112022		1,607.00	
			1,607.00 055 -051-523100-35-000-					NON-CAPITAL EQUIPMENT			
								CHECK	7999 TOTAL:	1,607.00	
8000	07/11/2022	EFT	50108 ATMOS ENERGY	64880	62222 423 9TH GEN	07/11/2022	20220081	07112022		59.47	
			59.47 011 -061-540600-40-000-					UTILITIES			
				65190	071822 1901 N AKRON	07/11/2022	20220188	07112022		96.17	
			96.17 051 -051-540600-35-000-					UTILITIES			
				65194	7722 915 AVENUE H	07/11/2022	20220339	07112022		62.31	
			62.31 034 -194-540600-80-000-					UTILITIES			
				65197	7722 2001 N AKRON	07/11/2022	20220189	07112022		696.54	
			668.75 051 -051-540600-35-000-					UTILITIES			
			27.79 051 -051-540600-35-000-					UTILITIES			
				65200	7722 309 S MONROE	07/11/2022	20220359	07112022		65.25	
			65.25 033 -193-540600-80-000-					UTILITIES			
								CHECK	8000 TOTAL:	979.74	
8001	07/11/2022	EFT	15398 BAUTISTA BROTHERS LA	64651	11711	07/11/2022	20221250	07112022		42,842.00	
			42,842.00 106 -001-620500-10-000-					OTHER IMPROVEMENTS			
								CHECK	8001 TOTAL:	42,842.00	
8002	07/11/2022	EFT	7666 BEST BUY FOR BUSINES	65055	6181835	07/11/2022	20221417	07112022		299.13	
			299.13 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP			
								CHECK	8002 TOTAL:	299.13	

A/P CASH DISBURSEMENTS JOURNAL

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NET

8003	07/11/2022	EFT	10724	BOARD, JOHN B. 628.00 011 -039-560700-20-000-	64564	APRIL22ND, 2022 JB	07/11/2022		07112022	628.00
									APPTED JUDGE/REPTER/PROSECUTOR	
									CHECK	8003 TOTAL: 628.00
8004	07/11/2022	EFT	711	BOB BARKER COMPANY, 6,021.00 011 -047-522600-30-000-	64660	INV1777062	07/11/2022	20220090	07112022	6,021.00
									INMATE SUPPLIES	
									CHECK	8004 TOTAL: 6,021.00
8005	07/11/2022	EFT	13332	BOUCHER CONN,PC TANY 100.00 011 -039-560300-20-000-	64559	DC-2022-JV-0096 TBC	07/11/2022		07112022	100.00
									APPOINTED ATTYS-JUVENILE	
									CHECK	8005 TOTAL: 100.00
8006	07/11/2022	EFT	8353	BOZEMAN MACHINERY & 62.50 020 -190-530100-90-000-	64394	60074	07/11/2022	20220120	07112022	62.50
									EQUIPMENT OPER/MAINT	
					64869	60071	07/11/2022	20220120	07112022	15.00
				15.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
					64870	60182	07/11/2022	20220120	07112022	40.00
				40.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
					64871	60226	07/11/2022	20220120	07112022	27.50
				27.50 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
					64872	60302	07/11/2022	20220120	07112022	49.00
				49.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
					64992	60372	07/11/2022	20220120	07112022	40.00
				40.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
					64993	60374	07/11/2022	20220120	07112022	44.00
				44.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
									CHECK	8006 TOTAL: 278.00
8007	07/11/2022	EFT	9274	BRAUS, RYAN 173.00 011 -047-550300-30-000-	64456	07.22-27.22 RB	07/11/2022		07112022	173.00
									TRAVEL AND TRAINING	
					64679	07.12-15.22 RB	07/11/2022		07112022	82.00
				82.00 011 -047-550300-30-000-					TRAVEL AND TRAINING	
									CHECK	8007 TOTAL: 255.00

A/P CASH DISBURSEMENTS JOURNAL

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8008	07/11/2022	EFT	7895	BROOKS, BONNIE J. BL	64512	2021-08.09	BROOKS	07/11/2022		07112022	80.00
				80.00 075 -075-562200-25-000-						CONTRACT SERVICES	
					64906	2022.07.11	BROOKS	07/11/2022		07112022	25.00
				25.00 075 -075-562200-25-000-						CONTRACT SERVICES	
								CHECK	8008	TOTAL:	105.00
8009	07/11/2022	EFT	51216	BROWN, MIKE	64695	DC-2022-JV-0108	MB	07/11/2022		07112022	150.00
				150.00 011 -039-560300-20-000-						APPOINTED ATTYS-JUVENILE	
								CHECK	8009	TOTAL:	150.00
8010	07/11/2022	EFT	15282	BURT, CRYSTAL DAWN	65016	06.2022	CB JUNE PEP	07/11/2022		07112022	599.89
				412.53 054 -051-562200-35-000-						CONTRACT SERVICES CP	
				30.00 054 -051-540100-35-000-						COMMUNICATIONS - MONTHLY	
				157.36 054 -051-550303-35-000-						TRAVEL AND TRAINING	
								CHECK	8010	TOTAL:	599.89
8011	07/11/2022	EFT	12731	BUSINESSOLVER.COM, I	64485	0079200		07/11/2022	20220314	07112022	7,324.30
				7,324.30 011 -013-530800-15-000-						SOFTWARE MAINTENANCE	
								CHECK	8011	TOTAL:	7,324.30
8012	07/11/2022	EFT	8427	CARTER, AARON	64808	2020-541900	BR	07/11/2022		07112022	4,719.92
				4,719.92 011 -039-560100-20-000-						APPOINTED ATTYS-CIVIL	
								CHECK	8012	TOTAL:	4,719.92
8013	07/11/2022	EFT	4297	CDW-G (GOV'T SOLUTIO	64412	Z666936		07/11/2022	20221395	07112022	1,799.00
				1,799.00 650 -057-540700-35-000-						EQUIPMENT	
					64506	Z557714		07/11/2022	20221380	07112022	162.91
				162.91 011 -023-520100-20-000-						SUPPLIES/OTH OPER EXP	
					64507	Z546037		07/11/2022	20221383	07112022	490.48
				490.48 050 -051-520100-35-000-						SUPPLIES/OTH OPER EXP	
					65050	Z932175		07/11/2022	20221351	07112022	4,693.95
				4,693.95 091 -003-523100-10-000-						NON-CAPITAL EQUIPMENT	
								CHECK	8013	TOTAL:	7,146.34

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
8014	07/11/2022	EFT	53691 CHILDREN'S ADVOCACY	64594	07/22	07/11/2022	20220586	07112022	CONTRACT SERV-CARE PROG		1,250.00
			1,250.00 011 -049-563800-30-000-						CHECK	8014 TOTAL:	1,250.00
8015	07/11/2022	EFT	57314 CLEMENTS, DOUGLAS	64610	06.07-08.22 DC	07/11/2022		07112022	TRAVEL AND TRAINING		46.00
			46.00 164 -040-550300-25-000-						CHECK	8015 TOTAL:	46.00
8016	07/11/2022	EFT	7513 CORBIN, DAN	64683	07.22-27.22 DC	07/11/2022		07112022	TRAVEL AND TRAINING		188.00
			188.00 142 -046-550300-30-000-						CHECK	8016 TOTAL:	188.00
8017	07/11/2022	EFT	10679 DANIEL, MICHAEL	64472	05.09-14.22A MD	07/11/2022		07112022	TRAVEL AND TRAINING		21.00
			21.00 128 -046-550300-30-000-						CHECK	8017 TOTAL:	21.00
8018	07/11/2022	EFT	84 DEAN DAIRY CORPORATE	64481	619106639	07/11/2022	20220248	07112022	SUPPLIES/OTH OPER EXP		159.00
			159.00 650 -057-520100-35-000-						CHECK	8018 TOTAL:	159.00
8019	07/11/2022	EFT	12226 DUZAN, NATHAN	65071	06.03-15.22 ND	07/11/2022		07112022	TRAVEL AND TRAINING		13.46
			13.46 051 -051-550300-35-000-						CHECK	8019 TOTAL:	13.46
8020	07/11/2022	EFT	57769 EAN HOLDINGS, LLC	64405	770659118	07/11/2022	20220367	07112022	TRAVEL AND TRAINING		128.67
			128.67 606 -057-550300-35-000-								
				65102	7500-5099-9987	07/11/2022	20220482	07112022	TRAVEL AND TRAINING		195.00
			195.00 011 -010-550300-15-000-								
				65103	6000-4847-7306	07/11/2022	20220482	07112022	TRAVEL AND TRAINING		234.00
			234.00 011 -010-550300-15-000-								
				65104	8000-4948-8950	07/11/2022	20220562	07112022	TRAVEL AND TRAINING		136.92
			136.92 051 -051-550300-35-000-						CHECK	8020 TOTAL:	694.59

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
8021	07/11/2022	EFT	53957 EBELING, DELLINDA 420.00 011 -039-560100-20-000-	64892	DC-2022-FM-1089 DE	07/11/2022		07112022		420.00
								APPOINTED ATTYS-CIVIL		
								CHECK	8021 TOTAL:	420.00
8022	07/11/2022	EFT	13314 ERGON ASPHALT & EMUL 1,691.69 020 -190-520100-90-000-	64410	9402716726	07/11/2022	20220755	07112022		1,691.69
								SUPPLIES/OTH OPER EXP		
								CHECK	8022 TOTAL:	1,691.69
8023	07/11/2022	EFT	7203 EXPRESS EMPLOYMENT P 1,861.06 011 -077-562200-70-000-	64397	27335613	07/11/2022	20220160	07112022		1,861.06
								CONTRACT SERVICES		
				64632	27372405	07/11/2022	20220160	07112022		2,178.49
			2,178.49 011 -077-562200-70-000-					CONTRACT SERVICES		
								CHECK	8023 TOTAL:	4,039.55
8024	07/11/2022	EFT	54835 FLORES, GILBERT A. 739.53 011 -001-550300-10-000-	64609	06.12-16.22 GF	07/11/2022		07112022		739.53
								TRAVEL AND TRAINING		
								CHECK	8024 TOTAL:	739.53
8025	07/11/2022	EFT	55675 FOUTS, LEIGH ANN 352.50 011 -039-560100-20-000-	64887	2021-543759C LAF	07/11/2022		07112022		352.50
								APPOINTED ATTYS-CIVIL		
				64888	DC-2021-FM-0893A LAF	07/11/2022		07112022		510.00
			510.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				64889	DC-2021-FM-1028A LAF	07/11/2022		07112022		412.50
			412.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				64890	DC-2022-FM-0088A LAF	07/11/2022		07112022		292.50
			292.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				64891	DC-2022-FM-0961 LAF	07/11/2022		07112022		337.50
			337.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
								CHECK	8025 TOTAL:	1,905.00
8026	07/11/2022	EFT	15451 FROST, EDWIN SCOTT 200.00 075 -075-562200-25-000-	64909	2022.07.11 FROST	07/11/2022		07112022		200.00
								CONTRACT SERVICES		
								CHECK	8026 TOTAL:	200.00

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
8027	07/11/2022	EFT	1594 G T DISTRIBUTORS	64658	INV0909638	07/11/2022	20220089	07112022	314.43
			314.43 011 -047-522400-30-000-					UNIFORMS	
				64659	INV0908869	07/11/2022	20220089	07112022	148.86
			148.86 011 -047-522400-30-000-					UNIFORMS	
				64777	INV2548093	07/11/2022	20221022	07112022	550.40
			550.40 011 -047-522400-30-000-					UNIFORMS	
				64900	INV0885009	07/11/2022	20221441	07112022	968.45
			968.45 606 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
				64933	INV0897815	07/11/2022	20220017	07112022	138.13
			138.13 011 -046-522400-30-000-					UNIFORMS	
				64934	INV0902696	07/11/2022	20220017	07112022	21.11
			21.11 011 -046-522400-30-000-					UNIFORMS	
				65038	INV0883622A	07/11/2022	20220376	07112022	8,830.00
			3,342.50 011 -046-520100-30-000-					SUPPLIES/OTH OPER EXP	
			5,487.50 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
							CHECK	8027 TOTAL:	10,971.38
8028	07/11/2022	EFT	8861 GARIBAY, THELMA	65014	06.2022 TG JUNE PEP	07/11/2022		07112022	638.78
			428.60 054 -051-562200-35-000-					CONTRACT SERVICES CP	
			30.00 054 -051-540100-35-000-					COMMUNICATIONS - MONTHLY	
			180.18 054 -051-550303-35-000-					TRAVEL AND TRAINING	
							CHECK	8028 TOTAL:	638.78
8029	07/11/2022	EFT	13004 GATEWOOD, JODI	64461	07.20-22.22 JG	07/11/2022		07112022	113.00
			113.00 606 -057-550300-35-000-					TRAVEL AND TRAINING	
				64462	07.19-20.22 JG	07/11/2022		07112022	46.00
			46.00 606 -057-550300-35-000-					TRAVEL AND TRAINING	
				64464	07.17-19.22 JG	07/11/2022		07112022	117.00
			117.00 606 -057-550300-35-000-					TRAVEL AND TRAINING	
				64805	06.05-08.22A JG	07/11/2022		07112022	38.50
			38.50 606 -057-550300-35-000-					TRAVEL AND TRAINING	
							CHECK	8029 TOTAL:	314.50
8030	07/11/2022	EFT	8065 GILLIAM, JOSEPH	64681	07.22-27.22 JG	07/11/2022		07112022	188.00
			188.00 142 -046-550300-30-000-					TRAVEL AND TRAINING	

A/P CASH DISBURSEMENTS JOURNAL

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VOUCHER INVOICE

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NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 8030 TOTAL:	188.00
8031	07/11/2022	EFT	217 GRAINGER, W. W., INC	64573	9340348052	07/11/2022	20220072	07112022	34.14
			34.14 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				64574	9299210014	07/11/2022	20220072	07112022	23.05
			23.05 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				64620	9346592034	07/11/2022	20220072	07112022	373.67
			373.67 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				64621	9350686094	07/11/2022	20220072	07112022	210.95
			210.95 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				64622	9307246828	07/11/2022	20220072	07112022	36.88
			36.88 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				64623	9307246836	07/11/2022	20220072	07112022	119.54
			119.54 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				64624	9314751547	07/11/2022	20220072	07112022	12.50
			12.50 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				64625	9314751554	07/11/2022	20220072	07112022	66.22
			66.22 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				64836	9326207587	07/11/2022	20220072	07112022	258.74
			258.74 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				64837	9321594377	07/11/2022	20220072	07112022	230.88
			230.88 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				64838	9323274499	07/11/2022	20220072	07112022	458.12
			458.12 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				64839	9320941116	07/11/2022	20220072	07112022	532.03
			532.03 011 -061-530500-40-000-					BUILDING MAINTENANCE	
								CHECK 8031 TOTAL:	2,356.72
8032	07/11/2022	EFT	15109 CODEX CORP.	64664	7706	07/11/2022	20220259	07112022	2,285.00
			2,285.00 011 -047-522600-30-000-					INMATE SUPPLIES	
								CHECK 8032 TOTAL:	2,285.00
8033	07/11/2022	EFT	4475 HANSHEW, CHARLES A.	64792	042921CHJG	07/11/2022		07112022	150.00
			150.00 011 -040-560600-25-000-					TRANSCRIPTIONS & APPELLATE DOC	
				64793	062022 CHLM	07/11/2022		07112022	55.00

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VOUCHER INVOICE

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NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				55.00 011 -040-560600-25-000-				TRANSCRIPTIONS & APPELLATE DOC	
					64903 120821chjt1	07/11/2022		07112022	185.00
				185.00 011 -040-560600-25-000-				TRANSCRIPTIONS & APPELLATE DOC	
								CHECK 8033 TOTAL:	390.00
8034	07/11/2022	EFT	11441 HAYS, BREANN M.	64614 011022bh		07/11/2022		07112022	3,640.00
			3,640.00 011 -039-560500-20-000-					COURT REPORTER TRANSCRIPT FEES	
								CHECK 8034 TOTAL:	3,640.00
8035	07/11/2022	EFT	15004 HEALTHEQUITY INC	64773 INV3912760		07/11/2022	20220374	07112022	3,331.00
			3,331.00 401 -400-562200-94-000-					CONTRACT SERVICES	
								CHECK 8035 TOTAL:	3,331.00
8036	07/11/2022	EFT	12812 HUPP, GREG	64565 104239 GH		07/11/2022		07112022	3,750.00
			3,750.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
								CHECK 8036 TOTAL:	3,750.00
8037	07/11/2022	EFT	1745 ICS JAIL SUPPLIES, I	65088 w5359400		07/11/2022	20220212	07112022	345.83
			345.83 055 -051-522700-35-000-					RESIDENT SUPPLIES	
								CHECK 8037 TOTAL:	345.83
8038	07/11/2022	EFT	15429 JAB TRADING INDUSTRI	64451 31103		07/11/2022	20221375	07112022	2,850.00
			2,850.00 011 -047-522600-30-000-					INMATE SUPPLIES	
								CHECK 8038 TOTAL:	2,850.00
8039	07/11/2022	EFT	15262 JF FILTRATION, INC.	64596 LUBINV002180		07/11/2022	20220756	07112022	60.86
			60.86 011 -061-530100-40-000-					EQUIPMENT OPER/MAINT	
					64597 LUBINV002178	07/11/2022	20220756	07112022	57.06
			57.06 011 -061-530100-40-000-					EQUIPMENT OPER/MAINT	
					64598 LUBINV002176	07/11/2022	20220756	07112022	279.36
			279.36 011 -061-530100-40-000-					EQUIPMENT OPER/MAINT	
					64599 LUBINV002179	07/11/2022	20220756	07112022	55.74
			55.74 011 -061-530100-40-000-					EQUIPMENT OPER/MAINT	
					64600 LUBINV002168	07/11/2022	20220756	07112022	176.11
			176.11 011 -061-530100-40-000-					EQUIPMENT OPER/MAINT	

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
				64601	LUBINV002166	07/11/2022	20220756	07112022	237.40
			237.40 011 -061-530100-40-000-					EQUIPMENT OPER/MAINT	
				64603	LUBINV002167	07/11/2022	20220756	07112022	84.01
			84.01 011 -061-530100-40-000-					EQUIPMENT OPER/MAINT	
								CHECK 8039 TOTAL:	950.54
8040	07/11/2022	EFT	51963 JONES, DENIECE	64692	DC-2022-JV-0104 DJ	07/11/2022		07112022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				64697	DC-2022-JV-0122 DJ	07/11/2022		07112022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				64698	DC-2022-JV-0124 DJ	07/11/2022		07112022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				64702	DC-2022-JV-0129 DJ	07/11/2022		07112022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
								CHECK 8040 TOTAL:	600.00
8041	07/11/2022	EFT	13971 KIDD CODY	64473	05.03-05.09.2022A CK	07/11/2022		07112022	36.00
			36.00 128 -046-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 8041 TOTAL:	36.00
8042	07/11/2022	EFT	15094 KILLGORE, REBECCA J	64913	2022.07.11 KILLGORE	07/11/2022		07112022	403.75
			200.00 075 -075-562200-25-000-					CONTRACT SERVICES	
			60.00 076 -076-562200-25-000-					CONTRACT SERVICES	
			143.75 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 8042 TOTAL:	403.75
8043	07/11/2022	EFT	14590 KIMLEY-HORN AND ASSO	64445	063126036-0422-15	07/11/2022	20220831	07112022	52,992.50
			52,992.50 302 -300-561400-93-000-					PROFESSIONAL SERVICES	
								CHECK 8043 TOTAL:	52,992.50
8044	07/11/2022	EFT	11021 KOFIELD PRESERVATION	64775	INV-KT-005510	07/11/2022	20220450	07112022	1,859.80
			1,859.80 103 -003-562200-10-000-					CONTRACT SERVICES	
								CHECK 8044 TOTAL:	1,859.80

