

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
6775	02/28/2022	EFT	56681 ALEXANDER, RONDA	55301	1.3-7.22 RA	02/28/2022		02282022	20.72
				55302	1.10-28.22 RA	02/28/2022		02282022	172.57
								CHECK 6775 TOTAL:	193.29
6776	02/28/2022	EFT	374 ALSCO, INC.	55769	LLUB953123	02/28/2022	20220321	02282022	58.60
								CHECK 6776 TOTAL:	58.60
6777	02/28/2022	EFT	50108 ATMOS ENERGY	55506	012522 423 9TH GEN	02/28/2022	20220081	02282022	59.47
				55508	020322 916 MAIN ST	02/28/2022	20220081	02282022	5,332.76
				55509	020122 3501HOLLYLCDC	02/28/2022	20220081	02282022	32,904.55
				55510	020322 3701 HOLLY	02/28/2022	20220081	02282022	115.13
				55511	020422 800 W CEMETRY	02/28/2022	20220024	02282022	258.15
				55512	020222 115 PARK RD	02/28/2022	20220304	02282022	300.77
				55513	020722 800 W GARZA	02/28/2022	20220405	02282022	91.01
				55514	02722 3501HOLLYCRTC	02/28/2022	20220193	02282022	2,751.01
				56063	02082215801LOOP493GE	02/28/2022	20220081	02282022	63.65
				56064	020922 310 W 1ST	02/28/2022	20220024	02282022	879.03
				56065	020922 218 W 7TH	02/28/2022	20220363	02282022	254.85
				56176	0208223501NHOLLYLCDC	02/28/2022	20220081	02282022	41,657.65
								CHECK 6777 TOTAL:	84,668.03
6778	02/28/2022	EFT	711 BOB BARKER COMPANY,	55637	INV1728122	02/28/2022	20220090	02282022	217.30
				56179	INV1725085	02/28/2022	20220090	02282022	2,275.00
								CHECK 6778 TOTAL:	2,492.30
6779	02/28/2022	EFT	8353 BOZEMAN MACHINERY &	55127	56781	02/28/2022	20220120	02282022	40.00
				55128	56787	02/28/2022	20220120	02282022	53.00
				55325	56850	02/28/2022	20220120	02282022	70.00

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				55422	56859	02/28/2022	20220120	02282022	7.00
				55423	56864	02/28/2022	20220120	02282022	40.00
				55642	56872	02/28/2022	20220120	02282022	125.00
				55977	56963	02/28/2022	20220120	02282022	40.00
				56016	57007	02/28/2022	20220120	02282022	7.00
							CHECK	6779 TOTAL:	382.00
6780	02/28/2022	EFT	51216 BROWN, MIKE	55822	PF-2022-JMAG-0021 MB	02/28/2022		02282022	100.00
				55824	PF-2022-JMAG-0026 MB	02/28/2022		02282022	100.00
							CHECK	6780 TOTAL:	200.00
6781	02/28/2022	EFT	8427 CARTER, AARON	55531	2020-540492E AC	02/28/2022		02282022	2,292.50
							CHECK	6781 TOTAL:	2,292.50
6782	02/28/2022	EFT	14278 CASPER, JOHN	55787	2022.02.28 CASPER	02/28/2022		02282022	100.00
							CHECK	6782 TOTAL:	100.00
6783	02/28/2022	EFT	4297 CDW-G (GOV'T SOLUTIO	55785	R567676	02/28/2022	20220918	02282022	108.36
				55786	R793349	02/28/2022	20220951	02282022	108.36
							CHECK	6783 TOTAL:	216.72
6784	02/28/2022	EFT	10828 COMDATA	56087	XY722020421	02/28/2022	20220031	02282022	55,733.98
							CHECK	6784 TOTAL:	55,733.98
6785	02/28/2022	EFT	7774 CONNEL, KIM	56086	1.31.22 KC	02/28/2022		02282022	21.65
							CHECK	6785 TOTAL:	21.65
6786	02/28/2022	EFT	7513 CORBIN, DAN	55525	3.1-3.22 DC	02/28/2022		02282022	61.00
							CHECK	6786 TOTAL:	61.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
6787	02/28/2022	EFT	15152 CORPORATE BILLING, L	54944	XA102015712:01	02/28/2022	20220174	02282022	83.94
				54989	XA102015805:01	02/28/2022	20220174	02282022	41.49
				55394	XA102015531:01	02/28/2022		02282022	-291.20
				55424	RA102002547:01	02/28/2022	20220174	02282022	355.52
				55718	RA102002568:02	02/28/2022	20220174	02282022	225.01
				55719	XA102015940:01	02/28/2022	20220174	02282022	1,299.32
				55720	XA102016058:01	02/28/2022	20220174	02282022	213.52
				56084	XA102016060:01	02/28/2022		02282022	-448.00
				56181	RA102002751:01	02/28/2022	20220174	02282022	545.67
							CHECK	6787 TOTAL:	2,025.27
6788	02/28/2022	EFT	11959 CRUTCHER, KIRK	55788	2022.02.28 CRUTCHER	02/28/2022		02282022	100.00
							CHECK	6788 TOTAL:	100.00
6789	02/28/2022	EFT	84 DEAN DAIRY CORPORATE	55741	619103237	02/28/2022	20220248	02282022	106.90
				56030	619103428	02/28/2022	20220248	02282022	171.70
							CHECK	6789 TOTAL:	278.60
6790	02/28/2022	EFT	11655 DUFFY LAW FIRM	54967	2020-541151L CWD	02/28/2022		02282022	555.00
				54968	2021-543218C CWD	02/28/2022		02282022	262.50
				54969	2021-545324B CWD	02/28/2022		02282022	300.00
				54970	DC-2022-FM-0021	02/28/2022		02282022	562.50
							CHECK	6790 TOTAL:	1,680.00
6791	02/28/2022	EFT	57769 EAN HOLDINGS, LLC	55625	9013-7473-298	02/28/2022	20220964	02282022	266.89
							CHECK	6791 TOTAL:	266.89

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6792	02/28/2022	EFT	13314 ERGON ASPHALT & EMUL	55433	9402639697	02/28/2022	20220755	02282022	3,039.32
								CHECK 6792 TOTAL:	3,039.32
6793	02/28/2022	EFT	15327 ESPINO, SAMANTHA ANN	55789	2022.02.28 ESPINO	02/28/2022		02282022	120.00
								CHECK 6793 TOTAL:	120.00
6794	02/28/2022	EFT	7203 EXPRESS EMPLOYMENT P	54988	26719504	02/28/2022	20220160	02282022	3,713.68
				55716	26754345	02/28/2022	20220160	02282022	4,687.26
								CHECK 6794 TOTAL:	8,400.94
6795	02/28/2022	EFT	1594 G T DISTRIBUTORS	55857	INV0887765	02/28/2022	20220015	02282022	592.62
								CHECK 6795 TOTAL:	592.62
6796	02/28/2022	EFT	7897 GAMBOA FERRARO, MARI	55085	2005-533122C MGF	02/28/2022		02282022	480.00
				55088	2020-541168B MGF	02/28/2022		02282022	187.50
				55998	2019-535792A MGF	02/28/2022		02282022	780.00
				55999	2020-539480 MGF	02/28/2022		02282022	622.50
								CHECK 6796 TOTAL:	2,070.00
6797	02/28/2022	EFT	10782 GOODMAN, ANNETTE	55979	995 AG	02/28/2022		02282022	70.00
								CHECK 6797 TOTAL:	70.00
6798	02/28/2022	EFT	13975 GORELL, JANINE	55791	2022.02.28 GORELL	02/28/2022		02282022	100.00
								CHECK 6798 TOTAL:	100.00
6799	02/28/2022	EFT	217 GRAINGER, W. W., INC	55038	9194709409	02/28/2022	20220072	02282022	110.40
				55039	9195009221	02/28/2022	20220072	02282022	1,085.78
				55040	9196531611	02/28/2022	20220072	02282022	1,243.15
				55041	9200000116	02/28/2022	20220072	02282022	1,054.42

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				55634	9203674511	02/28/2022	20220072	02282022	348.24
				55635	9204013818	02/28/2022	20220072	02282022	71.95
				55636	9204013800	02/28/2022	20220072	02282022	143.90
				56008	9209958181	02/28/2022	20220072	02282022	643.62
				56009	9210021615	02/28/2022	20220072	02282022	27.96
							CHECK	6799 TOTAL:	4,729.42
6800	02/28/2022	EFT	4475 HANSHEW, CHARLES A.	55980	121321chjw	02/28/2022		02282022	6,113.00
							CHECK	6800 TOTAL:	6,113.00
6801	02/28/2022	EFT	15004 HEALTHEQUITY INC	55141	INV3363353	02/28/2022	20220374	02282022	3,444.30
							CHECK	6801 TOTAL:	3,444.30
6802	02/28/2022	EFT	14024 HENDLEY, MARK	55793	2022.02.28 HENDLEY	02/28/2022		02282022	120.00
							CHECK	6802 TOTAL:	120.00
6803	02/28/2022	EFT	9676 HUDMAN, SARA J	54974	2019-535938 SJH	02/28/2022		02282022	2,295.00
							CHECK	6803 TOTAL:	2,295.00
6804	02/28/2022	EFT	1745 ICS JAIL SUPPLIES, I	55540	w4882801	02/28/2022	20220212	02282022	475.20
							CHECK	6804 TOTAL:	475.20
6805	02/28/2022	EFT	14591 INNOVATIVE TRANSPORT	54953	INVOICE: 4	02/28/2022	20220715	02282022	10,000.00
							CHECK	6805 TOTAL:	10,000.00
6806	02/28/2022	EFT	9551 INTEGRITY TRANSLATIO	55940	02.02.22 LBB3	02/28/2022		02282022	360.00
				55941	02.08.22 LBBJ	02/28/2022		02282022	360.00
				55942	02.11.22 LBBT	02/28/2022		02282022	360.00
							CHECK	6806 TOTAL:	1,080.00

