

# 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	
5544	09/29/2021	EFT	15092 5-S FARMS	46318	6-30-21	09/29/2021	20211206	09292021	3,358.64	
				46319	8-2-21	09/29/2021	20211206	09292021	27,848.16	
							CHECK	5544 TOTAL:	31,206.80	
5545	09/29/2021	EFT	374 ALSCO, INC.	46400	LLUB936308	09/29/2021	20210404	09292021	48.30	
							CHECK	5545 TOTAL:	48.30	
5546	09/29/2021	EFT	711 BOB BARKER COMPANY,	46311	INV1665628	09/29/2021	20210294	09292021	261.94	
				46412	INV1666820	09/29/2021	20210086	09292021	390.00	
							CHECK	5546 TOTAL:	651.94	
5547	09/29/2021	EFT	10358 BRUNSON, CHRIS	46367	10.5-7.2021 CB	09/29/2021		09292021	138.00	
							CHECK	5547 TOTAL:	138.00	
5548	09/29/2021	EFT	11321 EUBANK, FORREST	46366	10.5-7.2021 FE	09/29/2021		09292021	138.00	
							CHECK	5548 TOTAL:	138.00	
5549	09/29/2021	EFT	7203 EXPRESS EMPLOYMENT P	46395	26076506	09/29/2021	20210230	09292021	1,329.90	
							CHECK	5549 TOTAL:	1,329.90	
5550	09/29/2021	EFT	217 GRAINGER, W. W., INC	46419	9062953576	09/29/2021	20210039	09292021	50.86	
				46422	9044313352	09/29/2021	20210039	09292021	54.27	
							CHECK	5550 TOTAL:	105.13	
5551	09/29/2021	EFT	15004 HEALTHEQUITY INC	46442	INV3068770	09/29/2021	20210894	09292021	436.35	
							CHECK	5551 TOTAL:	436.35	
5552	09/29/2021	EFT	14115 ITSQUEST, INC.	46394	219235	09/29/2021	20210228	09292021	92.88	
							CHECK	5552 TOTAL:	92.88	

**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
5553	09/29/2021	EFT	11021 KOFFILE PRESERVATION	46325	KT-004388	09/29/2021	20211314	09292021	36,513.84
								CHECK 5553 TOTAL:	36,513.84
5554	09/29/2021	EFT	2083 MORRISON SUPPLY CO	46426	S111479831.002	09/29/2021	20210080	09292021	1,374.08
								CHECK 5554 TOTAL:	1,374.08
5555	09/29/2021	EFT	6781 NUTSCH, C. MICHAEL L	46361	10.24-28.2021 CMN	09/29/2021		09292021	199.00
								CHECK 5555 TOTAL:	199.00
5556	09/29/2021	EFT	246 OFFICEWISE FURNITURE	46313	2294493-0	09/29/2021	20210381	09292021	317.94
				46314	2292919-0	09/29/2021	20210381	09292021	34.24
				46315	2295561-0	09/29/2021	20210553	09292021	2,966.25
				46321	2295234-0	09/29/2021	20211250	09292021	121.98
				46322	2295234-1	09/29/2021	20211250	09292021	65.03
				46384	2295637-0	09/29/2021	20210031	09292021	91.35
				46385	2295619-0	09/29/2021	20210031	09292021	192.13
				46386	2295958-0	09/29/2021	20210031	09292021	359.66
				46387	2295962-0	09/29/2021	20210031	09292021	129.22
				46414	2293958-0	09/29/2021	20210266	09292021	85.74
				46415	2294006-0	09/29/2021	20210266	09292021	24.03
				46416	2294109-0	09/29/2021	20210266	09292021	11.79
				46428	2295719-0	09/29/2021	20210332	09292021	130.83
				46429	2295459-0	09/29/2021	20210381	09292021	5,902.51
				46430	2295459-1	09/29/2021	20210381	09292021	270.02
								CHECK 5556 TOTAL:	10,702.72
5557	09/29/2021	EFT	246 OFFICEWISE FURNITURE	46438	2295973-0	09/29/2021	20210381	09292021	1,866.80
				46440	2295459-2	09/29/2021	20210381	09292021	14.99

