

# ACCOUNTS PAYABLE CHECK REGISTER

## COMMISSIONERS' COURT DATE

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

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COMMISSIONER, PCT.1

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COMMISSIONER, PCT.2

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COMMISSIONER, PCT.3

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COMMISSIONER, PCT.4

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
8666	08/22/2022	EFT	15092 5-S FARMS	68410	07.11.22/ 07.25.22	08/22/2022	20221574	08222022	1,695.98				
			1,695.98 302 -300-520100-93-000-					SUPPLIES/OTH OPER EXP					
								CHECK	8666 TOTAL:				1,695.98
8667	08/22/2022	EFT	56681 ALEXANDER, RONDA	67523	06.06-10.22 RA	08/22/2022		08222022	154.00				
			154.00 011 -072-550300-60-000-					TRAVEL AND TRAINING					
				67524	07.26.22 RA	08/22/2022		08222022	164.56				
			164.56 011 -072-550300-60-000-					TRAVEL AND TRAINING					
				67525	07.11.22 RA	08/22/2022		08222022	135.13				
			135.13 011 -072-550300-60-000-					TRAVEL AND TRAINING					
				67679	07.2022 RA	08/22/2022		08222022	155.00				
			155.00 011 -072-550300-60-000-					TRAVEL AND TRAINING					
								CHECK	8667 TOTAL:				608.69
8668	08/22/2022	EFT	374 ALSCO, INC.	67440	LLUB974190	08/22/2022	20220321	08222022	59.67				
			59.67 011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP					
								CHECK	8668 TOTAL:				59.67
8669	08/22/2022	EFT	14688 AMD ENGINEERING, LLC	68397	2022-2086	08/22/2022	20220691	08222022	650.00				
			650.00 302 -300-561400-93-000-					PROFESSIONAL SERVICES					
								CHECK	8669 TOTAL:				650.00
8670	08/22/2022	EFT	50108 ATMOS ENERGY	67419	72522 LSO/TAG	08/22/2022	20220016	08222022	84.93				
			84.93 150 -046-540600-30-000-					UTILITIES					
				67485	72522 423 9TH GEN	08/22/2022	20220081	08222022	60.48				
			60.48 011 -061-540600-40-000-					UTILITIES					
				67488	72822 701 MAIN ST	08/22/2022	20220081	08222022	59.30				
			59.30 011 -061-540600-40-000-					UTILITIES					
				67490	72722904BROADWAYCRTH	08/22/2022	20220081	08222022	3,178.68				
			3,178.68 011 -061-540600-40-000-					UTILITIES					
				67491	72722904BROADWAYJAIL	08/22/2022	20220081	08222022	815.10				
			815.10 011 -061-540600-40-000-					UTILITIES					
				67894	080222 115 PARK RD	08/22/2022	20220304	08222022	63.97				
			63.97 031 -191-540600-80-000-					UTILITIES					
				67896	080422 800 CEMETRY R	08/22/2022	20220024	08222022	59.73				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
			59.73 020 -190-540600-90-000-					UTILITIES			
				67897	080322 3501HOLLYCRTC	08/22/2022	20220193	08222022		772.87	
772.87	650		-057-540600-35-000-					UTILITIES			
				67898	080422 800 WGARZA CH	08/22/2022	20220405	08222022		62.12	
62.12	032		-192-540600-80-000-					UTILITIES			
				67899	080422 3701 HOLLY ST	08/22/2022	20220081	08222022		61.96	
61.96	011		-061-540600-40-000-					UTILITIES			
				67900	072822 916 MAIN ST	08/22/2022	20220081	08222022		6,950.62	
6,950.62	011		-061-540600-40-000-					UTILITIES			
								CHECK	8670 TOTAL:	12,169.76	
8671	08/22/2022	EFT	14538 AVERHEALTH	67792	S-INV013934	08/22/2022	20221302	08222022		1,044.00	
			1,044.00 606 -057-562200-35-000-					CONTRACT SERVICES			
								CHECK	8671 TOTAL:	1,044.00	
8672	08/22/2022	EFT	711 BOB BARKER COMPANY,	67977	INV1793553	08/22/2022	20220090	08222022		4,498.56	
			4,498.56 011 -047-522600-30-000-					INMATE SUPPLIES			
								CHECK	8672 TOTAL:	4,498.56	
8673	08/22/2022	EFT	13332 BOUCHER CONN,PC TANY	67618	DC-2022-JV-0163 TBC	08/22/2022		08222022		100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE			
								CHECK	8673 TOTAL:	100.00	
8674	08/22/2022	EFT	8353 BOZEMAN MACHINERY &	67471	61233	08/22/2022	20220120	08222022		40.00	
			40.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				67529	61319	08/22/2022	20220120	08222022		45.00	
45.00	020		-190-530100-90-000-					EQUIPMENT OPER/MAINT			
				67530	61324	08/22/2022	20220120	08222022		143.00	
143.00	020		-190-530100-90-000-					EQUIPMENT OPER/MAINT			
				67591	61364	08/22/2022	20220120	08222022		30.00	
30.00	020		-190-530100-90-000-					EQUIPMENT OPER/MAINT			
				67592	61397	08/22/2022	20220120	08222022		7.00	
7.00	020		-190-530100-90-000-					EQUIPMENT OPER/MAINT			

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								CHECK      8674 TOTAL:	265.00
8675	08/22/2022	EFT	9274 BRAUS, RYAN	67820	09.11-16.22 RB	08/22/2022		08222022	270.00
			270.00 011 -047-550300-30-000-					TRAVEL AND TRAINING	
								CHECK      8675 TOTAL:	270.00
8676	08/22/2022	EFT	14768 CARTER, ANDERSON	67969	07.19-22.2022 AC	08/22/2022		08222022	132.00
			132.00 076 -076-550300-25-000-					TRAVEL AND TRAINING	
				67971	07.27.2022 AC	08/22/2022		08222022	37.50
			37.50 076 -076-550300-25-000-					TRAVEL AND TRAINING	
								CHECK      8676 TOTAL:	169.50
8677	08/22/2022	EFT	4297 CDW-G (GOV'T SOLUTIO	67550	BL97047	08/22/2022	20221484	08222022	326.56
			326.56 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP	
				67551	BN14926	08/22/2022	20221484	08222022	816.40
			816.40 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP	
				67646	BS73560	08/22/2022	20221207	08222022	396.74
			396.74 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP	
				67647	Z607176	08/22/2022	20221388	08222022	188.40
			188.40 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP	
								CHECK      8677 TOTAL:	1,728.10
8678	08/22/2022	EFT	53691 CHILDREN'S ADVOCACY	68040	08.2022	08/22/2022	20220586	08222022	1,250.00
			1,250.00 011 -049-563800-30-000-					CONTRACT SERV-CARE PROG	
								CHECK      8678 TOTAL:	1,250.00
8679	08/22/2022	EFT	12098 CISNEROS, JOSHUA	68056	09.07-08.22 JC	08/22/2022		08222022	61.00
			61.00 150 -046-550300-30-000-					TRAVEL AND TRAINING	
								CHECK      8679 TOTAL:	61.00
8680	08/22/2022	EFT	10828 COMDATA	68485	XY72208042022	08/22/2022	20220031	08222022	84,448.66
			1,190.10 011 -072-530200-60-000-					VEHICLE OPERATION/MAINT	
			60,974.99 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
			1,965.96 011 -061-530200-40-000-					VEHICLE OPERATION/MAINT	
			700.80 011 -043-530200-30-000-					VEHICLE OPERATION/MAINT	
			169.72 011 -005-530200-10-000-					VEHICLE OPERATION/MAINT	
			5,160.35 011 -048-530200-30-000-					VEHICLE OPERATION/MAINT	

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2,190.18	011	-040-530200-25-000-	VEHICLE OPERATION/MAINT
82.50	011	-077-530200-70-000-	VEHICLE OPERATION/MAINT
841.23	051	-051-530200-35-000-	VEHICLE OPERATION/MAINT
1,284.49	050	-051-530200-35-000-	VEHICLE OPERATION/MAINT
499.47	011	-041-530200-30-000-	VEHICLE OPERATION/MAINT
446.98	606	-057-550300-35-000-	TRAVEL AND TRAINING
2,936.83	650	-057-550300-35-000-	TRAVEL AND TRAINING
674.45	011	-045-530200-30-000-	VEHICLE OPERATION/MAINT
62.66	011	-011-530200-15-000-	VEHICLE OPERATION/MAINT
811.69	011	-090-530200-90-000-	VEHICLE OPERATION/MAINT
203.47	011	-010-530200-15-000-	VEHICLE OPERATION/MAINT
414.04	011	-042-530200-30-000-	VEHICLE OPERATION/MAINT
438.40	011	-044-530200-30-000-	VEHICLE OPERATION/MAINT
3,400.35	164	-040-520100-25-000-	SUPPLIES/OTH OPER EXP

CHECK      8680 TOTAL:      84,448.66

8681 08/22/2022 EFT    15152 CORPORATE BILLING, L 67531    RA102004063:01  
 1,366.65 020 -190-530100-90-000-

08/22/2022 20220174 08222022      1,366.65  
 EQUIPMENT OPER/MAINT

852.76 020 -190-530100-90-000-  
 67683    XA102024380:01

08/22/2022 20220174 08222022      852.76  
 EQUIPMENT OPER/MAINT

CHECK      8681 TOTAL:      2,219.41

8682 08/22/2022 EFT    50794 CRENSHAW, DUPREE, MI 68399    #5 08/01/2022  
 3,843.20 302 -300-561400-93-000-

08/22/2022 20221297 08222022      3,843.20  
 PROFESSIONAL SERVICES

CHECK      8682 TOTAL:      3,843.20

8683 08/22/2022 EFT    157 DACO FIRE EQUIPMENT 67394    28559  
 2,387.40 011 -061-562200-40-000-

08/22/2022 20220032 08222022      2,387.40  
 CONTRACT SERVICES

34.75 011 -061-562200-40-000-  
 67395    28568

08/22/2022 20220032 08222022      34.75  
 CONTRACT SERVICES

48.25 011 -061-562200-40-000-  
 67396    28567

08/22/2022 20220032 08222022      48.25  
 CONTRACT SERVICES

362.25 011 -061-562200-40-000-  
 67397    28566

08/22/2022 20220032 08222022      362.25  
 CONTRACT SERVICES

165.00 011 -061-562200-40-000-  
 67398    28564

08/22/2022 20220032 08222022      165.00  
 CONTRACT SERVICES

429.00 011 -061-562200-40-000-  
 67399    28565

08/22/2022 20220032 08222022      429.00  
 CONTRACT SERVICES

67400    28562      08/22/2022 20220032 08222022      665.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				665.50	011 -061-562200-40-000-			CONTRACT SERVICES			
					67401 28563	08/22/2022	20220032	08222022		328.75	
				328.75	011 -061-562200-40-000-			CONTRACT SERVICES			
					67402 28560	08/22/2022	20220032	08222022		427.00	
				427.00	011 -061-562200-40-000-			CONTRACT SERVICES			
								CHECK 8683 TOTAL:		4,847.90	
8684	08/22/2022	EFT	10679 DANIEL, MICHAEL	68058	08.08-12.22 MD	08/22/2022		08222022		220.00	
			220.00	150 -046-550300-30-000-				TRAVEL AND TRAINING			
								CHECK 8684 TOTAL:		220.00	
8685	08/22/2022	EFT	11655 DUFFY LAW FIRM	67571	DC-2021-FM-0226 CWD	08/22/2022		08222022		195.00	
			195.00	011 -039-560100-20-000-				APPOINTED ATTYS-CIVIL			
					68015 2020-539342K CWD	08/10/2022		08222022		457.50	
				457.50	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
					68021 2002-520052F CWD	08/10/2022		08222022		345.00	
				345.00	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
					68024 2020-541178G KL	08/10/2022		08222022		577.50	
				577.50	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
					68026 2021-543072D CWD	08/10/2022		08222022		450.00	
				450.00	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
					68029 DC-2021-FM-100B KL	08/10/2022		08222022		120.00	
				120.00	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
					68030 DC-2022-FM-0239 KL	08/10/2022		08222022		442.50	
				442.50	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
					68032 DC-2022-FM-0737 KM	08/10/2022		08222022		345.00	
				345.00	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
					68033 DC-2022-FM-1378A KM	08/10/2022		08222022		97.50	
				97.50	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
								CHECK 8685 TOTAL:		3,030.00	
8686	08/22/2022	EFT	57769 EAN HOLDINGS, LLC	67556	9014-1483-117	08/22/2022	20221559	08222022		342.63	
			342.63	011 -045-550300-30-000-				TRAVEL AND TRAINING			
					67701 9014-1704-099	08/22/2022	20221583	08222022		280.62	
				280.62	011 -002-550300-10-000-			TRAVEL AND TRAINING			

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				67793	90141986754	08/22/2022	20221570	08222022	69.34
69.34	011	-048-550100-30-000-						INMATE TRANSPORTATION	
								CHECK      8686 TOTAL:	692.59
8687	08/22/2022	EFT	53957 EBELING, DELLINDA	67572	DC-2021-FM-0465 DE	08/22/2022		08222022	810.00
			810.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				68034	DC-2022-FM-1511 DE	08/10/2022		08222022	262.50
262.50	011	-039-560100-20-000-						APPOINTED ATTYS-CIVIL	
								CHECK      8687 TOTAL:	1,072.50
8688	08/22/2022	EFT	15206 EDWARDS, CORY	67675	07.26-28.22 CE	08/22/2022		08222022	368.82
			368.82 011 -072-550300-60-000-					TRAVEL AND TRAINING	
								CHECK      8688 TOTAL:	368.82
8689	08/22/2022	EFT	4453 EGENBACHER BUSINESS	68007	37158	08/22/2022	20221496	08222022	248.35
			248.35 011 -040-520100-25-000-					SUPPLIES/OTH OPER EXP	
								CHECK      8689 TOTAL:	248.35
8690	08/22/2022	EFT	13314 ERGON ASPHALT & EMUL	67502	9402750741	08/22/2022	20221452	08222022	4,094.77
			4,094.77 302 -300-520100-93-000-					SUPPLIES/OTH OPER EXP	
								CHECK      8690 TOTAL:	4,094.77
8691	08/22/2022	EFT	7203 EXPRESS EMPLOYMENT P	67430	27579621	08/22/2022	20220160	08222022	1,226.16
			1,226.16 011 -077-562200-70-000-					CONTRACT SERVICES	
				67759	27606829	08/22/2022	20220160	08222022	2,369.05
2,369.05	011	-077-562200-70-000-						CONTRACT SERVICES	
								CHECK      8691 TOTAL:	3,595.21
8692	08/22/2022	EFT	15451 FROST, EDWIN SCOTT	67916	2022.08.22 FROST	08/22/2022		08222022	50.00
			50.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK      8692 TOTAL:	50.00
8693	08/22/2022	EFT	1594 G T DISTRIBUTORS	68001	INV0916410	08/22/2022	20221229	08222022	1,077.00
			1,077.00 150 -046-520100-30-000-					SUPPLIES/OTH OPER EXP	

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								CHECK      8693 TOTAL:	1,077.00
8694	08/22/2022	EFT	13004 GATEWOOD, JODI	67390	08.31-09.02.22 JG	08/22/2022		08222022	87.00
			87.00 606 -057-550300-35-000-					TRAVEL AND TRAINING	
								CHECK      8694 TOTAL:	87.00
8695	08/22/2022	EFT	217 GRAINGER, W. W., INC	67423	9391699536	08/22/2022	20220072	08222022	7.02
			7.02 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				67424	9391699528	08/22/2022	20220072	08222022	36.88
			36.88 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				67583	9383722411	08/22/2022	20220072	08222022	34.40
			34.40 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				67584	9383722403	08/22/2022	20220072	08222022	133.10
			133.10 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				67585	9393318036	08/22/2022	20220072	08222022	121.76
			121.76 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				67586	9392292174	08/22/2022	20220072	08222022	258.76
			258.76 011 -061-530500-40-000-					BUILDING MAINTENANCE	
								CHECK      8695 TOTAL:	591.92
8696	08/22/2022	EFT	13398 HALLGREN, STEPHANIE	67918	2022.08.22 HALLGREN	08/22/2022		08222022	50.00
			50.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK      8696 TOTAL:	50.00
8697	08/22/2022	EFT	12914 HART, SHAINA	67657	09.11-16.22 SH	08/22/2022		08222022	224.00
			224.00 011 -047-550300-30-000-					TRAVEL AND TRAINING	
								CHECK      8697 TOTAL:	224.00
8698	08/22/2022	EFT	14024 HENDLEY, MARK	67919	2022.08.22 HENDLEY	08/22/2022		08222022	65.00
			25.00 075 -075-562200-25-000-					CONTRACT SERVICES	
			40.00 077 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK      8698 TOTAL:	65.00
8699	08/22/2022	EFT	5342 HERNANDEZ, NATALIO	67798	2019-536123A NH	08/22/2022		08222022	247.50
			247.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	



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								CHECK      8699 TOTAL:	247.50
8700	08/22/2022	EFT	12890 HOLMES, ELROY 224.00 011 -047-550300-30-000-	67654	09.11-16.22 EH	08/22/2022		08222022 TRAVEL AND TRAINING	224.00
								CHECK      8700 TOTAL:	224.00
8701	08/22/2022	EFT	10544 HUFFAKER, W. CALLOWA 200.00 075 -075-562200-25-000-	67920	2022.08.22 HUFFAKER	08/22/2022		08222022 CONTRACT SERVICES	200.00
								CHECK      8701 TOTAL:	200.00
8702	08/22/2022	EFT	1745 ICS JAIL SUPPLIES, I 948.40 055 -051-522700-35-000-	67989	w5431700	08/22/2022	20220212	08222022 RESIDENT SUPPLIES	948.40
								CHECK      8702 TOTAL:	948.40
8703	08/22/2022	EFT	14591 INNOVATIVE TRANSPORT 10,000.00 302 -300-561400-93-000-	67856	INVOICE:10	08/22/2022	20220715	08222022 PROFESSIONAL SERVICES	10,000.00
								CHECK      8703 TOTAL:	10,000.00
8704	08/22/2022	EFT	9551 INTEGRITY TRANSLATIO 360.00 011 -039-560800-20-000-	67811	08.03.22 LBB1	08/22/2022		08222022 WITNESS/INTERPRETER EXP	360.00
				67812	08.01.22 LBB JP2	08/22/2022		08222022 WITNESS/INTERPRETER EXP	360.00
				67813	07.27.22 LBB	08/22/2022		08222022 WITNESS/INTERPRETER EXP	360.00
				67814	07.26.22 LBBTD	08/22/2022		08222022 WITNESS/INTERPRETER EXP	360.00
				67815	07.25.22 LBBC	08/22/2022		08222022 WITNESS/INTERPRETER EXP	360.00
				67816	07.19.22 LBB2	08/22/2022		08222022 WITNESS/INTERPRETER EXP	360.00
				67817	07.18.22 LBBC	08/22/2022		08222022 WITNESS/INTERPRETER EXP	360.00
								CHECK      8704 TOTAL:	2,520.00

**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	
8705	08/22/2022	EFT	15495 ISRAEL, DEREK WILLIA 200.00 075 -075-562200-25-000-	67923	2022.08.22 ISRAEL	08/22/2022		08222022	200.00	
								CONTRACT SERVICES		
								CHECK 8705 TOTAL:	200.00	
8706	08/22/2022	EFT	6101 J P MORGAN CHASE-BAN 130,185.02 011 -000-210600-00-000-	68685	08052022 JPM	08/22/2022		08222022	130,185.02	
								ACI LIABILITY		
								CHECK 8706 TOTAL:	130,185.02	
8707	08/22/2022	EFT	10941 JOHNSON CONTROLS, IN 651.17 011 -061-562200-40-000-	67603	1-119907685700	08/22/2022	20220135	08222022	651.17	
								CONTRACT SERVICES		
				67790	1-119910876744	08/22/2022	20221099	08222022	789.58	
			789.58 011 -061-562200-40-000-					CONTRACT SERVICES		
								CHECK 8707 TOTAL:	1,440.75	
8708	08/22/2022	EFT	7465 JOHNSON, CHAMAYNE 224.00 011 -047-550300-30-000-	67821	09.11-16.22 CJ	08/22/2022		08222022	224.00	
								TRAVEL AND TRAINING		
								CHECK 8708 TOTAL:	224.00	
8709	08/22/2022	EFT	51963 JONES, DENIECE 592.50 011 -039-560100-20-000-	67573	DC-2021-FM-0747B DJ	08/22/2022		08222022	592.50	
								APPOINTED ATTYS-CIVIL		
				67624	DC-2022-JV-0084 DJ	08/22/2022		08222022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				67625	DC-2022-JV-0126B DJ	08/22/2022		08222022	150.00	
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				67633	PF-2022-JMAG-0221 DJ	08/22/2022		08222022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				67635	PF-2022-JMAG-0223 DJ	08/22/2022		08222022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				67636	PF-2022-JMAG-0225 DJ	08/22/2022		08222022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				67638	PF-2022-JMAG-0228 DJ	08/22/2022		08222022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				67706	PF-2022-JMAG-0230 DJ	08/22/2022		08222022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				67874	DC-2022-JV-0176 DJ	08/22/2022		08222022		100.00	
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE			
				67875	PF-2022-JMAG-0209A D	08/22/2022		08222022		100.00	
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE			
				67876	PF-2022-JMAG-0211A D	08/22/2022		08222022		100.00	
100.00	011	-039-560300-20-000-						APPOINTED ATTYS-JUVENILE			
								CHECK	8709 TOTAL:	1,642.50	
8710	08/22/2022	EFT	15479 KIDWELL, SHEILA	67925	2022.08.22 KIDWELL	08/22/2022		08222022		50.00	
			50.00 075 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK	8710 TOTAL:	50.00	
8711	08/22/2022	EFT	15094 KILLGORE, REBECCA J	67926	2022.08.22 KILLGORE	08/22/2022		08222022		307.50	
			170.00 075 -075-562200-25-000-					CONTRACT SERVICES			
			137.50 077 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK	8711 TOTAL:	307.50	
8712	08/22/2022	EFT	14590 KIMLEY-HORN AND ASSO	67857	063126036-0622-16	08/22/2022	20220831	08222022		9,576.80	
			9,576.80 302 -300-561400-93-000-					PROFESSIONAL SERVICES			
								CHECK	8712 TOTAL:	9,576.80	
8713	08/22/2022	EFT	11021 KOFI PRESERVATION	67486	INV-KT-007573	08/22/2022	20220449	08222022		2,653.20	
			2,653.20 103 -003-562200-10-000-					CONTRACT SERVICES			
								CHECK	8713 TOTAL:	2,653.20	
8714	08/22/2022	EFT	13687 KT BLACK SERVICES, L	67353	KT B0020226	08/22/2022	20220163	08222022		967.68	
			967.68 011 -077-562200-70-000-					CONTRACT SERVICES			
				67760	KT B0020406	08/22/2022	20220163	08222022		786.24	
			786.24 011 -077-562200-70-000-					CONTRACT SERVICES			
				68107	KT B0020717	08/22/2022	20220163	08222022		1,191.33	
			1,191.33 011 -077-562200-70-000-					CONTRACT SERVICES			
								CHECK	8714 TOTAL:	2,945.25	
8715	08/22/2022	EFT	50110 L P & L - GENERAL AS	67708	64547	08/22/2022		08222022		142.73	
			142.73 011 -068-591800-55-000-					WELFARE - UTILITIES			