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6807	02/28/2022	EFT	14115 ITSQUEST, INC.	55005	221981	02/28/2022	20220147	02282022	453.76
								CHECK 6807 TOTAL:	453.76
6808	02/28/2022	EFT	6101 J P MORGAN CHASE-BAN	55421	02072022 JPM	02/28/2022		02282022	115,267.70
								CHECK 6808 TOTAL:	115,267.70
6809	02/28/2022	EFT	13763 JIMENEZ, ANGELO	56184	1.18.2021 AJ	02/28/2022		02282022	25.00
								CHECK 6809 TOTAL:	25.00
6810	02/28/2022	EFT	10941 JOHNSON CONTROLS, IN	55000	1-114637781756	02/28/2022	20220489	02282022	766.58
				56019	1-114638497228	02/28/2022	20220135	02282022	651.17
								CHECK 6810 TOTAL:	1,417.75
6811	02/28/2022	EFT	51963 JONES, DENIECE	55114	DC-2021-JV-0089 DJ	02/28/2022		02282022	100.00
				55118	PF-2022-JMAG-0024 DJ	02/28/2022		02282022	100.00
				55533	PF-2022-JMAG-0025	02/28/2022		02282022	100.00
				55534	PF-2022-JMAG-0016A	02/28/2022		02282022	100.00
				55820	DC-2022-JV-0005 DJ	02/28/2022		02282022	100.00
				55928	DC-2022-JV-0018A DJ	02/28/2022		02282022	150.00
				55929	DC-2022-JV-0020A DJ	02/28/2022		02282022	150.00
								CHECK 6811 TOTAL:	800.00
6812	02/28/2022	EFT	15094 KILLGORE, REBECCA J	55795	2022.02.28 KILLGORE	02/28/2022		02282022	120.00
								CHECK 6812 TOTAL:	120.00
6813	02/28/2022	EFT	15334 KILLION, JERRY	55905	242	02/28/2022		02282022	2,550.00
								CHECK 6813 TOTAL:	2,550.00

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6814	02/28/2022	EFT	14590 KIMLEY-HORN AND ASSO	56043	063126035-0122	02/28/2022	20220829	02282022	8,419.50
								CHECK 6814 TOTAL:	8,419.50
6815	02/28/2022	EFT	50110 L P & L - GENERAL AS	55867	64497	02/28/2022		02282022	150.00
				55868	64499	02/28/2022		02282022	150.00
				55872	64501	02/28/2022		02282022	150.00
				55883	232	02/28/2022		02282022	278.48
				55891	235	02/28/2022		02282022	369.40
				55898	238	02/28/2022		02282022	542.06
				55906	243	02/28/2022		02282022	239.53
				55917	250	02/28/2022		02282022	899.15
								CHECK 6815 TOTAL:	2,778.62
6816	02/28/2022	EFT	9421 LABATT FOOD SERVICE	55069	02018105	02/28/2022	20220309	02282022	4,306.05
								CHECK 6816 TOTAL:	4,306.05
6817	02/28/2022	EFT	10805 LANEHART, DAVID	55796	2022.02.28 LANEHART	02/28/2022		02282022	525.00
								CHECK 6817 TOTAL:	525.00
6818	02/28/2022	EFT	15335 RESERVICES COURTYARD	55904	241	02/28/2022		02282022	2,969.89
								CHECK 6818 TOTAL:	2,969.89
6819	02/28/2022	EFT	11806 LUBBOCK LAWN & TREE,	55436	172745	02/28/2022	20220963	02282022	600.00
								CHECK 6819 TOTAL:	600.00
6820	02/28/2022	EFT	15313 LUNA, REBEKAH	55797	2022.02.28 LUNA	02/28/2022		02282022	132.50
								CHECK 6820 TOTAL:	132.50

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6821	02/28/2022	EFT	15285 MALLARD, DAVID S.	55798	2022.02.28 MALLARD	02/28/2022		02282022	125.00
								CHECK 6821 TOTAL:	125.00
6822	02/28/2022	EFT	12852 MARTIN, CINDY	55799	2022.02.28 MARTIN	02/28/2022		02282022	143.75
								CHECK 6822 TOTAL:	143.75
6823	02/28/2022	EFT	53313 MENDEZ, JESSE	55113	DC-2021-JV-0024B JM	02/28/2022		02282022	100.00
				55821	DC-2022-JV-0013 JM	02/28/2022		02282022	100.00
				55924	DC-2021-JV-0044A JM	02/28/2022		02282022	150.00
				55925	DC-2021-JV-0071A JM	02/28/2022		02282022	150.00
				55926	DC-2021-JV-0087A JM	02/28/2022		02282022	150.00
								CHECK 6823 TOTAL:	650.00
6824	02/28/2022	EFT	14979 MILLER, WILLIAM PETE	55984	012022 WP	02/28/2022	20220231	02282022	2,473.50
								CHECK 6824 TOTAL:	2,473.50
6825	02/28/2022	EFT	2083 MORRISON SUPPLY CO	55628	S112351720.001	02/28/2022	20220036	02282022	11.03
				55629	S112359217.001	02/28/2022	20220038	02282022	21.45
				55641	S112345232.001	02/28/2022	20220118	02282022	126.59
				56169	S112383480.001	02/28/2022	20220038	02282022	15.25
								CHECK 6825 TOTAL:	174.32
6826	02/28/2022	EFT	12591 MORROW, MATT	55089	2020-542046 MM	02/28/2022		02282022	187.50
								CHECK 6826 TOTAL:	187.50
6827	02/28/2022	EFT	13490 MURRAY, LYNNE M.	55800	2022.02.28 MURRAY	02/28/2022		02282022	177.50
								CHECK 6827 TOTAL:	177.50

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6828	02/28/2022	EFT	15287 NIEMAN ENGINEERING,	56197	22002-1	02/28/2022	20220845	02282022	4,000.00
							CHECK	6828 TOTAL:	4,000.00
6829	02/28/2022	EFT	246 OFFICEWISE FURNITURE	54990	2313112-0	02/28/2022	20220280	02282022	558.28
				54991	2313112-1	02/28/2022	20220280	02282022	883.00
				55151	2313705-0	02/28/2022	20220726	02282022	2,434.29
				55161	2313649-0	02/28/2022	20220280	02282022	861.24
				55378	2313705-1	02/28/2022	20220726	02282022	1,025.92
				55541	2314101-0	02/28/2022	20220265	02282022	587.64
				55746	2311860-0	02/28/2022	20220265	02282022	569.70
				55764	2307762-0	02/28/2022	20220277	02282022	979.40
				55775	2314444-0	02/28/2022	20220437	02282022	740.97
				56000	3005756-0	02/28/2022	20220293	02282022	8,605.35
				56002	3005758-0	02/28/2022	20220293	02282022	4,332.00
				56005	3005756-1	02/28/2022	20220293	02282022	1,338.00
				56035	3005969-0	02/28/2022	20220581	02282022	1,587.20
				56036	3005962-0	02/28/2022	20220583	02282022	780.92
				56044	2314494-1	02/28/2022	20220284	02282022	498.09
							CHECK	6829 TOTAL:	25,782.00
6830	02/28/2022	EFT	246 OFFICEWISE FURNITURE	54276	2310774-0	02/14/2022	20220368	02282022	450.63
				54997	2310790-0	02/28/2022	20220480	02282022	474.67
				55426	2314233-0	02/28/2022	20220446	02282022	363.13
				55542	2313859-0	02/28/2022	20220280	02282022	329.24
				55599	2308484-0	02/28/2022	20220284	02282022	146.82
				55603	2305401-0	02/28/2022	20220289	02282022	378.75
				55611	2305978-0	02/28/2022	20220292	02282022	205.59