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	
8045	07/11/2022	EFT	10556 KOONTZ, BILLY 36.00 128 -046-550300-30-000-	64475	05.03-05.09.2022A BK	07/11/2022		07112022 TRAVEL AND TRAINING	36.00	
								CHECK 8045 TOTAL:	36.00	
8046	07/11/2022	EFT	13687 KT BLACK SERVICES, L 667.80 011 -077-562200-70-000-	64633	KTB0018797	07/11/2022	20220163	07112022 CONTRACT SERVICES	667.80	
								CHECK 8046 TOTAL:	667.80	
8047	07/11/2022	EFT	50110 L P & L - GENERAL AS 692.56 011 -068-591900-55-000-	64788	381	07/11/2022		07112022 ERAG-UTILITY ASSISTANCE	692.56	
								CHECK 8047 TOTAL:	692.56	
8048	07/11/2022	EFT	9421 LABATT FOOD SERVICE 4,960.44 057 -051-521900-35-000-	64639	06143290	07/11/2022	20220309	07112022 FOOD	4,960.44	
				64640	06143291	07/11/2022	20220309	07112022 FOOD	41.77	
				64641	06143289	07/11/2022	20220309	07112022 FOOD	67.20	
				65093	06214612	07/11/2022	20220309	07112022 FOOD	67.20	
				65094	06214613	07/11/2022	20220309	07112022 FOOD	81.20	
				65095	06214611	07/11/2022	20220309	07112022 FOOD	4,771.19	
			4,771.19 057 -051-521900-35-000-					CHECK 8048 TOTAL:	9,989.00	
8049	07/11/2022	EFT	10805 LANEHART, DAVID 250.00 075 -075-562200-25-000- 225.00 077 -075-562200-25-000-	64914	2022.07.11 LANEHART	07/11/2022		07112022 CONTRACT SERVICES CONTRACT SERVICES	475.00	
								CHECK 8049 TOTAL:	475.00	
8050	07/11/2022	EFT	15335 RESERVICES COURTYARD 3,381.00 011 -068-591100-55-000- 457.61 011 -068-591900-55-000-	64791	380	07/11/2022		07112022 ERAG-RENTAL ASSISTANCE ERAG-UTILITY ASSISTANCE	3,838.61	
				64904	386	07/11/2022		07112022	3,718.90	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			3,718.90 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE	
								CHECK 8050 TOTAL:	7,557.51
8051	07/11/2022	EFT	10846 LUBBOCK PRIVATE DEFE 820,000.00 011 -039-562200-20-000-	64569	FY22 4TH QTR	07/11/2022	20220012	07112022 CONTRACT SERVICES	820,000.00
								CHECK 8051 TOTAL:	820,000.00
8052	07/11/2022	EFT	15285 MALLARD, DAVID S. 275.00 075 -075-562200-25-000-	64915	2022.07.11 MALLARD	07/11/2022		07112022 CONTRACT SERVICES	275.00
								CHECK 8052 TOTAL:	275.00
8053	07/11/2022	EFT	15470 MARCY, LARRY CHANDLE 100.00 075 -075-562200-25-000-	64916	2022.06.28 MARCY	07/11/2022		07112022 CONTRACT SERVICES	100.00
								CHECK 8053 TOTAL:	100.00
8054	07/11/2022	EFT	12852 MARTIN, CINDY 80.00 075 -075-562200-25-000- 60.00 076 -076-562200-25-000- 277.50 077 -075-562200-25-000-	64917	2022.07.11 MARTIN	07/11/2022		07112022 CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES	417.50
								CHECK 8054 TOTAL:	417.50
8055	07/11/2022	EFT	9028 MARTINEZ, JENNIFER 64.35 051 -051-550300-35-000-	65072	06.17-28.22 JM	07/11/2022		07112022 TRAVEL AND TRAINING	64.35
								CHECK 8055 TOTAL:	64.35
8056	07/11/2022	EFT	53313 MENDEZ, JESSE 100.00 011 -039-560300-20-000-	64550	PF-2022-JMAG-0175 JM	07/11/2022		07112022 APPOINTED ATTYS-JUVENILE	100.00
				64551	PF-2022-JMAG-0173 JM	07/11/2022		07112022 APPOINTED ATTYS-JUVENILE	100.00
				64552	PF-2022-JMAG-0171 JM	07/11/2022		07112022 APPOINTED ATTYS-JUVENILE	100.00
				64556	PF-2022-JMAG-0152 JM	07/11/2022		07112022 APPOINTED ATTYS-JUVENILE	100.00
				64558	DC-2022-JV-0096B JM	07/11/2022		07112022 APPOINTED 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		
				64560	DC-2022-JV-0087B JM	07/11/2022		07112022	100.00		
100.00		011	-039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
				64561	DC-2022-JV-0013E JM	07/11/2022		07112022	100.00		
100.00		011	-039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
				64690	DC-2022-JV-0074B JM	07/11/2022		07112022	150.00		
150.00		011	-039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
				64694	DC-2022-JV-0106 JM	07/11/2022		07112022	150.00		
150.00		011	-039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
				64700	DC-2022-JV-0131 JM	07/11/2022		07112022	150.00		
150.00		011	-039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
				64704	PF-2022-JMAG-0179 JM	07/11/2022		07112022	100.00		
100.00		011	-039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
				64705	PF-2022-JMAG-0180 JM	07/11/2022		07112022	100.00		
100.00		011	-039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
								CHECK 8056 TOTAL:	1,350.00		
8057	07/11/2022	EFT	14051 MESQUIAS, MEAGAN	65074	06.06-22.22 MM	07/11/2022		07112022	63.18		
			63.18 051 -051-550300-35-000-					TRAVEL AND TRAINING			
								CHECK 8057 TOTAL:	63.18		
8058	07/11/2022	EFT	8 MIDKIFF, PATRICK	65075	06.07-28.22 PM	07/11/2022		07112022	74.30		
			74.30 051 -051-550300-35-000-					TRAVEL AND TRAINING			
								CHECK 8058 TOTAL:	74.30		
8059	07/11/2022	EFT	14979 MILLER, WILLIAM PETE	64820	062022 WP	07/11/2022	20220231	07112022	898.50		
			898.50 625 -057-562200-35-000-					CONTRACT SERVICES			
								CHECK 8059 TOTAL:	898.50		
8060	07/11/2022	EFT	9703 MURRAY, LINDSEY	64534	2020-540492I LM	07/11/2022		07112022	731.25		
			731.25 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				64706	2011-500182F LM	07/11/2022		07112022	150.00		
150.00		011	-039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				65060	DC-2022-FM-1006 LM	07/11/2022		07112022	750.00		
750.00		011	-039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				65062	DC-2022-FM-0149 LM	07/11/2022		07112022	525.00		

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				525.00	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL	
								CHECK 8060 TOTAL:	2,156.25
8061	07/11/2022	EFT	13490 MURRAY, LYNNE M.	64918	2022.07.11 MURRAY	07/11/2022		07112022	182.50
				120.00	075 -075-562200-25-000-			CONTRACT SERVICES	
				62.50	077 -075-562200-25-000-			CONTRACT SERVICES	
								CHECK 8061 TOTAL:	182.50
8062	07/11/2022	EFT	14842 NEW LEAF BEHAVIORAL	64547	2019-417662 TN	07/11/2022		07112022	750.00
				750.00	011 -039-561400-20-000-			PROFESSIONAL SERVICES	
						07/11/2022		07112022	750.00
				750.00	011 -039-561400-20-000-			PROFESSIONAL SERVICES	
						07/11/2022		07112022	750.00
				750.00	011 -039-561400-20-000-			PROFESSIONAL SERVICES	
								CHECK 8062 TOTAL:	2,250.00
8063	07/11/2022	EFT	15287 NIEMAN ENGINEERING,	64649	22002-2	07/11/2022	20220845	07112022	1,000.00
				1,000.00	032 -192-620500-80-000-			OTHER IMPROVEMENTS	
								CHECK 8063 TOTAL:	1,000.00
8064	07/11/2022	EFT	246 OFFICEWISE FURNITURE	64447	3007149-0	07/11/2022	20221205	07112022	1,290.59
				1,290.59	011 -013-520100-15-000-			SUPPLIES/OTH OPER EXP	
						07/11/2022	20220280	07112022	39.45
				39.45	011 -077-520100-70-000-			SUPPLIES/OTH OPER EXP	
						07/11/2022	20220265	07112022	9.65
				9.65	011 -023-520100-20-000-			SUPPLIES/OTH OPER EXP	
						07/11/2022	20220265	07112022	674.31
				674.31	011 -023-520100-20-000-			SUPPLIES/OTH OPER EXP	
						07/11/2022	20220265	07112022	65.22
				65.22	011 -023-520100-20-000-			SUPPLIES/OTH OPER EXP	
						07/11/2022	20220265	07112022	53.78
				53.78	011 -023-520100-20-000-			SUPPLIES/OTH OPER EXP	
						07/11/2022	20220265	07112022	151.98
				151.98	011 -023-520100-20-000-			SUPPLIES/OTH OPER EXP	
						07/11/2022	20220275	07112022	229.08
				64584	2331825-0				

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	
				229.08	011 -061-520100-40-000-			SUPPLIES/OTH OPER EXP			
					64585 2331630-0	07/11/2022	20220277	07112022		132.64	
132.64	011	-040-520100-25-000-						SUPPLIES/OTH OPER EXP			
					64586 2331630-1	07/11/2022	20220277	07112022		177.17	
177.17	011	-040-520100-25-000-						SUPPLIES/OTH OPER EXP			
					64593 2330862-1	07/11/2022	20220354	07112022		22.85	
22.85	011	-014-520100-20-000-						SUPPLIES/OTH OPER EXP			
					64611 2331630-2	07/11/2022	20220277	07112022		85.01	
85.01	011	-040-520100-25-000-						SUPPLIES/OTH OPER EXP			
					64612 C2328622-0	06/22/2022		07112022		-73.95	
-73.95	011	-010-520100-15-000-						SUPPLIES/OTH OPER EXP			
					64635 2331994-0	07/11/2022	20220271	07112022		1,637.12	
1,637.12	011	-047-520100-30-000-						SUPPLIES/OTH OPER EXP			
					64636 2331994-1	07/11/2022	20220271	07112022		55.99	
55.99	011	-047-520100-30-000-						SUPPLIES/OTH OPER EXP			
					64637 2332144-0	07/11/2022	20220277	07112022		309.55	
309.55	011	-040-520100-25-000-						SUPPLIES/OTH OPER EXP			
					64638 2332175-0	07/11/2022	20220281	07112022		4.38	
4.38	011	-068-520100-55-000-						SUPPLIES/OTH OPER EXP			
					64644 2331789-0	07/11/2022	20220354	07112022		37.64	
37.64	011	-014-520100-20-000-						SUPPLIES/OTH OPER EXP			
					64645 2331885-0	07/11/2022	20220354	07112022		72.99	
72.99	011	-014-520100-20-000-						SUPPLIES/OTH OPER EXP			
					64648 2331979-0	07/11/2022	20220446	07112022		1,140.58	
1,140.58	011	-003-520100-10-000-						SUPPLIES/OTH OPER EXP			
					64665 2331839-0	07/11/2022	20220269	07112022		3,209.79	
3,209.79	011	-047-520100-30-000-						SUPPLIES/OTH OPER EXP			
					64666 2331839-1	07/11/2022	20220269	07112022		89.94	
89.94	011	-047-520100-30-000-						SUPPLIES/OTH OPER EXP			
					64668 2331994-2	07/11/2022	20220271	07112022		132.72	
132.72	011	-047-520100-30-000-						SUPPLIES/OTH OPER EXP			
					64673 2331975-0	07/11/2022	20220430	07112022		4.99	
4.99	011	-013-520100-15-000-						SUPPLIES/OTH OPER EXP			
					64760 2332381-0	07/11/2022	20220271	07112022		31.35	
31.35	011	-047-520100-30-000-						SUPPLIES/OTH OPER EXP			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
106.14	011	-012-	520100-15-000-	64762	2331879-0	07/11/2022	20220279	07112022	106.14	
								SUPPLIES/OTH OPER EXP		
2.96	011	-012-	520100-15-000-	64763	2332249-0	07/11/2022	20220279	07112022	2.96	
								SUPPLIES/OTH OPER EXP		
13.79	011	-012-	520100-15-000-	64764	2332274-0	07/11/2022	20220279	07112022	13.79	
								SUPPLIES/OTH OPER EXP		
151.98	011	-012-	520100-15-000-	64765	2332274-1	07/11/2022	20220279	07112022	151.98	
								SUPPLIES/OTH OPER EXP		
21.65	011	-014-	520100-20-000-	64770	2331796-0	07/11/2022	20220354	07112022	21.65	
								SUPPLIES/OTH OPER EXP		
20.96	011	-014-	520100-20-000-	64771	2332200-0	07/11/2022	20220354	07112022	20.96	
								SUPPLIES/OTH OPER EXP		
79.19	011	-014-	520100-20-000-	64772	2332223-0	07/11/2022	20220354	07112022	79.19	
								SUPPLIES/OTH OPER EXP		
259.55	606	-057-	520100-35-000-	64780	2332491-0	07/11/2022	20220290	07112022	259.55	
								SUPPLIES/OTH OPER EXP		
221.99	011	-047-	520100-30-000-	64821	2331839-2	07/11/2022	20220269	07112022	221.99	
								SUPPLIES/OTH OPER EXP		
6.38	011	-061-	520100-40-000-	64822	2332202-0	07/11/2022	20220275	07112022	6.38	
								SUPPLIES/OTH OPER EXP		
90.44	075	-075-	520100-25-000-	65008	2331878-0	07/11/2022	20220266	07112022	90.44	
								SUPPLIES/OTH OPER EXP		
10.27	075	-075-	520100-25-000-	65009	2331878-1	07/11/2022	20220266	07112022	10.27	
								SUPPLIES/OTH OPER EXP		
7.26	075	-075-	520100-25-000-	65010	2331878-2	07/11/2022	20220266	07112022	7.26	
								SUPPLIES/OTH OPER EXP		
415.28	011	-046-	520100-30-000-	65011	2331110-0	07/11/2022	20220268	07112022	415.28	
								SUPPLIES/OTH OPER EXP		
63.99	011	-046-	520100-30-000-	65012	2331110-1	07/11/2022	20220268	07112022	63.99	
								SUPPLIES/OTH OPER EXP		
575.91	011	-046-	520100-30-000-	65013	2331110-2	07/11/2022	20220268	07112022	575.91	
								SUPPLIES/OTH OPER EXP		
546.62	011	-046-	520100-30-000-	65018	2332296-0	07/11/2022	20220268	07112022	546.62	
								SUPPLIES/OTH OPER EXP		

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CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				65019	2331111-0	07/11/2022	20220270	07112022	257.10	
257.10	011	-046-	520100-30-000-					SUPPLIES/OTH OPER EXP		
				65020	2330961-0	07/11/2022	20220271	07112022	4,152.80	
4,152.80	011	-047-	520100-30-000-					SUPPLIES/OTH OPER EXP		
				65023	2332504-0	07/11/2022	20220280	07112022	163.10	
163.10	011	-077-	520100-70-000-					SUPPLIES/OTH OPER EXP		
				65024	2331832-0	07/11/2022	20220292	07112022	5.46	
5.46	011	-001-	520100-10-000-					SUPPLIES/OTH OPER EXP		
				65043	2331954-0	07/11/2022	20220455	07112022	44.89	
44.89	077	-075-	520100-25-000-					SUPPLIES/OTH OPER EXP		
				65045	2331877-0	07/11/2022	20220458	07112022	51.91	
51.91	076	-076-	520100-25-000-					SUPPLIES/OTH OPER EXP		
				65090	2332132-0	07/11/2022	20220279	07112022	71.92	
71.92	011	-012-	520100-15-000-					SUPPLIES/OTH OPER EXP		
				65091	2331957-0	07/11/2022	20220284	07112022	10.07	
10.07	051	-051-	520100-35-000-					SUPPLIES/OTH OPER EXP		
				65092	2332326-0	07/11/2022	20220284	07112022	41.98	
41.98	051	-051-	520100-35-000-					SUPPLIES/OTH OPER EXP		
				65098	2331997-0	07/11/2022	20220354	07112022	82.35	
82.35	011	-014-	520100-20-000-					SUPPLIES/OTH OPER EXP		
				65099	2332197-0	07/11/2022	20220354	07112022	2.59	
2.59	011	-014-	520100-20-000-					SUPPLIES/OTH OPER EXP		
				65100	2330234-0	07/11/2022	20220480	07112022	307.98	
307.98	011	-010-	520100-15-000-					SUPPLIES/OTH OPER EXP		
				65101	2331828-0	07/11/2022	20220480	07112022	274.20	
274.20	011	-010-	520100-15-000-					SUPPLIES/OTH OPER EXP		
							CHECK	8064 TOTAL:	17,645.53	
8065	07/11/2022	EFT	14922	OLIBAS LAW FIRM, PLL	65061	DC-2022-FM-0214A	LO	07/11/2022	07112022	225.00
225.00	011	-039-	560100-20-000-					APPOINTED ATTYS-CIVIL		
				65063	2021-543834E	LO	07/11/2022	07112022	157.50	
157.50	011	-039-	560100-20-000-					APPOINTED ATTYS-CIVIL		
				65065	2020-5411150	LO	07/11/2022	07112022	105.00	
105.00	011	-039-	560100-20-000-					APPOINTED ATTYS-CIVIL		
				65066	2020-540183F	LO	07/11/2022	07112022	52.50	

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	
			52.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				65068	2015-514975G LO	07/11/2022		07112022		600.00	
			600.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL			
								CHECK	8065 TOTAL:	1,140.00	
8066	07/11/2022	EFT	11774 OTIS ELEVATOR COMPAN	64619	100400830751	07/11/2022	20220041	07112022		3,950.00	
			3,950.00 011 -061-562200-40-000-					CONTRACT SERVICES			
				64721	TZ15856001	07/11/2022	20220041	07112022		390.00	
			390.00 011 -061-562200-40-000-					CONTRACT SERVICES			
								CHECK	8066 TOTAL:	4,340.00	
8067	07/11/2022	EFT	14264 PARRISH, CURTIS	64902	07.20-25.22 CP	07/11/2022		07112022		159.00	
			159.00 011 -002-550300-10-000-					TRAVEL AND TRAINING			
								CHECK	8067 TOTAL:	159.00	
8068	07/11/2022	EFT	13972 PATTON, TONYA	65076	06.01-29.22 TP	07/11/2022		07112022		80.73	
			80.73 051 -051-550300-35-000-					TRAVEL AND TRAINING			
								CHECK	8068 TOTAL:	80.73	
8069	07/11/2022	EFT	11771 PENN, AMY	64919	2022.07.11 PENN	07/11/2022		07112022		690.00	
			690.00 077 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK	8069 TOTAL:	690.00	
8070	07/11/2022	EFT	15468 PEREZ, ROSARIO	64911	387	07/11/2022		07112022		3,500.00	
			3,500.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE			
								CHECK	8070 TOTAL:	3,500.00	
8071	07/11/2022	EFT	3858 PLAINS PRESORT SERVI	64486	548824	07/11/2022	20220332	07112022		21.43	
			21.43 011 -007-522500-10-000-					POSTAGE			
				64487	548689	07/11/2022	20220332	07112022		63.26	
			63.26 011 -007-522500-10-000-					POSTAGE			
				64591	549083	07/11/2022	20220332	07112022		101.34	
			101.34 011 -007-522500-10-000-					POSTAGE			
				64592	548952	07/11/2022	20220332	07112022		181.90	
			181.90 011 -007-522500-10-000-					POSTAGE			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				64669	547794	07/11/2022	20220332	07112022	44.94
44.94	011	-007-	522500-10-000-					POSTAGE	
				64670	549209	07/11/2022	20220332	07112022	42.60
42.60	011	-007-	522500-10-000-					POSTAGE	
				64767	549466	07/11/2022	20220332	07112022	108.62
108.62	011	-007-	522500-10-000-					POSTAGE	
				64768	549343	07/11/2022	20220332	07112022	103.47
103.47	011	-007-	522500-10-000-					POSTAGE	
				64823	549592	07/11/2022	20220332	07112022	9.52
9.52	011	-007-	522500-10-000-					POSTAGE	
				65027	549718	07/11/2022	20220332	07112022	102.35
102.35	011	-007-	522500-10-000-					POSTAGE	
				65096	549843	07/11/2022	20220332	07112022	22.24
22.24	011	-007-	522500-10-000-					POSTAGE	
								CHECK	8071 TOTAL:
									801.67
8072	07/11/2022	EFT	15050 SANDERS, REBECCA ANN	64699	DC-2022-JV-0129 RS	07/11/2022		07112022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
								CHECK	8072 TOTAL:
									150.00
8073	07/11/2022	EFT	9289 REED, MIKE	64682	07.22-27.22 MR	07/11/2022		07112022	188.00
			188.00 142 -046-550300-30-000-					TRAVEL AND TRAINING	
								CHECK	8073 TOTAL:
									188.00
8074	07/11/2022	EFT	6426 RENNELS, CSR., TONY	64806	1267	07/11/2022		07112022	28.50
			28.50 011 -040-560600-25-000-					TRANSCRIPTIONS & APPELLATE DOC	
								CHECK	8074 TOTAL:
									28.50
8075	07/11/2022	EFT	15246 RIZA, HALEIGH	65015	06.2022 HR JUNE PEP	07/11/2022		07112022	247.37
			187.53 054 -051-562200-35-000-					CONTRACT SERVICES CP	
			30.00 054 -051-540100-35-000-					COMMUNICATIONS - MONTHLY	
			29.84 054 -051-550303-35-000-					TRAVEL AND TRAINING	
								CHECK	8075 TOTAL:
									247.37