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				67715	437	08/22/2022		08222022	360.28		
			360.28 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE			
				67718	440	08/22/2022		08222022	319.38		
			319.38 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE			
				67911	442	08/22/2022		08222022	319.38		
			319.38 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE			
								CHECK 8715 TOTAL:	1,141.77		
8716	08/22/2022	EFT	9421 LABATT FOOD SERVICE	67964	08030414	08/22/2022	20220309	08222022	104.25		
			104.25 057 -051-521900-35-000-					FOOD			
				67965	08029427	08/22/2022	20220309	08222022	2,848.35		
			2,848.35 057 -051-521900-35-000-					FOOD			
								CHECK 8716 TOTAL:	2,952.60		
8717	08/22/2022	EFT	10805 LANEHART, DAVID	67927	2022.08.22 LANEHART	08/22/2022		08222022	90.00		
			90.00 077 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK 8717 TOTAL:	90.00		
8718	08/22/2022	EFT	15350 LOCAL CFO, LLC	67380	1450`	08/22/2022	20221063	08222022	14,285.71		
			14,285.71 106 -001-561400-10-000-					PROFESSIONAL SERVICES			
				67382	1449	08/22/2022	20221149	08222022	14,285.71		
			14,285.71 106 -001-561400-10-000-					PROFESSIONAL SERVICES			
								CHECK 8718 TOTAL:	28,571.42		
8719	08/22/2022	EFT	50497 LUBBOCK CENTRAL APPR	67761	4TH QUARTER PAYMENT	08/22/2022	20220168	08222022	293,527.25		
			293,527.25 011 -007-562300-10-000-					INTER LOCAL AGREEMENTS			
								CHECK 8719 TOTAL:	293,527.25		
8720	08/22/2022	EFT	15313 LUNA, REBEKAH	67928	2022.08.22 LUNA	08/22/2022		08222022	50.00		
			50.00 075 -075-562200-25-000-					CONTRACT SERVICES			
								CHECK 8720 TOTAL:	50.00		
8721	08/22/2022	EFT	15285 MALLARD, DAVID S.	67929	2022.08.22 MALLARD	08/22/2022		08222022	200.00		
			200.00 075 -075-562200-25-000-					CONTRACT SERVICES			

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 8721 TOTAL:	200.00
8722	08/22/2022	EFT	12852 MARTIN, CINDY 106.25 077 -075-562200-25-000-	67930	2022.08.22 MARTIN	08/22/2022		08222022 CONTRACT SERVICES	106.25
								CHECK 8722 TOTAL:	106.25
8723	08/22/2022	EFT	15498 MCINTIRE, SUSAN 6,496.00 011 -068-591100-55-000-	67782	426	08/22/2022		08222022 ERAG-RENTAL ASSISTANCE	6,496.00
								CHECK 8723 TOTAL:	6,496.00
8724	08/22/2022	EFT	13105 MCNEILL, BRIAN 67.00 164 -040-550300-25-000-	68687	08.09-10.22 BM	08/22/2022		08222022 TRAVEL AND TRAINING	67.00
								CHECK 8724 TOTAL:	67.00
8725	08/22/2022	EFT	53313 MENDEZ, JESSE 100.00 011 -039-560300-20-000-	67621	DC-2022-JV-0013F JM	08/22/2022		08222022 APPOINTED ATTYS-JUVENILE	100.00
				67628	DC-2022-JV-0161 JM	08/22/2022		08222022 APPOINTED ATTYS-JUVENILE	150.00
				67631	PF-2022-JMAG-0217 JM	08/22/2022		08222022 APPOINTED ATTYS-JUVENILE	100.00
				67637	PF-2022-JMAG-0226 JM	08/22/2022		08222022 APPOINTED ATTYS-JUVENILE	100.00
				67640	PF-2022-JMAG-0229 JM	08/22/2022		08222022 APPOINTED ATTYS-JUVENILE	100.00
								CHECK 8725 TOTAL:	550.00
8726	08/22/2022	EFT	2083 MORRISON SUPPLY CO 4.90 011 -061-530500-40-000-	68086	S113601482.001	08/22/2022	20220036	08222022 BUILDING MAINTENANCE	4.90
				68087	S113605935.001	08/22/2022	20220036	08222022 BUILDING MAINTENANCE	4.90
								CHECK 8726 TOTAL:	9.80
8727	08/22/2022	EFT	12591 MORROW, MATT 322.50 011 -039-560100-20-000-	67663	2020-539314B MKM	08/22/2022		08222022 APPOINTED ATTYS-CIVIL	322.50

**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
								CHECK 8727 TOTAL:	322.50
8728	08/22/2022	EFT	13884 MOSQUEDA, MARK	67655	09.11-16.22 MM	08/22/2022		08222022	224.00
			224.00 011 -047-550300-30-000-					TRAVEL AND TRAINING	
								CHECK 8728 TOTAL:	224.00
8729	08/22/2022	EFT	9703 MURRAY, LINDSEY	67800	2019-537787I LM	08/22/2022		08222022	1,312.50
			1,312.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				68016	DC-2021-FM-0149A LM	08/10/2022		08222022	600.00
			600.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
								CHECK 8729 TOTAL:	1,912.50
8730	08/22/2022	EFT	13490 MURRAY, LYNNE M.	67931	2022.08.22 MURRAY	08/22/2022		08222022	40.00
			40.00 075 -075-562200-25-000-					CONTRACT SERVICES	
								CHECK 8730 TOTAL:	40.00
8731	08/22/2022	EFT	15434 MURTHY, STACEY LYNN	67699	0010	08/22/2022	20221577	08222022	2,737.50
			2,737.50 011 -040-562700-25-000-					EXPERT WITNESS-CRIMINAL	
								CHECK 8731 TOTAL:	2,737.50
8732	08/22/2022	EFT	246 OFFICEWISE FURNITURE	67410	2336178-0	08/22/2022	20220491	08222022	103.82
			103.82 011 -011-520100-15-000-					SUPPLIES/OTH OPER EXP	
				67436	2336528-0	08/22/2022	20220280	08222022	38.12
			38.12 011 -077-520100-70-000-					SUPPLIES/OTH OPER EXP	
				67437	2335722-0	08/22/2022	20220290	08222022	371.70
			371.70 606 -057-520100-35-000-					SUPPLIES/OTH OPER EXP	
				67540	2336802-0	08/22/2022	20220368	08222022	452.31
			452.31 011 -031-520100-20-000-					SUPPLIES/OTH OPER EXP	
				67600	2336716-1	08/22/2022	20220269	08222022	443.98
			443.98 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				67604	2336716-0	08/22/2022	20220269	08222022	1,633.34
			1,633.34 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				67608	2336614-0	08/22/2022	20220271	08222022	1,422.30
			1,422.30 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP	
				67609	2336991-0	08/22/2022	20220271	08222022	156.75

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
				156.75	011 -047-520100-30-000-			SUPPLIES/OTH OPER EXP			
				315.22	011 -047-520100-30-000-	08/22/2022	20220272	08222022		315.22	
				3,643.55	011 -047-520100-30-000-	08/22/2022	20220272	08222022		3,643.55	
				852.88	150 -046-520100-30-000-	08/22/2022	20220273	08222022		852.88	
				31.79	011 -014-520100-20-000-	08/22/2022	20220354	08222022		31.79	
				26.69	011 -014-520100-20-000-	08/22/2022	20220354	08222022		26.69	
				357.56	011 -014-520100-20-000-	08/22/2022	20220354	08222022		357.56	
				26.74	011 -031-520100-20-000-	08/22/2022	20220368	08222022		26.74	
				90.23	011 -047-520100-30-000-	08/22/2022	20220272	08222022		90.23	
				13.67	011 -040-520100-25-000-	08/22/2022	20220277	08222022		13.67	
				112.26	011 -040-520100-25-000-	08/22/2022	20220277	08222022		112.26	
				923.15	011 -046-520100-30-000-	08/22/2022	20220270	08222022		923.15	
				555.40	150 -046-520100-30-000-	08/22/2022	20220273	08222022		555.40	
				242.97	011 -012-520100-15-000-	08/22/2022	20220279	08222022		242.97	
				361.64	011 -077-520100-70-000-	08/22/2022	20220280	08222022		361.64	
				258.29	020 -190-520100-90-000-	08/22/2022	20220286	08222022		258.29	
				118.58	011 -014-520100-20-000-	08/22/2022	20220354	08222022		118.58	
				42.61	011 -061-520100-40-000-	08/22/2022	20220275	08222022		42.61	

**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	
				67844	2337065-1	08/22/2022	20220275	08222022	11.66	
11.66	011	-061-	520100-40-000-					SUPPLIES/OTH OPER EXP		
				67845	2335449-1	08/22/2022	20220280	08222022	515.44	
515.44	011	-077-	520100-70-000-					SUPPLIES/OTH OPER EXP		
				67846	2336528-1	08/22/2022	20220280	08222022	20.04	
20.04	011	-077-	520100-70-000-					SUPPLIES/OTH OPER EXP		
				67847	2336092-0	08/22/2022	20220290	08222022	23.10	
23.10	606	-057-	520100-35-000-					SUPPLIES/OTH OPER EXP		
				67961	2337310-1	08/22/2022	20220264	08222022	68.00	
68.00	011	-072-	520100-60-000-					SUPPLIES/OTH OPER EXP		
				67968	2337759-0	08/22/2022	20220356	08222022	252.88	
252.88	074	-014-	520100-20-000-					SUPPLIES/OTH OPER EXP		
				67984	2336848-0	08/22/2022	20220455	08222022	43.93	
43.93	077	-075-	520100-25-000-					SUPPLIES/OTH OPER EXP		
				67985	2336529-0	08/22/2022	20220455	08222022	106.09	
106.09	077	-075-	520100-25-000-					SUPPLIES/OTH OPER EXP		
				67986	2336529-1	08/22/2022	20220455	08222022	80.99	
80.99	077	-075-	520100-25-000-					SUPPLIES/OTH OPER EXP		
				68108	2336482-3	08/22/2022	20220272	08222022	189.00	
189.00	011	-047-	520100-30-000-					SUPPLIES/OTH OPER EXP		
				68109	2336482-4	08/22/2022	20220272	08222022	11.75	
11.75	011	-047-	520100-30-000-					SUPPLIES/OTH OPER EXP		
				68110	2337656-0	08/22/2022	20220284	08222022	1,260.46	
1,260.46	051	-051-	520100-35-000-					SUPPLIES/OTH OPER EXP		
				68111	2337656-1	08/22/2022	20220284	08222022	86.11	
86.11	051	-051-	520100-35-000-					SUPPLIES/OTH OPER EXP		
				68112	2337351-1	08/22/2022	20220286	08222022	127.99	
127.99	020	-190-	520100-90-000-					SUPPLIES/OTH OPER EXP		
							CHECK	8732 TOTAL:	15,392.99	
8733	08/22/2022	EFT	11774 OTIS ELEVATOR COMPAN	67582	100400863355	08/22/2022	20220041	08222022	3,950.00	
			3,950.00 011 -061-562200-40-000-					CONTRACT SERVICES		
							CHECK	8733 TOTAL:	3,950.00	



**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	
8734	08/22/2022	EFT	14264 PARRISH, CURTIS	67453	07.20-25.22A CP	08/22/2022		08222022	299.16	
			299.16 011 -002-550300-10-000-					TRAVEL AND TRAINING		
								CHECK 8734 TOTAL:	299.16	
8735	08/22/2022	EFT	11771 PENN, AMY	67932	2022.08.22 PENN	08/22/2022		08222022	705.00	
			705.00 077 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 8735 TOTAL:	705.00	
8736	08/22/2022	EFT	15500 PEREZ, NICOLAS T	67933	2022.08.22 PEREZ	08/22/2022		08222022	240.00	
			240.00 075 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 8736 TOTAL:	240.00	
8737	08/22/2022	EFT	14508 PHELPS, KRISTEN	68686	07.31-08.04.22 KP	08/22/2022		08222022	631.25	
			631.25 085 -077-550300-70-000-					TRAVEL AND TRAINING		
								CHECK 8737 TOTAL:	631.25	
8738	08/22/2022	EFT	3858 PLAINS PRESORT SERVI	67476	552553	08/22/2022	20220332	08222022	18.11	
			18.11 011 -007-522500-10-000-					POSTAGE		
				67477	552421	08/22/2022	20220332	08222022	89.28	
			89.28 011 -007-522500-10-000-					POSTAGE		
				67478	552296	08/22/2022	20220332	08222022	29.68	
			29.68 011 -007-522500-10-000-					POSTAGE		
				67479	552676	08/22/2022	20220332	08222022	66.83	
			66.83 011 -007-522500-10-000-					POSTAGE		
				67480	552327	08/22/2022	20220332	08222022	943.24	
			943.24 011 -007-522500-10-000-					POSTAGE		
				67539	552800	08/22/2022	20220332	08222022	111.58	
			111.58 011 -007-522500-10-000-					POSTAGE		
				67630	552934	08/22/2022	20220332	08222022	60.01	
			60.01 011 -007-522500-10-000-					POSTAGE		
				67777	553060	08/22/2022	20220332	08222022	96.14	
			96.14 011 -007-522500-10-000-					POSTAGE		
				67778	553194	08/22/2022	20220332	08222022	84.86	
			84.86 011 -007-522500-10-000-					POSTAGE		

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				67850	553317	08/22/2022	20220332	08222022	18.18		
		18.18	011 -007-522500-10-000-					POSTAGE			
				67967	553444	08/22/2022	20220332	08222022	146.33		
		146.33	011 -007-522500-10-000-					POSTAGE			
								CHECK 8738 TOTAL:	1,664.24		
8739	08/22/2022	EFT	14022 PORTER, TAVA ANN 120.00 075 -075-562200-25-000-	67934	2022.08.22 PORTER	08/22/2022		08222022 CONTRACT SERVICES	120.00		
								CHECK 8739 TOTAL:	120.00		
8740	08/22/2022	EFT	11031 RAY, KAREN 50.00 077 -075-562200-25-000-	67935	2022.08.22 RAY	08/22/2022		08222022 CONTRACT SERVICES	50.00		
								CHECK 8740 TOTAL:	50.00		
8741	08/22/2022	EFT	12635 ROBERTS, JORDAN 61.00 150 -046-550300-30-000-	68049	09.07-08.22 JR	08/22/2022		08222022 TRAVEL AND TRAINING	61.00		
								CHECK 8741 TOTAL:	61.00		
8742	08/22/2022	EFT	15201 ROBINSON, ELINOR 84.00 077 -075-562200-25-000-	67936	2022.08.22 ROBINSON	08/22/2022		08222022 CONTRACT SERVICES	84.00		
								CHECK 8742 TOTAL:	84.00		
8743	08/22/2022	EFT	14519 SALTZMAN LAW FIRM 100.00 011 -039-560300-20-000-	67879	PF-2022-JMAG-0235 MS	08/22/2022		08222022 APPOINTED ATTYS-JUVENILE	100.00		
								CHECK 8743 TOTAL:	100.00		
8744	08/22/2022	EFT	7253 SCOTT, CODY 224.00 011 -047-550300-30-000-	67658	09.11-16.22 CS	08/22/2022		08222022 TRAVEL AND TRAINING	224.00		
								CHECK 8744 TOTAL:	224.00		
8745	08/22/2022	EFT	8380 SCOTT, ROBERT 142.00 011 -072-550300-60-000-	68043	07.23-27.22 RS	08/22/2022		08222022 TRAVEL AND TRAINING	142.00		
				68045	07.17-20.22 RS	08/22/2022		08222022 TRAVEL AND TRAINING	60.00		
			60.00 011 -072-550300-60-000-								

**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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
								CHECK	8745 TOTAL:	202.00
8746	08/22/2022	EFT	4941 SHAW, JIM	67620	2021-760900D JS	08/22/2022		08222022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				67627	DC-2022-JV-0161 JS	08/22/2022		08222022	150.00	
			150.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				67707	PF-2022-JMAG-0231 JS	08/22/2022		08222022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				67806	2021-542797C JS	08/22/2022		08222022	742.50	
			742.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				67873	DC-2022-JV-0166 JS	08/22/2022		08222022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				67877	PF-2022-JMAG-0233 JS	08/22/2022		08222022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
				67878	PF-2022-JMAG-0234 JS	08/22/2022		08222022	100.00	
			100.00 011 -039-560300-20-000-					APPOINTED ATTYS-JUVENILE		
								CHECK	8746 TOTAL:	1,392.50
8747	08/22/2022	EFT	15447 SHAW, SHARON BILLING	67937	2022.08.22 SHAW	08/22/2022		08222022	100.00	
			100.00 075 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK	8747 TOTAL:	100.00
8748	08/22/2022	EFT	2815 SHI-GOVERNMENT SOLUT	67412	GB00460761	08/22/2022	20221521	08222022	498.00	
			498.00 011 -005-523000-10-000-					NON-CAPITAL SOFTWARE		
								CHECK	8748 TOTAL:	498.00
8749	08/22/2022	EFT	14834 SOLORZANO, ISAIAS JO	67796	2013-505581A JS	08/22/2022		08222022	125.00	
			125.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				67797	2013-508570A JS	08/22/2022		08222022	180.00	
			180.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				67799	2019-537785A JS	08/22/2022		08222022	1,110.00	
			1,110.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				67802	2020-539480 JS	08/22/2022		08222022	1,230.00	
			1,230.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				67803	2020-539850 JS	08/22/2022		08222022	1,230.00	

**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	
				1,230.00	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
					67807 2021-543476C JS	08/22/2022		08222022		1,230.00	
				1,230.00	011 -039-560100-20-000-			APPOINTED ATTYS-CIVIL			
								CHECK	8749 TOTAL:	5,105.00	
8750	08/22/2022	EFT	15436 SOUTHWORTH LEGAL, P.	67915	2022.08.22 BUNTON	08/22/2022		08222022		160.00	
			160.00	075 -075-562200-25-000-				CONTRACT SERVICES			
								CHECK	8750 TOTAL:	160.00	
8751	08/22/2022	EFT	8395 SPRINT SOLUTIONS	68002	802045611-117	08/22/2022	20220245	08222022		107.89	
			107.89	011 -041-540100-30-000-				COMMUNICATIONS - MONTHLY			
								CHECK	8751 TOTAL:	107.89	
8752	08/22/2022	EFT	57703 STANDEFER, MALINDA C	67939	2022.08.22 STANDEFER	08/22/2022		08222022		40.00	
			40.00	077 -075-562200-25-000-				CONTRACT SERVICES			
								CHECK	8752 TOTAL:	40.00	
8753	08/22/2022	EFT	14886 STAPLES, INC.	67374	3511349028	08/22/2022	20220278	08222022		8.39	
			8.39	011 -012-520100-15-000-				SUPPLIES/OTH OPER EXP			
					67499 3513595301	08/22/2022	20220732	08222022		7.94	
			7.94	011 -034-520100-20-000-				SUPPLIES/OTH OPER EXP			
					67500 3513690901	08/22/2022	20220732	08222022		51.75	
			51.75	011 -034-520100-20-000-				SUPPLIES/OTH OPER EXP			
					67501 3513690902	08/22/2022	20220732	08222022		15.99	
			15.99	011 -034-520100-20-000-				SUPPLIES/OTH OPER EXP			
					67505 3512948722	08/22/2022		08222022		2,087.80	
			2,087.80	011 -003-520100-10-000-				SUPPLIES/OTH OPER EXP			
					67508 3513690905	08/22/2022		08222022		-1,679.60	
			-1,679.60	011 -003-520100-10-000-				SUPPLIES/OTH OPER EXP			
					67510 3513690906	08/22/2022		08222022		-408.20	
			-408.20	011 -003-520100-10-000-				SUPPLIES/OTH OPER EXP			
					67613 3500350067	08/22/2022	20220294	08222022		775.22	
			775.22	051 -051-520100-35-000-				SUPPLIES/OTH OPER EXP			
					67614 3505365903	08/22/2022	20220294	08222022		369.20	
			369.20	051 -051-520100-35-000-				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	
				67765	3500826007	08/22/2022	20220278	08222022	30.09	
30.09	011	-012-	520100-15-000-					SUPPLIES/OTH OPER EXP		
				67766	3500826008	08/22/2022	20220278	08222022	62.82	
62.82	011	-012-	520100-15-000-					SUPPLIES/OTH OPER EXP		
				67767	3504552917	08/22/2022	20220278	08222022	74.74	
74.74	011	-012-	520100-15-000-					SUPPLIES/OTH OPER EXP		
				67768	3510427047	08/22/2022	20220278	08222022	73.58	
73.58	011	-012-	520100-15-000-					SUPPLIES/OTH OPER EXP		
				67769	3513690904	08/22/2022	20220278	08222022	389.78	
389.78	011	-012-	520100-15-000-					SUPPLIES/OTH OPER EXP		
				67913	3513690903	08/22/2022		08222022	-8.39	
-8.39	011	-012-	520100-15-000-					SUPPLIES/OTH OPER EXP		
				67914	3514550134	08/22/2022		08222022	-77.81	
-77.81	011	-012-	520100-15-000-					SUPPLIES/OTH OPER EXP		
				67922	3514550135	08/22/2022	20220278	08222022	8.39	
8.39	011	-012-	520100-15-000-					SUPPLIES/OTH OPER EXP		
				67962	3514845229	08/22/2022	20220278	08222022	128.97	
128.97	011	-012-	520100-15-000-					SUPPLIES/OTH OPER EXP		
								CHECK 8753 TOTAL:	1,910.66	
8754	08/22/2022	EFT	6077 STINSON, SCARLETTE (	67834	07.31-08.04.22 RS	08/22/2022		08222022	631.25	
			631.25 085 -077-550300-70-000-					TRAVEL AND TRAINING		
								CHECK 8754 TOTAL:	631.25	
8755	08/22/2022	EFT	15441 TAHA TAHA	67940	2022.08.22 TAHA	08/22/2022		08222022	200.00	
			200.00 075 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 8755 TOTAL:	200.00	
8756	08/22/2022	EFT	12827 THE LAW OFFICE OF JE	68022	2018-531975 JM	08/10/2022		08222022	1,012.00	
			1,012.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
								CHECK 8756 TOTAL:	1,012.00	
8757	08/22/2022	EFT	12340 THREADGILL, HEATHER	67808	DC-2022-FM-0827 HT	08/22/2022		08222022	420.00	
			420.00 011 -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	
				67809	DC-2022-FM-1378 HT	08/22/2022		08222022	420.00	
				-039-560100-20-000-				APPOINTED ATTYS-CIVIL		
420.00	011			67810	DC-2022-FM-1399 HT	08/22/2022		08222022	727.50	
				-039-560100-20-000-				APPOINTED ATTYS-CIVIL		
727.50	011			68017	DC-2021-FM-0829C HT	08/10/2022		08222022	120.00	
				-039-560100-20-000-				APPOINTED ATTYS-CIVIL		
120.00	011			68018	DC-2022-FM-0278C HT	08/10/2022		08222022	195.00	
				-039-560100-20-000-				APPOINTED ATTYS-CIVIL		
195.00	011			68019	DC-2022-FM-0757B HT	08/10/2022		08222022	37.50	
				-039-560100-20-000-				APPOINTED ATTYS-CIVIL		
37.50	011			68020	DC-2022-FM-1238A HT	08/10/2022		08222022	97.50	
				-039-560100-20-000-				APPOINTED ATTYS-CIVIL		
97.50	011							CHECK	8757 TOTAL:	2,017.50
8758	08/22/2022	EFT	12555 TREVINO, LIZA	67801	2020-539120 LT	08/22/2022		08222022	5,340.00	
			5,340.00	011	-039-560100-20-000-			APPOINTED ATTYS-CIVIL		
				67805	2020-542531 LT	08/22/2022		08222022	1,687.50	
				-039-560100-20-000-				APPOINTED ATTYS-CIVIL		
1,687.50	011							CHECK	8758 TOTAL:	7,027.50
8759	08/22/2022	EFT	12612 TURNBULL, FRANCES	67837	07.31-08.04.22 FT	08/22/2022		08222022	154.00	
			154.00	085	-077-550300-70-000-			TRAVEL AND TRAINING		
								CHECK	8759 TOTAL:	154.00
8760	08/22/2022	EFT	15041 FIBER PLATFORM, LLC	67528	SI-22-023282	08/22/2022	20220108	08222022	1,956.11	
			1,956.11	011	-005-540100-10-000-			COMMUNICATIONS - MONTHLY		
								CHECK	8760 TOTAL:	1,956.11
8761	08/22/2022	EFT	14805 VAHORA, RESHMA	67832	07.2022	08/22/2022	20220099	08222022	3,666.67	
			3,666.67	650	-057-562200-35-000-			CONTRACT SERVICES		
								CHECK	8761 TOTAL:	3,666.67
8762	08/22/2022	EFT	11796 VAHORA, SHIRAJ MD	67434	072022	08/22/2022	20220252	08222022	500.00	
			500.00	650	-057-562200-35-000-			CONTRACT SERVICES		