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				55616	2308892-0	02/28/2022	20220430	02282022	214.90
				55617	2311809-2	02/28/2022	20220446	02282022	194.99
				55766	2314665-0	02/28/2022	20220277	02282022	327.94
				55992	2313880-0	02/28/2022	20220268	02282022	285.89
				55994	2312874-0	02/28/2022	20220270	02282022	167.98
				55995	2312874-1	02/28/2022	20220270	02282022	335.96
				55996	2312874-2	02/28/2022	20220270	02282022	145.98
				56013	2314577-0	02/28/2022	20220354	02282022	146.91
							CHECK	6830 TOTAL:	4,169.38
6831	02/28/2022	EFT	246 OFFICEWISE FURNITURE	54949	2313361-0	02/28/2022	20220269	02282022	125.04
				55604	2305801-0	02/28/2022	20220289	02282022	71.09
				55605	2305801-1	02/28/2022	20220289	02282022	55.19
				55606	2307822-0	02/28/2022	20220289	02282022	85.95
				55765	2313436-0	02/28/2022	20220277	02282022	128.55
				55774	2314801-0	02/28/2022	20220430	02282022	55.24
				55991	2313410-0	02/28/2022	20220266	02282022	67.29
				55993	2313880-1	02/28/2022	20220268	02282022	74.61
				56014	2314830-0	02/28/2022	20220354	02282022	91.99
				56027	2314801-1	02/28/2022	20220430	02282022	82.86
				56038	2315323-0	02/28/2022	20220265	02282022	36.99
				56039	2314811-0	02/28/2022	20220726	02282022	51.99
				56040	2315140-0	02/28/2022	20220268	02282022	50.70
				56042	2313649-1	02/28/2022	20220280	02282022	95.67
				56045	2315032-0	02/28/2022	20220354	02282022	48.97

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 6831 TOTAL:	1,122.13
6832	02/28/2022	EFT	246 OFFICEWISE FURNITURE	54950	2313137-0	02/28/2022	20220279	02282022	22.34
				54998	2310790-1	02/28/2022	20220480	02282022	17.19
				55328	2314003-0	02/28/2022	20220265	02282022	12.80
				55503	C2309228-0	02/28/2022		02282022	-19.78
				55504	2309523-0	02/28/2022		02282022	19.78
				55600	2308484-1	02/28/2022	20220284	02282022	22.65
				55602	2314494-0	02/28/2022	20220284	02282022	9.49
				55607	2307822-1	02/28/2022	20220289	02282022	19.99
				55608	2313575-0	02/28/2022	20220292	02282022	24.98
				55609	2309173-0	02/28/2022	20220292	02282022	14.29
				55610	2306636-0	02/28/2022	20220292	02282022	27.08
				55745	2313884-0	02/28/2022	20220265	02282022	10.92
				55747	2312950-0	02/28/2022	20220265	02282022	20.79
				56011	2314366-0	02/28/2022	20220354	02282022	12.14
				56047	2315067-0	02/28/2022	20220354	02282022	24.56
								CHECK 6832 TOTAL:	239.22
6833	02/28/2022	EFT	246 OFFICEWISE FURNITURE	55149	2313578-0	02/28/2022	20220491	02282022	4.01
				55601	2313598-0	02/28/2022	20220284	02282022	8.31
				55744	2313445-0	02/28/2022	20220265	02282022	4.16
								CHECK 6833 TOTAL:	16.48
6834	02/28/2022	EFT	11771 PENN, AMY	55801	2022.02.28 PENN	02/28/2022		02282022	90.00
								CHECK 6834 TOTAL:	90.00

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
6835	02/28/2022	EFT	3858 PLAINS PRESORT SERVI	55070	536127	02/28/2022	20220332	02282022	67.53
				55071	536265	02/28/2022	20220332	02282022	80.17
				55072	536389	02/28/2022	20220332	02282022	44.55
				55073	536296	02/28/2022	20220332	02282022	53.21
							CHECK	6835 TOTAL:	245.46
6836	02/28/2022	EFT	11950 PLAINS PROPERTIES	55896	237	02/28/2022		02282022	2,550.00
							CHECK	6836 TOTAL:	2,550.00
6837	02/28/2022	EFT	55326 PUCKETT, ADAM	56088	1.3-11.22 AP	02/28/2022		02282022	58.50
							CHECK	6837 TOTAL:	58.50
6838	02/28/2022	EFT	11031 RAY, KAREN	55802	2022.02.28 RAY	02/28/2022		02282022	120.00
							CHECK	6838 TOTAL:	120.00
6839	02/28/2022	EFT	15201 ROBINSON, ELINOR	55803	2022.02.28 ROBINSON	02/28/2022		02282022	68.75
							CHECK	6839 TOTAL:	68.75
6840	02/28/2022	EFT	10623 ROGERS, KALLIE	56090	1.12.22 KR	02/28/2022		02282022	44.46
							CHECK	6840 TOTAL:	44.46
6841	02/28/2022	EFT	15325 SAUNDERS, PAYTON	55805	2022.02.28 SAUNDERS	02/28/2022		02282022	120.00
							CHECK	6841 TOTAL:	120.00
6842	02/28/2022	EFT	8380 SCOTT, ROBERT	55162	1.31-2.5.2022 RS	02/28/2022		02282022	266.00
				55163	2.6-8.2022 RS	02/28/2022		02282022	138.00
							CHECK	6842 TOTAL:	404.00
6843	02/28/2022	EFT	14902 M&M 4 HIM	55156	2722	02/28/2022	20220953	02282022	650.00

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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 6843 TOTAL:	650.00
6844	02/28/2022	EFT	4941 SHAW, JIM	55115	DC-2022-JV-0028 JS	02/28/2022		02282022	100.00
				55117	PF-2022-JMAG-0023 JS	02/28/2022		02282022	100.00
				55529	DC-2020-FM-0149 JS	02/28/2022		02282022	345.00
				55530	2020-540497F JS	02/28/2022		02282022	795.00
				55532	2019-537787F JS	02/28/2022		02282022	232.50
				55535	DC-2021-JV-0069B JS	02/28/2022		02282022	100.00
				55536	DC-2021-JV-0037C JS	02/28/2022		02282022	100.00
				55537	2020-760750I JS	02/28/2022		02282022	100.00
				55823	PF-2022-JMAG-0021 AJ	02/28/2022		02282022	100.00
								CHECK 6844 TOTAL:	1,972.50
6845	02/28/2022	EFT	1680 SHERWIN-WILLIAMS CO.	56170	4316-1	02/28/2022	20220040	02282022	284.66
								CHECK 6845 TOTAL:	284.66
6846	02/28/2022	EFT	13990 SHOOTER, AUSTIN COL	55807	2022.02.28 SHOOTER	02/28/2022		02282022	450.00
								CHECK 6846 TOTAL:	450.00
6847	02/28/2022	EFT	10313 SIGNS ON THE GO, INC	55963	140333	02/28/2022	20220061	02282022	228.24
				55964	140278	02/28/2022	20220061	02282022	285.00
				55965	140254	02/28/2022	20220061	02282022	85.00
				55966	140240	02/28/2022	20220061	02282022	285.00
				55967	140184	02/28/2022	20220061	02282022	385.00
				55968	140241	02/28/2022	20220061	02282022	285.00
								CHECK 6847 TOTAL:	1,553.24
6848	02/28/2022	EFT	14834 SOLORZANO, ISAIAS JO	55815	2020-541561A JS	02/28/2022		02282022	1,005.00

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 6848 TOTAL:	1,005.00
6849	02/28/2022	EFT	57703 STANDEFER, MALINDA C	55808	2022.02.28 STANDEFER	02/28/2022		02282022	50.00
								CHECK 6849 TOTAL:	50.00
6850	02/28/2022	EFT	14886 STAPLES, INC.	55152	3499369514	02/28/2022	20220732	02282022	267.80
				55165	3495234721	02/28/2022		02282022	173.93
				55166	3497929247	02/28/2022		02282022	-173.93
				55167	3497301967	02/28/2022		02282022	-173.93
				55168	3494384956	02/28/2022		02282022	173.93
				55169	3495693110	02/28/2022		02282022	-173.93
				55170	3494858943	02/28/2022		02282022	28.58
				55171	3495234723	02/28/2022		02282022	-28.58
				55329	3491942364	02/28/2022	20220278	02282022	48.27
				55330	3497369638	02/28/2022	20220294	02282022	389.42
				55331	3498397651	02/28/2022	20220294	02282022	321.51
				55332	3488854912	02/28/2022	20220294	02282022	156.52
				55375	3492554531	02/28/2022	20220547	02282022	132.49
				55379	3496841263	02/28/2022	20220732	02282022	79.96
				55997	3499899400	02/28/2022	20220278	02282022	37.40
								CHECK 6850 TOTAL:	1,259.44
6851	02/28/2022	EFT	12708 SUN LIFE / STEALTH P	56196	3.2022	02/28/2022	20220839	02282022	71,189.68
								CHECK 6851 TOTAL:	71,189.68
6852	02/28/2022	EFT	14435 TEICHELMAN, MARSHA	55809	2022.02.28 TEICHELMA	02/28/2022		02282022	80.00
								CHECK 6852 TOTAL:	80.00