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				46441	2295679-0	09/29/2021	20210574	09292021	24.17
				46444	2295583-0	09/29/2021	20210377	09292021	52.73
				46451	295481-0	09/29/2021	20210502	09292021	310.97
				46453	2295481-1	09/29/2021	20210502	09292021	66.49
				46477	2294864-1	09/29/2021	20210038	09292021	19.14
				46479	2294967-0	09/29/2021	20210090	09292021	6.05
				46481	2294455-0	09/29/2021	20210126	09292021	223.28
				46483	2294406-0	09/29/2021	20210126	09292021	155.40
				46484	2294406-1	09/29/2021	20210126	09292021	299.90
				46489	2296023-0	09/29/2021	20210858	09292021	43.14
							CHECK	5557 TOTAL:	3,083.06
5558	09/29/2021	EFT	3858 PLAINS PRESORT SERVI	46439	524188	09/29/2021	20210089	09292021	56.60
				46446	524319	09/29/2021	20210089	09292021	54.90
				46447	524446	09/29/2021	20210089	09292021	67.01
				46448	524576	09/29/2021	20210089	09292021	51.32
				46449	524730	09/29/2021	20210089	09292021	81.94
							CHECK	5558 TOTAL:	311.77
5559	09/29/2021	EFT	1680 SHERWIN-WILLIAMS CO.	46433	1586-6	09/29/2021	20210084	09292021	150.29
				46436	2252-1	09/29/2021	20210084	09292021	278.72
				46437	9581-5	09/29/2021	20210084	09292021	191.90
							CHECK	5559 TOTAL:	620.91
5560	09/29/2021	EFT	14886 STAPLES, INC.	46450	3487364532	09/29/2021	20210507	09292021	206.11
							CHECK	5560 TOTAL:	206.11

**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
5561	09/29/2021	EFT	41 IMPERIAL BAG & PAPER	46389	L039859-00-01	09/29/2021	20210034	09292021	1,961.66
				46410	L038717	09/29/2021	20211622	09292021	1,588.24
						CHECK	5561	TOTAL:	3,549.90
385246	09/29/2021	PRTD	10832 ABERCROMBIE LUMBER	46397	215991	09/29/2021	20210285	09292021	116.28
						CHECK	385246	TOTAL:	116.28
385247	09/29/2021	PRTD	10879 ABF COMMERCIAL ROOFI	46499	C-RP21-1409 #2	09/29/2021	20211555	09292021	146,212.78
						CHECK	385247	TOTAL:	146,212.78
385248	09/29/2021	PRTD	57247 AMMONS, KIM	46307	10.10-14.2021 KA	09/29/2021		09292021	148.00
						CHECK	385248	TOTAL:	148.00
385249	09/29/2021	PRTD	8412 AT&T MOBILITY	46399	997105994X09092021	09/29/2021	20210383	09292021	350.01
				46432	874530977X09092021	09/29/2021	20210573	09292021	54.59
				46445	875576188X09092021	09/29/2021	20210525	09292021	135.91
				46470	287248702533X090921	09/29/2021	20210465	09292021	44.40
				46497	287274674267X090921	09/29/2021	20210547	09292021	78.30
				46498	287302399915X090921	09/29/2021	20210558	09292021	189.95
				46500	287248702280X090921	09/29/2021	20210818	09292021	23.52
				46501	287023821926X090921	09/29/2021	20210025	09292021	98.18
				46506	287248701579X090921	09/29/2021	20210363	09292021	261.31
						CHECK	385249	TOTAL:	1,236.17
385250	09/29/2021	PRTD	14270 CARRASCO, ZACHARY	46363	10.25-27.2021 ZC	09/29/2021		09292021	107.00
						CHECK	385250	TOTAL:	107.00
385251	09/29/2021	PRTD	3029 CONTECH	46390	W14244	09/29/2021	20210035	09292021	250.00