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK      8762 TOTAL:	500.00
8763	08/22/2022	EFT	41 IMPERIAL BAG & PAPER	67435	L054221-00-00	08/22/2022	20220274	08222022	891.92
			891.92 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP	
								CHECK      8763 TOTAL:	891.92
8764	08/22/2022	EFT	50058 WARDROUP, RICHARD L.	67861	DWI CRT JUNE 2022 RW	08/22/2022		08222022	1,000.00
			1,000.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
				67863	DRG CRT JUNE 2022 RW	08/22/2022		08222022	1,000.00
			1,000.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
				67864	DRG CRT APR.22 RW	08/22/2022		08222022	1,000.00
			1,000.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
				67865	DWI CRT.APR.22 RW	08/22/2022		08222022	1,000.00
			1,000.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
				67866	DRG CRT MAY 2022 RW	08/22/2022		08222022	1,000.00
			1,000.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
				67867	DWI MAY 2022 RW	08/22/2022		08222022	1,000.00
			1,000.00 011 -039-561400-20-000-					PROFESSIONAL SERVICES	
								CHECK      8764 TOTAL:	6,000.00
8765	08/22/2022	EFT	14913 WELDY, RACHEL	67568	2021-542758C RW	08/22/2022		08222022	562.50
			562.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				67569	2021-542891C RW	08/22/2022		08222022	262.50
			262.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				67570	21-543832C RW	08/22/2022		08222022	431.25
			431.25 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				67659	2021-545086B RW	08/22/2022		08222022	506.25
			506.25 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				67662	2021-544811B RW	08/22/2022		08222022	150.00
			150.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				67664	2020-540941E RW	08/22/2022		08222022	112.50
			112.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				67666	2021-543832C RW	08/22/2022		08222022	431.25
			431.25 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				67667	2021-541287G RW	08/22/2022		08222022	1,031.25

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

			1,031.25	011	-039-560100-20-000-				APPOINTED	ATTYS-CIVIL	
					67669	2021-542797C	RW	08/22/2022		08222022	1,893.75
			1,893.75	011	-039-560100-20-000-				APPOINTED	ATTYS-CIVIL	
					67670	2021-543259B	RW	08/22/2022		08222022	150.00
			150.00	011	-039-560100-20-000-				APPOINTED	ATTYS-CIVIL	
					67804	2020-542272C	RW	08/22/2022		08222022	112.50
			112.50	011	-039-560100-20-000-				APPOINTED	ATTYS-CIVIL	
									CHECK	8765 TOTAL:	5,643.75
8766	08/22/2022	EFT		5418	WHITE, W. STEVE	67619	2020-760750	SW	08/22/2022	08222022	100.00
			100.00	011	-039-560300-20-000-				APPOINTED	ATTYS-JUVENILE	
					67623	DC-2022-JV-0045B	SW	08/22/2022		08222022	100.00
			100.00	011	-039-560300-20-000-				APPOINTED	ATTYS-JUVENILE	
					67626	DC-2022-JV-0147	SW	08/22/2022		08222022	150.00
			150.00	011	-039-560300-20-000-				APPOINTED	ATTYS-JUVENILE	
					67629	PF-2022-JMAG-0215	SW	08/22/2022		08222022	100.00
			100.00	011	-039-560300-20-000-				APPOINTED	ATTYS-JUVENILE	
					67632	PF-2022-JMAG-0219	SW	08/22/2022		08222022	100.00
			100.00	011	-039-560300-20-000-				APPOINTED	ATTYS-JUVENILE	
									CHECK	8766 TOTAL:	550.00
8767	08/22/2022	EFT		6752	XCEL ENERGY	67522	789342498		08/22/2022	20220026 08222022	2,776.35
			593.38	020	-190-540600-90-000-					UTILITIES	
			535.22	031	-191-540600-80-000-					UTILITIES	
			577.61	032	-192-540600-80-000-					UTILITIES	
			435.08	033	-193-540600-80-000-					UTILITIES	
			635.06	034	-194-540600-80-000-					UTILITIES	
					67901	790043433		08/22/2022	20220086	08222022	320.22
			320.22	011	-061-540600-40-000-					UTILITIES	
									CHECK	8767 TOTAL:	3,096.57
8768	08/22/2022	EFT		15124	ZACHARY, TRAVIS J.	67942	2022.08.22	ZACHARY	08/22/2022	08222022	205.00
			40.00	075	-075-562200-25-000-					CONTRACT SERVICES	
			165.00	077	-075-562200-25-000-					CONTRACT SERVICES	
									CHECK	8768 TOTAL:	205.00



**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		
388434	08/22/2022	PRTD	14957 ARNOLD OIL COMPANY O	67972	8998828	08/22/2022	20220369	08222022	12.15		
			12.15 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
				67975	9004045	08/22/2022	20220369	08222022	35.29		
			35.29 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
				67976	9004050	08/22/2022	20220369	08222022	10.53		
			10.53 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
				67978	9004330	08/22/2022	20220369	08222022	20.09		
			20.09 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
				68006	9007645	08/22/2022	20221444	08222022	6,454.70		
			6,454.70 011 -046-664600-30-000-					CAPITAL OUTLAY-SHERIFF			
				68114	8975380	08/22/2022	20220369	08222022	1,197.39		
			1,197.39 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
				68115	9012200	08/22/2022	20220369	08222022	150.16		
			150.16 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
				68116	9018658	08/22/2022	20220369	08222022	15.83		
			15.83 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
								CHECK 388434 TOTAL:	7,896.14		
388435	08/22/2022	PRTD	14095 A.S. DENT SHOP, LLC	68000	40226	08/22/2022	20220243	08222022	2,359.75		
			2,359.75 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
								CHECK 388435 TOTAL:	2,359.75		
388436	08/22/2022	PRTD	13132 AGAPE FUNERAL CHAPEL	67831	64551	08/22/2022		08222022	5,200.00		
			5,200.00 011 -068-561900-55-000-					FUNERALS			
								CHECK 388436 TOTAL:	5,200.00		
388437	08/22/2022	PRTD	15506 ALONZO, JOHNATHAN	67678	09.11-16.22 JA	08/22/2022		08222022	224.00		
			224.00 011 -047-550300-30-000-					TRAVEL AND TRAINING			
								CHECK 388437 TOTAL:	224.00		
388438	08/22/2022	PRTD	10978 AMERICAN TIRE DISTRI	67948	S170673798	08/22/2022	20220023	08222022	515.08		
			515.08 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT			
								CHECK 388438 TOTAL:	515.08		

**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		
388439	08/22/2022	PRTD	2924 ANIXTER, INC.	67552	671250585	08/22/2022	20221504	08222022	541.50		
			541.50 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP			
				67553	671250586	08/22/2022	20221504	08222022	250.30		
			250.30 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP			
								CHECK 388439 TOTAL:			791.80
388440	08/22/2022	PRTD	888890 VERONICA GARZA	67516	07282022	08/22/2022		08222022	125.00		
			125.00 075 -000-438100-00-000-					ADMIN FEES			
								CHECK 388440 TOTAL:			125.00
388441	08/22/2022	PRTD	14091 AT&T	67526	0820281281-072522	08/22/2022	20220007	08222022	1,416.95		
			1,416.95 150 -046-540100-30-000-					COMMUNICATIONS - MONTHLY			
				67527	0820281281-062522	08/22/2022	20220007	08222022	1,420.48		
			1,420.48 150 -046-540100-30-000-					COMMUNICATIONS - MONTHLY			
								CHECK 388441 TOTAL:			2,837.43
388442	08/22/2022	PRTD	8412 AT&T MOBILITY	62663	874530977X05092022	06/13/2022	20220442	08222022	53.85		
			53.85 011 -003-540100-10-000-					COMMUNICATIONS - MONTHLY			
				67387	287306011046x062722	08/22/2022	20221288	08222022	66.00		
			66.00 130 -046-520100-30-000-					SUPPLIES/OTH OPER EXP			
				67388	287306011046x072722	08/22/2022	20221288	08222022	66.00		
			66.00 130 -046-520100-30-000-					SUPPLIES/OTH OPER EXP			
				67546	287288535877x072722	08/22/2022	20220887	08222022	1,009.90		
			1,009.90 150 -046-540100-30-000-					COMMUNICATIONS - MONTHLY			
				67605	287295935521x072722	08/22/2022	20220141	08222022	3,507.72		
			3,507.72 011 -047-540100-30-000-					COMMUNICATIONS - MONTHLY			
				67747	287293621776x072722	08/22/2022	20220053	08222022	3,317.78		
			3,317.78 011 -046-540100-30-000-					COMMUNICATIONS - MONTHLY			
				67981	826012866x08052022	08/22/2022	20220453	08222022	108.26		
			108.26 075 -075-540100-25-000-					COMMUNICATIONS - MONTHLY			
				68117	826015687x08052022	08/22/2022	20220377	08222022	66.37		
			66.37 011 -077-540100-70-000-					COMMUNICATIONS - MONTHLY			
				68118	826085078x08052022	08/22/2022	20220377	08222022	194.47		
			194.47 011 -077-540100-70-000-					COMMUNICATIONS - MONTHLY			

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	388442	TOTAL:	8,390.35
388443	08/22/2022	PRTD	6371 ATMOS ENERGY CORP.	67714	436	08/22/2022		08222022	26.15
			26.15 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE	
				67716	438	08/22/2022		08222022	25.86
			25.86 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE	
				67719	441	08/22/2022		08222022	31.93
			31.93 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE	
						CHECK	388443	TOTAL:	83.94
388444	08/22/2022	PRTD	15408 B&H FOTO & ELECTRONI	67413	204336174	08/22/2022	20221530	08222022	1,761.92
			1,761.92 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP	
				67560	204381308	08/22/2022	20221533	08222022	1,493.76
			137.69 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP	
			1,356.07 011 -005-523100-10-000-					NON-CAPITAL EQUIPMENT	
				68409	204515073	08/22/2022	20221530	08222022	748.48
			748.48 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP	
						CHECK	388444	TOTAL:	4,004.16
388445	08/22/2022	PRTD	13319 BARNES, JODY	67393	07.17-22.22A JB	08/22/2022		08222022	688.25
			688.25 011 -000-204200-00-000-					LEOSE-CONSTABLE 2	
						CHECK	388445	TOTAL:	688.25
388446	08/22/2022	PRTD	1162 BARRICADES UNLIMITED	67691	36237	08/22/2022	20220313	08222022	96.00
			96.00 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
						CHECK	388446	TOTAL:	96.00
388447	08/22/2022	PRTD	13513 BASSETT, JENNIFER	68023	2019-533715 JB	08/10/2022		08222022	712.50
			712.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				68028	DC-2021-FM-0097 JB	08/10/2022		08222022	945.00
			945.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
						CHECK	388447	TOTAL:	1,657.50
388448	08/22/2022	PRTD	7349 BETTER PATHWAYS, PA	67822	08.2022 BP July Bill	08/22/2022		08222022	5,685.00
			5,685.00 055 -051-562200-35-000-					CONTRACT SERVICES	

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 388448 TOTAL:	5,685.00
388449	08/22/2022	PRTD	375 BORDER STATES ELECTR 49.64 011 -061-530500-40-000-	67825	924701009	08/22/2022	20220030	08222022 BUILDING MAINTENANCE	49.64
								CHECK 388449 TOTAL:	49.64
388450	08/22/2022	PRTD	15439 BOWEN, MITCHELL 26.88 011 -061-550300-40-000-	67417	07.22-28.22 MB	08/22/2022		08222022 TRAVEL AND TRAINING	26.88
								CHECK 388450 TOTAL:	26.88
388451	08/22/2022	PRTD	9937 CAPROCK TIRE, INC. 700.81 020 -190-530100-90-000-	67684	65403	08/22/2022	20220178	08222022 EQUIPMENT OPER/MAINT	700.81
								CHECK 388451 TOTAL:	700.81
388452	08/22/2022	PRTD	15449 CBC CENRE SUITES LLC 9,937.57 011 -068-591100-55-000-	67712	434	08/22/2022		08222022 ERAG-RENTAL ASSISTANCE	9,937.57
								CHECK 388452 TOTAL:	9,937.57
388453	08/22/2022	PRTD	6798 CITY OF LUBBOCK 405.06 011 -046-530100-30-000-	67757	VV0001919	08/22/2022	20220156	08222022 EQUIPMENT OPER/MAINT	405.06
								CHECK 388453 TOTAL:	405.06
388454	08/22/2022	PRTD	5560 CITY OF NEW DEAL 208.17 033 -193-540600-80-000-	67559	062822072522	08/22/2022	20220406	08222022 UTILITIES	208.17
								CHECK 388454 TOTAL:	208.17
388455	08/22/2022	PRTD	51035 CITY OF SHALLOWATER 224.30 020 -190-540600-90-000-	67492	7152022 800 8TH CO B	08/22/2022	20220027	08222022 UTILITIES	224.30
								08/22/2022 20220408 08222022 UTILITIES	96.00
								08/22/2022 20220408 08222022 UTILITIES	132.00
								08/22/2022 20220408 08222022 UTILITIES	73.00

**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 388455 TOTAL:	525.30
388456	08/22/2022	PRTD	50104 CITY OF SLATON	67887	07132022700WOODROWD	08/22/2022	20220025	08222022	130.86
			130.86 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
				68694	7132022 750 GARZA WP	08/22/2022	20220403	08222022	1,600.61
			1,600.61 032 -192-540600-80-000-					UTILITIES	
								CHECK 388456 TOTAL:	1,731.47
388457	08/22/2022	PRTD	50704 CITY OF WOLFFORTH	67497	0620202207252022	08/22/2022	20220335	08222022	208.97
			208.97 031 -191-540600-80-000-					UTILITIES	
								CHECK 388457 TOTAL:	208.97
388458	08/22/2022	PRTD	14790 CITY OF LUBBOCK	67681	INV.017600	08/22/2022	20220711	08222022	73.31
			73.31 011 -023-520100-20-000-					SUPPLIES/OTH OPER EXP	
				67705	INV.017308	08/22/2022		08222022	50.00
			50.00 011 -032-520100-20-000-					SUPPLIES/OTH OPER EXP	
								CHECK 388458 TOTAL:	123.31
388459	08/22/2022	PRTD	10037 CLERK, SEVENTH COURT	68123	SEVENTH COA 072022	08/22/2022	20220627	08222022	1,962.53
			1,962.53 011 -000-228600-00-000-					7TH COA JUDICIAL SUPPORT FEE	
								CHECK 388459 TOTAL:	1,962.53
388460	08/22/2022	PRTD	12969 CONTINENTAL BATTERIE	67375	12982207260925	08/22/2022	20220328	08222022	214.56
			214.56 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP	
								CHECK 388460 TOTAL:	214.56
388461	08/22/2022	PRTD	15169 CRANEL INCORPORATED	68014	52614	08/22/2022	20221592	08222022	4,280.28
			4,280.28 011 -077-530100-70-000-					EQUIPMENT OPER/MAINT	
								CHECK 388461 TOTAL:	4,280.28
388462	08/22/2022	PRTD	11182 CROSBY COUNTY	67841	07.2022	08/22/2022	20220251	08222022	153.72
			153.72 606 -057-540600-35-000-					UTILITIES	
								CHECK 388462 TOTAL:	153.72

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

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388463	08/22/2022	PRTD	11860	CROSBY COUNTY CLERK	68130	510	08/22/2022	20220629	08222022	143.00
				55.00 011 -000-229200-00-000-					CSCD COURT COST	
				88.00 011 -000-229300-00-000-					CSCD FINES	
							CHECK	388463	TOTAL:	143.00
388464	08/22/2022	PRTD	15491	CRUZ, KARYN	67842	07.31-08.04.22 KC	08/22/2022		08222022	40.00
				40.00 085 -077-550300-70-000-					TRAVEL AND TRAINING	
							CHECK	388464	TOTAL:	40.00
388465	08/22/2022	PRTD	15070	DELACRUZ, PETE	67452	07.06-27.22 PDLC	08/22/2022		08222022	270.00
				270.00 011 -061-550300-40-000-					TRAVEL AND TRAINING	
							CHECK	388465	TOTAL:	270.00
388466	08/22/2022	PRTD	2501	DELL MARKETING L.P.	67503	10603493784	08/22/2022	20221520	08222022	16,381.04
				16,381.04 011 -005-530800-10-000-					SOFTWARE MAINTENANCE	
							CHECK	388466	TOTAL:	16,381.04
388467	08/22/2022	PRTD	15105	DIEXON GROUP LLC	67946	541046	08/22/2022	20220019	08222022	206.00
				206.00 011 -046-522400-30-000-					UNIFORMS	
							08/22/2022	20220019	08222022	47.00
				47.00 011 -046-522400-30-000-					UNIFORMS	
							CHECK	388467	TOTAL:	253.00
388468	08/22/2022	PRTD	12118	DRISKILL & BATES PSY	67823	08.2022 D&B	08/22/2022		08222022	1,300.00
				1,300.00 054 -051-564600-35-000-					CONTRACT SERVICES MH PPA	
							CHECK	388468	TOTAL:	1,300.00
388469	08/22/2022	PRTD	9970	ECOLAB	67579	6270723666	08/22/2022	20220033	08222022	144.95
				144.95 011 -061-562200-40-000-					CONTRACT SERVICES	
							CHECK	388469	TOTAL:	144.95
388470	08/22/2022	PRTD	14114	ELWOOD STAFFING SERV	67758	2886321	08/22/2022	20220158	08222022	368.28
				368.28 011 -077-562200-70-000-					CONTRACT SERVICES	

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE    PO

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 388470 TOTAL:	368.28
388471	08/22/2022	PRTD	15108 ERLYS JANITORIAL SER 67535 923 1,180.00 011 -045-562200-30-000-			08/22/2022	20220213	08222022 CONTRACT SERVICES	1,180.00
								CHECK 388471 TOTAL:	1,180.00
388472	08/22/2022	PRTD	182 FED-EX 67377 7-825-59577 10.31 011 -007-522500-10-000-			08/22/2022	20220333	08222022 POSTAGE	10.31
						08/22/2022	20220333	08222022 POSTAGE	77.70
								CHECK 388472 TOTAL:	88.01
388473	08/22/2022	PRTD	7042 FIRETROL PROTECTION 67682 100788137 250.00 011 -061-562200-40-000-			08/22/2022	20220137	08222022 CONTRACT SERVICES	250.00
								CHECK 388473 TOTAL:	250.00
388474	08/22/2022	PRTD	2704 GAFFORD PEST CONTROL 67425 205162 110.00 011 -061-562200-40-000-			08/22/2022	20220073	08222022 CONTRACT SERVICES	110.00
						08/22/2022	20220073	08222022 CONTRACT SERVICES	70.00
						08/22/2022	20220073	08222022 CONTRACT SERVICES	55.00
						08/22/2022	20220073	08222022 CONTRACT SERVICES	55.00
						08/22/2022	20220373	08222022 BUILDING MAINTENANCE	40.00
						08/22/2022	20220381	08222022 BUILDING MAINTENANCE	40.00
						08/22/2022	20220381	08222022 BUILDING MAINTENANCE	40.00
						08/22/2022	20220073	08222022 CONTRACT SERVICES	30.00
						08/22/2022	20220073	08222022 CONTRACT SERVICES	50.00
						08/22/2022	20220073	08222022	141.60