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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
6853	02/28/2022	EFT	12827 THE LAW OFFICE OF JE	54971	2011-557774I JM	02/28/2022		02282022	1,065.00
				54972	2011-557774J JM	02/28/2022		02282022	1,080.00
				54973	2011-557774K JM	02/28/2022		02282022	750.00
							CHECK	6853 TOTAL:	2,895.00
6854	02/28/2022	EFT	12340 THREADGILL, HEATHER	55812	2017-527987B HT	02/28/2022		02282022	322.50
				55813	2020-539900H HT	02/28/2022		02282022	592.50
				55817	2021-543009F HT	02/28/2022		02282022	727.50
				55818	2021-543726 HT	02/28/2022		02282022	322.50
				55819	DC-2021-FM-1019A HT	02/28/2022		02282022	322.50
							CHECK	6854 TOTAL:	2,287.50
6855	02/28/2022	EFT	12555 TREVINO, LIZA	55086	2019-535708 LT	02/28/2022		02282022	1,839.00
				55087	2020-539259A LT	02/28/2022		02282022	555.00
							CHECK	6855 TOTAL:	2,394.00
6856	02/28/2022	EFT	50591 TX CONF OF URBAN COU	54955	102639	02/28/2022	20220941	02282022	475.00
							CHECK	6856 TOTAL:	475.00
6857	02/28/2022	EFT	15041 FIBER PLATFORM, LLC	54939	SI-22-004013	02/28/2022	20220108	02282022	1,955.95
							CHECK	6857 TOTAL:	1,955.95
6858	02/28/2022	EFT	1589 WESTERN MARKETING, I	54951	1354690	02/28/2022	20220312	02282022	81.68
				55365	1351726	02/28/2022	20220312	02282022	3,942.31
				56010	2093938	02/28/2022	20220312	02282022	2,147.75
							CHECK	6858 TOTAL:	6,171.74
6859	02/28/2022	EFT	11590 WHITE, BYRON	56186	08.08-14.2021 BW	02/28/2022		02282022	10.00

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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 6859 TOTAL:	10.00
6860	02/28/2022	EFT	5418 WHITE, W. STEVE	55116	PF-2022-JMAG-0022 SW	02/28/2022		02282022	100.00
				55927	DC-2022-JV-0016A SW	02/28/2022		02282022	150.00
								CHECK 6860 TOTAL:	250.00
6861	02/28/2022	EFT	14358 WILLIAMS, DEREK	56185	1.04-05-2021 DW	02/28/2022		02282022	46.00
								CHECK 6861 TOTAL:	46.00
6862	02/28/2022	EFT	11826 YEATS, RYAN	56085	1.14.22 RY	02/28/2022		02282022	19.89
								CHECK 6862 TOTAL:	19.89
6863	02/28/2022	EFT	15124 ZACHARY, TRAVIS J.	55811	2022.02.28 ZACHARY	02/28/2022		02282022	80.00
								CHECK 6863 TOTAL:	80.00
386632	02/28/2022	PRTD	14957 ARNOLD OIL COMPANY O	56015	8619136	02/28/2022	20220369	02282022	1,852.40
				56017	8630592	02/28/2022	20220369	02282022	297.29
				56018	8645463	02/28/2022	20220369	02282022	1,538.22
				56020	8649641	02/28/2022	20220369	02282022	139.39
								CHECK 386632 TOTAL:	3,827.30
386633	02/28/2022	PRTD	5545 AADVANTAGE LAUNDRY S	56194	PS-INV118263	02/28/2022	20220528	02282022	15,446.46
								CHECK 386633 TOTAL:	15,446.46
386634	02/28/2022	PRTD	13132 AGAPE FUNERAL CHAPEL	55870	64500	02/28/2022		02282022	3,400.00
								CHECK 386634 TOTAL:	3,400.00
386635	02/28/2022	PRTD	13603 ALCOHOL MONITORING S	56060	243229	02/28/2022	20220574	02282022	3,183.94
				56061	243230	02/28/2022	20220574	02282022	1,241.35

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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	386635	TOTAL:	4,425.29
386636	02/28/2022	PRTD	15266 ARBORLOGICAL	55002	57664	02/28/2022	20220748	02282022	12,000.00
						CHECK	386636	TOTAL:	12,000.00
386637	02/28/2022	PRTD	14511 ARMSTRONG MECHANICAL	54954	20017357	02/28/2022	20220885	02282022	138.00
				56059	PAY APPLICATION #4	02/28/2022	20220549	02282022	81,707.60
						CHECK	386637	TOTAL:	81,845.60
386638	02/28/2022	PRTD	13870 AT&T	55299	5422318601	02/28/2022	20220008	02282022	984.51
						CHECK	386638	TOTAL:	984.51
386639	02/28/2022	PRTD	8412 AT&T MOBILITY	55142	826085078X02052022	02/28/2022	20220377	02282022	204.46
				55373	287274674267X010922	02/28/2022	20220478	02282022	78.72
				55935	990791387X02092022	02/28/2022	20220054	02282022	3,392.26
				55978	287248702533X020922	02/28/2022	20220165	02282022	44.40
				55986	997105994X02092022	02/28/2022	20220236	02282022	350.01
				56001	287281361617X020922	02/28/2022	20220004	02282022	1,672.28
				56023	826009010X02102022	02/28/2022	20220192	02282022	622.46
				56028	287248702280X020922	02/28/2022	20220436	02282022	23.52
				56037	875576188X02092022	02/28/2022	20220651	02282022	134.86
				56054	287302399915X020922	02/28/2022	20220445	02282022	189.95
				56192	874530977X02092022	02/28/2022	20220442	02282022	53.99
						CHECK	386639	TOTAL:	6,766.91
386640	02/28/2022	PRTD	6371 ATMOS ENERGY CORP.	55887	233	02/28/2022		02282022	180.28
				55908	244	02/28/2022		02282022	69.44
				55913	247	02/28/2022		02282022	248.95

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 386640 TOTAL:	498.67
386641	02/28/2022	PRTD	2801 BARBARA'S CUSTOM WIN	55987	10746	02/28/2022	20220242	02282022	75.00
				55988	10747	02/28/2022	20220242	02282022	75.00
				55989	10748	02/28/2022	20220242	02282022	75.00
								CHECK 386641 TOTAL:	225.00
386642	02/28/2022	PRTD	1162 BARRICADES UNLIMITED	55138	31894	02/28/2022	20220313	02282022	1,266.68
				55139	31982	02/28/2022	20220313	02282022	316.67
								CHECK 386642 TOTAL:	1,583.35
386643	02/28/2022	PRTD	13513 BASSETT, JENNIFER	54976	2015-785048 JB	02/28/2022		02282022	472.50
								CHECK 386643 TOTAL:	472.50
386644	02/28/2022	PRTD	13599 BCKK INVESTMENT GROU	56021	1242	02/28/2022	20220146	02282022	11,044.50
								CHECK 386644 TOTAL:	11,044.50
386645	02/28/2022	PRTD	7349 BETTER PATHWAYS	55007	2.2022 BP Jan Bill	02/28/2022		02282022	2,225.00
								CHECK 386645 TOTAL:	2,225.00
386646	02/28/2022	PRTD	56533 BI INCORPORATED	55063	1279529	02/28/2022	20220239	02282022	654.50
				55064	1284014	02/28/2022	20220239	02282022	1,032.75
				55065	1288732	02/28/2022	20220239	02282022	1,275.00
								CHECK 386646 TOTAL:	2,962.25
386647	02/28/2022	PRTD	375 BORDER STATES ELECTR	55626	923668908	02/28/2022	20220030	02282022	49.62
				55627	923669843	02/28/2022	20220030	02282022	13.69
				56158	923712529	02/28/2022	20220030	02282022	106.44
				56168	923712706	02/28/2022	20220030	02282022	66.70

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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 386647 TOTAL:	236.45
386648	02/28/2022	PRTD	15296 BRESHERS, CODY	55826	1.24-28.22 CB	02/28/2022		02282022	25.00
								CHECK 386648 TOTAL:	25.00
386649	02/28/2022	PRTD	15329 BRIDGES, CHARLES	55392	J2-644492	02/28/2022	20220959	02282022	80.00
								CHECK 386649 TOTAL:	80.00
386650	02/28/2022	PRTD	15222 C & D WASTE LTD	55057	92024	02/28/2022	20220180	02282022	122,287.03
								CHECK 386650 TOTAL:	122,287.03
386651	02/28/2022	PRTD	11736 CARAHSOFT TECHNOLOGY	55150	IN1103550	02/28/2022	20220671	02282022	5,779.20
								CHECK 386651 TOTAL:	5,779.20
386652	02/28/2022	PRTD	8607 CASTLE PROPERTY MGT.	55914	248	02/28/2022		02282022	3,950.00
								CHECK 386652 TOTAL:	3,950.00
386653	02/28/2022	PRTD	15295 CHAVEZ, JEREMY	55526	1.24-28.22 JC	02/28/2022		02282022	25.00
								CHECK 386653 TOTAL:	25.00
386654	02/28/2022	PRTD	4686 CITY BANK TEXAS	55003	10.2021-01.2022	02/28/2022	20220802	02282022	3,091.68
				55384	02.2022	02/28/2022	20220802	02282022	772.92
								CHECK 386654 TOTAL:	3,864.60
386655	02/28/2022	PRTD	131 CITY OF LUBBOCK	55004	VECTOR FY22	02/28/2022	20220945	02282022	169,293.00
								CHECK 386655 TOTAL:	169,293.00
386656	02/28/2022	PRTD	5560 CITY OF NEW DEAL	55515	122721012422	02/28/2022	20220406	02282022	158.84
								CHECK 386656 TOTAL:	158.84