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
8076	07/11/2022	EFT	15201 ROBINSON, ELINOR	64920	2022.07.11 ROBINSON	07/11/2022		07112022	43.75
			43.75 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 8076 TOTAL:	43.75
8077	07/11/2022	EFT	56290 ROWAN, DAVID	64463	07.19-21.22 DR	07/11/2022		07112022	107.00
			107.00 606 -057-550300-35-000-					TRAVEL AND TRAINING	
				64802	06.14-16.22 DR	07/11/2022		07112022	138.00
			138.00 606 -057-550300-35-000-					TRAVEL AND TRAINING	
								CHECK 8077 TOTAL:	245.00
8078	07/11/2022	EFT	14519 SALTZMAN LAW FIRM	64553	PF-2022-JMAG-0170 MS	07/11/2022		07112022	100.00
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				64686	DC-2021-JV-0017C MS	07/11/2022		07112022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
				64701	DC-2022-JV-0122 MS	07/11/2022		07112022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
								CHECK 8078 TOTAL:	400.00
8079	07/11/2022	EFT	12412 SCHAAP, DAN	65070	5.6.22 JUDGE SCHAAP	07/11/2022		07112022	121.68
			121.68 011 -039-560700-20-000-					APPTED JUDGE/REPTER/PROSECUTOR	
								CHECK 8079 TOTAL:	121.68
8080	07/11/2022	EFT	7253 SCOTT, CODY	64455	07.22-27.22 CS	07/11/2022		07112022	173.00
			173.00 011 -047-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 8080 TOTAL:	173.00
8081	07/11/2022	EFT	4941 SHAW, JIM	64531	2016-518965D JS	07/11/2022		07112022	97.50
			97.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				64532	2017-528594C JS	07/11/2022		07112022	262.50
			262.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				64533	2020-540083F JS	07/11/2022		07112022	240.00
			240.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				64536	2020-541658B JS	07/11/2022		07112022	75.00
			75.00 011 -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	
				64538	2021-543726A JS	07/11/2022		07112022	315.00	
315.00	011	-039-560100-20-000-						APPOINTED ATTYS-CIVIL		
				64539	2021-543779 JS	07/11/2022		07112022	187.50	
187.50	011	-039-560100-20-000-						APPOINTED ATTYS-CIVIL		
				64554	PF-2022-JMAG-0158A J	07/11/2022		07112022	100.00	
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE		
				64555	PF-2022-JMAG-0165 JS	07/11/2022		07112022	100.00	
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE		
				64557	PF-2022-JMAG-0148A J	07/11/2022		07112022	100.00	
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE		
				64562	2019-760598C JS	07/11/2022		07112022	100.00	
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE		
				64685	2021-760869G JS	07/11/2022		07112022	150.00	
150.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE		
				64687	DC-2021-JV-0069E JS	07/11/2022		07112022	150.00	
150.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE		
				64688	DC-2021-JV-0017C JS	07/11/2022		07112022	150.00	
150.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE		
				64689	DC-2022-JV-0031C JS	07/11/2022		07112022	150.00	
150.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE		
				64691	DC-2022-JV-0099B JS	07/11/2022		07112022	150.00	
150.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE		
				64703	PF-2022-JMAG-0176 JS	07/11/2022		07112022	100.00	
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE		
				64886	2021-543575D JS	07/11/2022		07112022	1,222.50	
1,222.50	011	-039-560100-20-000-						APPOINTED ATTYS-CIVIL		
								CHECK 8081 TOTAL:	3,650.00	
8082	07/11/2022	EFT	15447 SHAW, SHARON BILLING	64922	2022.07.11 SHAW	07/11/2022		07112022	100.00	
100.00	075	-075-562200-25-000-						CONTRACT SERVICES		
								CHECK 8082 TOTAL:	100.00	
8083	07/11/2022	EFT	2815 SHI-GOVERNMENT SOLUT	64448	GB00457597	07/11/2022	20221394	07112022	14,697.65	
14,697.65	011	-005-530800-10-000-						SOFTWARE MAINTENANCE		
				65058	GB00458522	07/11/2022	20221426	07112022	12,812.50	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
			12,812.50 011 -005-530800-10-000-					SOFTWARE MAINTENANCE	
								CHECK 8083 TOTAL:	27,510.15
8084	07/11/2022	EFT	15356 SNIEGOWSKI, COLTON	64924	2022.07.11 SNIEGOWSK	07/11/2022		07112022	180.00
			130.00 075 -075-562200-25-000-					CONTRACT SERVICES	
			50.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 8084 TOTAL:	180.00
8085	07/11/2022	EFT	14834 SOLORZANO, ISAIAS JO	64613	2014-512810A JS	07/11/2022		07112022	795.00
			795.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				64615	DC-2022-FM-0940A JS	07/11/2022		07112022	180.00
			180.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				64616	2019-537785 JS	07/11/2022		07112022	1,185.00
			1,185.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				64810	DC-2022-FM-1028A JS	07/11/2022		07112022	870.00
			870.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
								CHECK 8085 TOTAL:	3,030.00
8086	07/11/2022	EFT	15436 SOUTHWORTH LEGAL, P.	64908	2022.07.11 BUNTON	07/11/2022		07112022	40.00
			40.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 8086 TOTAL:	40.00
8087	07/11/2022	EFT	8395 SPRINT SOLUTIONS	65007	802045611-116	07/11/2022	20220245	07112022	107.79
			107.79 011 -041-540100-30-000-					COMMUNICATIONS - MONTHLY	
								CHECK 8087 TOTAL:	107.79
8088	07/11/2022	EFT	14886 STAPLES, INC.	64408	3510494473	07/11/2022	20220547	07112022	70.32
			70.32 011 -009-520100-15-000-					SUPPLIES/OTH OPER EXP	
				64761	3510799588	07/11/2022	20220278	07112022	454.07
			454.07 011 -012-520100-15-000-					SUPPLIES/OTH OPER EXP	
				64766	3510926871	07/11/2022	20220294	07112022	60.30
			60.30 051 -051-520100-35-000-					SUPPLIES/OTH OPER EXP	
				64776	3510926872	07/11/2022	20220547	07112022	221.61
			221.61 011 -009-520100-15-000-					SUPPLIES/OTH OPER EXP	
				64832	3510996803	07/11/2022	20220547	07112022	359.98

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	
				359.98	011 -009-520100-15-000-			SUPPLIES/OTH OPER EXP			
					65022 3510996802	07/11/2022	20220278	07112022		27.57	
				27.57	011 -012-520100-15-000-			SUPPLIES/OTH OPER EXP			
					65106 3511197594	07/11/2022	20220732	07112022		103.93	
				103.93	011 -034-520100-20-000-			SUPPLIES/OTH OPER EXP			
								CHECK	8088	TOTAL:	1,297.78
8089	07/11/2022	EFT	12708 SUN LIFE / STEALTH P	64604	7.2022	07/11/2022	20220839	07112022		73,579.44	
			73,579.44	401 -400-581800-94-000-				MEDICAL STOP LOSS			
								CHECK	8089	TOTAL:	73,579.44
8090	07/11/2022	EFT	9074 SUCSY, ALAN	65079	06.07-22.22 AS	07/11/2022		07112022		59.09	
			59.09	051 -051-550300-35-000-				TRAVEL AND TRAINING			
								CHECK	8090	TOTAL:	59.09
8091	07/11/2022	EFT	15441 TAHA TAHA	64925	2022.07.11 TAHA	07/11/2022		07112022		40.00	
			40.00	075 -075-562200-25-000-				CONTRACT SERVICES			
								CHECK	8091	TOTAL:	40.00
8092	07/11/2022	EFT	15076 TAKAHASHI, LORI	65080	07.24-30.22 LT	07/11/2022		07112022		301.00	
			301.00	011 -045-550300-30-000-				TRAVEL AND TRAINING			
								CHECK	8092	TOTAL:	301.00
8093	07/11/2022	EFT	14699 TAPIA, CINDY JEANETT	64926	2022.07.11 TAPIA	07/11/2022		07112022		120.00	
			120.00	075 -075-562200-25-000-				CONTRACT SERVICES			
								CHECK	8093	TOTAL:	120.00
8094	07/11/2022	EFT	14435 TEICHELMAN, MARSHA	64927	2022.07.11 TEICHELMA	07/11/2022		07112022		280.00	
			280.00	075 -075-562200-25-000-				CONTRACT SERVICES			
								CHECK	8094	TOTAL:	280.00
8095	07/11/2022	EFT	12827 THE LAW OFFICE OF JE	65067	2019-535624 JM	07/11/2022		07112022		1,597.50	
			1,597.50	011 -039-560100-20-000-				APPOINTED ATTY5-CIVIL			

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK	8095 TOTAL:	1,597.50
8096	07/11/2022	EFT	12340 THREADGILL, HEATHER	64707	2018-532454B HT	07/11/2022		07112022	210.00	
			210.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				64709	2019-535647N HT	07/11/2022		07112022	367.50	
			367.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				64710	2019-537233B HT	07/11/2022		07112022	157.50	
			157.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				64711	2021-543641B HT	07/11/2022		07112022	240.00	
			240.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				64712	DC-2021-FM-0528C HT	07/11/2022		07112022	217.50	
			217.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				64713	DC-2021-FM-0829B HT	07/11/2022		07112022	120.00	
			120.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				64714	DC-2021-FM-1019B HT	07/11/2022		07112022	232.50	
			232.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				64715	DC-2022-FM-0278A HT	07/11/2022		07112022	307.50	
			307.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				64716	DC-2022-FM-0757A HT	07/11/2022		07112022	187.50	
			187.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				64717	2020-540374F HT	07/11/2022		07112022	165.00	
			165.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				64718	DC-2022-FM-1089 HT	07/11/2022		07112022	210.00	
			210.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				64719	DC-2022-FM-0797A HT	07/11/2022		07112022	142.50	
			142.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
								CHECK	8096 TOTAL:	2,557.50
8097	07/11/2022	EFT	12555 TREVINO, LIZA	64544	DC-2022-FM-0866 LT	07/11/2022		07112022	502.50	
			502.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				64809	DC-2022-FM-1028 LT	07/11/2022		07112022	1,117.50	
			1,117.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
								CHECK	8097 TOTAL:	1,620.00

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

8098	07/11/2022	EFT	15322	TRINH, TAYLOR 80.00 075 -075-562200-25-000-	64928	2022.07.11	TRINH	07/11/2022		07112022		80.00
										CONTRACT SERVICES		
									CHECK	8098 TOTAL:		80.00
8099	07/11/2022	EFT	12151	USI SOUTHWEST INC., 20,000.00 011 -007-562200-10-000-	65122	4213459		07/11/2022	20221445	07112022		20,000.00
										CONTRACT SERVICES		
									CHECK	8099 TOTAL:		20,000.00
8100	07/11/2022	EFT	12036	VILLALOVOS, MICHAEL 36.00 128 -046-550300-30-000-	64474	05.03-05.09.2022A	MV	07/11/2022		07112022		36.00
										TRAVEL AND TRAINING		
									CHECK	8100 TOTAL:		36.00
8101	07/11/2022	EFT	11712	WATSON, CARDINE 2,272.50 011 -039-560100-20-000-	64535	2020-540908B	CW	07/11/2022		07112022		2,272.50
										APPOINTED ATTYS-CIVIL		
					64541	DC-2022-FM-0278	CW	07/11/2022		07112022		1,155.00
				1,155.00 011 -039-560100-20-000-						APPOINTED ATTYS-CIVIL		
					64542	DC-2022-FM-0742	CW	07/11/2022		07112022		1,687.50
				1,687.50 011 -039-560100-20-000-						APPOINTED ATTYS-CIVIL		
					64708	2018-532797A	CW	07/11/2022		07112022		3,157.50
				3,157.50 011 -039-560100-20-000-						APPOINTED ATTYS-CIVIL		
									CHECK	8101 TOTAL:		8,272.50
8102	07/11/2022	EFT	7404	WEBB, BEN 300.00 011 -014-550300-20-000-	64901	09.07-08.22	BW	07/11/2022		07112022		300.00
										TRAVEL AND TRAINING		
									CHECK	8102 TOTAL:		300.00
8103	07/11/2022	EFT	14913	WELDY, RACHEL 225.00 011 -039-560100-20-000-	64537	2020-541815E	RW	07/11/2022		07112022		225.00
										APPOINTED ATTYS-CIVIL		
					64540	2021-544634B	RW	07/11/2022		07112022		131.25
				131.25 011 -039-560100-20-000-						APPOINTED ATTYS-CIVIL		
									CHECK	8103 TOTAL:		356.25
8104	07/11/2022	EFT	5418	WHITE, W. STEVE 150.00 011 -039-560300-20-000-	64693	DC-2022-JV-0105	SW	07/11/2022		07112022		150.00
										APPOINTED ATTYS-JUVENILE		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE				
				64696	DC-2021-JV-0119 SW	07/11/2022		07112022	150.00
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE	
								CHECK 8104 TOTAL:	300.00
8105	07/11/2022	EFT	8919 WILLIAMS, KATHY	64720	05.15-18.22 KW	07/11/2022		07112022	630.08
			630.08 011 -012-550300-15-000-					TRAVEL AND TRAINING	
								CHECK 8105 TOTAL:	630.08
8106	07/11/2022	EFT	15124 ZACHARY, TRAVIS J.	64929	2022.07.11 ZACHARY	07/11/2022		07112022	231.25
			162.50 075 -075-562200-25-000-					CONTRACT SERVICES	
			68.75 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 8106 TOTAL:	231.25
388004	07/11/2022	PRTD	14957 ARNOLD OIL COMPANY O	65029	8920715	07/11/2022	20220369	07112022	143.96
			143.96 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				65030	8920718	07/11/2022	20220369	07112022	11.86
			11.86 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				65031	8921455	07/11/2022	20220369	07112022	35.44
			35.44 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				65032	8923714	07/11/2022	20220369	07112022	20.50
			20.50 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
				65033	8925449	07/11/2022	20220369	07112022	44.47
			44.47 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK 388004 TOTAL:	256.23
388005	07/11/2022	PRTD	13132 AGAPE FUNERAL CHAPEL	64799	64541	07/11/2022		07112022	4,250.00
			4,250.00 011 -068-561900-55-000-					FUNERALS	
								CHECK 388005 TOTAL:	4,250.00
388006	07/11/2022	PRTD	20 AMERICAN EQUIPMENT &	64675	03082022	07/11/2022	20221328	07112022	20,050.30
			20,050.30 020 -190-640700-90-000-					OTHER EQUIPMENT	
								CHECK 388006 TOTAL:	20,050.30
388007	07/11/2022	PRTD	2924 ANIXTER, INC.	64897	671235452	07/11/2022	20221158	07112022	2,004.00
			2,004.00 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 388007 TOTAL:	2,004.00
388008	07/11/2022	PRTD	11871 AT&T	64990	293861703060722	07/11/2022	20220110	07112022	130.67
			130.67 011 -005-540100-10-000-					COMMUNICATIONS - MONTHLY	
								CHECK 388008 TOTAL:	130.67
388009	07/11/2022	PRTD	13870 AT&T	65168	9475960708	07/11/2022	20220008	07112022	984.51
			984.51 150 -046-540100-30-000-					COMMUNICATIONS - MONTHLY	
				65169	8310007640156	07/11/2022	20220008	07112022	1,070.02
			1,070.02 150 -046-540100-30-000-					COMMUNICATIONS - MONTHLY	
								CHECK 388009 TOTAL:	2,054.53
388010	07/11/2022	PRTD	8412 AT&T MOBILITY	64398	287248702533x060922	07/11/2022	20220165	07112022	44.40
			44.40 011 -012-540100-15-000-					COMMUNICATIONS - MONTHLY	
				64400	826009010x06102022	07/11/2022	20220192	07112022	621.45
			621.45 606 -057-540600-35-000-					UTILITIES	
				64402	287023821926x060922	07/11/2022	20220254	07112022	98.18
			98.18 650 -057-540600-35-000-					UTILITIES	
				64407	874530977x06092022	07/11/2022	20220442	07112022	53.85
			53.85 011 -003-540100-10-000-					COMMUNICATIONS - MONTHLY	
				64409	875576188x06092022	07/11/2022	20220651	07112022	134.61
			134.61 108 -001-540100-20-000-					COMMUNICATIONS - MONTHLY	
				64444	997105994x06092022	07/11/2022	20220236	07112022	350.01
			350.01 011 -045-540100-30-000-					COMMUNICATIONS - MONTHLY	
				64484	287248701579x060922	07/11/2022	20220298	07112022	390.15
			102.10 031 -191-540100-80-000-					COMMUNICATIONS - MONTHLY	
			288.05 011 -001-540100-10-000-					COMMUNICATIONS - MONTHLY	
				64500	287248419948x060922	07/11/2022	20220703	07112022	74.00
			74.00 110 -001-540100-20-000-					COMMUNICATIONS - MONTHLY	
				64568	287281361617x060922	07/11/2022	20220004	07112022	1,734.28
			1,734.28 150 -046-540100-30-000-					COMMUNICATIONS - MONTHLY	
				64595	287311933554x061522	07/11/2022	20220619	07112022	533.55
			533.55 164 -040-520100-25-000-					SUPPLIES/OTH OPER EXP	
				64634	287306766627x061522	07/11/2022	20220240	07112022	1,336.64
			1,336.64 051 -051-540100-35-000-					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
				64654	287302399915X060922	07/11/2022	20220445	07112022		189.95
		189.95	011 -013-540100-15-000-					COMMUNICATIONS - MONTHLY		
				65082	287293621776X062722	07/11/2022	20220053	07112022		5,426.71
		5,426.71	011 -046-540100-30-000-					COMMUNICATIONS - MONTHLY		
				65085	287295935521X062722	07/11/2022	20220141	07112022		3,536.91
		3,536.91	011 -047-540100-30-000-					COMMUNICATIONS - MONTHLY		
				65113	287288535877X062722	07/11/2022	20220887	07112022		1,009.90
		1,009.90	150 -046-540100-30-000-					COMMUNICATIONS - MONTHLY		
								CHECK 388010 TOTAL:		15,534.59
388011	07/11/2022	PRTD	8412 AT&T MOBILITY	65041	287248702280X060922	07/11/2022	20220436	07112022		23.52
			23.52 011 -002-540100-10-000-					COMMUNICATIONS - MONTHLY		
								CHECK 388011 TOTAL:		23.52
388012	07/11/2022	PRTD	6371 ATMOS ENERGY CORP.	64787	379	07/11/2022		07112022		313.98
			313.98 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE		
								CHECK 388012 TOTAL:		313.98
388013	07/11/2022	PRTD	9151 AXON ENTERPRISE, INC	65047	INUS080122	07/11/2022	20221122	07112022		34,542.70
			9,369.20 011 -046-520100-30-000-					SUPPLIES/OTH OPER EXP		
			773.50 011 -046-522400-30-000-					UNIFORMS		
			24,400.00 011 -046-523100-30-000-					NON-CAPITAL EQUIPMENT		
								CHECK 388013 TOTAL:		34,542.70
388014	07/11/2022	PRTD	13319 BARNES, JODY	64465	07.17-22.22 JB	07/11/2022		07112022		195.00
			195.00 011 -000-204200-00-000-					LEOSE-CONSTABLE 2		
								CHECK 388014 TOTAL:		195.00
388015	07/11/2022	PRTD	1162 BARRICADES UNLIMITED	64403	34824	07/11/2022	20220313	07112022		950.01
			950.01 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP		
								CHECK 388015 TOTAL:		950.01
388016	07/11/2022	PRTD	13513 BASSETT, JENNIFER	64617	2019-536801 JB	07/11/2022		07112022		990.00
			990.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				64807	2019-537171A JB	07/11/2022		07112022		795.00
			795.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 388016 TOTAL:	1,785.00
388017	07/11/2022	PRTD	13599 BCKK INVESTMENT GROU	64576	1267	07/11/2022	20220146	07112022	11,044.50
			11,044.50 150 -046-570200-30-000-					BUILDING RENTAL	
				64577	1254	07/11/2022	20220146	07112022	11,044.50
			11,044.50 150 -046-570200-30-000-					BUILDING RENTAL	
				64578	1256	07/11/2022	20220146	07112022	11,044.50
			11,044.50 150 -046-570200-30-000-					BUILDING RENTAL	
								CHECK 388017 TOTAL:	33,133.50
388018	07/11/2022	PRTD	50696 BEN E. KEITH FOODS	65097	98412317	07/11/2022	20220348	07112022	85.67
			85.67 057 -051-570100-35-000-					RENTALS AND LEASES	
								CHECK 388018 TOTAL:	85.67
388019	07/11/2022	PRTD	15020 BLADES GROUP, LLC	64826	18034508	07/11/2022	20220419	07112022	4,513.07
			4,513.07 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
								CHECK 388019 TOTAL:	4,513.07
388020	07/11/2022	PRTD	13415 BOKMAN, DARYL	64471	05.09-14.22A DB	07/11/2022		07112022	21.00
			21.00 128 -046-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 388020 TOTAL:	21.00
388021	07/11/2022	PRTD	375 BORDER STATES ELECTR	64570	924381649	07/11/2022	20220030	07112022	179.75
			179.75 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				64813	924443176	07/11/2022	20220030	07112022	62.76
			62.76 011 -061-530500-40-000-					BUILDING MAINTENANCE	
								CHECK 388021 TOTAL:	242.51
388022	07/11/2022	PRTD	11736 CARAHSOFT TECHNOLOGY	64606	IN1182995	07/11/2022	20221369	07112022	18,107.80
			18,107.80 011 -005-530800-10-000-					SOFTWARE MAINTENANCE	
								CHECK 388022 TOTAL:	18,107.80
388023	07/11/2022	PRTD	11714 CELLEBRITE USA, INC.	65054	INVUS243498	07/11/2022	20221407	07112022	1,635.00
			1,635.00 011 -046-530800-30-000-					SOFTWARE MAINTENANCE	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 388023 TOTAL:	1,635.00
388024	07/11/2022	PRTD	13448 CHANG, JENNA GABRIEL	65017	06.2022 JC JUNE PEP	07/11/2022		07112022	592.90
			495.62 054 -051-562200-35-000-					CONTRACT SERVICES CP	
			30.00 054 -051-540100-35-000-					COMMUNICATIONS - MONTHLY	
			67.28 054 -051-550303-35-000-					TRAVEL AND TRAINING	
								CHECK 388024 TOTAL:	592.90
388025	07/11/2022	PRTD	6798 CITY OF LUBBOCK	64998	VV0001918	07/11/2022	20220156	07112022	1,088.60
			1,088.60 011 -046-530100-30-000-					EQUIPMENT OPER/MAINT	
								CHECK 388025 TOTAL:	1,088.60
388026	07/11/2022	PRTD	131 CITY OF LUBBOCK	64508	RESOLUTION2022-R0243	07/11/2022	20221411	07112022	3,500,000.00
			3,500,000.00 106 -001-561400-10-000-					PROFESSIONAL SERVICES	
								CHECK 388026 TOTAL:	3,500,000.00
388027	07/11/2022	PRTD	12544 CITY OF LUBBOCK ANIM	65059	22-17653 C.JACKSON	07/11/2022	20221442	07112022	150.00
			150.00 011 -046-561400-30-000-					PROFESSIONAL SERVICES	
								CHECK 388027 TOTAL:	150.00
388028	07/11/2022	PRTD	50104 CITY OF SLATON	64511	05262022	07/11/2022	20221415	07112022	14,762.00
			14,762.00 011 -089-562300-80-000-					INTER LOCAL AGREEMENTS	
				64782	52322 750GARZACLUBHS	07/11/2022	20220402	07112022	152.86
			152.86 032 -192-540600-80-000-					UTILITIES	
				64783	52322 750 GARZA EP	07/11/2022	20220404	07112022	34.61
			34.61 032 -192-540600-80-000-					UTILITIES	
				64968	2022-3A	07/11/2022	20220056	07112022	100.00
			100.00 011 -046-561400-30-000-					PROFESSIONAL SERVICES	
								CHECK 388028 TOTAL:	15,049.47
388029	07/11/2022	PRTD	10037 CLERK, SEVENTH COURT	64496	SEVENTH COA 05.2022	07/11/2022	20220627	07112022	2,070.42
			2,070.42 011 -000-228600-00-000-					7TH COA JUDICIAL SUPPORT FEE	
								CHECK 388029 TOTAL:	2,070.42