**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				
				141.60	011 -061-562200-40-000-			CONTRACT SERVICES	
						08/22/2022	20220073	08222022	449.00
				449.00	011 -061-562200-40-000-			CONTRACT SERVICES	
							CHECK	388474	TOTAL: 1,080.60
388475	08/22/2022	PRTD	1783 GALLS INC. LLC	67404	021613847	08/22/2022	20220088	08222022	501.96
				501.96	011 -047-522400-30-000-			UNIFORMS	
				462.00	011 -047-522400-30-000-	08/22/2022	20220088	08222022	462.00
						08/22/2022		08222022	-501.96
				-501.96	011 -047-522400-30-000-			UNIFORMS	
				266.20	011 -046-522400-30-000-	08/22/2022	20220018	08222022	266.20
						08/22/2022	20220018	08222022	444.64
				444.64	011 -046-522400-30-000-			UNIFORMS	
				217.50	011 -046-522400-30-000-	08/22/2022	20220018	08222022	217.50
						08/22/2022	20220018	08222022	220.32
				220.32	011 -046-522400-30-000-			UNIFORMS	
				232.05	011 -046-522400-30-000-	08/22/2022	20220018	08222022	232.05
						08/22/2022	20220018	08222022	235.89
				235.89	011 -046-522400-30-000-			UNIFORMS	
				168.43	011 -046-522400-30-000-	08/22/2022	20220018	08222022	168.43
						08/22/2022	20220018	08222022	237.57
				237.57	011 -046-522400-30-000-			UNIFORMS	
				249.66	093 -046-522400-30-000-	08/22/2022	20220060	08222022	249.66
						08/22/2022	20220060	08222022	243.84
				243.84	093 -046-522400-30-000-			UNIFORMS	
				-249.66	093 -046-522400-30-000-	08/22/2022		08222022	-249.66
						08/22/2022		08222022	-283.43
				-283.43	011 -046-522400-30-000-			UNIFORMS	



**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK    388475 TOTAL :	2,445.01
388476	08/22/2022	PRTD	1783 GALLS INC. LLC	67407	019021549	08/22/2022	20220088	08222022	161.91
			161.91 011 -047-522400-30-000-					UNIFORMS	
				67409	019117757	08/22/2022	20220088	08222022	107.94
			107.94 011 -047-522400-30-000-					UNIFORMS	
				67511	019461991	08/22/2022		08222022	-132.00
			-132.00 011 -047-522400-30-000-					UNIFORMS	
				67723	021579372	08/22/2022	20220018	08222022	132.32
			132.32 011 -046-522400-30-000-					UNIFORMS	
				67730	021661979	08/22/2022	20220018	08222022	117.66
			117.66 011 -046-522400-30-000-					UNIFORMS	
				67731	021673367	08/22/2022	20220018	08222022	140.14
			140.14 011 -046-522400-30-000-					UNIFORMS	
				67732	021673368	08/22/2022	20220018	08222022	117.66
			117.66 011 -046-522400-30-000-					UNIFORMS	
				67735	021716998	08/22/2022	20220018	08222022	107.76
			107.76 011 -046-522400-30-000-					UNIFORMS	
				67740	019169074	08/22/2022	20220018	08222022	162.69
			162.69 011 -046-522400-30-000-					UNIFORMS	
				67741	021806288	08/22/2022	20220018	08222022	141.00
			141.00 011 -046-522400-30-000-					UNIFORMS	
				67743	021806289	08/22/2022	20220018	08222022	164.55
			164.55 011 -046-522400-30-000-					UNIFORMS	
				67745	021806291	08/22/2022	20220018	08222022	143.95
			143.95 011 -046-522400-30-000-					UNIFORMS	
				67907	021806851	08/22/2022		08222022	-162.69
			-162.69 011 -046-522400-30-000-					UNIFORMS	
				67908	021806854	08/22/2022		08222022	-168.43
			-168.43 011 -046-522400-30-000-					UNIFORMS	
				67909	021806859	08/22/2022		08222022	-165.75
			-165.75 011 -046-522400-30-000-					UNIFORMS	
								CHECK    388476 TOTAL :	868.71

**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	
388477	08/22/2022	PRTD	1783 GALLS INC. LLC	67349	021673383	08/22/2022	20220088	08222022	75.80	
			75.80 011 -047-522400-30-000-					UNIFORMS		
				67408	019031994	08/22/2022	20220088	08222022	53.97	
			53.97 011 -047-522400-30-000-					UNIFORMS		
				67514	019060035	08/22/2022		08222022	-23.91	
			-23.91 011 -047-522400-30-000-					UNIFORMS		
				67721	021557926	08/22/2022	20220018	08222022	66.16	
			66.16 011 -046-522400-30-000-					UNIFORMS		
				67722	021557927	08/22/2022	20220018	08222022	66.16	
			66.16 011 -046-522400-30-000-					UNIFORMS		
				67725	021589459	08/22/2022	20220018	08222022	52.17	
			52.17 011 -046-522400-30-000-					UNIFORMS		
				67726	021589470	08/22/2022	20220018	08222022	66.16	
			66.16 011 -046-522400-30-000-					UNIFORMS		
				67727	021603671	08/22/2022	20220018	08222022	52.72	
			52.72 011 -046-522400-30-000-					UNIFORMS		
				67728	021646990	08/22/2022	20220018	08222022	95.76	
			95.76 011 -046-522400-30-000-					UNIFORMS		
				67733	021673414	08/22/2022	20220018	08222022	85.47	
			85.47 011 -046-522400-30-000-					UNIFORMS		
				67734	021673453	08/22/2022	20220018	08222022	31.76	
			31.76 011 -046-522400-30-000-					UNIFORMS		
				67738	021662029	08/22/2022	20220018	08222022	51.38	
			51.38 011 -046-522400-30-000-					UNIFORMS		
				67750	021579388	08/22/2022	20220060	08222022	39.96	
			39.96 093 -046-522400-30-000-					UNIFORMS		
				67905	020818564	08/22/2022		08222022	-24.20	
			-24.20 011 -046-522400-30-000-					UNIFORMS		
				67945	021774907	08/22/2022	20220018	08222022	39.40	
			39.40 011 -046-522400-30-000-					UNIFORMS		
							CHECK	388477 TOTAL:	728.76	
388478	08/22/2022	PRTD	1783 GALLS INC. LLC	67406	021758863	08/22/2022	20220088	08222022	9.90	
			9.90 011 -047-522400-30-000-					UNIFORMS		

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				67515	019352082	08/22/2022		08222022	-23.91	
				-23.91 011 -047-522400-30-000-				UNIFORMS		
				67751	021614059	08/22/2022	20220060	08222022	8.32	
				8.32 093 -046-522400-30-000-				UNIFORMS		
				67752	021656455	08/22/2022	20220060	08222022	9.90	
				9.90 093 -046-522400-30-000-				UNIFORMS		
								CHECK 388478 TOTAL:	4.21	
388479	08/22/2022	PRTD	14926 GARFIELD PUBLIC/PRIV	67414	06.03.2022/#016B	08/22/2022	20221561	08222022	3,000.00	
			3,000.00 079 -001-561400-10-000-					PROFESSIONAL SERVICES		
				67415	07.08.2022/#017B	08/22/2022	20221562	08222022	13,000.00	
			13,000.00 079 -001-561400-10-000-					PROFESSIONAL SERVICES		
								CHECK 388479 TOTAL:	16,000.00	
388480	08/22/2022	PRTD	13880 GATEHOUSE MEDIA	67517	16121140	08/22/2022	20220552	08222022	280.70	
			280.70 011 -007-522900-10-000-					PUBLICATIONS LEGAL NOTICES		
								CHECK 388480 TOTAL:	280.70	
388481	08/22/2022	PRTD	354 GENE MESSER FORD	67970	390265	08/22/2022	20220047	08222022	200.96	
			200.96 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT		
								CHECK 388481 TOTAL:	200.96	
388482	08/22/2022	PRTD	7795 GLOBALSTAR USA	67746	000000035247683	08/22/2022	20220050	08222022	102.01	
			102.01 011 -046-540100-30-000-					COMMUNICATIONS - MONTHLY		
								CHECK 388482 TOTAL:	102.01	
388483	08/22/2022	PRTD	9389 GOODWILL INDUSTRIES	67944	0008281	08/22/2022	20220014	08222022	47.00	
			47.00 075 -075-520100-25-000-					SUPPLIES/OTH OPER EXP		
				67950	0008282	08/22/2022	20220035	08222022	47.00	
			47.00 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP		
				67982	0008283	08/22/2022	20220203	08222022	243.00	
			243.00 051 -051-520100-35-000-					SUPPLIES/OTH OPER EXP		
				68398	0008284	08/22/2022	20220993	08222022	201.00	
			201.00 011 -009-520100-15-000-					SUPPLIES/OTH OPER EXP		

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 388483 TOTAL:	538.00
388484	08/22/2022	PRTD	9552 GOSSELINK, LLOYD 1,284.50 606 -057-561400-35-000-	68013	97533507	08/22/2022	20221589	08222022 PROFESSIONAL SERVICES	1,284.50
								CHECK 388484 TOTAL:	1,284.50
388485	08/22/2022	PRTD	7399 GRAYSON COUNTY DEPT. 3,360.73 055 -051-564200-35-000-	67386	185502	08/22/2022	20221233	08222022 RESIDENTIAL PLACEMENTS	3,360.73
						08/22/2022	20221233	08222022 RESIDENTIAL PLACEMENTS	6,128.39
								CHECK 388485 TOTAL:	9,489.12
388486	08/22/2022	PRTD	13160 W. JARET GREASER LAW 225.00 075 -075-562200-25-000- 125.00 077 -075-562200-25-000-	67917	2022.08.22 GREASER	08/22/2022		08222022 CONTRACT SERVICES CONTRACT SERVICES	350.00
								CHECK 388486 TOTAL:	350.00
388487	08/22/2022	PRTD	12728 GS HOUSING 1, LP 220.00 011 -068-591000-55-000- 34.00 011 -068-591800-55-000-	67824	64548	08/22/2022		08222022 WELFARE - SHELTER WELFARE - UTILITIES	254.00
								CHECK 388487 TOTAL:	254.00
388488	08/22/2022	PRTD	11336 H2O PARTNERS 7,302.00 129 -046-562200-30-000-	67545	114072	08/22/2022	20220877	08222022 CONTRACT SERVICES	7,302.00
								CHECK 388488 TOTAL:	7,302.00
388489	08/22/2022	PRTD	14034 HALFF ASSOCIATES, IN 24,590.79 301 -300-562200-93-000-	67855	10077173	08/22/2022	20220622	08222022 CONTRACT SERVICES	24,590.79
								CHECK 388489 TOTAL:	24,590.79
388490	08/22/2022	PRTD	1714 HART INTERCIVIC, INC 2,889.50 011 -077-520100-70-000-	67859	089613	08/22/2022	20221514	08222022 SUPPLIES/OTH OPER EXP	2,889.50
						08/22/2022	20221453	08222022 NON-CAPITAL EQUIPMENT	1,282,245.87
						08/22/2022	20221453	08222022 NON-CAPITAL EQUIPMENT	1,922,224.17

**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    388490 TOTAL:    3,207,359.54
388491	08/22/2022	PRTD	9852 HCAA MEDICAL GROUP,	67949	00189417-00/CSCD	08/22/2022	20220255	08222022	71.00
			71.00 606 -057-561400-35-000-					PROFESSIONAL SERVICES	
				67979	00189417-00/HR	08/22/2022	20220370	08222022	1,832.00
			1,832.00 011 -013-561400-15-000-					PROFESSIONAL SERVICES	
									CHECK    388491 TOTAL:    1,903.00
388492	08/22/2022	PRTD	10226 HOME DEPOT PRO	67438	698709821	08/22/2022	20220307	08222022	560.40
			560.40 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP	
				67439	697435055	08/22/2022	20220307	08222022	47.30
			47.30 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP	
				67536	698949773	08/22/2022	20220307	08222022	27.48
			27.48 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP	
				68113	699447793	08/22/2022	20220307	08222022	119.13
			119.13 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP	
									CHECK    388492 TOTAL:    754.31
388493	08/22/2022	PRTD	13582 INGRAM, SHAWN	67921	2022.08.22 INGRAM	08/22/2022		08222022	420.00
			420.00 077 -075-562200-25-000-					CONTRACT SERVICES	
									CHECK    388493 TOTAL:    420.00
388494	08/22/2022	PRTD	11020 INTERFACE EAP	67474	C842-M922	08/22/2022	20220217	08222022	1,627.50
			1,627.50 401 -400-562200-94-000-					CONTRACT SERVICES	
									CHECK    388494 TOTAL:    1,627.50
388495	08/22/2022	PRTD	10553 JARNAGIN, LORRIE	67391	09.06-09.22 LJ	08/22/2022		08222022	148.00
			148.00 011 -030-5503-00-10-000-					TRAVEL AND TRAINING	
									CHECK    388495 TOTAL:    148.00
388496	08/22/2022	PRTD	3861 JOHNSTON, J. CRAIG	68025	2021-542851F JCJ	08/10/2022		08222022	405.00
			405.00 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	
				68027	2021-543832C JCJ	08/10/2022		08222022	367.50
			367.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL	

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				68031	DC-2022-FM-0536B JCJ	08/10/2022		08222022	172.50		
172.50		011	-039-560100-20-000-					APPOINTED ATTYS-CIVIL			
				68035	DC-2022-FM-1522 JCJ	08/10/2022		08222022	412.50		
412.50		011	-039-560100-20-000-					APPOINTED ATTYS-CIVIL			
								CHECK 388496 TOTAL:	1,357.50		
388497	08/22/2022	PRTD	10710 JOINER, GREG W, PhD	67576	2020-419661 GWJ	08/22/2022		08222022	750.00		
750.00		011	-039-561400-20-000-					PROFESSIONAL SERVICES			
				67577	2021-423142 GWJ	08/22/2022		08222022	750.00		
750.00		011	-039-561400-20-000-					PROFESSIONAL SERVICES			
				68036	DC-2022-CR-0466 GWJ	08/10/2022		08222022	750.00		
750.00		011	-039-561400-20-000-					PROFESSIONAL SERVICES			
								CHECK 388497 TOTAL:	2,250.00		
388498	08/22/2022	PRTD	14194 JSA ARCHITECTS, INC.	67498	2021-67-07	08/22/2022	20220570	08222022	1,500.00		
1,500.00		041	-061-561400-40-000-					PROFESSIONAL SERVICES			
				67543	2021-69-03	08/22/2022	20220487	08222022	1,500.00		
1,500.00		041	-061-561400-40-000-					PROFESSIONAL SERVICES			
				67791	2022-32-02	08/22/2022	20221248	08222022	5,434.00		
5,434.00		020	-190-561400-90-000-					PROFESSIONAL SERVICES			
								CHECK 388498 TOTAL:	8,434.00		
388499	08/22/2022	PRTD	14744 KINKAID, ROBERT W. J	68037	5.5.22 RK	08/10/2022		08222022	107.64		
107.64		011	-039-560700-20-000-					APPTED JUDGE/REPTER/PROSECUTOR			
								CHECK 388499 TOTAL:	107.64		
388500	08/22/2022	PRTD	15211 SAGAMOREHILL OF LUBB	67854	2630420-1	08/22/2022	20220425	08222022	1,000.00		
1,000.00		011	-013-520100-15-000-					SUPPLIES/OTH OPER EXP			
								CHECK 388500 TOTAL:	1,000.00		
388501	08/22/2022	PRTD	11788 LANGUAGE LINE SERVIC	67693	10597447	08/22/2022	20220349	08222022	220.18		
220.18		011	-039-560800-20-000-					WITNESS/INTERPRETER EXP			
								CHECK 388501 TOTAL:	220.18		

**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	
388502	08/22/2022	PRTD	3662 LEXIS-NEXIS	67588	3093978132	08/22/2022	20220097	08222022	151.50	
			151.50 081 -081-561400-25-000-					PROFESSIONAL SERVICES		
				67645	3093996630	08/22/2022	20220546	08222022	725.00	
			725.00 011 -039-522800-20-000-					LAW BOOKS		
								CHECK 388502 TOTAL:	876.50	
388503	08/22/2022	PRTD	14874 LLANO LOGISTICS INC	67700	072222	08/22/2022	20221582	08222022	789.85	
			789.85 011 -047-530100-30-000-					EQUIPMENT OPER/MAINT		
								CHECK 388503 TOTAL:	789.85	
388504	08/22/2022	PRTD	14900 LOWE'S COMPANIES, IN	67580	13650	08/22/2022	20220037	08222022	273.40	
			273.40 011 -061-530500-40-000-					BUILDING MAINTENANCE		
								CHECK 388504 TOTAL:	273.40	
388505	08/22/2022	PRTD	15418 LUBBOCK ABSTRACT & T	68005	P161 J. & J. BEDNARZ	08/22/2022	20221300	08222022	17,783.88	
			17,783.88 302 -300-591600-93-000-					RIGHT OF WAY EXPENDITURE		
								CHECK 388505 TOTAL:	17,783.88	
388506	08/22/2022	PRTD	53295 LUBBOCK COUNTY JUVEN	67558	07.2022 JJC	08/03/2022		08222022	92.00	
			92.00 055 -051-550201-35-000-					RESIDENT TRANSPORTATION		
								CHECK 388506 TOTAL:	92.00	
388507	08/22/2022	PRTD	50123 LUBBOCK COUNTY SHERI	67924	07.25-08.08.22 LSO	08/22/2022		08222022	810.36	
			810.36 011 -048-550100-30-000-					INMATE TRANSPORTATION		
								CHECK 388507 TOTAL:	810.36	
388508	08/22/2022	PRTD	9430 LUBBOCK MOTORS-GM IN	67973	206005	08/22/2022	20220055	08222022	63.77	
			63.77 011 -046-530200-30-000-					VEHICLE OPERATION,MAINT		
				68104	206313	08/22/2022	20220055	08222022	12.99	
			12.99 011 -046-530200-30-000-					VEHICLE OPERATION,MAINT		
				68105	206376	08/22/2022	20220055	08222022	130.61	
			130.61 011 -046-530200-30-000-					VEHICLE OPERATION,MAINT		
				68106	206413	08/22/2022	20220055	08222022	32.93	
			32.93 011 -046-530200-30-000-					VEHICLE OPERATION,MAINT		

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 388508 TOTAL:	240.30
388509	08/22/2022	PRTD	50135 LUBBOCK REGIONAL MHM	67789	122	08/22/2022	20220763	08222022	123,868.58
			123,868.58 011 -047-562200-30-000-					CONTRACT SERVICES	
				67988	121	08/22/2022	20220677	08222022	1,200.00
			1,200.00 011 -039-562200-20-000-					CONTRACT SERVICES	
								CHECK 388509 TOTAL:	125,068.58
388510	08/22/2022	PRTD	317 LUBBOCK WRECKER SERV	67755	411067	08/22/2022	20220064	08222022	85.00
			85.00 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK 388510 TOTAL:	85.00
388511	08/22/2022	PRTD	15291 LYNSKEY, LONDON	67450	07.30.22 LL	08/22/2022		08222022	28.75
			28.75 011 -061-550300-40-000-					TRAVEL AND TRAINING	
								CHECK 388511 TOTAL:	28.75
388512	08/22/2022	PRTD	8302 MADISON PARK APTS	67717	64546	08/22/2022		08222022	87.00
			87.00 011 -068-591000-55-000-					WELFARE - SHELTER	
								CHECK 388512 TOTAL:	87.00
388513	08/22/2022	PRTD	15394 MARIMON BUSINESS SYS	67448	819253	08/22/2022	20221198	08222022	189.00
			189.00 606 -057-562200-35-000-					CONTRACT SERVICES	
				67858	821894	08/22/2022	20221198	08222022	189.00
			189.00 606 -057-562200-35-000-					CONTRACT SERVICES	
								CHECK 388513 TOTAL:	378.00
388514	08/22/2022	PRTD	3133 MARK'S PLUMBING PART	67421	INV002029056	08/22/2022	20220039	08222022	352.88
			352.88 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				67581	INV002029174	08/22/2022	20220039	08222022	11.64
			11.64 011 -061-530500-40-000-					BUILDING MAINTENANCE	
				67826	INV002031426	08/22/2022	20220039	08222022	539.80
			539.80 011 -061-530500-40-000-					BUILDING MAINTENANCE	
								CHECK 388514 TOTAL:	904.32



**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
388515	08/22/2022	PRTD	1053 MAYFIELD PAPER CO.	67538	3127552	08/22/2022	20220318	08222022		283.67	
			283.67 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP			
				67590	3124272	08/22/2022	20220116	08222022		1,586.32	
			1,586.32 055 -051-520100-35-000-					SUPPLIES/OTH OPER EXP			
				67616	3126322	08/22/2022	20220308	08222022		1,013.07	
			1,013.07 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP			
				67617	3126988	08/22/2022	20220308	08222022		895.34	
			895.34 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP			
				67622	3126994	08/22/2022	20220308	08222022		124.80	
			124.80 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP			
				67692	3127733	08/22/2022	20220318	08222022		312.00	
			312.00 020 -190-520100-90-000-					SUPPLIES/OTH OPER EXP			
				67836	3128127	08/22/2022	20220182	08222022		534.98	
			534.98 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP			
				67838	3128129	08/22/2022	20220182	08222022		157.20	
			157.20 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP			
				67839	3127301	08/22/2022	20220182	08222022		7,439.03	
			7,439.03 011 -047-520100-30-000-					SUPPLIES/OTH OPER EXP			
				67849	3130640	08/22/2022	20220308	08222022		999.33	
			999.33 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP			
								CHECK	388515 TOTAL:	13,345.74	
388516	08/22/2022	PRTD	15416 NEBRASKALAND TIRE IN	67541	1913	08/22/2022	20220423	08222022		40.00	
			40.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				67695	1327	08/22/2022	20220423	08222022		830.68	
			830.68 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				67696	2166	08/22/2022	20220423	08222022		785.48	
			785.48 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				67697	1970	08/22/2022	20220423	08222022		65.00	
			65.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				67852	1957	08/22/2022	20220423	08222022		40.00	
			40.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
				67853	1988	08/22/2022	20220423	08222022		40.00	
			40.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999	100600	POOLED CASH										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
				67980	1352	08/22/2022	20220429	08222022	90.00			
		90.00	011 -046-530200-30-000-					VEHICLE OPERATION/MAINT				
				68120	2059	08/22/2022	20220423	08222022	65.00			
		65.00	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT				
				68121	2094	08/22/2022	20220423	08222022	40.00			
		40.00	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT				
				68122	2331	08/22/2022	20220423	08222022	716.16			
		716.16	020 -190-530100-90-000-					EQUIPMENT OPER/MAINT				
								CHECK 388516 TOTAL:			2,712.32	
388517	08/22/2022	PRTD	11217 MIDLAND COUNTY	67818	MI13742	08/22/2022		08222022	500.00			
			500.00 011 -039-561100-20-000-					INMATE MEDICAL				
								CHECK 388517 TOTAL:			500.00	
388518	08/22/2022	PRTD	14578 MILLER MORTUARY & TR	67993	07.2022 X9	08/22/2022	20220224	08222022	1,653.00			
			1,653.00 011 -045-562200-30-000-					CONTRACT SERVICES				
				67999	07.2022	08/22/2022	20220232	08222022	18,000.00			
		18,000.00	011 -045-562200-30-000-					CONTRACT SERVICES				
								CHECK 388518 TOTAL:			19,653.00	
388519	08/22/2022	PRTD	4787 MINNIX, L. C. (PROPE	67711	433	08/22/2022		08222022	5,803.00			
			5,803.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE				
								CHECK 388519 TOTAL:			5,803.00	
388520	08/22/2022	PRTD	12834 NARTEC, INC.	67548	17848	08/22/2022	20221232	08222022	545.20			
			545.20 150 -046-520100-30-000-					SUPPLIES/OTH OPER EXP				
								CHECK 388520 TOTAL:			545.20	
388521	08/22/2022	PRTD	7776 O'REILLY AUTO STORES	67903	2098-370038	08/22/2022		08222022	-17.17			
			-17.17 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT				
				67953	2098-375743	08/22/2022	20220044	08222022	79.94			
		79.94	011 -046-530200-30-000-					VEHICLE OPERATION/MAINT				
				67954	2098-375839	08/22/2022	20220044	08222022	33.46			
		33.46	011 -046-530200-30-000-					VEHICLE OPERATION/MAINT				
				67955	2098-377207	08/22/2022	20220044	08222022	14.87			