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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
386657	02/28/2022	PRTD	51035 CITY OF SHALLOWATER	55519	1215-011521900AVEG	02/28/2022	20220408	02282022	73.00
				55520	1215-011521900AVEH	02/28/2022	20220408	02282022	96.00
							CHECK	386657 TOTAL:	169.00
386658	02/28/2022	PRTD	50104 CITY OF SLATON	55516	122021750GARZAWESTPK	02/28/2022	20220403	02282022	34.61
				55518	122021700WOODROWBARN	02/28/2022	20220025	02282022	130.86
				55958	2022-1A	02/28/2022	20220056	02282022	100.00
							CHECK	386658 TOTAL:	265.47
386659	02/28/2022	PRTD	14790 CITY OF LUBBOCK	55623	INV.017770	02/28/2022	20220934	02282022	132.96
							CHECK	386659 TOTAL:	132.96
386660	02/28/2022	PRTD	14920 CITYWIDE PROPERTY MA	55923	254	02/28/2022		02282022	6,400.00
							CHECK	386660 TOTAL:	6,400.00
386661	02/28/2022	PRTD	11751 RICK CANUP, REALTORS	55900	239	02/28/2022		02282022	3,265.00
							CHECK	386661 TOTAL:	3,265.00
386662	02/28/2022	PRTD	12668 CORRECTIONS SOFTWARE	55067	51353	02/28/2022	20220247	02282022	8,528.00
							CHECK	386662 TOTAL:	8,528.00
386663	02/28/2022	PRTD	11182 CROSBY COUNTY	55743	01.2022	02/28/2022	20220251	02282022	152.72
							CHECK	386663 TOTAL:	152.72
386664	02/28/2022	PRTD	51072 DAVIS, PHILIP J., M.	54942	1.29.22 EH/MR	02/28/2022	20220131	02282022	450.00
				55679	2.07.22 CS	02/28/2022	20220131	02282022	225.00
							CHECK	386664 TOTAL:	675.00
386665	02/28/2022	PRTD	15070 DELACRUZ, PETE	55035	1.3-31.22 PD	02/28/2022		02282022	196.56

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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 386665 TOTAL:	196.56
386666	02/28/2022	PRTD	2501 DELL MARKETING L.P.	55385	10553471353	02/28/2022	20220874	02282022	2,241.75
				55393	10552290566	02/28/2022	20220745	02282022	8,299.28
				55781	10555017144	02/28/2022	20220875	02282022	1,089.00
								CHECK 386666 TOTAL:	11,630.03
386667	02/28/2022	PRTD	15105 DIEXON GROUP LLC	55866	210203018	02/28/2022	20220019	02282022	188.00
								CHECK 386667 TOTAL:	188.00
386668	02/28/2022	PRTD	11351 DIR-TX DEPT OF INFOR	54940	22120832N	02/28/2022	20220111	02282022	704.73
								CHECK 386668 TOTAL:	704.73
386669	02/28/2022	PRTD	14114 ELWOOD STAFFING SERV	54987	2760188	02/28/2022	20220158	02282022	943.95
				55538	2768365	02/28/2022	20220158	02282022	529.17
								CHECK 386669 TOTAL:	1,473.12
386670	02/28/2022	PRTD	11539 ENTERPRISE HOLDINGS,	55300	TLTXC1520-92721	02/28/2022		02282022	7.90
								CHECK 386670 TOTAL:	7.90
386671	02/28/2022	PRTD	182 FED-EX	55012	7-628-67035	02/28/2022	20220333	02282022	181.83
				55074	7-650-08292	02/28/2022	20220333	02282022	21.57
								CHECK 386671 TOTAL:	203.40
386672	02/28/2022	PRTD	7042 FIRETROL PROTECTION	55771	JC187871	02/28/2022	20220399	02282022	15,000.00
								CHECK 386672 TOTAL:	15,000.00
386673	02/28/2022	PRTD	9104 FIVE STAR CORRECTION	54936	40481R	02/28/2022	20220083	02282022	870.20
				54937	40480	02/28/2022	20220083	02282022	29,877.70
				55303	40528R	02/28/2022	20220083	02282022	1,050.88

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
				55304	40527	02/28/2022	20220083	02282022	30,148.81
				56177	40575R	02/28/2022	20220083	02282022	955.06
				56178	40574	02/28/2022	20220083	02282022	30,125.47
							CHECK	386673 TOTAL:	93,028.12
386674	02/28/2022	PRTD	15043 FREESE AND NICHOLS,	56058	12- CR2500	02/28/2022	20220791	02282022	55,000.00
				56188	12-R1-CR7300	02/28/2022	20220830	02282022	25,000.00
							CHECK	386674 TOTAL:	80,000.00
386675	02/28/2022	PRTD	2704 GAFFORD PEST CONTROL	55042	195601	02/28/2022	20220073	02282022	105.00
				55043	195602	02/28/2022	20220073	02282022	30.00
				55044	195540	02/28/2022	20220073	02282022	35.00
				55045	196966	02/28/2022	20220073	02282022	444.00
				55046	195614	02/28/2022	20220073	02282022	40.00
				55770	197244	02/28/2022	20220381	02282022	35.00
				56171	196999	02/28/2022	20220073	02282022	50.00
				56172	196880	02/28/2022	20220073	02282022	141.60
				56173	196979	02/28/2022	20220073	02282022	30.00
							CHECK	386675 TOTAL:	910.60
386676	02/28/2022	PRTD	1783 GALLS INC. LLC	54977	020272062	02/28/2022	20220088	02282022	250.14
				54979	020272061	02/28/2022	20220088	02282022	150.04
				54980	020292949	02/28/2022	20220088	02282022	75.02
				54982	020272067	02/28/2022	20220088	02282022	150.04
				54983	020272135	02/28/2022	20220088	02282022	264.64
				54985	020272066	02/28/2022	20220088	02282022	543.92
				54986	020272065	02/28/2022	20220088	02282022	155.04
				55859	020314269	02/28/2022	20220018	02282022	83.78

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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
				55860	020392491	02/28/2022	20220018	02282022	159.00
				55861	020392494	02/28/2022	20220018	02282022	141.00
				55863	020403332	02/28/2022	20220018	02282022	85.68
				55864	020413139	02/28/2022	20220018	02282022	83.25
				55865	020413145	02/28/2022	20220018	02282022	83.78
				55961	020403274	02/28/2022	20220060	02282022	167.56
				55962	020413142	02/28/2022	20220060	02282022	227.40
							CHECK	386676 TOTAL:	2,620.29
386677	02/28/2022	PRTD	1783 GALLS INC. LLC	54978	020235437	02/28/2022	20220088	02282022	9.00
				54981	020292948	02/28/2022	20220088	02282022	75.02
				54984	020272196	02/28/2022	20220088	02282022	36.00
				55121	020303788	02/28/2022	20220088	02282022	4.00
				55122	020340035	02/28/2022	20220088	02282022	27.00
				55123	020340033	02/28/2022	20220088	02282022	27.00
				55124	020340032	02/28/2022	20220088	02282022	27.00
				55125	020340029	02/28/2022	20220088	02282022	9.00
				55126	020293008	02/28/2022	20220088	02282022	70.10
				55157	020340030	02/28/2022	20220088	02282022	18.00
				55862	020392521	02/28/2022	20220018	02282022	66.16
				55960	020340034	02/28/2022	20220060	02282022	9.00
							CHECK	386677 TOTAL:	377.28
386678	02/28/2022	PRTD	13880 GATEHOUSE MEDIA	55427	16111813	02/28/2022	20220552	02282022	333.60
				55428	16111987	02/28/2022	20220552	02282022	726.90
				55429	16113081	02/28/2022	20220552	02282022	531.40
				55430	16112878	02/28/2022	20220552	02282022	515.30

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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
				55431	16113670	02/28/2022	20220552	02282022	273.80
				55432	16111682	02/28/2022	20220552	02282022	292.20
						CHECK	386678	TOTAL:	2,673.20
386679	02/28/2022	PRTD	354 GENE MESSER FORD	55899	383830	02/28/2022	20220047	02282022	103.78
						CHECK	386679	TOTAL:	103.78
386680	02/28/2022	PRTD	13833 GENERAL DATATECH LP	55618	90412362	02/28/2022	20220539	02282022	206,121.47
						CHECK	386680	TOTAL:	206,121.47
386681	02/28/2022	PRTD	9389 GOODWILL INDUSTRIES	55856	0005900	02/28/2022	20220014	02282022	49.00
				55981	0005909	02/28/2022	20220195	02282022	64.00
						CHECK	386681	TOTAL:	113.00
386682	02/28/2022	PRTD	7399 GRAYSON COUNTY DEPT.	55382	184972	02/28/2022	20220767	02282022	2,174.59
						CHECK	386682	TOTAL:	2,174.59
386683	02/28/2022	PRTD	13160 W. JARET GREASER LAW	55792	2022.02.28 GREASER	02/28/2022		02282022	150.00
						CHECK	386683	TOTAL:	150.00
386684	02/28/2022	PRTD	4839 GRG SANDERS AND CO	56048	PAY APP #6	02/28/2022	20220397	02282022	11,400.00
						CHECK	386684	TOTAL:	11,400.00
386685	02/28/2022	PRTD	5577 GULF COAST TRADES CE	55376	I-29100	02/28/2022	20220594	02282022	5,031.30
						CHECK	386685	TOTAL:	5,031.30
386686	02/28/2022	PRTD	15299 H & S PRESSURE, LLC	55782	5769	02/28/2022	20220883	02282022	1,172.38
						CHECK	386686	TOTAL:	1,172.38