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 385251 TOTAL:	250.00
385252	09/29/2021	PRTD	182 FED-EX	46486	7-502-78955	09/29/2021	20210162	09292021	20.84
								CHECK 385252 TOTAL:	20.84
385253	09/29/2021	PRTD	7042 FIRETROL PROTECTION	46408	JC184637	09/29/2021	20210670	09292021	15,000.00
								CHECK 385253 TOTAL:	15,000.00
385254	09/29/2021	PRTD	15043 FREESE AND NICHOLS,	46494	LBB21109 #8	09/29/2021	20211037	09292021	55,000.00
				46496	LBB21109#8	09/29/2021	20211038	09292021	25,000.00
								CHECK 385254 TOTAL:	80,000.00
385255	09/29/2021	PRTD	2704 GAFFORD PEST CONTROL	46401	188717	09/29/2021	20210423	09292021	65.00
				46402	188728	09/29/2021	20210423	09292021	50.00
				46403	188784	09/29/2021	20210423	09292021	105.00
				46404	188765	09/29/2021	20210423	09292021	35.00
				46405	188729	09/29/2021	20210423	09292021	30.00
				46406	188770	09/29/2021	20210423	09292021	30.00
				46476	188718	09/29/2021	20210423	09292021	30.00
				46478	188772	09/29/2021	20210423	09292021	30.00
				46480	188797	09/29/2021	20210423	09292021	40.00
				46482	188724	09/29/2021	20210423	09292021	35.00
				46485	188925	09/29/2021	20210423	09292021	35.00
				46487	188785	09/29/2021	20210423	09292021	30.00
								CHECK 385255 TOTAL:	515.00
385256	09/29/2021	PRTD	13880 GATEHOUSE MEDIA	46431	16106284	09/29/2021	20210467	09292021	271.50
								CHECK 385256 TOTAL:	271.50

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385257	09/29/2021	PRTD	14034 HALFF ASSOCIATES, IN	46316	10058923	09/29/2021	20211034	09292021	50,917.21
				46317	10057282	09/29/2021	20211034	09292021	42,786.15
				46491	10058924	09/29/2021	20211033	09292021	1,276.71
							CHECK	385257 TOTAL:	94,980.07
385258	09/29/2021	PRTD	7297 HOLBERT, ROBBY	46365	10.3-9.2021 RH	09/29/2021		09292021	291.00
							CHECK	385258 TOTAL:	291.00
385259	09/29/2021	PRTD	10226 HOME DEPOT PRO	46398	642556112	09/29/2021	20210359	09292021	34.92
							CHECK	385259 TOTAL:	34.92
385260	09/29/2021	PRTD	13122 HOUSTON'S TOWER SERV	46510	24440	09/29/2021	20211695	09292021	1,238.00
							CHECK	385260 TOTAL:	1,238.00
385261	09/29/2021	PRTD	13786 JOHNSON PUMPING INC.	46396	4071091521	09/29/2021	20210275	09292021	650.00
							CHECK	385261 TOTAL:	650.00
385262	09/29/2021	PRTD	13687 KT BLACK SERVICES, L	46392	KTB0008755	09/29/2021	20210226	09292021	226.80
				46393	KTB0008758	09/29/2021	20210226	09292021	1,451.52
							CHECK	385262 TOTAL:	1,678.32
385263	09/29/2021	PRTD	56412 LAFARGUE, GUILLERMIN	46362	10.24-28.2021 LG	09/29/2021		09292021	199.00
							CHECK	385263 TOTAL:	199.00
385264	09/29/2021	PRTD	12800 LONGLEY, KATLYN	46290	09.1-3.2021 KL	09/29/2021		09292021	92.07
							CHECK	385264 TOTAL:	92.07
385265	09/29/2021	PRTD	1053 MAYFIELD PAPER CO.	46310	2966898	09/29/2021	20210292	09292021	2,985.37
				46388	2969726	09/29/2021	20210032	09292021	1,168.48

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 385265 TOTAL:	4,153.85
385266	09/29/2021	PRTD	367 MCWHORTER'S INC.	46308	1114815	09/29/2021	20210018	09292021	7.00
								CHECK 385266 TOTAL:	7.00
385267	09/29/2021	PRTD	15015 REMI HOLDINGS, LLC	46094	1020572	09/29/2021	20211668	09292021	8,697.35
								CHECK 385267 TOTAL:	8,697.35
385268	09/29/2021	PRTD	13240 SARCHET PRINTING COM	46327	33789	09/29/2021	20211654	09292021	3,534.45
								CHECK 385268 TOTAL:	3,534.45
385269	09/29/2021	PRTD	2815 SHI-GOVERNMENT SOLUT	46091	GB00427155	09/29/2021	20211657	09292021	11,033.20
								CHECK 385269 TOTAL:	11,033.20
385270	09/29/2021	PRTD	10727 TARRANT CO. MEDICAL	46312	62459	09/29/2021	20210355	09292021	8,880.00
								CHECK 385270 TOTAL:	8,880.00
385271	09/29/2021	PRTD	14396 TTU SCHOOL OF LAW-AM	46502	137684	09/29/2021	20211693	09292021	360.00
				46504	137598	09/29/2021	20211693	09292021	360.00
				46505	137599	09/29/2021	20211693	09292021	360.00
				46507	137608	09/29/2021	20211693	09292021	360.00
				46508	137685	09/29/2021	20211693	09292021	360.00
				46509	137610	09/29/2021	20211693	09292021	360.00
								CHECK 385271 TOTAL:	2,160.00
385272	09/29/2021	PRTD	15228 THORNESBERRY, CHASE	46364	10.4-9.2021 CT	09/29/2021		09292021	291.00
								CHECK 385272 TOTAL:	291.00
385273	09/29/2021	PRTD	57001 TIMMONS, STEVEN	46360	10.24-28.2021 ST	09/29/2021		09292021	199.00