**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
				14.87	011 -046-530200-30-000-			VEHICLE OPERATION/MAINT		
					67957 2098-377581	08/22/2022	20220044	08222022		101.58
101.58	011			-046-530200-30-000-				VEHICLE OPERATION/MAINT		
					67958 2098-377619	08/22/2022	20220044	08222022		497.84
497.84	011			-046-530200-30-000-				VEHICLE OPERATION/MAINT		
					67959 2098-377667	08/22/2022	20220044	08222022		71.04
71.04	011			-046-530200-30-000-				VEHICLE OPERATION/MAINT		
					68089 2098-375718	08/22/2022	20220044	08222022		166.35
166.35	011			-046-530200-30-000-				VEHICLE OPERATION/MAINT		
					68090 2098-377612	08/22/2022	20220044	08222022		123.54
123.54	011			-046-530200-30-000-				VEHICLE OPERATION/MAINT		
					68091 2098-377686	08/22/2022	20220044	08222022		642.99
642.99	011			-046-530200-30-000-				VEHICLE OPERATION/MAINT		
					68093 2098-378966	08/22/2022	20220044	08222022		23.48
23.48	011			-046-530200-30-000-				VEHICLE OPERATION/MAINT		
					68094 2098-378923	08/22/2022	20220044	08222022		248.92
248.92	011			-046-530200-30-000-				VEHICLE OPERATION/MAINT		
					68095 2098-378977	08/22/2022	20220044	08222022		33.46
33.46	011			-046-530200-30-000-				VEHICLE OPERATION/MAINT		
					68096 2098-378980	08/22/2022	20220044	08222022		164.01
164.01	011			-046-530200-30-000-				VEHICLE OPERATION/MAINT		
					68097 5766-272819	08/22/2022	20220044	08222022		3,740.98
3,740.98	011			-046-530200-30-000-				VEHICLE OPERATION/MAINT		
								CHECK 388521 TOTAL:		5,925.29
388522	08/22/2022	PRTD	7776 O'REILLY AUTO STORES	67956	2098-377219	08/22/2022	20220044	08222022		3.35
3.35	011			-046-530200-30-000-				VEHICLE OPERATION/MAINT		
					67960 2098-377836	08/22/2022	20220044	08222022		9.89
9.89	011			-046-530200-30-000-				VEHICLE OPERATION/MAINT		
					68092 2098-378128	08/22/2022	20220044	08222022		14.48
14.48	011			-046-530200-30-000-				VEHICLE OPERATION/MAINT		
								CHECK 388522 TOTAL:		27.72

**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	
388523	08/22/2022	PRTD	14238 OFFICE STORE DEPOT,	67589	353106	08/22/2022	20220113	08222022	2,900.00	
			2,900.00 011 -005-562200-10-000-					CONTRACT SERVICES		
				67651	353103	08/22/2022	20221510	08222022	498.85	
			498.85 011 -005-520100-10-000-					SUPPLIES/OTH OPER EXP		
								CHECK 388523 TOTAL:	3,398.85	
388524	08/22/2022	PRTD	8906 OMEGA LABORATORIES,	67840	2049 7 - 2022	08/22/2022	20220226	08222022	514.50	
			514.50 606 -057-562200-35-000-					CONTRACT SERVICES		
				67943	2049 7-2022	08/22/2022	20220226	08222022	514.50	
			514.50 606 -057-562200-35-000-					CONTRACT SERVICES		
								CHECK 388524 TOTAL:	1,029.00	
388525	08/22/2022	PRTD	13313 PANHANDLE BRINE SALE	67833	0722-1089	08/22/2022	20220122	08222022	1,342.00	
			1,342.00 011 -061-520100-40-000-					SUPPLIES/OTH OPER EXP		
								CHECK 388525 TOTAL:	1,342.00	
388526	08/22/2022	PRTD	14982 PARTS TOWN LLC	67606	30342026	08/22/2022	20220181	08222022	1,188.20	
			1,188.20 011 -047-530100-30-000-					EQUIPMENT OPER/MAINT		
				67607	30341757	08/22/2022	20220181	08222022	2,943.10	
			2,943.10 011 -047-530100-30-000-					EQUIPMENT OPER/MAINT		
								CHECK 388526 TOTAL:	4,131.30	
388527	08/22/2022	PRTD	15039 WILLIAMS, KALOR	67941	2022.08.22 WILLIAMS	08/22/2022		08222022	75.00	
			75.00 077 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 388527 TOTAL:	75.00	
388528	08/22/2022	PRTD	15501 7000 PRIME LLC	67987	439	08/22/2022		08222022	6,980.47	
			6,000.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE		
			980.47 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE		
								CHECK 388528 TOTAL:	6,980.47	
388529	08/22/2022	PRTD	15357 PHELPS DUNBAR LLP	68400	1256924	08/22/2022	20221298	08222022	3,850.00	
			3,850.00 302 -300-561400-93-000-					PROFESSIONAL SERVICES		

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 388529 TOTAL:	3,850.00
388530	08/22/2022	PRTD	7909 PINION, KELLY 81.00 011 -003-550300-10-000-	68046	07.10-14.22 KP	08/22/2022		08222022 TRAVEL AND TRAINING	81.00
								CHECK 388530 TOTAL:	81.00
388531	08/22/2022	PRTD	10318 PITNEY BOWES, INC. 447.98 011 -007-520100-10-000-	67506	1021220332	08/22/2022	20221556	08222022 SUPPLIES/OTH OPER EXP	447.98
								CHECK 388531 TOTAL:	447.98
388532	08/22/2022	PRTD	12894 RAMIREZ, REGINA 148.00 011 -030-5503-00-10-000-	67392	09.06-09.22 RR	08/22/2022		08222022 TRAVEL AND TRAINING	148.00
								CHECK 388532 TOTAL:	148.00
388533	08/22/2022	PRTD	5598 RAMOS, CHON 28.13 011 -061-550300-40-000-	67449	07.16.22 CR	08/22/2022		08222022 TRAVEL AND TRAINING	28.13
								CHECK 388533 TOTAL:	28.13
388534	08/22/2022	PRTD	6936 REDWOOD TOXICOLOGY 209.50 606 -057-562200-35-000-	67447	02145320226	08/22/2022	20220600	08222022 CONTRACT SERVICES	209.50
						08/22/2022	20220600	08222022 CONTRACT SERVICES	454.75
						08/22/2022	20220600	08222022 CONTRACT SERVICES	187.00
						08/22/2022	20220600	08222022 CONTRACT SERVICES	242.00
								CHECK 388534 TOTAL:	1,093.25
388535	08/22/2022	PRTD	15385 JOYCE ELAINE BRIDSCH 7,000.00 054 -051-520140-35-000-	67862	06/29-30/2022	08/22/2022	20221227	08222022 SUPPLIES/OTHER OPER EXP	7,000.00
								CHECK 388535 TOTAL:	7,000.00
388536	08/22/2022	PRTD	11420 RITE OF PASSAGE, INC 5,930.70 055 -051-564200-35-000-	67381	06.2022 ROSALES	08/22/2022	20221102	08222022 RESIDENTIAL PLACEMENTS	5,930.70
				67991	07.2022 SHEPHERD	08/22/2022	20220899	08222022	2,784.54

**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
				2,767.66 054 -051-544700-35-000-				RESIDENTIAL SECURE CD	
				16.88 055 -051-564200-35-000-				RESIDENTIAL PLACEMENTS	
					67994 07.22 ROSALES	08/22/2022	20221102	08222022	6,218.39
				6,218.39 055 -051-564200-35-000-				RESIDENTIAL PLACEMENTS	
					67996 07.2022 ARAGON	08/22/2022	20221102	08222022	6,557.38
				6,557.38 055 -051-564200-35-000-				RESIDENTIAL PLACEMENTS	
					68008 07.2022 CLAIR	08/22/2022	20221512	08222022	6,393.39
				6,128.39 054 -051-544600-35-000-				RESIDENTIAL MH PPA	
				265.00 055 -051-564200-35-000-				RESIDENTIAL PLACEMENTS	
								CHECK 388536 TOTAL:	27,884.40
388537	08/22/2022	PRTD	15073 RIVERA, AMADOR	67451 07.18-27.22 AR		08/22/2022		08222022	125.00
				125.00 011 -061-550300-40-000-				TRAVEL AND TRAINING	
								CHECK 388537 TOTAL:	125.00
388538	08/22/2022	PRTD	11288 RODRIGUEZ, KENDRICK	67819 09.12-13.22 KR		08/22/2022		08222022	61.00
				61.00 051 -051-550300-35-000-				TRAVEL AND TRAINING	
								CHECK 388538 TOTAL:	61.00
388539	08/22/2022	PRTD	50082 ROGERS, HARVEY & CRU	67574 92176-CW RHC		08/22/2022		08222022	800.00
				800.00 011 -039-560700-20-000-				APPTED JUDGE/REPTER/PROSECUTOR	
					67575 92192-CW RHC	08/22/2022		08222022	90.00
				90.00 011 -039-560700-20-000-				APPTED JUDGE/REPTER/PROSECUTOR	
					67674 92193-CW RHC	08/22/2022		08222022	1,800.00
				1,800.00 011 -039-560700-20-000-				APPTED JUDGE/REPTER/PROSECUTOR	
					67710 92192-JJ RHC	08/22/2022		08222022	400.00
				400.00 011 -039-560700-20-000-				APPTED JUDGE/REPTER/PROSECUTOR	
								CHECK 388539 TOTAL:	3,090.00
388540	08/22/2022	PRTD	14294 ROWLEY, SUSAN	68039 07.22-24.22 SR		08/22/2022		08222022	296.83
				296.83 011 -032-550300-20-000-				TRAVEL AND TRAINING	
								CHECK 388540 TOTAL:	296.83
388541	08/22/2022	PRTD	3828 RUSSELL'S BUS. MACHI	67557 144832		08/22/2022	20221566	08222022	132.00
				132.00 011 -033-520100-20-000-				SUPPLIES/OTH OPER EXP	

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK    388541 TOTAL:	132.00
388542	08/22/2022	PRTD	4085 HERITAGE RM LLC	67593	08012022 ARIAZ	08/22/2022	20220133	08222022	71.00
			71.00 011 -047-580100-30-000-					INSURANCE AND BONDS	
				67594	07152022 BUDD	08/22/2022	20220133	08222022	71.00
			71.00 011 -047-580100-30-000-					INSURANCE AND BONDS	
				67595	07172022 COMPTON	08/22/2022	20220133	08222022	71.00
			71.00 011 -047-580100-30-000-					INSURANCE AND BONDS	
				67596	07272022 DELEON	08/22/2022	20220133	08222022	71.00
			71.00 011 -047-580100-30-000-					INSURANCE AND BONDS	
				67597	07212022 DELOSSANTOS	08/22/2022	20220133	08222022	71.00
			71.00 011 -047-580100-30-000-					INSURANCE AND BONDS	
				67598	07302022 LACY	08/22/2022	20220133	08222022	71.00
			71.00 011 -047-580100-30-000-					INSURANCE AND BONDS	
				67599	07212022 MIRELES	08/22/2022	20220133	08222022	71.00
			71.00 011 -047-580100-30-000-					INSURANCE AND BONDS	
				67601	07292022 SANTOS	08/22/2022	20220133	08222022	71.00
			71.00 011 -047-580100-30-000-					INSURANCE AND BONDS	
				67602	07222022 WILLIAMS	08/22/2022	20220133	08222022	71.00
			71.00 011 -047-580100-30-000-					INSURANCE AND BONDS	
								CHECK    388542 TOTAL:	639.00
388543	08/22/2022	PRTD	13878 SASIN, TRACIE	67656	09.11-16.22 TS	08/22/2022		08222022	224.00
			224.00 011 -047-550300-30-000-					TRAVEL AND TRAINING	
								CHECK    388543 TOTAL:	224.00
388544	08/22/2022	PRTD	3811 SCARBOROUGH SPECIALT	67781	215113-1	08/22/2022	20220422	08222022	442.34
			442.34 011 -013-520100-15-000-					SUPPLIES/OTH OPER EXP	
				67783	215116-1	08/22/2022	20220422	08222022	530.16
			530.16 011 -013-520100-15-000-					SUPPLIES/OTH OPER EXP	
				67784	215117-1	08/22/2022	20220422	08222022	571.40
			571.40 011 -013-520100-15-000-					SUPPLIES/OTH OPER EXP	
								CHECK    388544 TOTAL:	1,543.90

**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	
388545	08/22/2022	PRTD	11879 SHAY, SUSAN D	67567	2014-511532 SDS	08/22/2022		08222022	262.50	
			262.50 011 -039-560100-20-000-					APPOINTED ATTYS-CIVIL		
				67938	2022.08.22 SHAY	08/22/2022		08222022	40.00	
			40.00 077 -075-562200-25-000-					CONTRACT SERVICES		
								CHECK 388545 TOTAL:	302.50	
388546	08/22/2022	PRTD	13471 SOUTH PLAINS COLLEGE	67416	LCF21CE4	08/22/2022	20221563	08222022	13,200.00	
			13,200.00 011 -061-550300-40-000-					TRAVEL AND TRAINING		
								CHECK 388546 TOTAL:	13,200.00	
388547	08/22/2022	PRTD	50103 SOUTH PLAINS ELEC. C	67420	061322071522	08/22/2022	20220401	08222022	170.88	
			170.88 032 -192-540600-80-000-					UTILITIES		
				67709	64549	08/22/2022		08222022	150.00	
			150.00 011 -068-591800-55-000-					WELFARE - UTILITIES		
				67713	435	08/22/2022		08222022	222.58	
			222.58 011 -068-591900-55-000-					ERAG-UTILITY ASSISTANCE		
								CHECK 388547 TOTAL:	543.46	
388548	08/22/2022	PRTD	11602 SOUTHERN COMPUTER WA	67648	INV00745796	08/22/2022	20221491	08222022	335.90	
			335.90 011 -046-520100-30-000-					SUPPLIES/OTH OPER EXP		
				67649	INV00744827	08/22/2022	20221491	08222022	137.70	
			137.70 011 -046-520100-30-000-					SUPPLIES/OTH OPER EXP		
				67650	INV00744224	08/22/2022	20221491	08222022	185.40	
			185.40 011 -046-520100-30-000-					SUPPLIES/OTH OPER EXP		
								CHECK 388548 TOTAL:	659.00	
388549	08/22/2022	PRTD	8336 SOUTHERN TIRE MART	67355	4900070389	08/22/2022	20220177	08222022	215.00	
			215.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				67356	4900070965	08/22/2022	20220177	08222022	150.00	
			150.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				67357	4900070733	08/22/2022	20220177	08222022	215.00	
			215.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		
				67358	4900070975	08/22/2022	20220177	08222022	350.00	
			350.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT		



**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
				67359	4900071112	08/22/2022	20220177	08222022	215.00		
			215.00 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT			
								CHECK 388549 TOTAL:			1,145.00
388550	08/22/2022	PRTD	9404 SOUTHLAND MEDICAL LL	68010	HCI093077	08/22/2022	20221557	08222022	476.03		
			476.03 011 -045-520100-30-000-					SUPPLIES/OTH OPER EXP			
								CHECK 388550 TOTAL:			476.03
388551	08/22/2022	PRTD	13224 SPECIAL WASTE MANAGE	67379	5026	08/22/2022	20220511	08222022	450.00		
			450.00 011 -047-562200-30-000-					CONTRACT SERVICES			
								CHECK 388551 TOTAL:			450.00
388552	08/22/2022	PRTD	6212 STATE BAR OF TEXAS	67983	I0010487	08/22/2022	20220454	08222022	120.00		
			120.00 075 -075-561400-25-000-					PROFESSIONAL SERVICES			
								CHECK 388552 TOTAL:			120.00
388553	08/22/2022	PRTD	15459 STATE BAR OF TEXAS	67615	67394	08/22/2022	20220297	08222022	378.00		
			378.00 081 -081-630200-25-000-					BOOKS AND PERIODICALS			
								CHECK 388553 TOTAL:			378.00
388554	08/22/2022	PRTD	15114 CEQUEL COMMUNICATIONS	67475	080522090422	08/22/2022	20220222	08222022	182.55		
			182.55 020 -190-540100-90-000-					COMMUNICATIONS - MONTHLY			
								CHECK 388554 TOTAL:			182.55
388555	08/22/2022	PRTD	15365 SUNDIAL VENTURE PART	67868	443	08/22/2022		08222022	3,650.00		
			3,650.00 011 -068-591100-55-000-					ERAG-RENTAL ASSISTANCE			
								CHECK 388555 TOTAL:			3,650.00
388556	08/22/2022	PRTD	7231 TADRO	68011	7/29/22 VALENTINI	08/22/2022	20221560	08222022	200.00		
			200.00 077 -000-162600-00-000-					PREPAID EXPENSES/CONTRACTS			
				68012	6/9/22 GALLEGOS	08/22/2022	20221560	08222022	200.00		
			200.00 077 -000-162600-00-000-					PREPAID EXPENSES/CONTRACTS			
								CHECK 388556 TOTAL:			400.00

**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	
388557	08/22/2022	PRTD	6003 TAGITM, INC. 175.00 011 -005-550500-10-000-	67794	300004016	08/22/2022	20221584	08222022 ASSOCIATION DUES	175.00	
								CHECK 388557 TOTAL:	175.00	
388558	08/22/2022	PRTD	10727 TARRANT CO. MEDICAL 9,780.00 011 -045-561400-30-000-	67389	64711	08/22/2022	20220221	08222022 PROFESSIONAL SERVICES	9,780.00	
				67432	64712	08/22/2022	20220221	08222022 PROFESSIONAL SERVICES	3,430.00	
				67433	64713	08/22/2022	20220221	08222022 PROFESSIONAL SERVICES	8,800.00	
				67686	64907	08/22/2022	20220221	08222022 PROFESSIONAL SERVICES	16,750.00	
				67992	64908	08/22/2022	20220221	08222022 PROFESSIONAL SERVICES	11,864.00	
								CHECK 388558 TOTAL:	50,624.00	
388559	08/22/2022	PRTD	13907 TCSI, LLC 5,930.70 055 -051-564200-35-000-	67383	17338	08/22/2022	20221222	08222022 RESIDENTIAL PLACEMENTS	5,930.70	
				67384	17337	08/22/2022	20221222	08222022 RESIDENTIAL PLACEMENTS	5,930.70	
				67385	17339	08/22/2022	20221222	08222022 RESIDENTIAL PLACEMENTS	5,930.70	
				67997	17412	08/22/2022	20221222	08222022 RESIDENTIAL PLACEMENTS	6,128.39	
				67998	17411	08/22/2022	20221222	08222022 RESIDENTIAL PLACEMENTS	7,044.53	
								CHECK 388559 TOTAL:	30,965.02	
388560	08/22/2022	PRTD	12401 TEXAS DEPT OF MOTOR 7.50 011 -046-530200-30-000-	68098	ADJGVB400JKW8	08/22/2022	20220048	08222022 VEHICLE OPERATION/MAINT	7.50	
								CHECK 388560 TOTAL:	7.50	
388561	08/22/2022	PRTD	12401 TEXAS DEPT OF MOTOR 7.50 011 -046-530200-30-000-	68099	GNJFV4ZXHHWX	08/22/2022	20220048	08222022 VEHICLE OPERATION/MAINT	7.50	

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK    388561 TOTAL:	7.50
388562	08/22/2022	PRTD	12401 TEXAS DEPT OF MOTOR	68100	GLJBVC4XYF8WX	08/22/2022	20220048	08222022	7.50
			7.50 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK    388562 TOTAL:	7.50
388563	08/22/2022	PRTD	12401 TEXAS DEPT OF MOTOR	68101	DJJAVD4V1D9WX	08/22/2022	20220048	08222022	7.50
			7.50 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK    388563 TOTAL:	7.50
388564	08/22/2022	PRTD	12401 TEXAS DEPT OF MOTOR	68102	CGJBV44T0BCW8	08/22/2022	20220048	08222022	7.50
			7.50 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK    388564 TOTAL:	7.50
388565	08/22/2022	PRTD	12401 TEXAS DEPT OF MOTOR	68103	2FJBV44S1A8WX	08/22/2022	20220048	08222022	7.50
			7.50 011 -046-530200-30-000-					VEHICLE OPERATION/MAINT	
								CHECK    388565 TOTAL:	7.50
388566	08/22/2022	PRTD	4716 TEXAS HISTORICAL COM	67653	22LU02	08/22/2022	20221576	08222022	2,300.00
			2,300.00 096 -001-523100-10-000-					NON-CAPITAL EQUIPMENT	
								CHECK    388566 TOTAL:	2,300.00
388567	08/22/2022	PRTD	598 THOMSON REUTERS	67504	6149382180	08/22/2022	20221543	08222022	441.00
			441.00 081 -081-630200-25-000-					BOOKS AND PERIODICALS	
				67652	6149617753-1	08/22/2022	20221543	08222022	2,296.80
			2,296.80 081 -081-630200-25-000-					BOOKS AND PERIODICALS	
				67698	846898347	08/22/2022	20220825	08222022	220.50
			220.50 011 -005-530800-10-000-					SOFTWARE MAINTENANCE	
				67762	846766486	08/22/2022	20220241	08222022	259.09
			259.09 011 -030-5614-00-10-000-					PROFESSIONAL SERVICES	
				68038	846898840	08/22/2022	20220058	08222022	623.20
			623.20 011 -046-590600-30-000-					INVESTIGATIVE EXPENDITURE	
								CHECK    388567 TOTAL:	3,840.59