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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
386687	02/28/2022	PRTD	9852 HCAA MEDICAL GROUP,	54994	00181213-00	02/28/2022	20220370	02282022	1,888.00
				54995	00181221-00	02/28/2022	20220370	02282022	154.00
				54996	00181219-00	02/28/2022	20220370	02282022	805.00
				55082	00181213-00 CSCD	02/28/2022	20220255	02282022	213.00
				56260	00177636-00	02/28/2022	20220370	02282022	200.00
							CHECK	386687 TOTAL:	3,260.00
386688	02/28/2022	PRTD	10226 HOME DEPOT PRO	55060	667189138	02/28/2022	20220186	02282022	60.88
				55068	666464615	02/28/2022	20220307	02282022	106.95
				55080	666731492	02/28/2022	20220186	02282022	160.73
				55083	3160531	02/28/2022		02282022	-34.98
							CHECK	386688 TOTAL:	293.58
386689	02/28/2022	PRTD	13287 HUB CITY RENTALS LLC	55879	230	02/28/2022		02282022	6,650.00
				55920	252	02/28/2022		02282022	2,950.00
				55922	253	02/28/2022		02282022	4,750.00
							CHECK	386689 TOTAL:	14,350.00
386690	02/28/2022	PRTD	14884 I-CON SYSTEMS, INC	55681	SI000181	02/28/2022	20220136	02282022	653.79
							CHECK	386690 TOTAL:	653.79
386691	02/28/2022	PRTD	15192 INDEPENDENT BANKERS	56055	26322	02/28/2022	20220974	02282022	3,500.00
							CHECK	386691 TOTAL:	3,500.00
386692	02/28/2022	PRTD	13582 INGRAM, SHAWN	55794	2022.02.28 INGRAM	02/28/2022		02282022	525.00
							CHECK	386692 TOTAL:	525.00
386693	02/28/2022	PRTD	11020 INTERFACE EAP	55011	C842-M322	02/28/2022	20220217	02282022	1,627.50

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 386693 TOTAL:	1,627.50
386694	02/28/2022	PRTD	3861 JOHNSTON, J. CRAIG	54975	2020-541900C JCJ	02/28/2022		02282022	540.00
				55814	2020-540497I JCJ	02/28/2022		02282022	960.00
				55816	2020-541667G JCJ	02/28/2022		02282022	412.50
								CHECK 386694 TOTAL:	1,912.50
386695	02/28/2022	PRTD	10710 JOINER, GREG W, PhD	55119	2021-422852 GWJ	02/28/2022		02282022	750.00
								CHECK 386695 TOTAL:	750.00
386696	02/28/2022	PRTD	13393 KENNEDY RIDGE APARTM	55894	236	02/28/2022		02282022	3,312.16
								CHECK 386696 TOTAL:	3,312.16
386697	02/28/2022	PRTD	14744 KINKAID, ROBERT W. J	55825	2-14-2022 RK	02/28/2022		02282022	107.64
								CHECK 386697 TOTAL:	107.64
386698	02/28/2022	PRTD	15211 SAGAMOREHILL OF LUBB	55076	2385398-1	02/28/2022	20220425	02282022	1,250.00
								CHECK 386698 TOTAL:	1,250.00
386699	02/28/2022	PRTD	11506 KLBK	55615	3387238-1	02/28/2022	20220426	02282022	500.00
				56024	3364379-1	02/28/2022	20220426	02282022	1,250.00
								CHECK 386699 TOTAL:	1,750.00
386700	02/28/2022	PRTD	13687 KT BLACK SERVICES, L	55006	KTB0013501	02/28/2022	20220163	02282022	1,152.90
				55008	KTB0013445	02/28/2022	20220163	02282022	1,746.36
				55009	KTB0013570	02/28/2022	20220163	02282022	718.20
				55010	KTB0013587	02/28/2022	20220163	02282022	30.24
				55539	KTB0013685	02/28/2022	20220163	02282022	1,670.76
				55717	26754345	02/28/2022	20220163	02282022	836.33

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 386700 TOTAL:	6,154.79
386701	02/28/2022	PRTD	11788 LANGUAGE LINE SERVIC	54993	10446151	02/28/2022	20220349	02282022	241.21
								CHECK 386701 TOTAL:	241.21
386702	02/28/2022	PRTD	56951 LANHAM, CATHERINE Ph	54943	1.26.2022	02/28/2022	20220143	02282022	825.00
								CHECK 386702 TOTAL:	825.00
386703	02/28/2022	PRTD	3662 LEXIS-NEXIS	55048	3093688288	02/28/2022	20220097	02282022	151.50
								CHECK 386703 TOTAL:	151.50
386704	02/28/2022	PRTD	12022 LEXISNEXIS VITALCHEK	56031	1789175-20220131	02/28/2022	20220459	02282022	212.06
								CHECK 386704 TOTAL:	212.06
386705	02/28/2022	PRTD	50123 LUBBOCK COUNTY SHERI	55919	1.31-2.10.22 LSO	02/28/2022		02282022	397.37
								CHECK 386705 TOTAL:	397.37
386706	02/28/2022	PRTD	9430 LUBBOCK MOTORS-GM IN	55936	202714	02/28/2022	20220055	02282022	183.87
				55937	202863	02/28/2022	20220055	02282022	183.87
				55938	202877	02/28/2022	20220055	02282022	128.93
				55939	202925	02/28/2022	20220055	02282022	63.27
								CHECK 386706 TOTAL:	559.94
386707	02/28/2022	PRTD	50135 LUBBOCK REGIONAL MHM	55153	91	02/28/2022	20220763	02282022	123,868.58
				55377	92	02/28/2022	20220677	02282022	2,400.00
								CHECK 386707 TOTAL:	126,268.58
386708	02/28/2022	PRTD	317 LUBBOCK WRECKER SERV	55972	401014	02/28/2022	20220064	02282022	75.00
				55973	402138	02/28/2022	20220064	02282022	75.00
				55974	402634	02/28/2022	20220064	02282022	107.00

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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
				55975	402796	02/28/2022	20220064	02282022	75.00
				55976	402907	02/28/2022	20220064	02282022	107.00
							CHECK	386708 TOTAL:	439.00
386709	02/28/2022	PRTD	52427 LUBBOCK-CROSBY COUNT	55790	026633	02/28/2022	20220967	02282022	61.63
							CHECK	386709 TOTAL:	61.63
386710	02/28/2022	PRTD	3133 MARK'S PLUMBING PART	55630	INV001997275	02/28/2022	20220039	02282022	521.10
				55644	INV001997775	02/28/2022	20220123	02282022	1,399.74
				56003	INV001998735	02/28/2022	20220039	02282022	645.30
							CHECK	386710 TOTAL:	2,566.14
386711	02/28/2022	PRTD	1053 MAYFIELD PAPER CO.	54992	3020776	02/28/2022	20220318	02282022	804.25
				55058	3038150	02/28/2022	20220182	02282022	5,449.64
				55059	3038114	02/28/2022	20220183	02282022	4,500.00
				55130	3039612	02/28/2022	20220182	02282022	1,890.30
				55134	3040595	02/28/2022	20220234	02282022	23.26
				55309	3038438	02/28/2022	20220092	02282022	1,804.14
				55638	3042439	02/28/2022	20220092	02282022	1,748.40
				55724	3042654	02/28/2022	20220182	02282022	2,959.43
				55725	3043256	02/28/2022	20220182	02282022	461.35
				55768	3042537	02/28/2022	20220318	02282022	160.77
							CHECK	386711 TOTAL:	19,801.54
386712	02/28/2022	PRTD	367 MCWHORTER'S LTD	55144	5007204	02/28/2022	20220423	02282022	40.00
				55145	5007211	02/28/2022	20220423	02282022	40.00
				55146	5007231	02/28/2022	20220423	02282022	546.32
				55367	5006807	02/28/2022	20220423	02282022	638.82