**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 385273 TOTAL:	199.00
385274	09/29/2021	PRTD	5406 TTU FAMILY THERAPY C	46071	9.2021 TTU FTC	09/29/2021		09292021	1,845.00
								CHECK 385274 TOTAL:	1,845.00
385275	09/29/2021	PRTD	2593 UNIFIRST CORP.	46409	831 2590351	09/29/2021	20211569	09292021	15.50
								CHECK 385275 TOTAL:	15.50
385276	09/29/2021	PRTD	14978 UNITED RIBBON COMPAN	46435	5223699	09/29/2021	20211664	09292021	3,506.27
								CHECK 385276 TOTAL:	3,506.27
385277	09/29/2021	PRTD	55393 UNIVERSITY MEDICAL C	46407	3RD QTR FY21	09/29/2021	20210472	09292021	33,264.00
								CHECK 385277 TOTAL:	33,264.00
385278	09/29/2021	PRTD	8456 VERIZON WIRELESS	46309	9888621009	09/29/2021	20210142	09292021	1,452.28
				46413	9888193857	09/29/2021	20210207	09292021	6,027.82
				46452	9888621010	09/29/2021	20210108	09292021	70.45
								CHECK 385278 TOTAL:	7,550.55
385279	09/29/2021	PRTD	13019 WINN, CHRIS	46297	9.1-2.2021 CW	09/29/2021		09292021	479.69
								CHECK 385279 TOTAL:	479.69
					NUMBER OF CHECKS	52		*** CASH ACCOUNT TOTAL ***	519,366.50
					TOTAL PRINTED CHECKS	COUNT		AMOUNT	
					TOTAL EFT'S	34		428,657.81	
						18		90,708.69	
								*** GRAND TOTAL ***	519,366.50

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 12	516									
APP 020-210000		09/29/2021	09292021	092921			ACCOUNTS PAYABLE		32,789.91	
							AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600		09/29/2021	09292021	092921			POOLED CASH			519,366.50
							AP CASH DISBURSEMENTS JOURNAL			
APP 011-210000		09/29/2021	09292021	092921			ACCOUNTS PAYABLE		109,199.95	
							AP CASH DISBURSEMENTS JOURNAL			
APP 650-210000		09/29/2021	09292021	092921			ACCOUNTS PAYABLE		488.18	
							AP CASH DISBURSEMENTS JOURNAL			
APP 150-210000		09/29/2021	09292021	092921			ACCOUNTS PAYABLE		858.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 401-210000		09/29/2021	09292021	092921			ACCOUNTS PAYABLE		436.35	
							AP CASH DISBURSEMENTS JOURNAL			
APP 102-210000		09/29/2021	09292021	092921			ACCOUNTS PAYABLE		36,513.84	
							AP CASH DISBURSEMENTS JOURNAL			
APP 606-210000		09/29/2021	09292021	092921			ACCOUNTS PAYABLE		704.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 130-210000		09/29/2021	09292021	092921			ACCOUNTS PAYABLE		187.01	
							AP CASH DISBURSEMENTS JOURNAL			
APP 041-210000		09/29/2021	09292021	092921			ACCOUNTS PAYABLE		161,212.78	
							AP CASH DISBURSEMENTS JOURNAL			
APP 108-210000		09/29/2021	09292021	092921			ACCOUNTS PAYABLE		135.91	
							AP CASH DISBURSEMENTS JOURNAL			
APP 302-210000		09/29/2021	09292021	092921			ACCOUNTS PAYABLE		174,980.07	
							AP CASH DISBURSEMENTS JOURNAL			
APP 051-210000		09/29/2021	09292021	092921			ACCOUNTS PAYABLE		1,845.00	
							AP CASH DISBURSEMENTS JOURNAL			
APP 034-210000		09/29/2021	09292021	092921			ACCOUNTS PAYABLE		15.50	
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		519,366.50	519,366.50
APP 999-290020		09/29/2021	09292021	092921			DUE TO FUND 020		32,789.91	
APP 020-105000		09/29/2021	09292021	092921			CLAIM ON CASH			32,789.91
APP 999-290011		09/29/2021	09292021	092921			DUE TO FUND 011		109,199.95	
APP 011-105000		09/29/2021	09292021	092921			CLAIM ON CASH			109,199.95
APP 999-290650		09/29/2021	09292021	092921			DUE TO FUND 650		488.18	
APP 650-105000		09/29/2021	09292021	092921			CLAIM ON CASH			488.18
APP 999-290150		09/29/2021	09292021	092921			DUE TO FUND 150		858.00	
APP 150-105000							CLAIM ON CASH			858.00