**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			
388568	08/22/2022	PRTD	12799 TRANSUNION RISK & AL	68004	2350311-202207-1	08/22/2022	20220246	08222022	150.00			
			150.00 011 -041-530800-30-000-						SOFTWARE MAINTENANCE			
									CHECK	388568	TOTAL:	150.00
388569	08/22/2022	PRTD	5406 TTU FAMILY THERAPY C	67547	08.2022 TTUFTC	08/22/2022		08222022	2,730.00			
			2,730.00 054 -051-564500-35-000-						CONTRACT SERVICES MH CD			
									CHECK	388569	TOTAL:	2,730.00
388570	08/22/2022	PRTD	9507 TTU HEALTH SCIENCE C	68041	08.2022	08/22/2022	20220098	08222022	15,747.00			
			15,747.00 011 -045-570200-30-000-						BUILDING RENTAL			
									CHECK	388570	TOTAL:	15,747.00
388571	08/22/2022	PRTD	13848 TTU PSYCHOLOGICAL SC	68042	FY22 Services	08/11/2022		08222022	20,758.00			
			20,758.00 055 -051-562200-35-000-						CONTRACT SERVICES			
									CHECK	388571	TOTAL:	20,758.00
388572	08/22/2022	PRTD	10311 TX DEPT OF FAMILY &	67446	07282022 3RD QRT	08/22/2022	20220472	08222022	15,449.31			
			15,449.31 011 -049-562300-30-000-						INTER LOCAL AGREEMENTS			
									CHECK	388572	TOTAL:	15,449.31
388573	08/22/2022	PRTD	14707 TEXAS DEPARTMENT OF	68396	507	08/22/2022	20220633	08222022	508.00			
			508.00 011 -000-229400-00-000-						CSCD-DPS FEES			
									CHECK	388573	TOTAL:	508.00
388574	08/22/2022	PRTD	14124 ULINE, INC.	67554	151581809	08/22/2022	20221524	08222022	1,901.75			
			1,901.75 094 -001-520300-10-000-						SUPPLIES/OTH OPER CC			
									CHECK	388574	TOTAL:	1,901.75
388575	08/22/2022	PRTD	2593 UNIFIRST CORP.	67429	831 2653902	08/22/2022	20220132	08222022	25.45			
			25.45 011 -047-562200-30-000-						CONTRACT SERVICES			
				67441	831 2641028	08/22/2022	20220347	08222022	58.50			
			58.50 011 -057-520100-35-000-						SUPPLIES/OTH OPER EXP			
				67442	831 2645030	08/22/2022	20220347	08222022	58.50			
			58.50 011 -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	
				67443	831 2652993	08/22/2022	20220347	08222022		58.50	
58.50	011	-057-	520100-35-000-					SUPPLIES/OTH OPER EXP			
				67444	831 2651697	08/22/2022	20220347	08222022		58.50	
58.50	011	-057-	520100-35-000-					SUPPLIES/OTH OPER EXP			
				67851	831 2654309	08/22/2022	20220347	08222022		59.38	
59.38	011	-057-	520100-35-000-					SUPPLIES/OTH OPER EXP			
				67951	831 2654418	08/22/2022	20220043	08222022		36.45	
36.45	011	-046-	562200-30-000-					CONTRACT SERVICES			
				67952	831 2653101	08/22/2022	20220043	08222022		36.45	
36.45	011	-046-	562200-30-000-					CONTRACT SERVICES			
				68088	831 2655699	08/22/2022	20220043	08222022		36.45	
36.45	011	-046-	562200-30-000-					CONTRACT SERVICES			
								CHECK 388575 TOTAL:		428.18	
388576	08/22/2022	PRTD	4193 FS HOLDINGS, INC	67537	32610560	08/22/2022	20220311	08222022		3,738.00	
			3,738.00 020 -190-	530100-90-000-				EQUIPMENT OPER/MAINT			
				67774	32598992	08/22/2022	20220316	08222022		539.13	
539.13	011	-046-	530200-30-000-					VEHICLE OPERATION/MAINT			
				67775	32591634	08/22/2022	20220316	08222022		145.12	
145.12	011	-046-	530200-30-000-					VEHICLE OPERATION/MAINT			
				67910	32602402	08/22/2022		08222022		-24.18	
-24.18	011	-046-	530200-30-000-					VEHICLE OPERATION/MAINT			
				67912	32599324	08/22/2022		08222022		-36.27	
-36.27	011	-046-	530200-30-000-					VEHICLE OPERATION/MAINT			
								CHECK 388576 TOTAL:		4,361.80	
388577	08/22/2022	PRTD	8343 UNITED WAY	67507	2009659	08/22/2022	20221558	08222022		2,000.00	
			2,000.00 011 -007-	562300-10-000-				INTER LOCAL AGREEMENTS			
								CHECK 388577 TOTAL:		2,000.00	
388578	08/22/2022	PRTD	11528 UNIVERSITY MEDICAL C	67974	106090-11	08/22/2022	20220084	08222022		443.75	
			443.75 011 -047-	521900-30-000-				FOOD			
								CHECK 388578 TOTAL:		443.75	

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
388579	08/22/2022	PRTD	55393 UNIVERSITY MEDICAL C	67431	3RD QTR FY22	08/22/2022	20220166	08222022	40,629.75		
			40,629.75 011 -049-562400-30-000-						PRISONER REIMB - UMC		
								CHECK	388579	TOTAL:	40,629.75
388580	08/22/2022	PRTD	12801 VAUGHAN, BAXTER	68048	07.10-14.22 BV	08/22/2022		08222022	124.59		
			124.59 011 -003-550300-10-000-						TRAVEL AND TRAINING		
								CHECK	388580	TOTAL:	124.59
388581	08/22/2022	PRTD	8456 VERIZON WIRELESS	67354	9911335682	08/22/2022	20220172	08222022	1,764.22		
			1,764.22 020 -190-540100-90-000-						COMMUNICATIONS - MONTHLY		
				67378	9911335681	08/22/2022	20220444	08222022	75.98		
			75.98 011 -013-540100-15-000-						COMMUNICATIONS - MONTHLY		
				67403	9911335683	08/22/2022	20220070	08222022	40.25		
			40.25 011 -068-540100-55-000-						COMMUNICATIONS - MONTHLY		
				67411	9911335678	08/22/2022	20220602	08222022	75.98		
			75.98 164 -040-520100-25-000-						SUPPLIES/OTH OPER EXP		
				67544	9911335686	08/22/2022	20220531	08222022	78.24		
			78.24 011 -044-540100-30-000-						COMMUNICATIONS - MONTHLY		
								CHECK	388581	TOTAL:	2,034.67
388582	08/22/2022	PRTD	56669 NTS COMMUNICATIONS,	67694	025233901072622	08/22/2022	20220420	08222022	628.55		
			628.55 650 -057-540600-35-000-						UTILITIES		
								CHECK	388582	TOTAL:	628.55
388583	08/22/2022	PRTD	56669 NTS COMMUNICATIONS,	67487	020128701072622	08/22/2022	20220460	08222022	82.52		
			82.52 031 -191-540100-80-000-						COMMUNICATIONS - MONTHLY		
				67489	025218501072622	08/22/2022	20220462	08222022	55.08		
			55.08 011 -001-540100-10-000-						COMMUNICATIONS - MONTHLY		
				67785	042211901080422	08/22/2022	20220461	08222022	109.99		
			109.99 032 -192-540100-80-000-						COMMUNICATIONS - MONTHLY		
								CHECK	388583	TOTAL:	247.59
388584	08/22/2022	PRTD	15093 VULCAN MATERIALS COM	67549	62506672	08/22/2022	20221451	08222022	7,583.40		
			7,583.40 302 -300-520100-93-000-						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

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	388584	TOTAL:	7,583.40
388585	08/22/2022	PRTD	11931 WAGeworks, INC.	67848	0722 - DR40227	08/22/2022	20220305	08222022	158.40
			158.40 401 -400-562200-94-000-					CONTRACT SERVICES	
						CHECK	388585	TOTAL:	158.40
388586	08/22/2022	PRTD	2238 WALKER SIMS OIL CO.,	67676	48542	08/22/2022	20220045	08222022	3,457.97
			3,457.97 020 -190-530200-90-000-					VEHICLE OPERATION/MAINT	
				67677	48543	08/22/2022	20220045	08222022	6,305.71
			6,305.71 020 -190-530200-90-000-					VEHICLE OPERATION/MAINT	
				67963	48547	08/22/2022	20220045	08222022	8,911.85
			8,911.85 020 -190-530200-90-000-					VEHICLE OPERATION/MAINT	
				67966	48529	08/22/2022	20220045	08222022	4,245.15
			4,245.15 020 -190-530200-90-000-					VEHICLE OPERATION/MAINT	
						CHECK	388586	TOTAL:	22,920.68
388587	08/22/2022	PRTD	599 WARREN CAT	67360	PS020424477	08/22/2022	20220179	08222022	246.99
			246.99 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				67361	PS020424478	08/22/2022	20220179	08222022	246.99
			246.99 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				67362	PS020424643	08/22/2022	20220179	08222022	205.92
			205.92 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				67363	PS020424916	08/22/2022	20220179	08222022	727.97
			727.97 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				67364	PS020424917	08/22/2022	20220179	08222022	101.60
			101.60 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				67366	PS020424995	08/22/2022	20220179	08222022	86.20
			86.20 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				67367	PS020425131	08/22/2022	20220179	08222022	1,094.18
			1,094.18 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				67368	PS020425204	08/22/2022	20220179	08222022	138.11
			138.11 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				67370	PS020425345	08/22/2022	20220179	08222022	128.12
			128.12 020 -190-530100-90-000-					EQUIPMENT OPER/MAINT	
				67371	PS020425435	08/22/2022	20220179	08222022	93.32

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999	100600	POOLED CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
				93.32	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					67472 PS020423852	08/22/2022	20220179	08222022	88.51	
				88.51	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					67532 WO020161271	08/22/2022	20220179	08222022	6,416.31	
				6,416.31	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					67533 PS020425437	08/22/2022	20220179	08222022	141.10	
				141.10	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					67685 PS020425877	08/22/2022	20220179	08222022	244.36	
				244.36	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					67860 P1029001	08/22/2022	20221580	08222022	185,700.00	
				185,700.00	020 -190-640500-90-000-			HEAVY EQUIPMENT		
								CHECK 388587 TOTAL:	195,659.68	
388588	08/22/2022	PRTD	599 WARREN CAT		67365 PS020424918	08/22/2022	20220179	08222022	35.70	
				35.70	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					67369 PS020425278	08/22/2022	20220179	08222022	56.84	
				56.84	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					67372 PS020425436	08/22/2022	20220179	08222022	38.79	
				38.79	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					67373 PS020425438	08/22/2022	20220179	08222022	6.01	
				6.01	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					67473 PS020424322	08/22/2022	20220179	08222022	30.80	
				30.80	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
					67534 PS020425518	08/22/2022	20220179	08222022	2.45	
				2.45	020 -190-530100-90-000-			EQUIPMENT OPER/MAINT		
								CHECK 388588 TOTAL:	170.59	
388589	08/22/2022	PRTD	9720 WASTE CONNECTIONS OF		67587 2343574V114	08/22/2022	20220078	08222022	5,046.62	
				5,046.62	011 -061-540600-40-000-			UTILITIES		
					67749 2342983V114	08/22/2022	20220059	08222022	3,374.68	
				3,374.68	011 -046-599700-30-000-			CLEANUP PROGRAM		
					67776 2347269V114	08/22/2022	20220317	08222022	116.50	
				116.50	020 -190-562200-90-000-			CONTRACT SERVICES		



**A/P CASH DISBURSEMENTS JOURNAL**

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

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CHECK RUN

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 388589 TOTAL:	8,537.80
388590	08/22/2022	PRTD	8193 SYSCO USA INC 3,862.70 650 -057-520100-35-000-	67756	278361645	08/22/2022	20220100	08222022 SUPPLIES/OTH OPER EXP	3,862.70
								CHECK 388590 TOTAL:	3,862.70
388591	08/22/2022	PRTD	14211 WEST INFRASTRUCTURE, 360.00 020 -190-520100-90-000-	67351	9722	08/22/2022	20220134	08222022 SUPPLIES/OTH OPER EXP	360.00
								08/22/2022 20220134 08222022 SUPPLIES/OTH OPER EXP	288.00
								CHECK 388591 TOTAL:	648.00
388592	08/22/2022	PRTD	4289 WEST TEXAS AD, LLC 3,499.98 164 -040-520100-25-000-	68009	RO 1-51250	08/22/2022	20221553	08222022 SUPPLIES/OTH OPER EXP	3,499.98
								CHECK 388592 TOTAL:	3,499.98
388593	08/22/2022	PRTD	56962 WEST TEXAS PAVING, I 656.61 020 -190-520100-90-000-	67542	9495	08/22/2022	20220484	08222022 SUPPLIES/OTH OPER EXP	656.61
								08/22/2022 20220484 08222022 SUPPLIES/OTH OPER EXP	517.29
								CHECK 388593 TOTAL:	1,173.90
388594	08/22/2022	PRTD	9516 WESTERN DETENTION 998.10 011 -061-530500-40-000-	67445	20221876	08/22/2022	20220396	08222022 BUILDING MAINTENANCE	998.10
								CHECK 388594 TOTAL:	998.10
388595	08/22/2022	PRTD	13859 WHARFF, ASHLEY 29.58 011 -014-550300-20-000-	67578	GEN.MIL.JUL.22 AW	08/22/2022		08222022 TRAVEL AND TRAINING	29.58
								CHECK 388595 TOTAL:	29.58
388596	08/22/2022	PRTD	608 YELLOWHOUSE MACHINER 571.37 020 -190-530100-90-000-	67680	739674	08/22/2022	20220121	08222022 EQUIPMENT OPER/MAINT	571.37
								CHECK 388596 TOTAL:	571.37

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 266 \*\*\* CASH ACCOUNT TOTAL \*\*\* 4,799,896.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	163	4,095,546.58
TOTAL EFT'S	103	704,350.06

\*\*\* GRAND TOTAL \*\*\* 4,799,896.64

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2022	11	428													
APP	302-210000			08/22/2022	08222022	082222				ACCOUNTS PAYABLE				59,078.03	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	999-100600			08/22/2022	08222022	082222				POOLED CASH					4,799,896.64
										AP CASH DISBURSEMENTS	JOURNAL				
APP	011-210000			08/22/2022	08222022	082222				ACCOUNTS PAYABLE				1,041,680.79	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	150-210000			08/22/2022	08222022	082222				ACCOUNTS PAYABLE				7,304.74	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	031-210000			08/22/2022	08222022	082222				ACCOUNTS PAYABLE				930.68	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	020-210000			08/22/2022	08222022	082222				ACCOUNTS PAYABLE				241,632.81	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	650-210000			08/22/2022	08222022	082222				ACCOUNTS PAYABLE				12,367.62	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	032-210000			08/22/2022	08222022	082222				ACCOUNTS PAYABLE				2,601.21	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	606-210000			08/22/2022	08222022	082222				ACCOUNTS PAYABLE				5,982.25	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	076-210000			08/22/2022	08222022	082222				ACCOUNTS PAYABLE				169.50	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	051-210000			08/22/2022	08222022	082222				ACCOUNTS PAYABLE				3,636.22	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	050-210000			08/22/2022	08222022	082222				ACCOUNTS PAYABLE				1,284.49	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	164-210000			08/22/2022	08222022	082222				ACCOUNTS PAYABLE				7,043.31	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	075-210000			08/22/2022	08222022	082222				ACCOUNTS PAYABLE				2,520.26	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	077-210000			08/22/2022	08222022	082222				ACCOUNTS PAYABLE				2,708.76	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	055-210000			08/22/2022	08222022	082222				ACCOUNTS PAYABLE				88,512.21	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	103-210000			08/22/2022	08222022	082222				ACCOUNTS PAYABLE				2,653.20	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	057-210000			08/22/2022	08222022	082222				ACCOUNTS PAYABLE				2,952.60	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	106-210000			08/22/2022	08222022	082222				ACCOUNTS PAYABLE				28,571.42	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	074-210000			08/22/2022	08222022	082222				ACCOUNTS PAYABLE				252.88	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	085-210000			08/22/2022	08222022	082222				ACCOUNTS PAYABLE				1,456.50	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	033-210000			08/22/2022	08222022	082222				ACCOUNTS PAYABLE				643.25	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	034-210000			08/22/2022	08222022	082222				ACCOUNTS PAYABLE				936.06	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	130-210000									ACCOUNTS PAYABLE				132.00	

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

YEAR PER	JNL											
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT			
						LINE DESC						
APP 054-210000	08/22/2022	08222022	082222			AP CASH DISBURSEMENTS JOURNAL		19,926.05				
						ACCOUNTS PAYABLE						
APP 093-210000	08/22/2022	08222022	082222			AP CASH DISBURSEMENTS JOURNAL		302.02				
						ACCOUNTS PAYABLE						
APP 079-210000	08/22/2022	08222022	082222			AP CASH DISBURSEMENTS JOURNAL		16,000.00				
						ACCOUNTS PAYABLE						
APP 129-210000	08/22/2022	08222022	082222			AP CASH DISBURSEMENTS JOURNAL		7,302.00				
						ACCOUNTS PAYABLE						
APP 301-210000	08/22/2022	08222022	082222			AP CASH DISBURSEMENTS JOURNAL		24,590.79				
						ACCOUNTS PAYABLE						
APP 084-210000	08/22/2022	08222022	082222			AP CASH DISBURSEMENTS JOURNAL		3,204,470.04				
						ACCOUNTS PAYABLE						
APP 401-210000	08/22/2022	08222022	082222			AP CASH DISBURSEMENTS JOURNAL		1,785.90				
						ACCOUNTS PAYABLE						
APP 041-210000	08/22/2022	08222022	082222			AP CASH DISBURSEMENTS JOURNAL		3,000.00				
						ACCOUNTS PAYABLE						
APP 081-210000	08/22/2022	08222022	082222			AP CASH DISBURSEMENTS JOURNAL		3,267.30				
						ACCOUNTS PAYABLE						
APP 096-210000	08/22/2022	08222022	082222			AP CASH DISBURSEMENTS JOURNAL		2,300.00				
						ACCOUNTS PAYABLE						
APP 094-210000	08/22/2022	08222022	082222			AP CASH DISBURSEMENTS JOURNAL		1,901.75				
						ACCOUNTS PAYABLE						
						AP CASH DISBURSEMENTS JOURNAL						
						GENERAL LEDGER TOTAL		4,799,896.64		4,799,896.64		
APP 999-290302	08/22/2022	08222022	082222			DUE TO FUND 302		59,078.03				
APP 302-105000	08/22/2022	08222022	082222			CLAIM ON CASH				59,078.03		
APP 999-290011	08/22/2022	08222022	082222			DUE TO FUND 011		1,041,680.79				
APP 011-105000	08/22/2022	08222022	082222			CLAIM ON CASH				1,041,680.79		
APP 999-290150	08/22/2022	08222022	082222			DUE TO FUND 150		7,304.74				
APP 150-105000	08/22/2022	08222022	082222			CLAIM ON CASH				7,304.74		
APP 999-290031	08/22/2022	08222022	082222			DUE TO FUND 031		930.68				
APP 031-105000	08/22/2022	08222022	082222			CLAIM ON CASH				930.68		
APP 999-290020	08/22/2022	08222022	082222			DUE TO FUND 020		241,632.81				
APP 020-105000	08/22/2022	08222022	082222			CLAIM ON CASH				241,632.81		
APP 999-290650	08/22/2022	08222022	082222			DUE TO FUND 650		12,367.62				

**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 650-105000	08/22/2022	08222022	082222				CLAIM ON CASH			12,367.62
APP 999-290032	08/22/2022	08222022	082222				DUE TO FUND 032	2,601.21		
APP 032-105000	08/22/2022	08222022	082222				CLAIM ON CASH			2,601.21
APP 999-290606	08/22/2022	08222022	082222				DUE TO FUND 606	5,982.25		
APP 606-105000	08/22/2022	08222022	082222				CLAIM ON CASH			5,982.25
APP 999-290076	08/22/2022	08222022	082222				DUE TO FUND 076	169.50		
APP 076-105000	08/22/2022	08222022	082222				CLAIM ON CASH			169.50
APP 999-290051	08/22/2022	08222022	082222				DUE TO FUND 051	3,636.22		
APP 051-105000	08/22/2022	08222022	082222				CLAIM ON CASH			3,636.22
APP 999-290050	08/22/2022	08222022	082222				DUE TO FUND 050	1,284.49		
APP 050-105000	08/22/2022	08222022	082222				CLAIM ON CASH			1,284.49
APP 999-290164	08/22/2022	08222022	082222				DUE TO FUND 164	7,043.31		
APP 164-105000	08/22/2022	08222022	082222				CLAIM ON CASH			7,043.31
APP 999-290075	08/22/2022	08222022	082222				DUE TO FUND 075	2,520.26		
APP 075-105000	08/22/2022	08222022	082222				CLAIM ON CASH			2,520.26
APP 999-290077	08/22/2022	08222022	082222				DUE TO FUND 077	2,708.76		
APP 077-105000	08/22/2022	08222022	082222				CLAIM ON CASH			2,708.76
APP 999-290055	08/22/2022	08222022	082222				DUE TO FUND 055	88,512.21		
APP 055-105000	08/22/2022	08222022	082222				CLAIM ON CASH			88,512.21
APP 999-290103	08/22/2022	08222022	082222				DUE TO FUND 103	2,653.20		
APP 103-105000	08/22/2022	08222022	082222				CLAIM ON CASH			2,653.20
APP 999-290057	08/22/2022	08222022	082222				DUE TO FUND 057	2,952.60		
APP 057-105000	08/22/2022	08222022	082222				CLAIM ON CASH			2,952.60
APP 999-290106	08/22/2022	08222022	082222				DUE TO FUND 106	28,571.42		
APP 106-105000	08/22/2022	08222022	082222				CLAIM ON CASH			28,571.42