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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
				55368	5006494	02/28/2022	20220423	02282022	20.00
				55369	5006546	02/28/2022	20220423	02282022	18.65
				55370	5006812	02/28/2022	20220423	02282022	37.30
				55371	5007254	02/28/2022	20220423	02282022	531.76
				55372	5007259	02/28/2022	20220423	02282022	40.00
				55773	5007296	02/28/2022	20220423	02282022	40.00
				56025	2033584	02/28/2022	20220429	02282022	60.00
				56026	1118438	02/28/2022	20220429	02282022	90.00
				56049	5007434	02/28/2022	20220423	02282022	2,398.64
				56083	5007460	02/28/2022		02282022	-30.00
							CHECK	386712 TOTAL:	4,471.49
386713	02/28/2022	PRTD	14578 MILLER MORTUARY & TR	55985	01.2022	02/28/2022	20220232	02282022	21,750.00
							CHECK	386713 TOTAL:	21,750.00
386714	02/28/2022	PRTD	4787 MINNIX, L. C. (PROPE	55918	251	02/28/2022		02282022	5,596.50
							CHECK	386714 TOTAL:	5,596.50
386715	02/28/2022	PRTD	14116 MINORITY AUTHORITY U	55081	22-05	02/28/2022	20220927	02282022	111.05
							CHECK	386715 TOTAL:	111.05
386716	02/28/2022	PRTD	14522 SOUTHWEST TEXAS EQUI	55779	INV136262	02/28/2022	20220498	02282022	6,835.00
							CHECK	386716 TOTAL:	6,835.00
386717	02/28/2022	PRTD	8207 MRS. BAIRDS BAKERIES	55742	84058850014	02/28/2022	20220250	02282022	237.70
				56034	84058850110	02/28/2022	20220250	02282022	233.14
							CHECK	386717 TOTAL:	470.84

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CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
386718	02/28/2022	PRTD	14994 NOREGON SYTSEMS, INC	55155	INV00116878	02/28/2022	20220938	02282022	1,999.00	
							CHECK	386718 TOTAL:	1,999.00	
386719	02/28/2022	PRTD	2405 OFFICE DEPOT, INC.	55390	351909	02/28/2022	20220920	02282022	298.51	
							CHECK	386719 TOTAL:	298.51	
386720	02/28/2022	PRTD	14238 OFFICE STORE DEPOT,	55389	351910	02/28/2022	20220919	02282022	1,393.00	
							CHECK	386720 TOTAL:	1,393.00	
386721	02/28/2022	PRTD	8906 OMEGA LABORATORIES,	55327	2049 1-2022	02/28/2022	20220226	02282022	903.00	
							CHECK	386721 TOTAL:	903.00	
386722	02/28/2022	PRTD	13313 PANHANDLE BRINE SALE	56180	0122-1147	02/28/2022	20220122	02282022	1,242.00	
							CHECK	386722 TOTAL:	1,242.00	
386723	02/28/2022	PRTD	12215 PERFECTION AUTO GLAS	55970	13203	02/28/2022	20220063	02282022	295.00	
				55971	13214	02/28/2022	20220063	02282022	285.00	
							CHECK	386723 TOTAL:	580.00	
386724	02/28/2022	PRTD	4586 PHELPS, BEN	55017	3.6-12.22 BP	02/28/2022		02282022	276.00	
							CHECK	386724 TOTAL:	276.00	
386725	02/28/2022	PRTD	7909 PINION, KELLY	55528	1.24-27-22 KP	02/28/2022		02282022	81.00	
							CHECK	386725 TOTAL:	81.00	
386726	02/28/2022	PRTD	10318 PITNEY BOWES, INC.	55001	1019997942	02/28/2022	20220537	02282022	118.75	
				55624	1020069093	02/28/2022	20220956	02282022	625.06	
							CHECK	386726 TOTAL:	743.81	

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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
386727	02/28/2022	PRTD	406 POLLARD FRIENDLY FOR	55897	S78908	02/28/2022	20220046	02282022	3,346.00
							CHECK	386727 TOTAL:	3,346.00
386728	02/28/2022	PRTD	409 POSTMASTER	54956	02282022	02/28/2022	20220943	02282022	1,410.00
							CHECK	386728 TOTAL:	1,410.00
386729	02/28/2022	PRTD	15330 QUISENBERRY, CHARLES	55889	234	02/28/2022		02282022	4,650.00
							CHECK	386729 TOTAL:	4,650.00
386730	02/28/2022	PRTD	12354 R2M ENGINEERING, LLC	55154	14291	02/28/2022	20220884	02282022	1,047.00
							CHECK	386730 TOTAL:	1,047.00
386731	02/28/2022	PRTD	11821 RECOVERY HEALTHCARE	55061	9637584	02/28/2022	20220215	02282022	1,160.50
				55131	9625715	02/28/2022	20220215	02282022	946.00
							CHECK	386731 TOTAL:	2,106.50
386732	02/28/2022	PRTD	6936 REDWOOD TOXICOLOGY	56195	02145320221	02/28/2022	20220600	02282022	180.25
							CHECK	386732 TOTAL:	180.25
386733	02/28/2022	PRTD	9289 REED, MIKE	55524	3.7-10.22 MR	02/28/2022		02282022	153.00
							CHECK	386733 TOTAL:	153.00
386734	02/28/2022	PRTD	11420 RITE OF PASSAGE, INC	55374	01.2022 CS	02/28/2022	20220544	02282022	6,128.39
				55386	01.2022 JS	02/28/2022	20220899	02282022	6,128.39
				55387	01.22 MEDICAL JS	02/28/2022	20220899	02282022	93.97
				55388	01.2022 MEDICAL CS	02/28/2022	20220899	02282022	170.01
							CHECK	386734 TOTAL:	12,520.76
386735	02/28/2022	PRTD	15073 RIVERA, AMADOR	55034	1.5-26.22 AR	02/28/2022		02282022	117.00

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 386735 TOTAL:	117.00
386736	02/28/2022	PRTD	14976 RIVERS, KEITH M. M.A	55990	02152022	02/28/2022	20220257	02282022	450.00
								CHECK 386736 TOTAL:	450.00
386737	02/28/2022	PRTD	15224 ROBERSON, AMANDA	56089	1.25.22 AR	02/28/2022		02282022	19.89
								CHECK 386737 TOTAL:	19.89
386738	02/28/2022	PRTD	15324 ROHLOFF, VICTORIA	55804	2022.02.28 ROHLOFF	02/28/2022		02282022	120.00
								CHECK 386738 TOTAL:	120.00
386739	02/28/2022	PRTD	15307 ROMERO, RICHARD	55018	3.6-12.22 RR	02/28/2022		02282022	276.00
								CHECK 386739 TOTAL:	276.00
386740	02/28/2022	PRTD	7278 ROWE, KELLY	55523	2.27-3.1-22 KR	02/28/2022		02282022	92.00
								CHECK 386740 TOTAL:	92.00
386741	02/28/2022	PRTD	12397 SAN REMY APARTMENTS	55903	240	02/28/2022		02282022	3,884.87
								CHECK 386741 TOTAL:	3,884.87
386742	02/28/2022	PRTD	4085 HERITAGE RM LLC	56057	NOTARY-GENTRY	02/28/2022	20220969	02282022	71.00
								CHECK 386742 TOTAL:	71.00
386743	02/28/2022	PRTD	474 SCOGGIN-DICKEY CHEVR	55969	2112178	02/28/2022	20220062	02282022	570.26
								CHECK 386743 TOTAL:	570.26
386744	02/28/2022	PRTD	11879 SHAY, SUSAN D	55806	2022.02.28 SHAY	02/28/2022		02282022	50.00
								CHECK 386744 TOTAL:	50.00
386745	02/28/2022	PRTD	2815 SHI-GOVERNMENT SOLUT	55783	GB00443559	02/28/2022	20220894	02282022	355.00

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 386745 TOTAL:	355.00
386746	02/28/2022	PRTD	15122 SMITH, SARA	55022	1.24-27.22 SS	02/28/2022		02282022	459.94
								CHECK 386746 TOTAL:	459.94
386747	02/28/2022	PRTD	50103 SOUTH PLAINS ELEC. C	55505	1170199	02/28/2022	20220085	02282022	1,089.40
				55911	246	02/28/2022		02282022	153.92
								CHECK 386747 TOTAL:	1,243.32
386748	02/28/2022	PRTD	11602 SOUTHERN COMPUTER WA	55310	IN-000723269	02/28/2022	20220114	02282022	62.37
				55621	IN-000722825	02/28/2022	20220851	02282022	451.18
				55622	IN-000722871	02/28/2022	20220851	02282022	902.36
				55780	IN-000722646	02/28/2022	20220870	02282022	163.05
								CHECK 386748 TOTAL:	1,578.96
386749	02/28/2022	PRTD	8336 SOUTHERN TIRE MART	54945	4900061895	02/28/2022	20220177	02282022	47.00
				55326	4900062194	02/28/2022	20220177	02282022	80.00
				55869	4900061656	02/28/2022	20220028	02282022	9,046.60
								CHECK 386749 TOTAL:	9,173.60
386750	02/28/2022	PRTD	9404 SOUTHLAND MEDICAL LL	55784	HCI085463	02/28/2022	20220907	02282022	983.26
								CHECK 386750 TOTAL:	983.26
386751	02/28/2022	PRTD	13224 SPECIAL WASTE MANAGE	55077	4763	02/28/2022	20220511	02282022	450.00
				55136	4725	02/28/2022	20220238	02282022	216.00
								CHECK 386751 TOTAL:	666.00
386752	02/28/2022	PRTD	6212 STATE BAR OF TEXAS	56029	I0009387	02/28/2022	20220454	02282022	120.00
								CHECK 386752 TOTAL:	120.00