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	
388030	07/11/2022	PRTD	3029 CONTECH	64446	W14572	07/11/2022	20220994	07112022		404.72	
			404.72 011 -005-520100-10-000-								
				64505	W14545	07/11/2022	20221059	07112022		21,420.00	
			21,420.00 011 -005-530800-10-000-								
								CHECK 388030 TOTAL:		21,824.72	
388031	07/11/2022	PRTD	15462 CONTRERAS VASQUEZ, J	64602	05.15-18.22 JZCV	07/11/2022		07112022		144.00	
			144.00 011 -005-550300-10-000-								
								CHECK 388031 TOTAL:		144.00	
388032	07/11/2022	PRTD	15208 COUNTY OF BEXAR	65069	2021MH01658	07/11/2022		07112022		402.00	
			402.00 011 -039-561100-20-000-								
								CHECK 388032 TOTAL:		402.00	
388033	07/11/2022	PRTD	11860 CROSBY COUNTY CLERK	64497	498	07/11/2022	20220629	07112022		551.11	
			307.36 011 -000-229200-00-000-								
			243.75 011 -000-229300-00-000-								
								CHECK 388033 TOTAL:		551.11	
388034	07/11/2022	PRTD	11861 CROSBY COUNTY DISTRI	64499	499	07/11/2022	20220634	07112022		50.00	
			50.00 011 -000-229200-00-000-								
								CHECK 388034 TOTAL:		50.00	
388035	07/11/2022	PRTD	13112 DALEY'S SUPERIOR ASP	64833	17314	07/11/2022	20220764	07112022		570.00	
			570.00 020 -190-520100-90-000-								
				64834	17333	07/11/2022	20220764	07112022		758.10	
			758.10 020 -190-520100-90-000-								
				64835	17350	07/11/2022	20220764	07112022		583.30	
			583.30 020 -190-520100-90-000-								
				64845	17364	07/11/2022	20220764	07112022		570.00	
			570.00 020 -190-520100-90-000-								
				64846	17426	07/11/2022	20220764	07112022		475.00	
			475.00 020 -190-520100-90-000-								
				64851	17437	07/11/2022	20220764	07112022		610.85	
			610.85 020 -190-520100-90-000-								

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	
				64852	17443	07/11/2022	20220764	07112022		380.00	
		380.00	020 -190-520100-90-000-						SUPPLIES/OTH OPER EXP		
							CHECK	388035	TOTAL:	3,947.25	
388036	07/11/2022	PRTD	51072 DAVIS, PHILIP J., M.	64396	06152022	07/11/2022	20220131	07112022		225.00	
		225.00	011 -047-561300-30-000-						EMPLOYEE MEDICAL SERVICES		
				64661	07212022	07/11/2022	20220131	07112022		225.00	
		225.00	011 -047-561300-30-000-						EMPLOYEE MEDICAL SERVICES		
							CHECK	388036	TOTAL:	450.00	
388037	07/11/2022	PRTD	2501 DELL MARKETING L.P.	64491	10555660580M	07/11/2022	20220488	07112022		57,836.90	
		57,836.90	011 -005-530100-10-000-						EQUIPMENT OPER/MAINT		
				64786	10593633080	07/11/2022	20221373	07112022		9,332.00	
		233.00	011 -005-520100-10-000-						SUPPLIES/OTH OPER EXP		
		2,100.00	011 -005-523100-10-000-						NON-CAPITAL EQUIPMENT		
		6,999.00	020 -190-640800-90-000-						COMPUTER EQUIPMENT		
				65049	10594743348	07/11/2022	20221338	07112022		21,002.40	
		21,002.40	011 -005-530800-10-000-						SOFTWARE MAINTENANCE		
				65116	10595186934	07/11/2022	20221208	07112022		53,208.00	
		53,208.00	011 -005-520100-10-000-						SUPPLIES/OTH OPER EXP		
				65117	10595350770	07/11/2022	20221208	07112022		35,472.00	
		35,472.00	011 -005-520100-10-000-						SUPPLIES/OTH OPER EXP		
							CHECK	388037	TOTAL:	176,851.30	
388038	07/11/2022	PRTD	15105 DIEXON GROUP LLC	64449	541039	07/11/2022	20221404	07112022		855.00	
		855.00	011 -040-520100-25-000-						SUPPLIES/OTH OPER EXP		
				64953	541040	07/11/2022	20220019	07112022		1,594.00	
		1,594.00	011 -046-522400-30-000-						UNIFORMS		
				64954	210203041	07/11/2022	20220019	07112022		3,169.00	
		3,169.00	011 -046-522400-30-000-						UNIFORMS		
							CHECK	388038	TOTAL:	5,618.00	
388039	07/11/2022	PRTD	11351 DIR-TX DEPT OF INFOR	64991	22050832N	07/11/2022	20220111	07112022		643.40	
		643.40	011 -007-540200-10-000-						TELEPHONE - LONG DISTANCE		

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 388039 TOTAL:	643.40
388040	07/11/2022	PRTD	182 FED-EX	64488	7-789-48244	07/11/2022	20220333	07112022	17.52
			17.52 011 -007-522500-10-000-					POSTAGE	
				65028	7-797-38807	07/11/2022	20220333	07112022	35.67
			35.67 011 -007-522500-10-000-					POSTAGE	
								CHECK 388040 TOTAL:	53.19
388041	07/11/2022	PRTD	10611 FILLMAN, RYAN	64676	06.12-18.22A RF	07/11/2022		07112022	118.92
			118.92 166 -040-599500-25-000-					OTHER CHARGES-JAG19	
								CHECK 388041 TOTAL:	118.92
388042	07/11/2022	PRTD	9147 FINLEY, KATHLEEN	64457	07.26-27.22 KF	07/11/2022		07112022	40.00
			40.00 011 -047-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 388042 TOTAL:	40.00
388043	07/11/2022	PRTD	7042 FIRETROL PROTECTION	64757	100792704	07/11/2022	20220137	07112022	200.00
			200.00 011 -061-562200-40-000-					CONTRACT SERVICES	
				64758	100792708	07/11/2022	20220139	07112022	400.00
			400.00 011 -061-562200-40-000-					CONTRACT SERVICES	
				64873	100793244	07/11/2022	20220137	07112022	250.00
			250.00 011 -061-562200-40-000-					CONTRACT SERVICES	
				64874	100793246	07/11/2022	20220139	07112022	690.00
			600.00 011 -061-562200-40-000-					CONTRACT SERVICES	
			90.00 051 -051-530500-35-000-					BUILDING MAINTENANCE	
								CHECK 388043 TOTAL:	1,540.00
388044	07/11/2022	PRTD	9104 FIVE STAR CORRECTION	64381	41348R	07/11/2022	20220083	07112022	418.10
			418.10 011 -047-521900-30-000-					FOOD	
				64382	41389R	07/11/2022	20220083	07112022	858.18
			858.18 011 -047-521900-30-000-					FOOD	
				64383	41347	07/11/2022	20220083	07112022	30,507.13
			30,507.13 011 -047-521900-30-000-					FOOD	
				64384	41388	07/11/2022	20220083	07112022	31,313.12
			31,313.12 011 -047-521900-30-000-					FOOD	

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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	
				64656	41446R	07/11/2022	20220083	07112022		477.00	
				477.00	011 -047-521900-30-000-				FOOD		
				64657	41447	07/11/2022	20220083	07112022		31,349.36	
				31,349.36	011 -047-521900-30-000-				FOOD		
				64854	41484	07/11/2022	20220083	07112022		31,200.09	
				31,200.09	011 -047-521900-30-000-				FOOD		
				64855	41485R	07/11/2022	20220083	07112022		529.65	
				529.65	011 -047-521900-30-000-				FOOD		
									CHECK 388044 TOTAL:	126,652.63	
388045	07/11/2022	PRTD	12893 FLORES, EMILY	64459	07.26-27.22 EF	07/11/2022		07112022		40.00	
				40.00	011 -047-550300-30-000-				TRAVEL AND TRAINING		
									CHECK 388045 TOTAL:	40.00	
388046	07/11/2022	PRTD	15043 FREESE AND NICHOLS,	64502	17/2500	07/11/2022	20220791	07112022		25,000.00	
				25,000.00	302 -300-561400-93-000-				PROFESSIONAL SERVICES		
				64503	17/7300	07/11/2022	20220830	07112022		1,000.00	
				1,000.00	302 -300-561400-93-000-				PROFESSIONAL SERVICES		
				64652	1338180	07/11/2022	20221418	07112022		12,235.91	
				12,235.91	106 -001-561400-10-000-				PROFESSIONAL SERVICES		
									CHECK 388046 TOTAL:	38,235.91	
388047	07/11/2022	PRTD	2704 GAFFORD PEST CONTROL	64626	203414	07/11/2022	20220073	07112022		449.00	
				449.00	011 -061-562200-40-000-				CONTRACT SERVICES		
				64627	203447	07/11/2022	20220073	07112022		50.00	
				50.00	011 -061-562200-40-000-				CONTRACT SERVICES		
				64628	203338	07/11/2022	20220073	07112022		141.60	
				141.60	011 -061-562200-40-000-				CONTRACT SERVICES		
				64629	203427	07/11/2022	20220073	07112022		30.00	
				30.00	011 -061-562200-40-000-				CONTRACT SERVICES		
				64672	203581	07/11/2022	20220373	07112022		40.00	
				40.00	031 -191-530500-80-000-				BUILDING MAINTENANCE		
				64841	203433	07/11/2022	20220073	07112022		55.00	
				55.00	011 -061-562200-40-000-				CONTRACT SERVICES		
				64842	203395	07/11/2022	20220073	07112022		55.00	

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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		
				55.00	011 -061-562200-40-000-			CONTRACT SERVICES				
					64843 203387	07/11/2022	20220073	07112022		70.00		
				70.00	011 -061-562200-40-000-			CONTRACT SERVICES				
					64844 203438	07/11/2022	20220073	07112022		35.00		
				35.00	011 -061-562200-40-000-			CONTRACT SERVICES				
					64847 203441	07/11/2022	20220073	07112022		35.00		
				35.00	011 -061-562200-40-000-			CONTRACT SERVICES				
					64848 203580	07/11/2022	20220073	07112022		40.00		
				40.00	011 -061-562200-40-000-			CONTRACT SERVICES				
					64849 203388	07/11/2022	20220073	07112022		35.00		
				35.00	011 -061-562200-40-000-			CONTRACT SERVICES				
					64850 203393	07/11/2022	20220073	07112022		40.00		
				40.00	011 -061-562200-40-000-			CONTRACT SERVICES				
					65036 203583	07/11/2022	20220375	07112022		40.00		
				40.00	033 -193-530500-80-000-			BUILDING MAINTENANCE				
					65037 203582	07/11/2022	20220375	07112022		40.00		
				40.00	033 -193-530500-80-000-			BUILDING MAINTENANCE				
								CHECK 388047 TOTAL:		1,155.60		
388048	07/11/2022	PRTD	2704 GAFFORD PEST CONTROL	64840	203042	07/11/2022	20220073	07112022		5.00		
				5.00	011 -061-562200-40-000-			CONTRACT SERVICES				
								CHECK 388048 TOTAL:		5.00		
388049	07/11/2022	PRTD	1783 GALLS INC. LLC	64392	021354737	07/11/2022	20220088	07112022		457.20		
				457.20	011 -047-522400-30-000-			UNIFORMS				
					64730 021411308	07/11/2022	20220088	07112022		462.00		
				462.00	011 -047-522400-30-000-			UNIFORMS				
					64742 021422050	07/11/2022	20220088	07112022		616.00		
				616.00	011 -047-522400-30-000-			UNIFORMS				
					64743 021422051	07/11/2022	20220088	07112022		616.00		
				616.00	011 -047-522400-30-000-			UNIFORMS				
					64856 021455936	07/11/2022	20220088	07112022		539.00		
				539.00	011 -047-522400-30-000-			UNIFORMS				
					64858 021455934	07/11/2022	20220088	07112022		385.00		
				385.00	011 -047-522400-30-000-			UNIFORMS				

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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	
				64859	021445164	07/11/2022	20220088	07112022	385.00	
385.00	011	-047-522400-30-000-						UNIFORMS		
				64861	021445160	07/11/2022	20220088	07112022	308.00	
308.00	011	-047-522400-30-000-						UNIFORMS		
				64867	021445165	07/11/2022	20220088	07112022	308.00	
308.00	011	-047-522400-30-000-						UNIFORMS		
				64939	021388863	07/11/2022	20220018	07112022	330.80	
330.80	011	-046-522400-30-000-						UNIFORMS		
				64946	021422048	07/11/2022	20220018	07112022	539.00	
539.00	011	-046-522400-30-000-						UNIFORMS		
				64948	021445110	07/11/2022	20220018	07112022	333.00	
333.00	011	-046-522400-30-000-						UNIFORMS		
				64952	021445163	07/11/2022	20220018	07112022	539.00	
539.00	011	-046-522400-30-000-						UNIFORMS		
				64971	021411305	07/11/2022	20220060	07112022	308.00	
308.00	093	-046-522400-30-000-						UNIFORMS		
				64975	021445158	07/11/2022	20220060	07112022	308.00	
308.00	093	-046-522400-30-000-						UNIFORMS		
							CHECK	388049 TOTAL:	6,434.00	
388050	07/11/2022	PRTD	1783 GALLS INC. LLC	64386	021388868	07/11/2022	20220088	07112022	293.76	
293.76	011	-047-522400-30-000-						UNIFORMS		
				64724	021400037	07/11/2022	20220088	07112022	308.00	
308.00	011	-047-522400-30-000-						UNIFORMS		
				64726	021400035	07/11/2022	20220088	07112022	231.00	
231.00	011	-047-522400-30-000-						UNIFORMS		
				64727	021411304	07/11/2022	20220088	07112022	308.00	
308.00	011	-047-522400-30-000-						UNIFORMS		
				64728	021411306	07/11/2022	20220088	07112022	308.00	
308.00	011	-047-522400-30-000-						UNIFORMS		
				64732	021411312	07/11/2022	20220088	07112022	231.00	
231.00	011	-047-522400-30-000-						UNIFORMS		
				64740	021422047	07/11/2022	20220088	07112022	231.00	
231.00	011	-047-522400-30-000-						UNIFORMS		