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

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
	08/22/2022	08222022		082222						
APP	999-290074							DUE TO FUND 074	252.88	
	08/22/2022	08222022		082222						
APP	074-105000							CLAIM ON CASH		252.88
	08/22/2022	08222022		082222						
APP	999-290085							DUE TO FUND 085	1,456.50	
	08/22/2022	08222022		082222						
APP	085-105000							CLAIM ON CASH		1,456.50
	08/22/2022	08222022		082222						
APP	999-290033							DUE TO FUND 033	643.25	
	08/22/2022	08222022		082222						
APP	033-105000							CLAIM ON CASH		643.25
	08/22/2022	08222022		082222						
APP	999-290034							DUE TO FUND 034	936.06	
	08/22/2022	08222022		082222						
APP	034-105000							CLAIM ON CASH		936.06
	08/22/2022	08222022		082222						
APP	999-290130							Due to Fund 130	132.00	
	08/22/2022	08222022		082222						
APP	130-105000							CLAIM ON CASH		132.00
	08/22/2022	08222022		082222						
APP	999-290054							DUE TO FUND 054	19,926.05	
	08/22/2022	08222022		082222						
APP	054-105000							CLAIM ON CASH		19,926.05
	08/22/2022	08222022		082222						
APP	999-290093							DUE TO FUND 093	302.02	
	08/22/2022	08222022		082222						
APP	093-105000							CLAIM ON CASH		302.02
	08/22/2022	08222022		082222						
APP	999-290079							DUE TO FUND 079	16,000.00	
	08/22/2022	08222022		082222						
APP	079-105000							CLAIM ON CASH		16,000.00
	08/22/2022	08222022		082222						
APP	999-290129							FND129 Equity Pooled Cash	7,302.00	
	08/22/2022	08222022		082222						
APP	129-105000							CLAIM ON CASH		7,302.00
	08/22/2022	08222022		082222						
APP	999-290301							DUE TO FUND 301	24,590.79	
	08/22/2022	08222022		082222						
APP	301-105000							CLAIM ON CASH		24,590.79
	08/22/2022	08222022		082222						
APP	999-290084							DUE TO FUND 084	3,204,470.04	
	08/22/2022	08222022		082222						
APP	084-105000							CLAIM ON CASH		3,204,470.04
	08/22/2022	08222022		082222						
APP	999-290401							DUE TO FUND 401	1,785.90	
	08/22/2022	08222022		082222						
APP	401-105000							CLAIM ON CASH		1,785.90
	08/22/2022	08222022		082222						

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

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
APP 999-290041	08/22/2022	08222022	082222				DUE TO FUND 041		3,000.00	
APP 041-105000	08/22/2022	08222022	082222				CLAIM ON CASH			3,000.00
APP 999-290081	08/22/2022	08222022	082222				DUE TO FUND 081	3,267.30		
APP 081-105000	08/22/2022	08222022	082222				CLAIM ON CASH			3,267.30
APP 999-290096	08/22/2022	08222022	082222				DUE TO FUND 096	2,300.00		
APP 096-105000	08/22/2022	08222022	082222				CLAIM ON CASH			2,300.00
APP 999-290094	08/22/2022	08222022	082222				DUE TO FUND 094	1,901.75		
APP 094-105000	08/22/2022	08222022	082222				CLAIM ON CASH			1,901.75
							SYSTEM GENERATED ENTRIES TOTAL		4,799,896.64	4,799,896.64
							JOURNAL 2022/11/428 TOTAL		9,599,793.28	9,599,793.28

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011 GENERAL FUND 011-105000 011-210000	2022 11	428	08/22/2022	CLAIM ON CASH ACCOUNTS PAYABLE		1,041,680.79
				FUND TOTAL	1,041,680.79	1,041,680.79
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2022 11	428	08/22/2022	CLAIM ON CASH ACCOUNTS PAYABLE		241,632.81
				FUND TOTAL	241,632.81	241,632.81
031 PRECINCT 1 PARK 031-105000 031-210000	2022 11	428	08/22/2022	CLAIM ON CASH ACCOUNTS PAYABLE		930.68
				FUND TOTAL	930.68	930.68
032 SLATON/ROOSEVELT PARK 032-105000 032-210000	2022 11	428	08/22/2022	CLAIM ON CASH ACCOUNTS PAYABLE		2,601.21
				FUND TOTAL	2,601.21	2,601.21
033 IDALOU/NEW DEAL PARK 033-105000 033-210000	2022 11	428	08/22/2022	CLAIM ON CASH ACCOUNTS PAYABLE		643.25
				FUND TOTAL	643.25	643.25
034 SHALLOWATER PARK 034-105000 034-210000	2022 11	428	08/22/2022	CLAIM ON CASH ACCOUNTS PAYABLE		936.06
				FUND TOTAL	936.06	936.06
041 PERMANENT IMPROVEMENT 041-105000 041-210000	2022 11	428	08/22/2022	CLAIM ON CASH ACCOUNTS PAYABLE		3,000.00
				FUND TOTAL	3,000.00	3,000.00
050 JUVENILE STAR PROGRAM 050-105000 050-210000	2022 11	428	08/22/2022	CLAIM ON CASH ACCOUNTS PAYABLE		1,284.49
				FUND TOTAL	1,284.49	1,284.49
051 JUVENILE PROBATION	2022 11	428	08/22/2022			



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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
051-105000				CLAIM ON CASH		3,636.22
051-210000				ACCOUNTS PAYABLE	3,636.22	
				FUND TOTAL	3,636.22	3,636.22
054 TJJD (A) JUV PROB COMM GRANT	2022 11	428	08/22/2022	CLAIM ON CASH		19,926.05
054-105000				ACCOUNTS PAYABLE	19,926.05	
054-210000				FUND TOTAL	19,926.05	19,926.05
055 JUVENILE DETENTION	2022 11	428	08/22/2022	CLAIM ON CASH		88,512.21
055-105000				ACCOUNTS PAYABLE	88,512.21	
055-210000				FUND TOTAL	88,512.21	88,512.21
057 JUVENILE FOOD SERVICE	2022 11	428	08/22/2022	CLAIM ON CASH		2,952.60
057-105000				ACCOUNTS PAYABLE	2,952.60	
057-210000				FUND TOTAL	2,952.60	2,952.60
074 COUNTY DRUG COURT COURT COST	2022 11	428	08/22/2022	CLAIM ON CASH		252.88
074-105000				ACCOUNTS PAYABLE	252.88	
074-210000				FUND TOTAL	252.88	252.88
075 DISPUTE RESOLUTION	2022 11	428	08/22/2022	CLAIM ON CASH		2,520.26
075-105000				ACCOUNTS PAYABLE	2,520.26	
075-210000				FUND TOTAL	2,520.26	2,520.26
076 USDA AG MEDIATION GRANT	2022 11	428	08/22/2022	CLAIM ON CASH		169.50
076-105000				ACCOUNTS PAYABLE	169.50	
076-210000				FUND TOTAL	169.50	169.50
077 DOMESTIC RELATIONS OFFICE	2022 11	428	08/22/2022	CLAIM ON CASH		2,708.76
077-105000				ACCOUNTS PAYABLE	2,708.76	
077-210000				FUND TOTAL	2,708.76	2,708.76
079 VENUE HOT & STVR TAX	2022 11	428	08/22/2022	CLAIM ON CASH		16,000.00
079-105000						

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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
079-210000				ACCOUNTS PAYABLE	16,000.00	
				FUND TOTAL	16,000.00	16,000.00
081 LAW LIBRARY	2022 11	428	08/22/2022	CLAIM ON CASH		3,267.30
081-105000				ACCOUNTS PAYABLE	3,267.30	
081-210000				FUND TOTAL	3,267.30	3,267.30
084 HELP AMERICA VOTE ACT	2022 11	428	08/22/2022	CLAIM ON CASH		3,204,470.04
084-105000				ACCOUNTS PAYABLE	3,204,470.04	
084-210000				FUND TOTAL	3,204,470.04	3,204,470.04
085 ELECTION ADMINISTRATION	2022 11	428	08/22/2022	CLAIM ON CASH		1,456.50
085-105000				ACCOUNTS PAYABLE	1,456.50	
085-210000				FUND TOTAL	1,456.50	1,456.50
093 COURTHOUSE SECURITY	2022 11	428	08/22/2022	CLAIM ON CASH		302.02
093-105000				ACCOUNTS PAYABLE	302.02	
093-210000				FUND TOTAL	302.02	302.02
094 COURT RECORD PRESERVATION	2022 11	428	08/22/2022	CLAIM ON CASH		1,901.75
094-105000				ACCOUNTS PAYABLE	1,901.75	
094-210000				FUND TOTAL	1,901.75	1,901.75
096 HISTORICAL COMMISSION	2022 11	428	08/22/2022	CLAIM ON CASH		2,300.00
096-105000				ACCOUNTS PAYABLE	2,300.00	
096-210000				FUND TOTAL	2,300.00	2,300.00
103 COUNTY CLERK RECORDS ARCHIVES	2022 11	428	08/22/2022	CLAIM ON CASH		2,653.20
103-105000				ACCOUNTS PAYABLE	2,653.20	
103-210000				FUND TOTAL	2,653.20	2,653.20
106 AMERICAN RESCUE PLAN ACT	2022 11	428	08/22/2022	CLAIM ON CASH		28,571.42
106-105000				ACCOUNTS PAYABLE	28,571.42	
106-210000				FUND TOTAL	28,571.42	28,571.42

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	28,571.42	28,571.42
129 HAZARD MITIGATION GRANT-EM 129-105000 129-210000	2022 11	428	08/22/2022	CLAIM ON CASH ACCOUNTS PAYABLE	7,302.00	7,302.00
				FUND TOTAL	7,302.00	7,302.00
130 PROJECT SAFE NEIGHBORHOOD 130-105000 130-210000	2022 11	428	08/22/2022	CLAIM ON CASH ACCOUNTS PAYABLE	132.00	132.00
				FUND TOTAL	132.00	132.00
150 TAG GRANT 150-105000 150-210000	2022 11	428	08/22/2022	CLAIM ON CASH ACCOUNTS PAYABLE	7,304.74	7,304.74
				FUND TOTAL	7,304.74	7,304.74
164 CDA SPATTF GRANT 164-105000 164-210000	2022 11	428	08/22/2022	CLAIM ON CASH ACCOUNTS PAYABLE	7,043.31	7,043.31
				FUND TOTAL	7,043.31	7,043.31
301 MPO ROAD CONSTRUCTION 301-105000 301-210000	2022 11	428	08/22/2022	CLAIM ON CASH ACCOUNTS PAYABLE	24,590.79	24,590.79
				FUND TOTAL	24,590.79	24,590.79
302 TAX ROAD BOND CONSTRUCTION 302-105000 302-210000	2022 11	428	08/22/2022	CLAIM ON CASH ACCOUNTS PAYABLE	59,078.03	59,078.03
				FUND TOTAL	59,078.03	59,078.03
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2022 11	428	08/22/2022	CLAIM ON CASH ACCOUNTS PAYABLE	1,785.90	1,785.90
				FUND TOTAL	1,785.90	1,785.90
606 BASIC SUPERVISION 900 BS 606-105000 606-210000	2022 11	428	08/22/2022	CLAIM ON CASH ACCOUNTS PAYABLE	5,982.25	5,982.25

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	5,982.25	5,982.25
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2022 11	428	08/22/2022	CLAIM ON CASH ACCOUNTS PAYABLE		12,367.62
				FUND TOTAL	12,367.62	12,367.62
999 POOLED CASH 999-100600 999-290011 999-290020 999-290031 999-290032 999-290033 999-290034 999-290041 999-290050 999-290051 999-290054 999-290055 999-290057 999-290074 999-290075 999-290076 999-290077 999-290079 999-290081 999-290084 999-290085 999-290093 999-290094 999-290096 999-290103 999-290106 999-290129 999-290130 999-290150 999-290164 999-290301 999-290302 999-290401 999-290606 999-290650	2022 11	428	08/22/2022	POOLED CASH DUE TO FUND 011 DUE TO FUND 020 DUE TO FUND 031 DUE TO FUND 032 DUE TO FUND 033 DUE TO FUND 034 DUE TO FUND 041 DUE TO FUND 050 DUE TO FUND 051 DUE TO FUND 054 DUE TO FUND 055 DUE TO FUND 057 DUE TO FUND 074 DUE TO FUND 075 DUE TO FUND 076 DUE TO FUND 077 DUE TO FUND 079 DUE TO FUND 081 DUE TO FUND 084 DUE TO FUND 085 DUE TO FUND 093 DUE TO FUND 094 DUE TO FUND 096 DUE TO FUND 103 DUE TO FUND 106 FND129 Equity Pooled Cash Due to Fund 130 DUE TO FUND 150 DUE TO FUND 164 DUE TO FUND 301 DUE TO FUND 302 DUE TO FUND 401 DUE TO FUND 606 DUE TO FUND 650		4,799,896.64
				FUND TOTAL	4,799,896.64	4,799,896.64

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		1,041,680.79
020	CONSOLIDATED ROAD AND BRIDGE		241,632.81
031	PRECINCT 1 PARK		930.68
032	SLATON/ROOSEVELT PARK		2,601.21
033	IDALOU/NEW DEAL PARK		643.25
034	SHALLOWATER PARK		936.06
041	PERMANENT IMPROVEMENT		3,000.00
050	JUVENILE STAR PROGRAM		1,284.49
051	JUVENILE PROBATION		3,636.22
054	TJJD (A) JUV PROB COMM GRANT		19,926.05
055	JUVENILE DETENTION		88,512.21
057	JUVENILE FOOD SERVICE		2,952.60
074	COUNTY DRUG COURT COURT COST		252.88
075	DISPUTE RESOLUTION		2,520.26
076	USDA AG MEDIATION GRANT		169.50
077	DOMESTIC RELATIONS OFFICE		2,708.76
079	VENUE HOT & STVR TAX		16,000.00
081	LAW LIBRARY		3,267.30
084	HELP AMERICA VOTE ACT		3,204,470.04
085	ELECTION ADMINISTRATION		1,456.50
093	COURTHOUSE SECURITY		302.02
094	COURT RECORD PRESERVATION		1,901.75
096	HISTORICAL COMMISSION		2,300.00
103	COUNTY CLERK RECORDS ARCHIVES		2,653.20
106	AMERICAN RESCUE PLAN ACT		28,571.42
129	HAZARD MITIGATION GRANT-EM		7,302.00
130	PROJECT SAFE NEIGHBORHOOD		132.00
150	TAG GRANT		7,304.74
164	CDA SPATTF GRANT		7,043.31
301	MPO ROAD CONSTRUCTION		24,590.79
302	TAX ROAD BOND CONTRUCTION		59,078.03
401	EMPLOYEE HEALTH BENEFIT		1,785.90
606	BASIC SUPERVISION 900 BS		5,982.25
650	COURT RESIDENTIAL 004 DP		12,367.62
999	POOLED CASH		
		4,799,896.64	
TOTAL		4,799,896.64	4,799,896.64

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**A/P CASH DISBURSEMENTS JOURNAL DRAFT**

CASH ACCOUNT: 999			100600		POOLED CASH		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE					
8609	07/27/2022	MANL	15110 SEDGWICK CLAIMS MANA 7,877.76 403 -400-581520-94-000-	67660	4209946	07/27/2022	20220261	DRAFT WORKERS COMP CLAIMS EXP		7,877.76
								CHECK	8609 TOTAL:	7,877.76
8610	07/27/2022	MANL	15110 SEDGWICK CLAIMS MANA 1,359.14 403 -400-581520-94-000-	67661	4210031	07/27/2022	20220261	DRAFT WORKERS COMP CLAIMS EXP		1,359.14
								CHECK	8610 TOTAL:	1,359.14
8620	07/27/2022	MANL	15107 HIGH NOON CONCERT SE 250.00 105 -002-561400-10-000-	67871	08032022	07/27/2022	20221258	DRAFT PROFESSIONAL SERVICES		250.00
								CHECK	8620 TOTAL:	250.00
						NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		9,486.90
						TOTAL MANUAL CHECKS	COUNT	AMOUNT		
							3	9,486.90		
								*** GRAND TOTAL ***		9,486.90

**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	10	629								
APP	403-210000	07/27/2022	DRAFT	DRAFT			ACCOUNTS PAYABLE	9,236.90		
							AP CASH DISBURSEMENTS JOURNAL			
APP	999-100600	07/27/2022	DRAFT	DRAFT			POOLED CASH		9,486.90	
							AP CASH DISBURSEMENTS JOURNAL			
APP	105-210000	07/27/2022	DRAFT	DRAFT			ACCOUNTS PAYABLE	250.00		
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL	9,486.90		9,486.90
APP	999-290403	07/27/2022	DRAFT	DRAFT			DUE TO FUND 403	9,236.90		
APP	403-105000	07/27/2022	DRAFT	DRAFT			CLAIM ON CASH		9,236.90	
APP	999-290105	07/27/2022	DRAFT	DRAFT			DUE TO FUND 105	250.00		
APP	105-105000	07/27/2022	DRAFT	DRAFT			CLAIM ON CASH		250.00	
							SYSTEM GENERATED ENTRIES TOTAL	9,486.90		9,486.90
							JOURNAL 2022/10/629 TOTAL	18,973.80		18,973.80

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
105	COMMUNITY/ECONOMIC DEV PRG 105-105000 105-210000	2022	10	629	07/27/2022	CLAIM ON CASH ACCOUNTS PAYABLE	250.00	250.00
						FUND TOTAL	250.00	250.00
403	WORKERS COMPENSATION 403-105000 403-210000	2022	10	629	07/27/2022	CLAIM ON CASH ACCOUNTS PAYABLE	9,236.90	9,236.90
						FUND TOTAL	9,236.90	9,236.90
999	POOLED CASH 999-100600 999-290105 999-290403	2022	10	629	07/27/2022	POOLED CASH DUE TO FUND 105 DUE TO FUND 403	250.00 9,236.90	9,486.90
						FUND TOTAL	9,486.90	9,486.90



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

FUND		DUE TO	DUE FR
105	COMMUNITY/ECONOMIC DEV PRG		250.00
403	WORKERS COMPENSATION		9,236.90
999	POOLED CASH	9,486.90	
TOTAL		9,486.90	9,486.90

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**A/P CASH DISBURSEMENTS JOURNAL DRAFT2**

CASH ACCOUNT: 999	100600	POOLED CASH			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
8611	08/02/2022	MANL	15164 AETNA LIFE INSURANCE	67665	54-22210-0545	08/02/2022	20220225 DRAFT2	9,232.63
			9,232.63 401 -400-581510-94-000-				EMPLOYEE HEALTH BENFIT	
							CHECK 8611 TOTAL:	9,232.63
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		9,232.63
						COUNT	AMOUNT	
				TOTAL MANUAL CHECKS		1	9,232.63	
							*** GRAND TOTAL ***	9,232.63

**A/P CASH DISBURSEMENTS JOURNAL DRAFT2**

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
LINE DESC										
2022 11 358										
APP 401-210000	08/02/2022	DRAFT2	DRAFT2			ACCOUNTS PAYABLE		9,232.63		
						AP CASH DISBURSEMENTS JOURNAL				
APP 999-100600	08/02/2022	DRAFT2	DRAFT2			POOLED CASH			9,232.63	
						AP CASH DISBURSEMENTS JOURNAL				
						GENERAL LEDGER TOTAL		9,232.63	9,232.63	
APP 999-290401	08/02/2022	DRAFT2	DRAFT2			DUE TO FUND 401		9,232.63		
APP 401-105000	08/02/2022	DRAFT2	DRAFT2			CLAIM ON CASH			9,232.63	
						SYSTEM GENERATED ENTRIES TOTAL		9,232.63	9,232.63	
						JOURNAL 2022/11/358 TOTAL		18,465.26	18,465.26	

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2022	11	358	08/02/2022			
	401-105000					CLAIM ON CASH		9,232.63
	401-210000					ACCOUNTS PAYABLE	9,232.63	
						FUND TOTAL	9,232.63	9,232.63
999	POOLED CASH	2022	11	358	08/02/2022			
	999-100600					POOLED CASH		9,232.63
	999-290401					DUE TO FUND 401	9,232.63	
						FUND TOTAL	9,232.63	9,232.63

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		9,232.63
999	POOLED CASH	9,232.63	
TOTAL		9,232.63	9,232.63

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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		
8612	08/03/2022	MANL	15164 AETNA LIFE INSURANCE	67668	54-22213-0185	08/03/2022	20220225	DRAFT3	85,933.44		
			85,933.44 401 -400-581510-94-000-					EMPLOYEE HEALTH BENFIT			
								CHECK 8612 TOTAL:	85,933.44		
8613	08/03/2022	MANL	15110 SEDGWICK CLAIMS MANA	67671	4234404	08/03/2022	20220261	DRAFT3	7,118.78		
			7,118.78 403 -400-581520-94-000-					WORKERS COMP CLAIMS EXP			
								CHECK 8613 TOTAL:	7,118.78		
8614	08/03/2022	MANL	15110 SEDGWICK CLAIMS MANA	67672	4234443	08/03/2022	20220261	DRAFT3	1,359.14		
			1,359.14 403 -400-581520-94-000-					WORKERS COMP CLAIMS EXP			
								CHECK 8614 TOTAL:	1,359.14		
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***			94,411.36	
TOTAL MANUAL CHECKS							COUNT	AMOUNT			
						3	94,411.36				
									*** GRAND TOTAL ***	94,411.36	

**A/P CASH DISBURSEMENTS JOURNAL DRAFT3**

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	11	360	APP	401-210000	08/03/2022	DRAFT3				ACCOUNTS PAYABLE		85,933.44	
										AP CASH DISBURSEMENTS JOURNAL			
										POOLED CASH			94,411.36
										AP CASH DISBURSEMENTS JOURNAL			
APP	999-100600				08/03/2022	DRAFT3				ACCOUNTS PAYABLE		8,477.92	
										AP CASH DISBURSEMENTS JOURNAL			
APP	403-210000				08/03/2022	DRAFT3				GENERAL LEDGER TOTAL		94,411.36	94,411.36
APP	999-290401				08/03/2022	DRAFT3				DUE TO FUND 401		85,933.44	
										CLAIM ON CASH			85,933.44
APP	401-105000				08/03/2022	DRAFT3				DUE TO FUND 403		8,477.92	
										CLAIM ON CASH			8,477.92
APP	999-290403				08/03/2022	DRAFT3				SYSTEM GENERATED ENTRIES TOTAL		94,411.36	94,411.36
										JOURNAL 2022/11/360 TOTAL		188,822.72	188,822.72
APP	403-105000				08/03/2022	DRAFT3							