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

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DATE					LINE	DESC				
APP 999-290401	09/29/2021	09292021	092921										
APP 401-105000	09/29/2021	09292021	092921										
APP 999-290102	09/29/2021	09292021	092921										
APP 102-105000	09/29/2021	09292021	092921										
APP 999-290606	09/29/2021	09292021	092921										
APP 606-105000	09/29/2021	09292021	092921										
APP 999-290130	09/29/2021	09292021	092921										
APP 130-105000	09/29/2021	09292021	092921										
APP 999-290041	09/29/2021	09292021	092921										
APP 041-105000	09/29/2021	09292021	092921										
APP 999-290108	09/29/2021	09292021	092921										
APP 108-105000	09/29/2021	09292021	092921										
APP 999-290302	09/29/2021	09292021	092921										
APP 302-105000	09/29/2021	09292021	092921										
APP 999-290051	09/29/2021	09292021	092921										
APP 051-105000	09/29/2021	09292021	092921										
APP 999-290034	09/29/2021	09292021	092921										
APP 034-105000	09/29/2021	09292021	092921										
SYSTEM GENERATED ENTRIES TOTAL											519,366.50	519,366.50	
JOURNAL 2021/12/516 TOTAL											1,038,733.00	1,038,733.00	

**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	2021 12	516	09/29/2021	CLAIM ON CASH ACCOUNTS PAYABLE	109,199.95	109,199.95
				FUND TOTAL	109,199.95	109,199.95
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2021 12	516	09/29/2021	CLAIM ON CASH ACCOUNTS PAYABLE	32,789.91	32,789.91
				FUND TOTAL	32,789.91	32,789.91
034 SHALLOWATER PARK 034-105000 034-210000	2021 12	516	09/29/2021	CLAIM ON CASH ACCOUNTS PAYABLE	15.50	15.50
				FUND TOTAL	15.50	15.50
041 PERMANENT IMPROVEMENT 041-105000 041-210000	2021 12	516	09/29/2021	CLAIM ON CASH ACCOUNTS PAYABLE	161,212.78	161,212.78
				FUND TOTAL	161,212.78	161,212.78
051 JUVENILE PROBATION 051-105000 051-210000	2021 12	516	09/29/2021	CLAIM ON CASH ACCOUNTS PAYABLE	1,845.00	1,845.00
				FUND TOTAL	1,845.00	1,845.00
102 DIST COURT RECORDS TECHNOLOGY 102-105000 102-210000	2021 12	516	09/29/2021	CLAIM ON CASH ACCOUNTS PAYABLE	36,513.84	36,513.84
				FUND TOTAL	36,513.84	36,513.84
108 JP1 JUSTICE COURT TECHNOLOGY 108-105000 108-210000	2021 12	516	09/29/2021	CLAIM ON CASH ACCOUNTS PAYABLE	135.91	135.91
				FUND TOTAL	135.91	135.91
130 PROJECT SAFE NEIGHBORHOOD 130-105000 130-210000	2021 12	516	09/29/2021	CLAIM ON CASH ACCOUNTS PAYABLE	187.01	187.01
				FUND TOTAL	187.01	187.01
150 TAG GRANT	2021 12	516	09/29/2021			