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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	
				64744	021432242	07/11/2022	20220088	07112022	231.00	
231.00	011	-047-522400-30-000-						UNIFORMS		
				64751	021445156	07/11/2022	20220088	07112022	231.00	
231.00	011	-047-522400-30-000-						UNIFORMS		
				64752	021445157	07/11/2022	20220088	07112022	231.00	
231.00	011	-047-522400-30-000-						UNIFORMS		
				64935	021090008	07/11/2022	20220018	07112022	274.00	
274.00	011	-046-522400-30-000-						UNIFORMS		
				64942	021399990	07/11/2022	20220018	07112022	264.64	
264.64	011	-046-522400-30-000-						UNIFORMS		
				64945	021400034	07/11/2022	20220018	07112022	231.00	
231.00	011	-046-522400-30-000-						UNIFORMS		
				64970	021411303	07/11/2022	20220060	07112022	231.00	
231.00	093	-046-522400-30-000-						UNIFORMS		
				64972	021411309	07/11/2022	20220060	07112022	231.00	
231.00	093	-046-522400-30-000-						UNIFORMS		
								CHECK 388050 TOTAL:	3,835.40	
388051	07/11/2022	PRTD	1783 GALLS INC. LLC	64391	021354741	07/11/2022	20220088	07112022	204.00	
204.00	011	-047-522400-30-000-						UNIFORMS		
				64729	021411307	07/11/2022	20220088	07112022	154.00	
154.00	011	-047-522400-30-000-						UNIFORMS		
				64733	021411313	07/11/2022	20220088	07112022	154.00	
154.00	011	-047-522400-30-000-						UNIFORMS		
				64734	021411315	07/11/2022	20220088	07112022	154.00	
154.00	011	-047-522400-30-000-						UNIFORMS		
				64735	021411316	07/11/2022	20220088	07112022	154.00	
154.00	011	-047-522400-30-000-						UNIFORMS		
				64748	021445129	07/11/2022	20220088	07112022	157.62	
157.62	011	-047-522400-30-000-						UNIFORMS		
				64749	021445154	07/11/2022	20220088	07112022	154.00	
154.00	011	-047-522400-30-000-						UNIFORMS		
				64750	021445155	07/11/2022	20220088	07112022	154.00	
154.00	011	-047-522400-30-000-						UNIFORMS		
				64794	021411302	07/11/2022	20220088	07112022	154.00	

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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	
				154.00	011 -047-522400-30-000-			UNIFORMS			
					64857 021455935	07/11/2022	20220088	07112022		154.00	
				154.00	011 -047-522400-30-000-			UNIFORMS			
					64860 021445162	07/11/2022	20220088	07112022		154.00	
				154.00	011 -047-522400-30-000-			UNIFORMS			
					64937 021388820	07/11/2022	20220018	07112022		217.50	
				217.50	011 -046-522400-30-000-			UNIFORMS			
					64944 021400033	07/11/2022	20220018	07112022		154.00	
				154.00	011 -046-522400-30-000-			UNIFORMS			
					64949 021445159	07/11/2022	20220018	07112022		154.00	
				154.00	011 -046-522400-30-000-			UNIFORMS			
					64973 021411311	07/11/2022	20220060	07112022		154.00	
				154.00	093 -046-522400-30-000-			UNIFORMS			
								CHECK 388051 TOTAL:		2,427.12	
388052	07/11/2022	PRTD	1783 GALLS INC. LLC	64385	021375175	07/11/2022	20220088	07112022		153.00	
				153.00	011 -047-522400-30-000-			UNIFORMS			
					64388 021388883	07/11/2022	20220088	07112022		118.62	
				118.62	011 -047-522400-30-000-			UNIFORMS			
					64389 021388865	07/11/2022	20220088	07112022		146.88	
				146.88	011 -047-522400-30-000-			UNIFORMS			
					64722 021400036	07/11/2022	20220088	07112022		154.00	
				154.00	011 -047-522400-30-000-			UNIFORMS			
					64731 021411310	07/11/2022	20220088	07112022		154.00	
				154.00	011 -047-522400-30-000-			UNIFORMS			
					64737 021422044	07/11/2022	20220088	07112022		154.00	
				154.00	011 -047-522400-30-000-			UNIFORMS			
					64738 021422045	07/11/2022	20220088	07112022		154.00	
				154.00	011 -047-522400-30-000-			UNIFORMS			
					64739 021422046	07/11/2022	20220088	07112022		154.00	
				154.00	011 -047-522400-30-000-			UNIFORMS			
					64741 021422049	07/11/2022	20220088	07112022		154.00	
				154.00	011 -047-522400-30-000-			UNIFORMS			
					64753 021445161	07/11/2022	20220088	07112022		154.00	
				154.00	011 -047-522400-30-000-			UNIFORMS			

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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	
				64936	021284183	07/11/2022	20220018	07112022	102.76	
102.76	011	-046-522400-30-000-						UNIFORMS		
				64938	021388862	07/11/2022	20220018	07112022	132.32	
132.32	011	-046-522400-30-000-						UNIFORMS		
				64941	021399978	07/11/2022	20220018	07112022	146.88	
146.88	011	-046-522400-30-000-						UNIFORMS		
				64943	021400032	07/11/2022	20220018	07112022	77.00	
77.00	011	-046-522400-30-000-						UNIFORMS		
				64950	021400038	07/11/2022	20220018	07112022	77.00	
77.00	011	-046-522400-30-000-						UNIFORMS		
								CHECK 388052 TOTAL:	2,032.46	
388053	07/11/2022	PRTD	1783 GALLS INC. LLC	64387	021388858	07/11/2022	20220088	07112022	66.16	
66.16	011	-047-522400-30-000-						UNIFORMS		
				64390	021388864	07/11/2022	20220088	07112022	73.44	
73.44	011	-047-522400-30-000-						UNIFORMS		
				64393	021374181	07/11/2022	20220088	07112022	19.80	
19.80	011	-047-522400-30-000-						UNIFORMS		
				64723	021400031	07/11/2022	20220088	07112022	77.00	
77.00	011	-047-522400-30-000-						UNIFORMS		
				64725	021399969	07/11/2022	20220088	07112022	74.88	
74.88	011	-047-522400-30-000-						UNIFORMS		
				64736	021421114	07/11/2022	20220088	07112022	9.90	
9.90	011	-047-522400-30-000-						UNIFORMS		
				64754	021354028	07/11/2022	20220088	07112022	29.70	
29.70	011	-047-522400-30-000-						UNIFORMS		
				64866	020831233	07/11/2022	20220088	07112022	9.00	
9.00	011	-047-522400-30-000-						UNIFORMS		
				64868	020768910	07/11/2022	20220088	07112022	61.36	
61.36	011	-047-522400-30-000-						UNIFORMS		
				64905	021442834	07/11/2022		07112022	-44.00	
-44.00	011	-046-522400-30-000-						UNIFORMS		
				64907	021442835	07/11/2022		07112022	-34.04	
-34.04	011	-046-522400-30-000-						UNIFORMS		

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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				
				64940	021399975	07/11/2022	20220018	07112022	66.16
66.16	011	-046-	522400-30-000-					UNIFORMS	
				64951	021445232	07/11/2022	20220018	07112022	39.40
39.40	011	-046-	522400-30-000-					UNIFORMS	
				64974	021432276	07/11/2022	20220060	07112022	8.32
8.32	093	-046-	522400-30-000-					UNIFORMS	
				64976	021411314	07/11/2022	20220060	07112022	77.00
77.00	093	-046-	522400-30-000-					UNIFORMS	
							CHECK	388053 TOTAL:	534.08
388054	07/11/2022	PRTD	1783 GALLS INC. LLC	64745	021432255	07/11/2022	20220088	07112022	4.16
4.16	011	-047-	522400-30-000-					UNIFORMS	
				64746	021432275	07/11/2022	20220088	07112022	8.32
8.32	011	-047-	522400-30-000-					UNIFORMS	
				64747	021432277	07/11/2022	20220088	07112022	4.16
4.16	011	-047-	522400-30-000-					UNIFORMS	
				64862	020819001	07/11/2022	20220088	07112022	3.00
3.00	011	-047-	522400-30-000-					UNIFORMS	
				64863	020819002	07/11/2022	20220088	07112022	6.00
6.00	011	-047-	522400-30-000-					UNIFORMS	
				64864	020819003	07/11/2022	20220088	07112022	6.00
6.00	011	-047-	522400-30-000-					UNIFORMS	
				64865	020819004	07/11/2022	20220088	07112022	3.00
3.00	011	-047-	522400-30-000-					UNIFORMS	
				64947	021432273	07/11/2022	20220018	07112022	4.16
4.16	011	-046-	522400-30-000-					UNIFORMS	
				64982	021466603	07/11/2022	20220088	07112022	4.16
4.16	011	-047-	522400-30-000-					UNIFORMS	
							CHECK	388054 TOTAL:	42.96
388055	07/11/2022	PRTD	14926 GARFIELD PUBLIC/PRIV	64493	05.05.2022/#15	07/11/2022	20220520	07112022	72,606.10
72,606.10	308	-300-	561400-93-000-					PROFESSIONAL SERVICES	
							CHECK	388055 TOTAL:	72,606.10

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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	
388056	07/11/2022	PRTD	5753 GIORGIO'S PIZZA 113.57 011 -039-590200-20-000-	64769	54343	07/11/2022	20220346	07112022 JURY EXPENSE	113.57	
								CHECK 388056 TOTAL:	113.57	
388057	07/11/2022	PRTD	10963 GOMEZ, MARY 21.00 011 -010-550300-15-000-	65127	06.12-16.22 MG	07/11/2022		07112022 TRAVEL AND TRAINING	21.00	
								CHECK 388057 TOTAL:	21.00	
388058	07/11/2022	PRTD	15476 GONZALES, KRISTY 21.00 011 -010-550300-15-000-	65133	06.12-16.22 KG	07/11/2022		07112022 TRAVEL AND TRAINING	21.00	
								CHECK 388058 TOTAL:	21.00	
388059	07/11/2022	PRTD	4262 GREASE TRAPPER SERVI 630.00 011 -061-530500-40-000-	64646	70058	07/11/2022	20220398	07112022 BUILDING MAINTENANCE	630.00	
								CHECK 388059 TOTAL:	630.00	
388060	07/11/2022	PRTD	13160 W. JARET GREASER LAW 100.00 075 -075-562200-25-000-	64910	2022.07.11 GREASER	07/11/2022		07112022 CONTRACT SERVICES	100.00	
								CHECK 388060 TOTAL:	100.00	
388061	07/11/2022	PRTD	11194 HALE COUNTY 208.00 011 -048-590500-30-000-	64607	5/17/2022	07/11/2022	20221412	07112022 INMATE BOARD BILLS	208.00	
				64608	6/13/2022	07/11/2022	20221412	07112022 INMATE BOARD BILLS	1,612.00	
			1,612.00 011 -048-590500-30-000-					CHECK 388061 TOTAL:	1,820.00	
388062	07/11/2022	PRTD	14034 HALFF ASSOCIATES, IN 36,066.59 301 -300-562200-93-000-	64494	10074729	07/11/2022	20220622	07112022 CONTRACT SERVICES	36,066.59	
				64501	10074429	07/11/2022	20220720	07112022 PROFESSIONAL SERVICES	15,301.04	
			15,301.04 302 -300-561400-93-000-			07/11/2022	20220833	07112022 PROFESSIONAL SERVICES	27,060.35	
				64504	10074442					
			27,060.35 302 -300-561400-93-000-					CHECK 388062 TOTAL:	78,427.98	

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
388063	07/11/2022	PRTD	4101 HANEL, WALTER 3,050.00 011 -068-591100-55-000-	64875	384	07/11/2022		07112022 ERAG-RENTAL ASSISTANCE	3,050.00
							CHECK	388063 TOTAL:	3,050.00
388064	07/11/2022	PRTD	9852 HCAA MEDICAL GROUP, 3,367.00 011 -013-561400-15-000-	64671	00184798-00	07/11/2022	20220370	07112022 PROFESSIONAL SERVICES	3,367.00
							CHECK	388064 TOTAL:	3,367.00
388065	07/11/2022	PRTD	56695 HERITAGE APARTMENTS 1,050.22 011 -068-591100-55-000-	64931	383	07/11/2022		07112022 ERAG-RENTAL ASSISTANCE	1,050.22
							CHECK	388065 TOTAL:	1,050.22
388066	07/11/2022	PRTD	10226 HOME DEPOT PRO 32.94 011 -061-520100-40-000-	64588	691200646	07/11/2022	20220307	07112022 SUPPLIES/OTH OPER EXP	32.94
				64589	691200398	07/11/2022	20220307	07112022 SUPPLIES/OTH OPER EXP	108.18
			108.18 011 -061-520100-40-000-				CHECK	388066 TOTAL:	141.12
388067	07/11/2022	PRTD	15382 HUTCHINSON INDUSTRIE 11,342.95 011 -046-530200-30-000-	65048	102604	07/11/2022	20221168	07112022 VEHICLE OPERATION/MAINT	11,342.95
							CHECK	388067 TOTAL:	11,342.95
388068	07/11/2022	PRTD	8347 IDALOU COMMUNITY LIB 3,200.00 011 -089-562300-80-000-	64510	04132022	07/11/2022	20221414	07112022 INTER LOCAL AGREEMENTS	3,200.00
							CHECK	388068 TOTAL:	3,200.00
388069	07/11/2022	PRTD	13582 INGRAM, SHAWN 165.00 077 -075-562200-25-000-	64912	2022.07.11 INGRAM	07/11/2022		07112022 CONTRACT SERVICES	165.00
							CHECK	388069 TOTAL:	165.00
388070	07/11/2022	PRTD	3861 JOHNSTON, J. CRAIG 300.00 011 -039-560100-20-000-	64543	DC-2022-FM-0797A JCJ	07/11/2022		07112022 APPOINTED ATTYS-CIVIL	300.00
				64545	DC-2022-FM-0961 JCJ	07/11/2022		07112022 APPOINTED ATTYS-CIVIL	412.50
			412.50 011 -039-560100-20-000-						

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
				64546	DC-2022-FM-1134 JCJ	07/11/2022		07112022	537.77
537.77	011	-039	-560100-20-000-					APPOINTED ATTYS-CIVIL	
				65064	2021-543575E JCJ	07/11/2022		07112022	915.00
915.00	011	-039	-560100-20-000-					APPOINTED ATTYS-CIVIL	
								CHECK 388070 TOTAL:	2,165.27
388071	07/11/2022	PRTD	12800 LONGLEY, KATLYN	64466	05.15-18.22 KL	07/11/2022		07112022	128.94
128.94	011	-009	-550300-15-000-					TRAVEL AND TRAINING	
								CHECK 388071 TOTAL:	128.94
388072	07/11/2022	PRTD	50123 LUBBOCK COUNTY SHERI	65081	06.03-22.22 LSO	07/11/2022		07112022	825.18
825.18	011	-048	-550100-30-000-					INMATE TRANSPORTATION	
								CHECK 388072 TOTAL:	825.18
388073	07/11/2022	PRTD	312 LUBBOCK GRADER BLADE	65001	76453	07/11/2022	20220175	07112022	845.00
845.00	020	-190	-520100-90-000-					SUPPLIES/OTH OPER EXP	
								CHECK 388073 TOTAL:	845.00
388074	07/11/2022	PRTD	9430 LUBBOCK MOTORS-GM IN	65124	205488	07/11/2022	20220055	07112022	192.67
192.67	011	-046	-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK 388074 TOTAL:	192.67
388075	07/11/2022	PRTD	317 LUBBOCK WRECKER SERV	64977	408998	07/11/2022	20220064	07112022	85.00
85.00	011	-046	-530200-30-000-					VEHICLE OPERATION/MAINT	
				64978	409241	07/11/2022	20220064	07112022	85.00
85.00	011	-046	-530200-30-000-					VEHICLE OPERATION/MAINT	
				64979	409332	07/11/2022	20220064	07112022	85.00
85.00	011	-046	-530200-30-000-					VEHICLE OPERATION/MAINT	
				64980	409345	07/11/2022	20220064	07112022	85.00
85.00	011	-046	-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK 388075 TOTAL:	340.00
388076	07/11/2022	PRTD	3133 MARK'S PLUMBING PART	64571	INV002022023	07/11/2022	20220039	07112022	629.12
629.12	011	-061	-530500-40-000-					BUILDING MAINTENANCE	
				64631	INV002023435	07/11/2022	20220123	07112022	25.98

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			
			25.98 051 -051-530500-35-000-					BUILDING MAINTENANCE				
								CHECK 388076 TOTAL:	655.10			
388077	07/11/2022	PRTD	15379 MATA, MARIA	65073	06.01-28.22	07/11/2022		07112022	58.50			
			58.50 051 -051-550300-35-000-					TRAVEL AND TRAINING				
								CHECK 388077 TOTAL:	58.50			
388078	07/11/2022	PRTD	1053 MAYFIELD PAPER CO.	64401	3106800	07/11/2022	20220229	07112022	936.00			
			936.00 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP				
			249.23 020 -190-520100-90-000-	64404	3104806	07/11/2022	20220318	07112022	249.23			
								SUPPLIES/OTH OPER EXP				
			1,031.40 011 -061-520100-40-000-	64590	3103575	07/11/2022	20220308	07112022	1,031.40			
								SUPPLIES/OTH OPER EXP				
			593.30 055 -051-520100-35-000-	64655	3106132	07/11/2022	20220116	07112022	593.30			
								SUPPLIES/OTH OPER EXP				
			2,496.00 011 -047-520100-30-000-	64663	3107421	07/11/2022	20220182	07112022	2,496.00			
								SUPPLIES/OTH OPER EXP				
			4,648.56 011 -047-520100-30-000-	64778	3106739	07/11/2022	20220182	07112022	4,648.56			
								SUPPLIES/OTH OPER EXP				
			-2,496.00 011 -047-520100-30-000-	64784	3106739-CM	07/11/2022		07112022	-2,496.00			
								SUPPLIES/OTH OPER EXP				
								CHECK 388078 TOTAL:	7,458.49			
388079	07/11/2022	PRTD	15416 NEBRASKALAND TIRE IN	64406	901	07/11/2022	20220423	07112022	1,772.00			
			1,772.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT				
			40.00 020 -190-530100-90-000-	64827	919	07/11/2022	20220423	07112022	40.00			
								EQUIPMENT OPER/MAINT				
			25.00 020 -190-530100-90-000-	64828	922	07/11/2022	20220423	07112022	25.00			
								EQUIPMENT OPER/MAINT				
			115.00 020 -190-530100-90-000-	64829	928	07/11/2022	20220423	07112022	115.00			
								EQUIPMENT OPER/MAINT				
			40.00 020 -190-530100-90-000-	64830	957	07/11/2022	20220423	07112022	40.00			
								EQUIPMENT OPER/MAINT				
			40.00 020 -190-530100-90-000-	64831	1018	07/11/2022	20220423	07112022	40.00			
								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	
				65040	1117	07/11/2022	20220423	07112022		40.00	
		40.00	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
								CHECK 388079 TOTAL:		2,072.00	
388080	07/11/2022	PRTD	13980 MCSOUTHWEST SQUARE L	64790	385	07/11/2022		07112022		1,169.00	
			1,169.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE			
								CHECK 388080 TOTAL:		1,169.00	
388081	07/11/2022	PRTD	8207 MRS. BAIRDS BAKERIES	64779	84058851620	07/11/2022	20220250	07112022		260.36	
			260.36 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
								CHECK 388081 TOTAL:		260.36	
388082	07/11/2022	PRTD	7321 MULL, PERRY	64458	07.26-27.22 PM	07/11/2022		07112022		40.00	
			40.00 011 -047-550300-30-000-					TRAVEL AND TRAINING			
								CHECK 388082 TOTAL:		40.00	
388083	07/11/2022	PRTD	10179 NAVSURFWARCENDIV CRA	65053	N00164LE00538-22	07/11/2022	20221401	07112022		3,600.00	
			3,600.00 011 -046-562200-30-000-					CONTRACT SERVICES			
								CHECK 388083 TOTAL:		3,600.00	
388084	07/11/2022	PRTD	7776 O'REILLY AUTO STORES	64957	1007-259415	07/11/2022	20220044	07112022		25.97	
			25.97 011 -046-530200-30-000-					VEHICLE OPERATION,MAINT			
				64958	2098-363326	07/11/2022	20220044	07112022		94.12	
			94.12 011 -046-530200-30-000-					VEHICLE OPERATION,MAINT			
				64959	2098-363602	07/11/2022	20220044	07112022		18.59	
			18.59 011 -046-530200-30-000-					VEHICLE OPERATION,MAINT			
				64960	2098-364666	07/11/2022	20220044	07112022		11.34	
			11.34 011 -046-530200-30-000-					VEHICLE OPERATION,MAINT			
				64961	2098-364689	07/11/2022	20220044	07112022		2.97	
			2.97 011 -046-530200-30-000-					VEHICLE OPERATION,MAINT			
				64962	2098-364725	07/11/2022	20220044	07112022		90.24	
			90.24 011 -046-530200-30-000-					VEHICLE OPERATION,MAINT			
				64963	2098-364768	07/11/2022	20220044	07112022		41.05	
			41.05 011 -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	
				64964	5870-290813	07/11/2022	20220044	07112022	454.48	
			454.48 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
								CHECK 388084 TOTAL:	738.76	
388085	07/11/2022	PRTD	14238 OFFICE STORE DEPOT,	64411	352061	07/11/2022	20221364	07112022	538.52	
			538.52 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP		
				64898	352064	07/11/2022	20221382	07112022	538.95	
			538.95 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP		
				64899	352072	07/11/2022	20221408	07112022	359.85	
			359.85 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP		
								CHECK 388085 TOTAL:	1,437.32	
388086	07/11/2022	PRTD	15477 OZTURK, EZGI	65136	06.12-16.22 EO	07/11/2022		07112022	21.00	
			21.00 011 -010-550300-15-000-					TRAVEL AND TRAINING		
								CHECK 388086 TOTAL:	21.00	
388087	07/11/2022	PRTD	6671 PARK TOWER APTS	64789	382	07/11/2022		07112022	4,581.81	
			4,575.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE		
			6.81 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE		
								CHECK 388087 TOTAL:	4,581.81	
388088	07/11/2022	PRTD	15184 PROCTOR, BRIANNA	65056	AH0E4D1A1FC6	07/11/2022	20221423	07112022	30.00	
			30.00 011 -046-550500-30-000-					ASSOCIATION DUES		
								CHECK 388088 TOTAL:	30.00	
388089	07/11/2022	PRTD	8972 REGIONAL PUBLIC DEFE	64618	DC-2022-CR-0396C RPD	07/11/2022		07112022	1,750.00	
			1,750.00 011 -039-562700-20-000-					EXPERT WITNESS-CRIMINAL		
								CHECK 388089 TOTAL:	1,750.00	
388090	07/11/2022	PRTD	11288 RODRIGUEZ, KENDRICK	64460	07.25-26.22 KR	07/11/2022		07112022	92.00	
			92.00 051 -051-550300-35-000-					TRAVEL AND TRAINING		
				65077	06.15.22 KR	07/11/2022		07112022	348.08	
			348.08 051 -051-550300-35-000-					TRAVEL AND TRAINING		
								CHECK 388090 TOTAL:	440.08	