**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 11	360	08/03/2022	CLAIM ON CASH ACCOUNTS PAYABLE		85,933.44
				FUND TOTAL	85,933.44	85,933.44
403 WORKERS COMPENSATION 403-105000 403-210000	2022 11	360	08/03/2022	CLAIM ON CASH ACCOUNTS PAYABLE		8,477.92
				FUND TOTAL	8,477.92	8,477.92
999 POOLED CASH 999-100600 999-290401 999-290403	2022 11	360	08/03/2022	POOLED CASH DUE TO FUND 401 DUE TO FUND 403		94,411.36
				FUND TOTAL	94,411.36	94,411.36



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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		85,933.44
403	WORKERS COMPENSATION		8,477.92
999	POOLED CASH		
	TOTAL	94,411.36	94,411.36

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**A/P CASH DISBURSEMENTS JOURNAL DRAFT4**

CASH ACCOUNT: 999	100600	POOLED CASH			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
8615	08/04/2022	MANL	15164 AETNA LIFE INSURANCE 25,287.62 401 -400-581510-94-000-	67673	54-22214-0218	08/04/2022	20220225 DRAFT4 EMPLOYEE HEALTH BENFIT	25,287.62
						CHECK	8615 TOTAL:	25,287.62
				NUMBER OF CHECKS	1	***	CASH ACCOUNT TOTAL ***	25,287.62
				TOTAL MANUAL CHECKS		COUNT	AMOUNT	
						1	25,287.62	
						***	GRAND TOTAL ***	25,287.62

**A/P CASH DISBURSEMENTS JOURNAL DRAFT4**

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2022	11	362								
APP 401-210000		08/04/2022	DRAFT4		DRAFT4		ACCOUNTS PAYABLE		25,287.62	
APP 999-100600		08/04/2022	DRAFT4		DRAFT4		AP CASH DISBURSEMENTS JOURNAL			25,287.62
							POOLED CASH			
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		25,287.62	25,287.62
APP 999-290401		08/04/2022	DRAFT4		DRAFT4		DUE TO FUND 401		25,287.62	
APP 401-105000		08/04/2022	DRAFT4		DRAFT4		CLAIM ON CASH			25,287.62
							SYSTEM GENERATED ENTRIES TOTAL		25,287.62	25,287.62
							JOURNAL 2022/11/362 TOTAL		50,575.24	50,575.24

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2022	11	362	08/04/2022			
	401-105000					CLAIM ON CASH		25,287.62
	401-210000					ACCOUNTS PAYABLE	25,287.62	
						FUND TOTAL	25,287.62	25,287.62
999	POOLED CASH	2022	11	362	08/04/2022			
	999-100600					POOLED CASH		25,287.62
	999-290401					DUE TO FUND 401	25,287.62	
						FUND TOTAL	25,287.62	25,287.62

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		25,287.62
999	POOLED CASH	25,287.62	
TOTAL		25,287.62	25,287.62

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**A/P CASH DISBURSEMENTS JOURNAL DRAFT7**

CASH ACCOUNT: 999	100600	POOLED CASH			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
8621	08/05/2022	MANL	15107 HIGH NOON CONCERT SE	67872	08102022	08/05/2022	20221258 DRAFT7	250.00
			250.00 105 -002-561400-10-000-				PROFESSIONAL SERVICES	
						CHECK	8621 TOTAL:	250.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		250.00
				TOTAL MANUAL CHECKS		COUNT	AMOUNT	
						1	250.00	
						*** GRAND TOTAL ***		250.00

**A/P CASH DISBURSEMENTS JOURNAL DRAFT7**

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2022 11	368								
APP 105-210000	08/05/2022	DRAFT7	DRAFT7			ACCOUNTS PAYABLE		250.00	
						AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600	08/05/2022	DRAFT7	DRAFT7			POOLED CASH			250.00
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		250.00	250.00
APP 999-290105	08/05/2022	DRAFT7	DRAFT7			DUE TO FUND 105		250.00	
APP 105-105000	08/05/2022	DRAFT7	DRAFT7			CLAIM ON CASH			250.00
						SYSTEM GENERATED ENTRIES TOTAL		250.00	250.00
						JOURNAL 2022/11/368 TOTAL		500.00	500.00

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

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
105	COMMUNITY/ECONOMIC DEV PRG 105-105000 105-210000	2022 11	368	08/05/2022	CLAIM ON CASH ACCOUNTS PAYABLE	250.00	250.00
					FUND TOTAL	250.00	250.00
999	POOLED CASH 999-100600 999-290105	2022 11	368	08/05/2022	POOLED CASH DUE TO FUND 105	250.00	250.00
					FUND TOTAL	250.00	250.00



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

FUND		DUE TO	DUE FR
105	COMMUNITY/ECONOMIC DEV PRG		250.00
999	POOLED CASH	250.00	
TOTAL		250.00	250.00

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**A/P CASH DISBURSEMENTS JOURNAL DRAFT5**

CASH ACCOUNT: 999	100600	POOLED CASH			INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE			
8618	08/09/2022	MANL	10960 MEDIMPACT HEALTHCARE 67869 14,272.05 401 -400-581510-94-000-	67869	30529181-51070	08/09/2022	20220306 DRAFT5 EMPLOYEE HEALTH BENFIT	14,272.05
							CHECK 8618 TOTAL:	14,272.05
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		14,272.05
				TOTAL MANUAL CHECKS		COUNT	AMOUNT	
						1	14,272.05	
						*** GRAND TOTAL ***		14,272.05

**A/P CASH DISBURSEMENTS JOURNAL DRAFT5**

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER	JNL									
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT	
LINE DESC										
2022 11 364										
APP 401-210000	08/09/2022	DRAFT5	DRAFT5			ACCOUNTS PAYABLE		14,272.05		
						AP CASH DISBURSEMENTS JOURNAL				
APP 999-100600	08/09/2022	DRAFT5	DRAFT5			POOLED CASH			14,272.05	
						AP CASH DISBURSEMENTS JOURNAL				
						GENERAL LEDGER TOTAL		14,272.05	14,272.05	
APP 999-290401	08/09/2022	DRAFT5	DRAFT5			DUE TO FUND 401		14,272.05		
APP 401-105000	08/09/2022	DRAFT5	DRAFT5			CLAIM ON CASH			14,272.05	
						SYSTEM GENERATED ENTRIES TOTAL		14,272.05	14,272.05	
						JOURNAL 2022/11/364 TOTAL		28,544.10	28,544.10	

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2022	11	364	08/09/2022			
	401-105000					CLAIM ON CASH		14,272.05
	401-210000					ACCOUNTS PAYABLE	14,272.05	
						FUND TOTAL	14,272.05	14,272.05
999	POOLED CASH	2022	11	364	08/09/2022			
	999-100600					POOLED CASH		14,272.05
	999-290401					DUE TO FUND 401	14,272.05	
						FUND TOTAL	14,272.05	14,272.05

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		14,272.05
999	POOLED CASH	14,272.05	
TOTAL		14,272.05	14,272.05

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**A/P CASH DISBURSEMENTS JOURNAL DRAFT6**

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
8619	08/10/2022	MANL	15164 AETNA LIFE INSURANCE 128,262.68 401 -400-581510-94-000-	67870	54-22220-0201	08/10/2022	20220225	DRAFT6 EMPLOYEE HEALTH BENFIT	128,262.68		
								CHECK 8619 TOTAL:	128,262.68		
8635	08/10/2022	MANL	15110 SEDGWICK CLAIMS MANA 1,359.14 403 -400-581520-94-000-	68690	4255307	08/10/2022	20220261	DRAFT6 WORKERS COMP CLAIMS EXP	1,359.14		
								CHECK 8635 TOTAL:	1,359.14		
8636	08/10/2022	MANL	15110 SEDGWICK CLAIMS MANA 5,217.08 403 -400-581520-94-000-	68691	4255751	08/10/2022	20220261	DRAFT6 WORKERS COMP CLAIMS EXP	5,217.08		
								CHECK 8636 TOTAL:	5,217.08		
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***			134,838.90	
TOTAL MANUAL CHECKS							COUNT	AMOUNT			
							3	134,838.90			
									*** GRAND TOTAL ***	134,838.90	

**A/P CASH DISBURSEMENTS JOURNAL DRAFT6**

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 11	366	APP 401-210000	08/10/2022	DRAFT6	DRAFT6			ACCOUNTS PAYABLE		128,262.68	
		APP 999-100600	08/10/2022	DRAFT6	DRAFT6			AP CASH DISBURSEMENTS JOURNAL POOLED CASH			134,838.90
		APP 403-210000	08/10/2022	DRAFT6	DRAFT6			ACCOUNTS PAYABLE		6,576.22	
			08/10/2022	DRAFT6	DRAFT6			AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL		134,838.90	134,838.90
		APP 999-290401	08/10/2022	DRAFT6	DRAFT6			DUE TO FUND 401		128,262.68	
		APP 401-105000	08/10/2022	DRAFT6	DRAFT6			CLAIM ON CASH			128,262.68
		APP 999-290403	08/10/2022	DRAFT6	DRAFT6			DUE TO FUND 403		6,576.22	
		APP 403-105000	08/10/2022	DRAFT6	DRAFT6			CLAIM ON CASH			6,576.22
								SYSTEM GENERATED ENTRIES TOTAL		134,838.90	134,838.90
								JOURNAL 2022/11/366 TOTAL		269,677.80	269,677.80

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2022 11	366	08/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE		128,262.68
					128,262.68	
				FUND TOTAL	128,262.68	128,262.68
403 WORKERS COMPENSATION 403-105000 403-210000	2022 11	366	08/10/2022	CLAIM ON CASH ACCOUNTS PAYABLE		6,576.22
					6,576.22	
				FUND TOTAL	6,576.22	6,576.22
999 POOLED CASH 999-100600 999-290401 999-290403	2022 11	366	08/10/2022	POOLED CASH DUE TO FUND 401 DUE TO FUND 403		134,838.90
					128,262.68	
					6,576.22	
				FUND TOTAL	134,838.90	134,838.90



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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		128,262.68
403	WORKERS COMPENSATION		6,576.22
999	POOLED CASH		
	TOTAL	134,838.90	134,838.90

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**A/P CASH DISBURSEMENTS JOURNAL DRAFT8**

CASH ACCOUNT: 999	100600	POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
8637	08/11/2022	MANL	15164 AETNA LIFE INSURANCE 53,759.47 401 -400-581510-94-000-	68692	54-22221-0185	08/11/2022	20220225	DRAFT8 EMPLOYEE HEALTH BENFIT		53,759.47	
								CHECK 8637 TOTAL:		53,759.47	
8638	08/11/2022	MANL	50286 STATE COMPTROLLER 349.69 011 -061-585000-40-000-	68693	07012448	08/11/2022	20220628	DRAFT8 TAXES		349.69	
								CHECK 8638 TOTAL:		349.69	
NUMBER OF CHECKS						2	*** CASH ACCOUNT TOTAL ***			54,109.16	
TOTAL MANUAL CHECKS							COUNT	AMOUNT			
						2	54,109.16				
										*** GRAND TOTAL ***	54,109.16

**A/P CASH DISBURSEMENTS JOURNAL DRAFT8**

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2022	11	370								
APP	401-210000	08/11/2022	DRAFT8	DRAFT8			ACCOUNTS PAYABLE	53,759.47		
							AP CASH DISBURSEMENTS JOURNAL			
APP	999-100600	08/11/2022	DRAFT8	DRAFT8			POOLED CASH			54,109.16
							AP CASH DISBURSEMENTS JOURNAL			
APP	011-210000	08/11/2022	DRAFT8	DRAFT8			ACCOUNTS PAYABLE	349.69		
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL	54,109.16		54,109.16
APP	999-290401	08/11/2022	DRAFT8	DRAFT8			DUE TO FUND 401	53,759.47		
APP	401-105000	08/11/2022	DRAFT8	DRAFT8			CLAIM ON CASH			53,759.47
APP	999-290011	08/11/2022	DRAFT8	DRAFT8			DUE TO FUND 011	349.69		
APP	011-105000	08/11/2022	DRAFT8	DRAFT8			CLAIM ON CASH			349.69
							SYSTEM GENERATED ENTRIES TOTAL	54,109.16		54,109.16
							JOURNAL 2022/11/370 TOTAL	108,218.32		108,218.32

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011 GENERAL FUND 011-105000 011-210000	2022 11	370	08/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	349.69	349.69
FUND TOTAL					349.69	349.69
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2022 11	370	08/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	53,759.47	53,759.47
FUND TOTAL					53,759.47	53,759.47
999 POOLED CASH 999-100600 999-290011 999-290401	2022 11	370	08/11/2022	POOLED CASH DUE TO FUND 011 DUE TO FUND 401	349.69 53,759.47	54,109.16
FUND TOTAL					54,109.16	54,109.16

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		349.69
401	EMPLOYEE HEALTH BENEFIT		53,759.47
999	POOLED CASH		
	TOTAL	54,109.16	54,109.16

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A/P CASH DISBURSEMENTS JOURNAL LP&L

CASH ACCOUNT: 999	100600	POOLED CASH			VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME							
8602	08/19/2022	MANL	50100 L P & L	67561	072822	LSO/TAG	08/19/2022	20220145	LP&L	1,048.28
			1,048.28 150 -046-540600-30-000-						UTILITIES	
								CHECK	8602 TOTAL:	1,048.28
8603	08/19/2022	MANL	50100 L P & L	67562	072722	802 16TH ST	08/19/2022	20220082	LP&L	20.24
			20.24 011 -061-540600-40-000-						UTILITIES	
								CHECK	8603 TOTAL:	20.24
8604	08/19/2022	MANL	50100 L P & L	67563	072722	901BUDDYHOLLY	08/19/2022	20220082	LP&L	1,387.73
			1,387.73 011 -061-540600-40-000-						UTILITIES	
								CHECK	8604 TOTAL:	1,387.73
8605	08/19/2022	MANL	50100 L P & L	67564	072722	914/1002 AVEG	08/19/2022	20220082	LP&L	1,091.33
			1,091.33 011 -061-540600-40-000-						UTILITIES	
								CHECK	8605 TOTAL:	1,091.33
8606	08/19/2022	MANL	50100 L P & L	67565	072822	805/809 15TH	08/19/2022	20220082	LP&L	152.88
			152.88 011 -061-540600-40-000-						UTILITIES	
								CHECK	8606 TOTAL:	152.88
8607	08/19/2022	MANL	50100 L P & L	67566	072822	1402 AVE E	08/19/2022	20220082	LP&L	1,186.26
			1,186.26 011 -061-540600-40-000-						UTILITIES	
								CHECK	8607 TOTAL:	1,186.26
8608	08/19/2022	MANL	50100 L P & L	67634	072722	3501HOLLYCRTC	08/19/2022	20220253	LP&L	18,645.85
			18,645.85 650 -057-540600-35-000-						UTILITIES	
								CHECK	8608 TOTAL:	18,645.85
8616	08/19/2022	MANL	50100 L P & L	67702	080122	1302 CRICKETS	08/19/2022	20220082	LP&L	2,676.11
			2,676.11 011 -061-540600-40-000-						UTILITIES	
								CHECK	8616 TOTAL:	2,676.11
8617	08/19/2022	MANL	50100 L P & L	67703	080122	1308 CRICKETS	08/19/2022	20220082	LP&L	69.90
			69.90 011 -061-540600-40-000-						UTILITIES	

**A/P CASH DISBURSEMENTS JOURNAL LP&L**

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
								CHECK	8617 TOTAL:		69.90
8622	08/19/2022	MANL	50100 L P & L 38.21	020	67880 062822 DUMP FEE -190-540600-90-000-	08/19/2022	20220076	LP&L UTILITIES		38.21	
								CHECK	8622 TOTAL:		38.21
8623	08/19/2022	MANL	50100 L P & L 11.77	011	67881 072722 701 13TH -061-540600-40-000-	08/19/2022	20220082	LP&L UTILITIES		11.77	
								CHECK	8623 TOTAL:		11.77
8624	08/19/2022	MANL	50100 L P & L 705.12	011	67882 080222 904 AVE G -061-540600-40-000-	08/19/2022	20220082	LP&L UTILITIES		705.12	
								CHECK	8624 TOTAL:		705.12
8625	08/19/2022	MANL	50100 L P & L 3,348.46	011	67883 080222 916 MAIN ST -061-540600-40-000-	08/19/2022	20220082	LP&L UTILITIES		3,348.46	
								CHECK	8625 TOTAL:		3,348.46
8626	08/19/2022	MANL	50100 L P & L 69.75	011	67884 080222 1010 BUDDY HO -061-540600-40-000-	08/19/2022	20220082	LP&L UTILITIES		69.75	
								CHECK	8626 TOTAL:		69.75
8627	08/19/2022	MANL	50100 L P & L 1,929.94	011	67885 080222 915 BUDDY HOL -061-540600-40-000-	08/19/2022	20220082	LP&L UTILITIES		1,929.94	
								CHECK	8627 TOTAL:		1,929.94
8628	08/19/2022	MANL	50100 L P & L 4,302.15	011	67886 080222 701 MAIN ST -061-540600-40-000-	08/19/2022	20220082	LP&L UTILITIES		4,302.15	
								CHECK	8628 TOTAL:		4,302.15
8629	08/19/2022	MANL	50100 L P & L 89.09	011	67889 080222 3701 HOLLY JB -061-540600-40-000-	08/19/2022	20220082	LP&L UTILITIES		89.09	
								CHECK	8629 TOTAL:		89.09

**A/P CASH DISBURSEMENTS JOURNAL LP&L**

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
8630	08/19/2022	MANL	50100 L P & L 12,750.39	67890	080122 904 BROADWAY	08/19/2022	20220082	LP&L UTILITIES	12,750.39		
			011 -061-540600-40-000-					CHECK	8630 TOTAL:	12,750.39	
8631	08/19/2022	MANL	50100 L P & L 96,325.06	67891	072922 3502HOLLYLDCDC	08/19/2022	20220082	LP&L UTILITIES	96,325.06		
			011 -061-540600-40-000-					CHECK	8631 TOTAL:	96,325.06	
8632	08/19/2022	MANL	50100 L P & L 205.28	67892	072922 3602 E KENT	08/19/2022	20220082	LP&L UTILITIES	205.28		
			011 -061-540600-40-000-					CHECK	8632 TOTAL:	205.28	
8633	08/19/2022	MANL	50100 L P & L 33,300.00	67902	062922. 811 MAIN ST	08/19/2022	20220082	LP&L UTILITIES	33,300.00		
			011 -061-540600-40-000-					CHECK	8633 TOTAL:	33,300.00	
8634	08/19/2022	MANL	50100 L P & L 26,023.63	68689	07292022 811 MAIN ST	08/19/2022	20220082	LP&L UTILITIES	26,023.63		
			011 -061-540600-40-000-					CHECK	8634 TOTAL:	26,023.63	
NUMBER OF CHECKS						22	*** CASH ACCOUNT TOTAL ***			205,377.43	
TOTAL MANUAL CHECKS							COUNT	AMOUNT			
							22	205,377.43			
							*** GRAND TOTAL ***			205,377.43	



**A/P CASH DISBURSEMENTS JOURNAL LP&L**

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022 11	356										
APP 150-210000			08/19/2022	LP&L	LP&L			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,048.28	
APP 999-100600			08/19/2022	LP&L	LP&L			POOLED CASH AP CASH DISBURSEMENTS JOURNAL			205,377.43
APP 011-210000			08/19/2022	LP&L	LP&L			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		185,645.09	
APP 650-210000			08/19/2022	LP&L	LP&L			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		18,645.85	
APP 020-210000			08/19/2022	LP&L	LP&L			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		38.21	
GENERAL LEDGER TOTAL										205,377.43	205,377.43
APP 999-290150			08/19/2022	LP&L	LP&L			DUE TO FUND 150		1,048.28	
APP 150-105000			08/19/2022	LP&L	LP&L			CLAIM ON CASH			1,048.28
APP 999-290011			08/19/2022	LP&L	LP&L			DUE TO FUND 011		185,645.09	
APP 011-105000			08/19/2022	LP&L	LP&L			CLAIM ON CASH			185,645.09
APP 999-290650			08/19/2022	LP&L	LP&L			DUE TO FUND 650		18,645.85	
APP 650-105000			08/19/2022	LP&L	LP&L			CLAIM ON CASH			18,645.85
APP 999-290020			08/19/2022	LP&L	LP&L			DUE TO FUND 020		38.21	
APP 020-105000			08/19/2022	LP&L	LP&L			CLAIM ON CASH			38.21
SYSTEM GENERATED ENTRIES TOTAL										205,377.43	205,377.43
JOURNAL 2022/11/356 TOTAL										410,754.86	410,754.86

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011 GENERAL FUND 011-105000 011-210000	2022 11	356	08/19/2022	CLAIM ON CASH ACCOUNTS PAYABLE	185,645.09	185,645.09
FUND TOTAL					185,645.09	185,645.09
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2022 11	356	08/19/2022	CLAIM ON CASH ACCOUNTS PAYABLE	38.21	38.21
FUND TOTAL					38.21	38.21
150 TAG GRANT 150-105000 150-210000	2022 11	356	08/19/2022	CLAIM ON CASH ACCOUNTS PAYABLE	1,048.28	1,048.28
FUND TOTAL					1,048.28	1,048.28
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2022 11	356	08/19/2022	CLAIM ON CASH ACCOUNTS PAYABLE	18,645.85	18,645.85
FUND TOTAL					18,645.85	18,645.85
999 POOLED CASH 999-100600 999-290011 999-290020 999-290150 999-290650	2022 11	356	08/19/2022	POOLED CASH DUE TO FUND 011 DUE TO FUND 020 DUE TO FUND 150 DUE TO FUND 650	185,645.09 38.21 1,048.28 18,645.85	205,377.43
FUND TOTAL					205,377.43	205,377.43

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		185,645.09
020	CONSOLIDATED ROAD AND BRIDGE		38.21
150	TAG GRANT		1,048.28
650	COURT RESIDENTIAL 004 DP		18,645.85
999	POOLED CASH		
		205,377.43	
		<b>TOTAL</b>	<b>205,377.43</b>

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