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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
150-105000				CLAIM ON CASH		858.00
150-210000				ACCOUNTS PAYABLE	858.00	
				<b>FUND TOTAL</b>	<b>858.00</b>	<b>858.00</b>
302 TAX ROAD BOND CONTRUCTION	2021 12	516	09/29/2021	CLAIM ON CASH		174,980.07
302-105000				ACCOUNTS PAYABLE	174,980.07	
302-210000						
				<b>FUND TOTAL</b>	<b>174,980.07</b>	<b>174,980.07</b>
401 EMPLOYEE HEALTH BENEFIT	2021 12	516	09/29/2021	CLAIM ON CASH		436.35
401-105000				ACCOUNTS PAYABLE	436.35	
401-210000						
				<b>FUND TOTAL</b>	<b>436.35</b>	<b>436.35</b>
606 BASIC SUPERVISION 900 BS	2021 12	516	09/29/2021	CLAIM ON CASH		704.00
606-105000				ACCOUNTS PAYABLE	704.00	
606-210000						
				<b>FUND TOTAL</b>	<b>704.00</b>	<b>704.00</b>
650 COURT RESIDENTIAL 004 DP	2021 12	516	09/29/2021	CLAIM ON CASH		488.18
650-105000				ACCOUNTS PAYABLE	488.18	
650-210000						
				<b>FUND TOTAL</b>	<b>488.18</b>	<b>488.18</b>
999 POOLED CASH	2021 12	516	09/29/2021	POOLED CASH		519,366.50
999-100600				DUE TO FUND 011	109,199.95	
999-290011				DUE TO FUND 020	32,789.91	
999-290020				DUE TO FUND 034	15.50	
999-290034				DUE TO FUND 041	161,212.78	
999-290041				DUE TO FUND 051	1,845.00	
999-290051				DUE TO FUND 102	36,513.84	
999-290102				DUE TO FUND 108	135.91	
999-290108				Due to Fund 130	187.01	
999-290130				DUE TO FUND 150	858.00	
999-290150				DUE TO FUND 302	174,980.07	
999-290302				DUE TO FUND 401	436.35	
999-290401				DUE TO FUND 606	704.00	
999-290606				DUE TO FUND 650	488.18	
999-290650						
				<b>FUND TOTAL</b>	<b>519,366.50</b>	<b>519,366.50</b>

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		109,199.95
020	CONSOLIDATED ROAD AND BRIDGE		32,789.91
034	SHALLOWATER PARK		15.50
041	PERMANENT IMPROVEMENT		161,212.78
051	JUVENILE PROBATION		1,845.00
102	DIST COURT RECORDS TECHNOLOGY		36,513.84
108	JPI JUSTICE COURT TECHNOLOGY		135.91
130	PROJECT SAFE NEIGHBORHOOD		187.01
150	TAG GRANT		858.00
302	TAX ROAD BOND CONTRUCTION		174,980.07
401	EMPLOYEE HEALTH BENEFIT		436.35
606	BASIC SUPERVISION 900 BS		704.00
650	COURT RESIDENTIAL 004 DP		488.18
999	POOLED CASH		
		519,366.50	
TOTAL		519,366.50	519,366.50

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**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DATE					LINE	DESC				
2021	12		09/29/2021	AUG	FY21	AUG	21						
APP 055-210000								ACCOUNTS PAYABLE				587.26	
								AP CASH DISBURSEMENTS JOURNAL					
APP 999-100600								POOLED CASH					587.26
								AP CASH DISBURSEMENTS JOURNAL					
								GENERAL LEDGER TOTAL				587.26	587.26
APP 999-290055								DUE TO FUND 055				587.26	
								CLAIM ON CASH					587.26
APP 055-105000								SYSTEM GENERATED ENTRIES TOTAL				587.26	587.26
								JOURNAL 2021/12/509	TOTAL			1,174.52	1,174.52



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

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
055	JUVENILE DETENTION 055-105000 055-210000	2021 12	509	09/29/2021	CLAIM ON CASH ACCOUNTS PAYABLE	587.26	587.26
					FUND TOTAL	587.26	587.26
999	POOLED CASH 999-100600 999-290055	2021 12	509	09/29/2021	POOLED CASH DUE TO FUND 055	587.26	587.26
					FUND TOTAL	587.26	587.26

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

FUND		DUE TO	DUE FR
055	JUVENILE DETENTION		587.26
999	POOLED CASH	587.26	
TOTAL		587.26	587.26

\*\* END OF REPORT - Generated by Goswick, Kristi \*\*