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	
388091	07/11/2022	PRTD	7278 ROWE, KELLY 15.00 011 -046-550300-30-000-	64470	05.12-16.22A KR	07/11/2022		07112022 TRAVEL AND TRAINING	15.00	
								CHECK 388091 TOTAL:	15.00	
388092	07/11/2022	PRTD	7278 ROWE, KELLY 31.00 011 -046-550300-30-000-	64678	06.09-10.22A KR	07/11/2022		07112022 TRAVEL AND TRAINING	31.00	
								CHECK 388092 TOTAL:	31.00	
388093	07/11/2022	PRTD	7278 ROWE, KELLY 188.00 142 -046-550300-30-000-	64680	07.2-27.22 KR	07/11/2022		07112022 TRAVEL AND TRAINING	188.00	
								CHECK 388093 TOTAL:	188.00	
388094	07/11/2022	PRTD	7278 ROWE, KELLY 107.00 011 -046-550300-30-000-	64803	06.27-29.22 KR	07/11/2022		07112022 TRAVEL AND TRAINING	107.00	
								CHECK 388094 TOTAL:	107.00	
388095	07/11/2022	PRTD	15404 SALINAS, FRANK 87.17 051 -051-550300-35-000-	65078	06.07-28.22 FS	07/11/2022		07112022 TRAVEL AND TRAINING	87.17	
								CHECK 388095 TOTAL:	87.17	
388096	07/11/2022	PRTD	15373 SANDERS, SARAH 125.00 077 -075-562200-25-000-	64921	2022.07.11 SANDERS	07/11/2022		07112022 CONTRACT SERVICES	125.00	
								CHECK 388096 TOTAL:	125.00	
388097	07/11/2022	PRTD	13695 FRISBIE & FRESBIE, G 1,089.00 150 -046-561400-30-000-	64605	10115A	07/11/2022	20220900	07112022 PROFESSIONAL SERVICES	1,089.00	
								CHECK 388097 TOTAL:	1,089.00	
388098	07/11/2022	PRTD	4085 HERITAGE RM LLC 20.00 011 -047-580100-30-000-	64662	062122 J.BARRERA	07/11/2022	20220133	07112022 INSURANCE AND BONDS	20.00	
				65084	06.29.22 ONTIVEROS	07/11/2022	20220133	07112022 INSURANCE AND BONDS	71.00	
			71.00 011 -047-580100-30-000-					CHECK 388098 TOTAL:	91.00	

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CASH ACCOUNT: 999			100600		POOLED CASH			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE						
388099	07/11/2022	PRTD	13240 SARCHET PRINTING COM	64650	34164	07/11/2022	20221249	07112022			2,187.50
			2,187.50 011 -077-520100-70-000-							SUPPLIES/OTH OPER EXP	
										CHECK 388099 TOTAL:	2,187.50
388100	07/11/2022	PRTD	13903 SAUSEDA, J'LYN	64563	051322 JS	07/11/2022		07112022			125.00
			125.00 011 -039-560500-20-000-							COURT REPORTER TRANSCRIPT FEES	
				64567	021422 JS	07/11/2022		07112022			10,839.50
			10,839.50 011 -039-560500-20-000-							COURT REPORTER TRANSCRIPT FEES	
										CHECK 388100 TOTAL:	10,964.50
388101	07/11/2022	PRTD	13700 SHELDON INVESTMENT G	64419	45066	07/11/2022	20221400	07112022			2,319.00
			2,319.00 011 -005-530800-10-000-							SOFTWARE MAINTENANCE	
										CHECK 388101 TOTAL:	2,319.00
388102	07/11/2022	PRTD	11879 SHAY, SUSAN D	64923	2022.07.11 SHAY	07/11/2022		07112022			450.00
			450.00 076 -076-562200-25-000-							CONTRACT SERVICES	
										CHECK 388102 TOTAL:	450.00
388103	07/11/2022	PRTD	14743 SIZEMORE, JUSTIN	64513	05.15-18.22 JS	07/11/2022		07112022			221.68
			221.68 011 -005-550300-10-000-							TRAVEL AND TRAINING	
										CHECK 388103 TOTAL:	221.68
388104	07/11/2022	PRTD	50103 SOUTH PLAINS ELEC. C	64878	1180574	07/11/2022	20220085	07112022			4,382.72
			4,281.98 011 -061-540600-40-000-							UTILITIES	
			100.74 011 -061-540600-40-000-							UTILITIES	
				65207	050922061122	07/11/2022	20220334	07112022			38.01
			38.01 034 -194-540600-80-000-							UTILITIES	
										CHECK 388104 TOTAL:	4,420.73
388105	07/11/2022	PRTD	11602 SOUTHERN COMPUTER WA	64677	IN-000714097	07/11/2022	20221431	07112022			499.35
			499.35 011 -046-520100-30-000-							SUPPLIES/OTH OPER EXP	
				64755	INV00733176	07/11/2022	20220114	07112022			250.26
			250.26 011 -005-520100-10-000-							SUPPLIES/OTH OPER EXP	
				64756	INV00733023	07/11/2022	20220114	07112022			113.18
			113.18 011 -005-520100-10-000-							SUPPLIES/OTH OPER EXP	

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CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				65051	INV00742099	07/11/2022	20221392	07112022	508.21	
508.21	075	-075-	520100-25-000-					SUPPLIES/OTH OPER EXP		
				65052	INV00741760	07/11/2022	20221397	07112022	194.08	
194.08	051	-051-	520100-35-000-					SUPPLIES/OTH OPER EXP		
				65057	INV00742297	07/11/2022	20221425	07112022	280.45	
280.45	011	-012-	520100-15-000-					SUPPLIES/OTH OPER EXP		
								CHECK 388105 TOTAL:	1,845.53	
388106	07/11/2022	PRTD	8336 SOUTHERN TIRE MART	64399	4900069506	07/11/2022	20220177	07112022	258.00	
258.00	020	-190-	530100-90-000-					EQUIPMENT OPER/MAINT		
				64876	4900070168	07/11/2022	20220177	07112022	80.00	
80.00	020	-190-	530100-90-000-					EQUIPMENT OPER/MAINT		
				65086	4900068692	07/11/2022	20220177	07112022	205.00	
205.00	020	-190-	530100-90-000-					EQUIPMENT OPER/MAINT		
				65087	4900068995	07/11/2022	20220177	07112022	215.00	
215.00	020	-190-	530100-90-000-					EQUIPMENT OPER/MAINT		
								CHECK 388106 TOTAL:	758.00	
388107	07/11/2022	PRTD	13224 SPECIAL WASTE MANAGE	64492	4948	07/11/2022	20220511	07112022	450.00	
450.00	011	-047-	562200-30-000-					CONTRACT SERVICES		
								CHECK 388107 TOTAL:	450.00	
388108	07/11/2022	PRTD	15469 SOUTH, ESTRADA	64966	388	07/11/2022		07112022	1,557.44	
1,557.44	011	-068-	591100-55-000-					ERAG-RENTAL ASSISTANCE		
								CHECK 388108 TOTAL:	1,557.44	
388109	07/11/2022	PRTD	50286 STATE COMPTRROLLER	64495	052022CHILDSAFETYSEA	07/11/2022	20220626	07112022	.15	
.15	011	-000-	221200-00-000-					DUE TO CHILD PASS SAFETY SEAT		
								CHECK 388109 TOTAL:	.15	
388110	07/11/2022	PRTD	6519 SYMBOLARTS	64450	0432895-IN	07/11/2022	20221405	07112022	1,120.00	
1,120.00	011	-040-	520100-25-000-					SUPPLIES/OTH OPER EXP		
								CHECK 388110 TOTAL:	1,120.00	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
388111	07/11/2022	PRTD	10727 TARRANT CO. MEDICAL	64815	64519	07/11/2022	20220221	07112022	4,100.00
			4,100.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
				64817	64521	07/11/2022	20220221	07112022	17,402.00
			17,402.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
				64818	64522	07/11/2022	20220221	07112022	11,900.00
			11,900.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
				65006	64523	07/11/2022	20220221	07112022	4,100.00
			4,100.00 011 -045-561400-30-000-					PROFESSIONAL SERVICES	
							CHECK	388111 TOTAL:	37,502.00
388112	07/11/2022	PRTD	13907 TCSI, LLC	65118	17269	07/11/2022	20221222	07112022	5,535.32
			5,535.32 055 -051-564200-35-000-					RESIDENTIAL PLACEMENTS	
				65119	17270	07/11/2022	20221222	07112022	6,128.39
			6,128.39 055 -051-564200-35-000-					RESIDENTIAL PLACEMENTS	
							CHECK	388112 TOTAL:	11,663.71
388113	07/11/2022	PRTD	12401 TEXAS DEPT OF MOTOR	64674	1FTFW1ET1BKD95895	07/11/2022	20220603	07112022	7.50
			7.50 164 -040-520100-25-000-					SUPPLIES/OTH OPER EXP	
							CHECK	388113 TOTAL:	7.50
388114	07/11/2022	PRTD	11240 TOM GREEN COUNTY	64566	20P343A	07/11/2022		07112022	616.00
			616.00 011 -039-561100-20-000-					INMATE MEDICAL	
							CHECK	388114 TOTAL:	616.00
388115	07/11/2022	PRTD	5406 TTU FAMILY THERAPY C	65021	06.2022 TTUFTC JUNE	07/11/2022		07112022	2,077.50
			2,077.50 054 -051-564500-35-000-					CONTRACT SERVICES MH CD	
							CHECK	388115 TOTAL:	2,077.50
388116	07/11/2022	PRTD	9507 TTU HEALTH SCIENCE C	64575	07/22	07/11/2022	20220098	07112022	15,747.00
			15,747.00 011 -045-570200-30-000-					BUILDING RENTAL	
							CHECK	388116 TOTAL:	15,747.00
388117	07/11/2022	PRTD	14707 TEXAS DEPARTMENT OF	64498	496	07/11/2022	20220633	07112022	1,631.00
			1,631.00 011 -000-229400-00-000-					CSCD-DPS FEES	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 388117 TOTAL:	1,631.00
388118	07/11/2022	PRTD	11012 TX DEPT OF PUBLIC SA 65000 19,676.66 011 -040-562200-25-000-	223343		07/11/2022	20220167	07112022 CONTRACT SERVICES	19,676.66
			65044 CRS-202205-239836 7.00 077 -075-520100-25-000-			07/11/2022	20220456	07112022 SUPPLIES/OTH OPER EXP	7.00
								CHECK 388118 TOTAL:	19,683.66
388119	07/11/2022	PRTD	55238 TX JUVENILE JUSTICE 65114 55,000.00 049 -000-424900-00-000-	062022	FY22	07/11/2022	20221413	07112022 TJPC-S GRANT REVENUE	55,000.00
								CHECK 388119 TOTAL:	55,000.00
388120	07/11/2022	PRTD	51535 TX PROBATION ASSOCIA 64413 175.00 606 -057-561400-35-000-	18050	D.ROWAN	07/11/2022	20221398	07112022 PROFESSIONAL SERVICES	175.00
								CHECK 388120 TOTAL:	175.00
388121	07/11/2022	PRTD	51535 TX PROBATION ASSOCIA 64414 230.00 606 -057-561400-35-000-	18402	E.ORTIZ	07/11/2022	20221398	07112022 PROFESSIONAL SERVICES	230.00
								CHECK 388121 TOTAL:	230.00
388122	07/11/2022	PRTD	51535 TX PROBATION ASSOCIA 64415 230.00 606 -057-561400-35-000-	18452	L.MCGREW	07/11/2022	20221398	07112022 PROFESSIONAL SERVICES	230.00
								CHECK 388122 TOTAL:	230.00
388123	07/11/2022	PRTD	51535 TX PROBATION ASSOCIA 64416 230.00 606 -057-561400-35-000-	18562	L.RINCONES	07/11/2022	20221398	07112022 PROFESSIONAL SERVICES	230.00
								CHECK 388123 TOTAL:	230.00
388124	07/11/2022	PRTD	51535 TX PROBATION ASSOCIA 64417 175.00 606 -057-561400-35-000-	18124	S.PAYNE	07/11/2022	20221398	07112022 PROFESSIONAL SERVICES	175.00
								CHECK 388124 TOTAL:	175.00
388125	07/11/2022	PRTD	51535 TX PROBATION ASSOCIA 64418 230.00 606 -057-561400-35-000-	18188	T.CHARLES	07/11/2022	20221398	07112022 PROFESSIONAL SERVICES	230.00

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 388125 TOTAL:	230.00
388126	07/11/2022	PRTD	10778 U.S. FOODS	65089	5906576	07/11/2022	20220214	07112022	5.20
			5.20 057 -051-521900-35-000-					FOOD	
								CHECK 388126 TOTAL:	5.20
388127	07/11/2022	PRTD	2593 UNIFIRST CORP.	64785	831 2646416	07/11/2022	20220347	07112022	58.50
			58.50 011 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
				64955	831 2646529	07/11/2022	20220043	07112022	36.45
			36.45 011 -046-562200-30-000-					CONTRACT SERVICES	
				64956	831 2647857	07/11/2022	20220043	07112022	32.23
			32.23 011 -046-562200-30-000-					CONTRACT SERVICES	
				65025	831 2647193	07/11/2022	20220299	07112022	18.50
			18.50 034 -194-520100-80-000-					SUPPLIES/OTH OPER EXP	
								CHECK 388127 TOTAL:	145.68
388128	07/11/2022	PRTD	8456 VERIZON WIRELESS	64572	9908566613	07/11/2022	20220071	07112022	530.37
			530.37 011 -005-540100-10-000-					COMMUNICATIONS - MONTHLY	
				64759	9909018686	07/11/2022	20220172	07112022	1,758.11
			1,758.11 020 -190-540100-90-000-					COMMUNICATIONS - MONTHLY	
				64819	9909018687	07/11/2022	20220070	07112022	40.18
			40.18 011 -068-540100-55-000-					COMMUNICATIONS - MONTHLY	
				64824	9909018683	07/11/2022	20220353	07112022	1,130.71
			439.22 011 -014-540100-20-000-					COMMUNICATIONS - MONTHLY	
			25.00 067 -014-540600-20-000-					UTILITIES	
			16.50 072 -014-540600-20-000-					UTILITIES	
			649.99 070 -014-520100-20-000-					SUPPLIES/OTH OPER EXP	
				64825	9909018689	07/11/2022	20220407	07112022	96.42
			48.21 032 -192-540100-80-000-					COMMUNICATIONS - MONTHLY	
			48.21 034 -194-520100-80-000-					SUPPLIES/OTH OPER EXP	
				64932	9909018684	07/11/2022	20220011	07112022	126.20
			126.20 011 -072-540100-60-000-					COMMUNICATIONS - MONTHLY	
				65042	9909018685	07/11/2022	20220444	07112022	75.98
			75.98 011 -013-540100-15-000-					COMMUNICATIONS - MONTHLY	
				65046	9909018691	07/11/2022	20220531	07112022	78.17
			78.17 011 -044-540100-30-000-					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		
				65083	9908609387	07/11/2022	20220069	07112022	1,601.04		
				1,601.04	011 -061-540100-40-000-			COMMUNICATIONS - MONTHLY			
				65107	9908554588	07/11/2022	20220803	07112022	76.26		
				76.26	011 -045-540100-30-000-			COMMUNICATIONS - MONTHLY			
								CHECK 388128 TOTAL:	5,513.44		
388129	07/11/2022	PRTD	56669 NTS COMMUNICATIONS,	64983	19918801072122	07/11/2022	20220102	07112022	2,335.13		
				2,335.13	011 -007-540100-10-000-			COMMUNICATIONS - MONTHLY			
				64984	019914201072122	07/11/2022	20220103	07112022	1,528.31		
				1,528.31	011 -007-540100-10-000-			COMMUNICATIONS - MONTHLY			
				64985	019914601072122	07/11/2022	20220104	07112022	1,525.00		
				1,525.00	011 -005-540100-10-000-			COMMUNICATIONS - MONTHLY			
				64986	019918901072122	07/11/2022	20220105	07112022	82.41		
				82.41	011 -005-540100-10-000-			COMMUNICATIONS - MONTHLY			
				64987	019914401072122	07/11/2022	20220106	07112022	1,166.56		
				1,166.56	011 -005-540100-10-000-			COMMUNICATIONS - MONTHLY			
				64988	025388101072122	07/11/2022	20220107	07112022	86.01		
				86.01	011 -005-540100-10-000-			COMMUNICATIONS - MONTHLY			
				64989	019914302072122	07/11/2022	20220109	07112022	209.99		
				209.99	606 -057-540600-35-000-			UTILITIES			
				65026	031022801062622	07/11/2022	20220320	07112022	87.94		
				87.94	011 -046-540100-30-000-			COMMUNICATIONS - MONTHLY			
				65039	019957701062622	07/11/2022	20220416	07112022	97.41		
				97.41	011 -010-540100-15-000-			COMMUNICATIONS - MONTHLY			
								CHECK 388129 TOTAL:	7,118.76		
388130	07/11/2022	PRTD	15446 VICTORIA COUNTY	65121	09.12-15.22 RICHARDS	07/11/2022	20221384	07112022	375.00		
				375.00	051 -051-550300-35-000-			TRAVEL AND TRAINING			
								CHECK 388130 TOTAL:	375.00		
388131	07/11/2022	PRTD	15412 VILLARREAL, ROBERTA	64801	06.05-8.22 RGV	07/11/2022		07112022	21.51		
				21.51	606 -057-550300-35-000-			TRAVEL AND TRAINING			
								CHECK 388131 TOTAL:	21.51		

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	
388132	07/11/2022	PRTD	2238 WALKER SIMS OIL CO.,	64816	48042	07/11/2022	20220045	07112022	7,287.48	
			7,287.48 020 -190-530200-90-000-					VEHICLE OPERATION/MAINT		
				64965	47897	07/11/2022	20220045	07112022	2,619.67	
			2,619.67 020 -190-530200-90-000-					VEHICLE OPERATION/MAINT		
								CHECK 388132 TOTAL:	9,907.15	
388133	07/11/2022	PRTD	599 WARREN CAT	64812	PS020423385	07/11/2022	20220179	07112022	274.42	
			274.42 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				64814	PS020423314	07/11/2022	20220179	07112022	281.94	
			281.94 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				65002	PS020423386	07/11/2022	20220179	07112022	401.46	
			401.46 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				65003	PS020423387	07/11/2022	20220179	07112022	638.80	
			638.80 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				65004	PS020423654	07/11/2022	20220179	07112022	797.17	
			797.17 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				65005	PS020423730	07/11/2022	20220179	07112022	74.70	
			74.70 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
								CHECK 388133 TOTAL:	2,468.49	
388134	07/11/2022	PRTD	9720 WASTE CONNECTIONS OF	64642	2234252V114	07/11/2022	20220317	07112022	211.81	
			211.81 020 -190-562200-90-000-					CONTRACT SERVICES		
				64643	2270549V114	07/11/2022	20220317	07112022	1,353.43	
			1,353.43 020 -190-562200-90-000-					CONTRACT SERVICES		
								CHECK 388134 TOTAL:	1,565.24	
388135	07/11/2022	PRTD	8193 SYSCO USA INC	64476	278342787	07/11/2022	20220100	07112022	4,117.18	
			4,117.18 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP		
				64477	278340143	07/11/2022	20220100	07112022	331.73	
			331.73 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP		
				64478	278340139	07/11/2022	20220100	07112022	115.75	
			115.75 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP		
				64479	278337284	07/11/2022	20220100	07112022	180.83	
			180.83 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				64480	278342788	07/11/2022	20220100	07112022		464.79	
			464.79 650 -057-520100-35-000-					SUPPLIES/OTH OPER EXP			
								CHECK 388135 TOTAL:		5,210.28	
388136	07/11/2022	PRTD	14211 WEST INFRASTRUCTURE,	64997	9632	07/11/2022	20220134	07112022		952.00	
			952.00 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP			
								CHECK 388136 TOTAL:		952.00	
388137	07/11/2022	PRTD	13019 WINN, CHRIS	64969	06.01.22 CW	07/11/2022		07112022		299.95	
			299.95 011 -000-227800-00-000-					BAIL BOND BOARD			
								CHECK 388137 TOTAL:		299.95	
388138	07/11/2022	PRTD	11305 XEROX CORPORATION	64811	702572584	07/11/2022	20220337	07112022		86.23	
			86.23 650 -057-540700-35-000-					EQUIPMENT			
								CHECK 388138 TOTAL:		86.23	
388139	07/11/2022	PRTD	608 YELLOWHOUSE MACHINER	64395	725359	07/11/2022	20220121	07112022		199.35	
			199.35 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				64994	726228	07/11/2022	20220121	07112022		509.27	
			509.27 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				64995	726498	07/11/2022	20220121	07112022		36.24	
			36.24 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				64996	727865	07/11/2022	20220121	07112022		498.39	
			498.39 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
								CHECK 388139 TOTAL:		1,243.25	
								NUMBER OF CHECKS 246			
								*** CASH ACCOUNT TOTAL ***		5,702,968.47	
								COUNT		AMOUNT	
								TOTAL PRINTED CHECKS	136	4,465,413.19	
								TOTAL EFT'S	110	1,237,555.28	
								*** GRAND TOTAL ***		5,702,968.47	

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 10	111									
APP 041-210000							ACCOUNTS PAYABLE		36,480.00	
		07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600							POOLED CASH			5,702,968.47
		07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL			
APP 166-210000							ACCOUNTS PAYABLE		4,387.25	
		07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL			
APP 055-210000							ACCOUNTS PAYABLE		14,209.84	
		07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL			
APP 011-210000							ACCOUNTS PAYABLE		1,581,915.44	
		07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL			
APP 051-210000							ACCOUNTS PAYABLE		4,004.54	
		07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL			
APP 034-210000							ACCOUNTS PAYABLE		167.03	
		07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL			
APP 033-210000							ACCOUNTS PAYABLE		145.25	
		07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL			
APP 106-210000							ACCOUNTS PAYABLE		3,555,077.91	
		07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL			
APP 020-210000							ACCOUNTS PAYABLE		60,247.79	
		07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL			
APP 075-210000							ACCOUNTS PAYABLE		3,042.43	
		07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL			
APP 054-210000							ACCOUNTS PAYABLE		4,156.44	
		07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL			
APP 650-210000							ACCOUNTS PAYABLE		8,549.05	
		07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL			
APP 050-210000							ACCOUNTS PAYABLE		490.48	
		07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL			
APP 091-210000							ACCOUNTS PAYABLE		4,693.95	
		07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL			
APP 164-210000							ACCOUNTS PAYABLE		587.05	
		07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL			
APP 142-210000							ACCOUNTS PAYABLE		752.00	
		07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL			
APP 128-210000							ACCOUNTS PAYABLE		150.00	
		07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL			
APP 606-210000							ACCOUNTS PAYABLE		4,039.12	
		07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL			
APP 401-210000							ACCOUNTS PAYABLE		76,910.44	
		07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL			
APP 076-210000							ACCOUNTS PAYABLE		621.91	
		07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL			
APP 077-210000							ACCOUNTS PAYABLE		1,859.39	
		07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL			
APP 302-210000							ACCOUNTS PAYABLE		121,353.89	
		07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL			
APP 103-210000							ACCOUNTS PAYABLE		1,859.80	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP 057-210000	07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	10,079.87	
APP 625-210000	07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	898.50	
APP 032-210000	07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	1,235.68	
APP 150-210000	07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	39,021.21	
APP 108-210000	07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	134.61	
APP 031-210000	07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	142.10	
APP 110-210000	07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	74.00	
APP 093-210000	07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	1,317.32	
APP 308-210000	07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	72,606.10	
APP 301-210000	07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	36,066.59	
APP 049-210000	07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	55,000.00	
APP 067-210000	07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	25.00	
APP 072-210000	07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	16.50	
APP 070-210000	07/11/2022	07112022	071122			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	649.99	
						GENERAL LEDGER TOTAL	5,702,968.47	5,702,968.47
APP 999-290041	07/11/2022	07112022	071122			DUE TO FUND 041	36,480.00	
APP 041-105000	07/11/2022	07112022	071122			CLAIM ON CASH		36,480.00
APP 999-290166	07/11/2022	07112022	071122			DUE TO FUND 166	4,387.25	
APP 166-105000	07/11/2022	07112022	071122			CLAIM ON CASH		4,387.25
APP 999-290055	07/11/2022	07112022	071122			DUE TO FUND 055	14,209.84	
APP 055-105000	07/11/2022	07112022	071122			CLAIM ON CASH		14,209.84
APP 999-290011	07/11/2022	07112022	071122			DUE TO FUND 011	1,581,915.44	
APP 011-105000	07/11/2022	07112022	071122			CLAIM ON CASH		1,581,915.44

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									
APP	999-290051							DUE TO FUND 051	4,004.54	
	07/11/2022	07112022		071122						
APP	051-105000							CLAIM ON CASH		4,004.54
	07/11/2022	07112022		071122						
APP	999-290034							DUE TO FUND 034	167.03	
	07/11/2022	07112022		071122						
APP	034-105000							CLAIM ON CASH		167.03
	07/11/2022	07112022		071122						
APP	999-290033							DUE TO FUND 033	145.25	
	07/11/2022	07112022		071122						
APP	033-105000							CLAIM ON CASH		145.25
	07/11/2022	07112022		071122						
APP	999-290106							DUE TO FUND 106	3,555,077.91	
	07/11/2022	07112022		071122						
APP	106-105000							CLAIM ON CASH		3,555,077.91
	07/11/2022	07112022		071122						
APP	999-290020							DUE TO FUND 020	60,247.79	
	07/11/2022	07112022		071122						
APP	020-105000							CLAIM ON CASH		60,247.79
	07/11/2022	07112022		071122						
APP	999-290075							DUE TO FUND 075	3,042.43	
	07/11/2022	07112022		071122						
APP	075-105000							CLAIM ON CASH		3,042.43
	07/11/2022	07112022		071122						
APP	999-290054							DUE TO FUND 054	4,156.44	
	07/11/2022	07112022		071122						
APP	054-105000							CLAIM ON CASH		4,156.44
	07/11/2022	07112022		071122						
APP	999-290650							DUE TO FUND 650	8,549.05	
	07/11/2022	07112022		071122						
APP	650-105000							CLAIM ON CASH		8,549.05
	07/11/2022	07112022		071122						
APP	999-290050							DUE TO FUND 050	490.48	
	07/11/2022	07112022		071122						
APP	050-105000							CLAIM ON CASH		490.48
	07/11/2022	07112022		071122						
APP	999-290091							DUE TO FUND 091	4,693.95	
	07/11/2022	07112022		071122						
APP	091-105000							CLAIM ON CASH		4,693.95
	07/11/2022	07112022		071122						
APP	999-290164							DUE TO FUND 164	587.05	
	07/11/2022	07112022		071122						
APP	164-105000							CLAIM ON CASH		587.05
	07/11/2022	07112022		071122						
APP	999-290142							DUE TO FUND 142	752.00	
	07/11/2022	07112022		071122						
APP	142-105000							CLAIM ON CASH		752.00
	07/11/2022	07112022		071122						
APP	999-290128							DUE TO FUND 128	150.00	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DATE	DESC				LINE	DESC				
APP 128-105000	07/11/2022	07112022	07112022		071122				CLAIM ON CASH				150.00
APP 999-290606	07/11/2022	07112022	07112022		071122				DUE TO FUND 606			4,039.12	
APP 606-105000	07/11/2022	07112022	07112022		071122				CLAIM ON CASH				4,039.12
APP 999-290401	07/11/2022	07112022	07112022		071122				DUE TO FUND 401			76,910.44	
APP 401-105000	07/11/2022	07112022	07112022		071122				CLAIM ON CASH				76,910.44
APP 999-290076	07/11/2022	07112022	07112022		071122				DUE TO FUND 076			621.91	
APP 076-105000	07/11/2022	07112022	07112022		071122				CLAIM ON CASH				621.91
APP 999-290077	07/11/2022	07112022	07112022		071122				DUE TO FUND 077			1,859.39	
APP 077-105000	07/11/2022	07112022	07112022		071122				CLAIM ON CASH				1,859.39
APP 999-290302	07/11/2022	07112022	07112022		071122				DUE TO FUND 302			121,353.89	
APP 302-105000	07/11/2022	07112022	07112022		071122				CLAIM ON CASH				121,353.89
APP 999-290103	07/11/2022	07112022	07112022		071122				DUE TO FUND 103			1,859.80	
APP 103-105000	07/11/2022	07112022	07112022		071122				CLAIM ON CASH				1,859.80
APP 999-290057	07/11/2022	07112022	07112022		071122				DUE TO FUND 057			10,079.87	
APP 057-105000	07/11/2022	07112022	07112022		071122				CLAIM ON CASH				10,079.87
APP 999-290625	07/11/2022	07112022	07112022		071122				DUE TO FUND 625			898.50	
APP 625-105000	07/11/2022	07112022	07112022		071122				CLAIM ON CASH				898.50
APP 999-290032	07/11/2022	07112022	07112022		071122				DUE TO FUND 032			1,235.68	
APP 032-105000	07/11/2022	07112022	07112022		071122				CLAIM ON CASH				1,235.68
APP 999-290150	07/11/2022	07112022	07112022		071122				DUE TO FUND 150			39,021.21	
APP 150-105000	07/11/2022	07112022	07112022		071122				CLAIM ON CASH				39,021.21
APP 999-290108	07/11/2022	07112022	07112022		071122				DUE TO FUND 108			134.61	
APP 108-105000	07/11/2022	07112022	07112022		071122				CLAIM ON CASH				134.61
APP 999-290031	07/11/2022	07112022	07112022		071122				DUE TO FUND 031			142.10	
	07/11/2022	07112022	07112022		071122								

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	031-105000						CLAIM ON CASH			142.10
	07/11/2022	07112022		071122						
APP	999-290110						DUE TO FUND 110	74.00		
	07/11/2022	07112022		071122						
APP	110-105000						CLAIM ON CASH			74.00
	07/11/2022	07112022		071122						
APP	999-290093						DUE TO FUND 093	1,317.32		
	07/11/2022	07112022		071122						
APP	093-105000						CLAIM ON CASH			1,317.32
	07/11/2022	07112022		071122						
APP	999-290308						FND308 Equity Pooled Cash	72,606.10		
	07/11/2022	07112022		071122						
APP	308-105000						CLAIM ON CASH			72,606.10
	07/11/2022	07112022		071122						
APP	999-290301						DUE TO FUND 301	36,066.59		
	07/11/2022	07112022		071122						
APP	301-105000						CLAIM ON CASH			36,066.59
	07/11/2022	07112022		071122						
APP	999-290049						DUE TO FUND 049	55,000.00		
	07/11/2022	07112022		071122						
APP	049-105000						CLAIM ON CASH			55,000.00
	07/11/2022	07112022		071122						
APP	999-290067						DUE TO FUND 067	25.00		
	07/11/2022	07112022		071122						
APP	067-105000						CLAIM ON CASH			25.00
	07/11/2022	07112022		071122						
APP	999-290072						DUE TO FUND 072	16.50		
	07/11/2022	07112022		071122						
APP	072-105000						CLAIM ON CASH			16.50
	07/11/2022	07112022		071122						
APP	999-290070						DUE TO FUND 070	649.99		
	07/11/2022	07112022		071122						
APP	070-105000						CLAIM ON CASH			649.99
	07/11/2022	07112022		071122						
							SYSTEM GENERATED ENTRIES TOTAL		5,702,968.47	5,702,968.47
							JOURNAL 2022/10/111 TOTAL		11,405,936.94	11,405,936.94

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 10	111	07/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	1,581,915.44	1,581,915.44
				FUND TOTAL	1,581,915.44	1,581,915.44
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2022 10	111	07/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	60,247.79	60,247.79
				FUND TOTAL	60,247.79	60,247.79
031 PRECINCT 1 PARK 031-105000 031-210000	2022 10	111	07/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	142.10	142.10
				FUND TOTAL	142.10	142.10
032 SLATON/ROOSEVELT PARK 032-105000 032-210000	2022 10	111	07/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	1,235.68	1,235.68
				FUND TOTAL	1,235.68	1,235.68
033 IDALOU/NEW DEAL PARK 033-105000 033-210000	2022 10	111	07/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	145.25	145.25
				FUND TOTAL	145.25	145.25
034 SHALLOWATER PARK 034-105000 034-210000	2022 10	111	07/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	167.03	167.03
				FUND TOTAL	167.03	167.03
041 PERMANENT IMPROVEMENT 041-105000 041-210000	2022 10	111	07/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	36,480.00	36,480.00
				FUND TOTAL	36,480.00	36,480.00
049 TJJD (S) PREV/INTER GRANT 049-105000 049-210000	2022 10	111	07/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	55,000.00	55,000.00
				FUND TOTAL	55,000.00	55,000.00
050 JUVENILE STAR PROGRAM	2022 10	111	07/11/2022			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
050-105000				CLAIM ON CASH		490.48
050-210000				ACCOUNTS PAYABLE	490.48	
				FUND TOTAL	490.48	490.48
051 JUVENILE PROBATION	2022 10	111	07/11/2022	CLAIM ON CASH		4,004.54
051-105000				ACCOUNTS PAYABLE	4,004.54	
051-210000				FUND TOTAL	4,004.54	4,004.54
054 TJJD (A) JUV PROB COMM GRANT	2022 10	111	07/11/2022	CLAIM ON CASH		4,156.44
054-105000				ACCOUNTS PAYABLE	4,156.44	
054-210000				FUND TOTAL	4,156.44	4,156.44
055 JUVENILE DETENTION	2022 10	111	07/11/2022	CLAIM ON CASH		14,209.84
055-105000				ACCOUNTS PAYABLE	14,209.84	
055-210000				FUND TOTAL	14,209.84	14,209.84
057 JUVENILE FOOD SERVICE	2022 10	111	07/11/2022	CLAIM ON CASH		10,079.87
057-105000				ACCOUNTS PAYABLE	10,079.87	
057-210000				FUND TOTAL	10,079.87	10,079.87
067 CJD DWI COURT GRANT	2022 10	111	07/11/2022	CLAIM ON CASH		25.00
067-105000				ACCOUNTS PAYABLE	25.00	
067-210000				FUND TOTAL	25.00	25.00
070 ON LINE ACCESS	2022 10	111	07/11/2022	CLAIM ON CASH		649.99
070-105000				ACCOUNTS PAYABLE	649.99	
070-210000				FUND TOTAL	649.99	649.99
072 CJD DRUG COURT GRANT	2022 10	111	07/11/2022	CLAIM ON CASH		16.50
072-105000				ACCOUNTS PAYABLE	16.50	
072-210000				FUND TOTAL	16.50	16.50
075 DISPUTE RESOLUTION	2022 10	111	07/11/2022	CLAIM ON CASH		3,042.43
075-105000						

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
075-210000				ACCOUNTS PAYABLE	3,042.43	
				FUND TOTAL	3,042.43	3,042.43
076 USDA AG MEDIATION GRANT	2022 10	111	07/11/2022	CLAIM ON CASH		621.91
076-105000				ACCOUNTS PAYABLE	621.91	
076-210000				FUND TOTAL	621.91	621.91
077 DOMESTIC RELATIONS OFFICE	2022 10	111	07/11/2022	CLAIM ON CASH		1,859.39
077-105000				ACCOUNTS PAYABLE	1,859.39	
077-210000				FUND TOTAL	1,859.39	1,859.39
091 CTY CLK RECORDS MGT. AND PRES	2022 10	111	07/11/2022	CLAIM ON CASH		4,693.95
091-105000				ACCOUNTS PAYABLE	4,693.95	
091-210000				FUND TOTAL	4,693.95	4,693.95
093 COURTHOUSE SECURITY	2022 10	111	07/11/2022	CLAIM ON CASH		1,317.32
093-105000				ACCOUNTS PAYABLE	1,317.32	
093-210000				FUND TOTAL	1,317.32	1,317.32
103 COUNTY CLERK RECORDS ARCHIVES	2022 10	111	07/11/2022	CLAIM ON CASH		1,859.80
103-105000				ACCOUNTS PAYABLE	1,859.80	
103-210000				FUND TOTAL	1,859.80	1,859.80
106 AMERICAN RESCUE PLAN ACT	2022 10	111	07/11/2022	CLAIM ON CASH		3,555,077.91
106-105000				ACCOUNTS PAYABLE	3,555,077.91	
106-210000				FUND TOTAL	3,555,077.91	3,555,077.91
108 JP1 JUSTICE COURT TECHNOLOGY	2022 10	111	07/11/2022	CLAIM ON CASH		134.61
108-105000				ACCOUNTS PAYABLE	134.61	
108-210000				FUND TOTAL	134.61	134.61
110 JP3 JUSTICE COURT TECHNOLOGY	2022 10	111	07/11/2022	CLAIM ON CASH		74.00
110-105000				ACCOUNTS PAYABLE	74.00	
110-210000						

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	74.00	74.00
128 HOMELAND SECURITY GRANT 128-105000 128-210000	2022 10	111	07/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	150.00	150.00
				FUND TOTAL	150.00	150.00
142 LEOSE SHERIFF 142-105000 142-210000	2022 10	111	07/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	752.00	752.00
				FUND TOTAL	752.00	752.00
150 TAG GRANT 150-105000 150-210000	2022 10	111	07/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	39,021.21	39,021.21
				FUND TOTAL	39,021.21	39,021.21
164 CDA SPATTF GRANT 164-105000 164-210000	2022 10	111	07/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	587.05	587.05
				FUND TOTAL	587.05	587.05
166 CDA JAG GRANT 166-105000 166-210000	2022 10	111	07/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	4,387.25	4,387.25
				FUND TOTAL	4,387.25	4,387.25
301 MPO ROAD CONSTRUCTION 301-105000 301-210000	2022 10	111	07/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	36,066.59	36,066.59
				FUND TOTAL	36,066.59	36,066.59
302 TAX ROAD BOND CONTRUCTION 302-105000 302-210000	2022 10	111	07/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	121,353.89	121,353.89
				FUND TOTAL	121,353.89	121,353.89
308 VENUE CAPITAL PROJECT 308-105000 308-210000	2022 10	111	07/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	72,606.10	72,606.10

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	72,606.10	72,606.10
401 EMPLOYEE HEALTH BENEFIT	2022 10	111	07/11/2022	CLAIM ON CASH		76,910.44
401-105000				ACCOUNTS PAYABLE	76,910.44	
401-210000				FUND TOTAL	76,910.44	76,910.44
606 BASIC SUPERVISION 900 BS	2022 10	111	07/11/2022	CLAIM ON CASH		4,039.12
606-105000				ACCOUNTS PAYABLE	4,039.12	
606-210000				FUND TOTAL	4,039.12	4,039.12
625 SPOT CSCD RIDER 84 025 DP	2022 10	111	07/11/2022	CLAIM ON CASH		898.50
625-105000				ACCOUNTS PAYABLE	898.50	
625-210000				FUND TOTAL	898.50	898.50
650 COURT RESIDENTIAL 004 DP	2022 10	111	07/11/2022	CLAIM ON CASH		8,549.05
650-105000				ACCOUNTS PAYABLE	8,549.05	
650-210000				FUND TOTAL	8,549.05	8,549.05
999 POOLED CASH	2022 10	111	07/11/2022	POOLED CASH		5,702,968.47
999-100600				DUE TO FUND 011	1,581,915.44	
999-290011				DUE TO FUND 020	60,247.79	
999-290020				DUE TO FUND 031	142.10	
999-290031				DUE TO FUND 032	1,235.68	
999-290032				DUE TO FUND 033	145.25	
999-290033				DUE TO FUND 034	167.03	
999-290034				DUE TO FUND 041	36,480.00	
999-290041				DUE TO FUND 049	55,000.00	
999-290049				DUE TO FUND 050	490.48	
999-290050				DUE TO FUND 051	4,004.54	
999-290051				DUE TO FUND 054	4,156.44	
999-290054				DUE TO FUND 055	14,209.84	
999-290055				DUE TO FUND 057	10,079.87	
999-290057				DUE TO FUND 067	25.00	
999-290067				DUE TO FUND 070	649.99	
999-290070				DUE TO FUND 072	16.50	
999-290072				DUE TO FUND 075	3,042.43	
999-290075				DUE TO FUND 076	621.91	
999-290076				DUE TO FUND 077	1,859.39	
999-290077				DUE TO FUND 091	4,693.95	
999-290091				DUE TO FUND 093	1,317.32	
999-290093						

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-290103				DUE TO FUND 103	1,859.80	
999-290106				DUE TO FUND 106	3,555,077.91	
999-290108				DUE TO FUND 108	134.61	
999-290110				DUE TO FUND 110	74.00	
999-290128				DUE TO FUND 128	150.00	
999-290142				DUE TO FUND 142	752.00	
999-290150				DUE TO FUND 150	39,021.21	
999-290164				DUE TO FUND 164	587.05	
999-290166				DUE TO FUND 166	4,387.25	
999-290301				DUE TO FUND 301	36,066.59	
999-290302				DUE TO FUND 302	121,353.89	
999-290308				FND308 Equity Pooled Cash	72,606.10	
999-290401				DUE TO FUND 401	76,910.44	
999-290606				DUE TO FUND 606	4,039.12	
999-290625				DUE TO FUND 625	898.50	
999-290650				DUE TO FUND 650	8,549.05	
FUND TOTAL					5,702,968.47	5,702,968.47

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		1,581,915.44
020	CONSOLIDATED ROAD AND BRIDGE		60,247.79
031	PRECINCT 1 PARK		142.10
032	SLATON/ROOSEVELT PARK		1,235.68
033	IDALOU/NEW DEAL PARK		145.25
034	SHALLOWATER PARK		167.03
041	PERMANENT IMPROVEMENT		36,480.00
049	TJJD (S) PREV/INTER GRANT		55,000.00
050	JUVENILE STAR PROGRAM		490.48
051	JUVENILE PROBATION		4,004.54
054	TJJD (A) JUV PROB COMM GRANT		4,156.44
055	JUVENILE DETENTION		14,209.84
057	JUVENILE FOOD SERVICE		10,079.87
067	CJD DWI COURT GRANT		25.00
070	ON LINE ACCESS		649.99
072	CJD DRUG COURT GRANT		16.50
075	DISPUTE RESOLUTION		3,042.43
076	USDA AG MEDIATION GRANT		621.91
077	DOMESTIC RELATIONS OFFICE		1,859.39
091	CTY CLK RECORDS MGT. AND PRES		4,693.95
093	COURTHOUSE SECURITY		1,317.32
103	COUNTY CLERK RECORDS ARCHIVES		1,859.80
106	AMERICAN RESCUE PLAN ACT		3,555,077.91
108	JP1 JUSTICE COURT TECHNOLOGY		134.61
110	JP3 JUSTICE COURT TECHNOLOGY		74.00
128	HOMELAND SECURITY GRANT		150.00
142	LEOSE SHERIFF		752.00
150	TAG GRANT		39,021.21
164	CDA SPATTF GRANT		587.05
166	CDA JAG GRANT		4,387.25
301	MPO ROAD CONSTRUCTION		36,066.59
302	TAX ROAD BOND CONTRUCTION		121,353.89
308	VENUE CAPITAL PROJECT		72,606.10
401	EMPLOYEE HEALTH BENEFIT		76,910.44
606	BASIC SUPERVISION 900 BS		4,039.12
625	SPOT CSCD RIDER 84 025 DP		898.50
650	COURT RESIDENTIAL 004 DP		8,549.05
999	POOLED CASH		
		5,702,968.47	
	TOTAL	5,702,968.47	5,702,968.47

** 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	
7983	06/22/2022	MANL	15164 AETNA LIFE INSURANCE 65,363.39 401 -400-581510-94-000-	65144	54-22171-0232	06/22/2022	20220225	DRAFT EMPLOYEE HEALTH BENFIT		65,363.39	
								CHECK 7983 TOTAL:		65,363.39	
7984	06/22/2022	MANL	10919 AETNA 44,607.31 401 -400-562200-94-000-	65143	4099381	06/22/2022	20220170	DRAFT CONTRACT SERVICES		44,607.31	
								CHECK 7984 TOTAL:		44,607.31	
7985	06/22/2022	MANL	15110 SEDGWICK CLAIMS MANA 2,617.94 403 -400-581520-94-000-	65145	4103085	06/22/2022	20220261	DRAFT WORKERS COMP CLAIMS EXP		2,617.94	
								CHECK 7985 TOTAL:		2,617.94	
7986	06/22/2022	MANL	15110 SEDGWICK CLAIMS MANA 1,359.14 403 -400-581520-94-000-	65146	4103111	06/22/2022	20220261	DRAFT WORKERS COMP CLAIMS EXP		1,359.14	
								CHECK 7986 TOTAL:		1,359.14	
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***			113,947.78	
TOTAL MANUAL CHECKS							COUNT	AMOUNT			
						4	113,947.78				
							*** GRAND TOTAL ***			113,947.78	

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	9	669								
APP	401-210000	06/22/2022	DRAFT	DRAFT			ACCOUNTS PAYABLE	109,970.70		
							AP CASH DISBURSEMENTS JOURNAL			
APP	999-100600	06/22/2022	DRAFT	DRAFT			POOLED CASH		113,947.78	
							AP CASH DISBURSEMENTS JOURNAL			
APP	403-210000	06/22/2022	DRAFT	DRAFT			ACCOUNTS PAYABLE	3,977.08		
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL	113,947.78		113,947.78
APP	999-290401	06/22/2022	DRAFT	DRAFT			DUE TO FUND 401	109,970.70		
APP	401-105000	06/22/2022	DRAFT	DRAFT			CLAIM ON CASH		109,970.70	
APP	999-290403	06/22/2022	DRAFT	DRAFT			DUE TO FUND 403	3,977.08		
APP	403-105000	06/22/2022	DRAFT	DRAFT			CLAIM ON CASH		3,977.08	
							SYSTEM GENERATED ENTRIES TOTAL	113,947.78		113,947.78
							JOURNAL 2022/09/669 TOTAL	227,895.56		227,895.56

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

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	2022	9	669	06/22/2022	EMPLOYEE HEALTH BENEFIT		
					401-105000 CLAIM ON CASH		109,970.70
					401-210000 ACCOUNTS PAYABLE	109,970.70	
					FUND TOTAL	109,970.70	109,970.70
403	2022	9	669	06/22/2022	WORKERS COMPENSATION		
					403-105000 CLAIM ON CASH		3,977.08
					403-210000 ACCOUNTS PAYABLE	3,977.08	
					FUND TOTAL	3,977.08	3,977.08
999	2022	9	669	06/22/2022	POOLED CASH		
					999-100600 POOLED CASH		113,947.78
					999-290401 DUE TO FUND 401	109,970.70	
					999-290403 DUE TO FUND 403	3,977.08	
					FUND TOTAL	113,947.78	113,947.78

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		109,970.70
403	WORKERS COMPENSATION		3,977.08
999	POOLED CASH		
		113,947.78	
	TOTAL	113,947.78	113,947.78

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A/P CASH DISBURSEMENTS JOURNAL DRAFT2

CASH ACCOUNT: 999			100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
7987	06/28/2022	MANL	10960 MEDIMPACT HEALTHCARE	65147	30464569-51067	06/28/2022	20220306	DRAFT2	77,450.67		
			77,450.67 401 -400-581510-94-000-					EMPLOYEE HEALTH BENFIT			
								CHECK 7987 TOTAL:	77,450.67		
				NUMBER OF CHECKS	1			*** CASH ACCOUNT TOTAL ***	77,450.67		
								COUNT	AMOUNT		
				TOTAL MANUAL CHECKS				1	77,450.67		
								*** GRAND TOTAL ***	77,450.67		

A/P CASH DISBURSEMENTS JOURNAL DRAFT2

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	9	671	APP	401-210000	06/28/2022	DRAFT2		DRAFT2		ACCOUNTS PAYABLE				77,450.67	
			APP	999-100600	06/28/2022	DRAFT2		DRAFT2		AP CASH DISBURSEMENTS JOURNAL					77,450.67
										POOLED CASH					
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				77,450.67	77,450.67
			APP	999-290401	06/28/2022	DRAFT2		DRAFT2		DUE TO FUND 401				77,450.67	
			APP	401-105000	06/28/2022	DRAFT2		DRAFT2		CLAIM ON CASH					77,450.67
										SYSTEM GENERATED ENTRIES TOTAL				77,450.67	77,450.67
										JOURNAL 2022/09/671				154,901.34	154,901.34
										TOTAL					

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2022	9	671	06/28/2022			
	401-105000					CLAIM ON CASH		77,450.67
	401-210000					ACCOUNTS PAYABLE	77,450.67	
						FUND TOTAL	77,450.67	77,450.67
999	POOLED CASH	2022	9	671	06/28/2022			
	999-100600					POOLED CASH		77,450.67
	999-290401					DUE TO FUND 401	77,450.67	
						FUND TOTAL	77,450.67	77,450.67

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		77,450.67
999	POOLED CASH	77,450.67	
TOTAL		77,450.67	77,450.67

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A/P CASH DISBURSEMENTS JOURNAL DRAFT3

CASH ACCOUNT: 999		100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
7988	06/29/2022	MANL	15164 AETNA LIFE INSURANCE 150,756.35 401 -400-581510-94-000-	65148	54-22178-0237	06/29/2022	20220225	DRAFT3 EMPLOYEE HEALTH BENEFIT	150,756.35				
								CHECK 7988 TOTAL:	150,756.35				
7989	06/29/2022	MANL	15110 SEDGWICK CLAIMS MANA 7,023.06 403 -400-581520-94-000-	65150	4122091	06/29/2022	20220261	DRAFT3 WORKERS COMP CLAIMS EXP	7,023.06				
								CHECK 7989 TOTAL:	7,023.06				
7990	06/29/2022	MANL	15110 SEDGWICK CLAIMS MANA 1,359.14 403 -400-581520-94-000-	65152	4122178	06/29/2022	20220261	DRAFT3 WORKERS COMP CLAIMS EXP	1,359.14				
								CHECK 7990 TOTAL:	1,359.14				
7991	06/29/2022	MANL	15110 SEDGWICK CLAIMS MANA 2,168.00 403 -400-562200-94-000-	65153	400000099606	06/29/2022	20220262	DRAFT3 CONTRACT SERVICES	2,168.00				
								CHECK 7991 TOTAL:	2,168.00				
7992	06/29/2022	MANL	15110 SEDGWICK CLAIMS MANA 2,758.00 403 -400-562200-94-000-	65155	00000099635	06/29/2022	20220262	DRAFT3 CONTRACT SERVICES	2,758.00				
								CHECK 7992 TOTAL:	2,758.00				
7993	06/29/2022	MANL	15110 SEDGWICK CLAIMS MANA 1,332.00 403 -400-562200-94-000-	65158	00000099638	06/29/2022	20220262	DRAFT3 CONTRACT SERVICES	1,332.00				
								CHECK 7993 TOTAL:	1,332.00				
7994	06/29/2022	MANL	15110 SEDGWICK CLAIMS MANA 37,846.00 403 -400-562200-94-000-	65159	00000099628	06/29/2022	20220262	DRAFT3 CONTRACT SERVICES	37,846.00				
								CHECK 7994 TOTAL:	37,846.00				

A/P CASH DISBURSEMENTS JOURNAL DRAFT3

NUMBER OF CHECKS 7 *** CASH ACCOUNT TOTAL *** 203,242.55

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	7	203,242.55

*** GRAND TOTAL *** 203,242.55

A/P CASH DISBURSEMENTS JOURNAL DRAFT3

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	9	673	APP	401-210000	06/29/2022	DRAFT3				ACCOUNTS PAYABLE		150,756.35	
										AP CASH DISBURSEMENTS JOURNAL			
										POOLED CASH			203,242.55
APP	999-100600	06/29/2022	DRAFT3		DRAFT3					AP CASH DISBURSEMENTS JOURNAL		52,486.20	
APP	403-210000	06/29/2022	DRAFT3		DRAFT3					ACCOUNTS PAYABLE			
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		203,242.55	203,242.55
APP	999-290401	06/29/2022	DRAFT3		DRAFT3					DUE TO FUND 401		150,756.35	
APP	401-105000	06/29/2022	DRAFT3		DRAFT3					CLAIM ON CASH			150,756.35
APP	999-290403	06/29/2022	DRAFT3		DRAFT3					DUE TO FUND 403		52,486.20	
APP	403-105000	06/29/2022	DRAFT3		DRAFT3					CLAIM ON CASH			52,486.20
										SYSTEM GENERATED ENTRIES TOTAL		203,242.55	203,242.55
										JOURNAL 2022/09/673 TOTAL		406,485.10	406,485.10

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2022 9	673	06/29/2022	CLAIM ON CASH ACCOUNTS PAYABLE	150,756.35	150,756.35
				FUND TOTAL	150,756.35	150,756.35
403 WORKERS COMPENSATION 403-105000 403-210000	2022 9	673	06/29/2022	CLAIM ON CASH ACCOUNTS PAYABLE	52,486.20	52,486.20
				FUND TOTAL	52,486.20	52,486.20
999 POOLED CASH 999-100600 999-290401 999-290403	2022 9	673	06/29/2022	POOLED CASH DUE TO FUND 401 DUE TO FUND 403	150,756.35 52,486.20	203,242.55
				FUND TOTAL	203,242.55	203,242.55

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		150,756.35
403	WORKERS COMPENSATION		52,486.20
999	POOLED CASH	203,242.55	
TOTAL		203,242.55	203,242.55

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
7995	06/30/2022	MANL	15164 AETNA LIFE INSURANCE 25,888.47 401 -400-581510-94-000-	65160	54-22179-0181	06/30/2022	20220225	DRAFT4 EMPLOYEE HEALTH BENFIT		25,888.47	
								CHECK	7995 TOTAL:	25,888.47	
7996	06/30/2022	MANL	15110 SEDGWICK CLAIMS MANA 3,824.00 403 -400-562200-94-000-	65164	400000099680	06/30/2022	20220262	DRAFT4 CONTRACT SERVICES		3,824.00	
								CHECK	7996 TOTAL:	3,824.00	
				NUMBER OF CHECKS	2			*** CASH ACCOUNT TOTAL ***		29,712.47	
								COUNT	AMOUNT		
				TOTAL MANUAL CHECKS				2	29,712.47		
								*** GRAND TOTAL ***		29,712.47	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	9	675	APP	401-210000	06/30/2022	DRAFT4	DRAFT4			ACCOUNTS PAYABLE		25,888.47	
			APP	999-100600	06/30/2022	DRAFT4	DRAFT4			AP CASH DISBURSEMENTS JOURNAL POOLED CASH			29,712.47
			APP	403-210000	06/30/2022	DRAFT4	DRAFT4			ACCOUNTS PAYABLE		3,824.00	
					06/30/2022	DRAFT4	DRAFT4			AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL		29,712.47	29,712.47
			APP	999-290401	06/30/2022	DRAFT4	DRAFT4			DUE TO FUND 401		25,888.47	
			APP	401-105000	06/30/2022	DRAFT4	DRAFT4			CLAIM ON CASH			25,888.47
			APP	999-290403	06/30/2022	DRAFT4	DRAFT4			DUE TO FUND 403		3,824.00	
			APP	403-105000	06/30/2022	DRAFT4	DRAFT4			CLAIM ON CASH			3,824.00
										SYSTEM GENERATED ENTRIES TOTAL		29,712.47	29,712.47
										JOURNAL 2022/09/675 TOTAL		59,424.94	59,424.94

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2022 9	675	06/30/2022	CLAIM ON CASH ACCOUNTS PAYABLE	25,888.47	25,888.47
				FUND TOTAL	25,888.47	25,888.47
403 WORKERS COMPENSATION 403-105000 403-210000	2022 9	675	06/30/2022	CLAIM ON CASH ACCOUNTS PAYABLE	3,824.00	3,824.00
				FUND TOTAL	3,824.00	3,824.00
999 POOLED CASH 999-100600 999-290401 999-290403	2022 9	675	06/30/2022	POOLED CASH DUE TO FUND 401 DUE TO FUND 403	25,888.47 3,824.00	29,712.47
				FUND TOTAL	29,712.47	29,712.47

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		25,888.47
403	WORKERS COMPENSATION		3,824.00
999	POOLED CASH		
		29,712.47	
	TOTAL	29,712.47	29,712.47

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