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
386753	02/28/2022	PRTD	7269 STATE RUBBER AND ENV	56191	34041	02/28/2022	20220360	02282022	1,275.00
							CHECK	386753 TOTAL:	1,275.00
386754	02/28/2022	PRTD	3981 STENOCALL	55055	10775849	02/28/2022	20220129	02282022	445.50
							CHECK	386754 TOTAL:	445.50
386755	02/28/2022	PRTD	10727 TARRANT CO. MEDICAL	55132	63681	02/28/2022	20220221	02282022	14,580.00
				55982	63685	02/28/2022	20220221	02282022	3,100.00
				55983	63686	02/28/2022	20220221	02282022	13,980.00
							CHECK	386755 TOTAL:	31,660.00
386756	02/28/2022	PRTD	13907 TCSI, LLC	55381	16958	02/28/2022	20220761	02282022	6,586.80
				55383	16957	02/28/2022	20220775	02282022	6,128.39
							CHECK	386756 TOTAL:	12,715.19
386757	02/28/2022	PRTD	12401 TEXAS DEPT OF MOTOR	55015	1C6RR7XT1HS649450.22	02/28/2022	20220603	02282022	7.50
							CHECK	386757 TOTAL:	7.50
386758	02/28/2022	PRTD	12401 TEXAS DEPT OF MOTOR	55901	1GNLC2EC9FR583490	02/28/2022	20220048	02282022	7.50
							CHECK	386758 TOTAL:	7.50
386759	02/28/2022	PRTD	12401 TEXAS DEPT OF MOTOR	55902	1GNLCDEC3KR155937	02/28/2022	20220048	02282022	7.50
							CHECK	386759 TOTAL:	7.50
386760	02/28/2022	PRTD	12401 TEXAS DEPT OF MOTOR	55907	1C4RDHFG5FC222751	02/28/2022	20220048	02282022	7.50
							CHECK	386760 TOTAL:	7.50
386761	02/28/2022	PRTD	12401 TEXAS DEPT OF MOTOR	55909	1GNLCKC6LR214789	02/28/2022	20220048	02282022	7.50
							CHECK	386761 TOTAL:	7.50

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
386762	02/28/2022	PRTD	12401 TEXAS DEPT OF MOTOR	55910	1FM5K7D88GGB74078	02/28/2022	20220048	02282022	7.50	
								CHECK 386762 TOTAL:	7.50	
386763	02/28/2022	PRTD	12401 TEXAS DEPT OF MOTOR	55912	1FAHP2D8XGG103265	02/28/2022	20220048	02282022	7.50	
								CHECK 386763 TOTAL:	7.50	
386764	02/28/2022	PRTD	12401 TEXAS DEPT OF MOTOR	55915	1FAHP2D88GG103264	02/28/2022	20220048	02282022	7.50	
								CHECK 386764 TOTAL:	7.50	
386765	02/28/2022	PRTD	12401 TEXAS DEPT OF MOTOR	55921	1GNLCDKC1GR229125	02/28/2022	20220048	02282022	7.50	
								CHECK 386765 TOTAL:	7.50	
386766	02/28/2022	PRTD	12401 TEXAS DEPT OF MOTOR	55932	1GNLCDKCXGR230046	02/28/2022	20220048	02282022	7.50	
								CHECK 386766 TOTAL:	7.50	
386767	02/28/2022	PRTD	12401 TEXAS DEPT OF MOTOR	55933	1GNLC2EC4FR609011	02/28/2022	20220048	02282022	7.50	
								CHECK 386767 TOTAL:	7.50	
386768	02/28/2022	PRTD	12401 TEXAS DEPT OF MOTOR	55934	3GCPCPEC2FG241192	02/28/2022	20220048	02282022	7.50	
								CHECK 386768 TOTAL:	7.50	
386769	02/28/2022	PRTD	15328 MIMG CXXIX PARK SUB	55876	227	02/28/2022		02282022	2,021.00	
								CHECK 386769 TOTAL:	2,021.00	
386770	02/28/2022	PRTD	598 THOMSON REUTERS	55047	845876350	02/28/2022	20220096	02282022	4,447.00	
				55062	845784109	02/28/2022	20220230	02282022	1,521.59	
				55066	845780636	02/28/2022	20220241	02282022	259.09	
				55434	845769384	02/28/2022	20220825	02282022	220.50	
				55435	845783974	02/28/2022	20220961	02282022	1,683.75	
				55959	845796373	02/28/2022	20220058	02282022	623.20	

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 386770 TOTAL:	8,755.13
386771	02/28/2022	PRTD	15322 TRINH, TAYLOR	55810	2022.02.28 TRINH	02/28/2022		02282022	440.00
								CHECK 386771 TOTAL:	440.00
386772	02/28/2022	PRTD	15317 TRUE ASSET	55880	231	02/28/2022		02282022	6,650.00
				55916	249	02/28/2022		02282022	2,939.00
								CHECK 386772 TOTAL:	9,589.00
386773	02/28/2022	PRTD	5406 TTU FAMILY THERAPY C	55871	2.2022 TTUFTC POST 1	02/28/2022		02282022	1,548.75
				55874	2.2022 TTUFTC NON 1	02/28/2022		02282022	455.00
								CHECK 386773 TOTAL:	2,003.75
386774	02/28/2022	PRTD	15341 TEXAS A&M AGRILIFE E	56198	2022-1	02/28/2022	20220980	02282022	50.00
								CHECK 386774 TOTAL:	50.00
386775	02/28/2022	PRTD	9665 TX ASSOCIATION OF CO	55612	NRDD-0007595	02/28/2022	20220329	02282022	112.60
				55613	NRDD-0007597	02/28/2022	20220329	02282022	1,440.00
				55614	NRDD-0007591	02/28/2022	20220329	02282022	499.70
								CHECK 386775 TOTAL:	2,052.30
386776	02/28/2022	PRTD	56554 TYLER TECHNOLOGIES	55620	045-368385	02/28/2022	20220836	02282022	29,645.00
								CHECK 386776 TOTAL:	29,645.00
386777	02/28/2022	PRTD	55911 UMC DEPT OF PHARMACY	56032	0122	02/28/2022	20220249	02282022	720.00
								CHECK 386777 TOTAL:	720.00
386778	02/28/2022	PRTD	2593 UNIFIRST CORP.	55075	831 2619239	02/28/2022	20220347	02282022	52.96
				55137	831 2620026	02/28/2022	20220299	02282022	15.50
				55425	831 2620551	02/28/2022	20220347	02282022	52.18

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
				55680	831 2621489	02/28/2022	20220132	02282022	22.09
				55873	831 2615235	02/28/2022	20220043	02282022	178.48
				55875	831 2619353	02/28/2022	20220043	02282022	51.30
				55877	831 2620665	02/28/2022	20220043	02282022	34.05
				55878	831 2620666	02/28/2022	20220043	02282022	29.23
				56190	831 2621900	02/28/2022	20220347	02282022	57.50
							CHECK	386778 TOTAL:	493.29
386779	02/28/2022	PRTD	14978 UNITED RIBBON COMPAN	56062	5351591	02/28/2022	20220958	02282022	179.97
							CHECK	386779 TOTAL:	179.97
386780	02/28/2022	PRTD	4193 FS HOLDINGS, INC	55363	32491186	02/28/2022	20220311	02282022	48.96
				55364	32493584	02/28/2022	20220311	02282022	82.29
				55767	32496148	02/28/2022	20220311	02282022	580.45
							CHECK	386780 TOTAL:	711.70
386781	02/28/2022	PRTD	11528 UNIVERSITY MEDICAL C	55120	132210-1120	02/28/2022	20220084	02282022	56.25
							CHECK	386781 TOTAL:	56.25
386782	02/28/2022	PRTD	55393 UNIVERSITY MEDICAL C	55129	1ST QTR FY22	02/28/2022	20220166	02282022	32,429.25
							CHECK	386782 TOTAL:	32,429.25
386783	02/28/2022	PRTD	15345 VALDEZ-ESTRADA, YVON	56272	453-2021-01181	02/28/2022		02282022	5,000.00
							CHECK	386783 TOTAL:	5,000.00
386784	02/28/2022	PRTD	12801 VAUGHAN, BAXTER	55527	1.24-27.22 BV	02/28/2022		02282022	81.00
							CHECK	386784 TOTAL:	81.00

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
386785	02/28/2022	PRTD	8456 VERIZON WIRELESS	54935	9897056455	02/28/2022	20220071	02282022	531.05
							CHECK	386785 TOTAL:	531.05
386786	02/28/2022	PRTD	56669 NTS COMMUNICATIONS,	55772	025233901012622	02/28/2022	20220420	02282022	638.05
							CHECK	386786 TOTAL:	638.05
386787	02/28/2022	PRTD	56669 NTS COMMUNICATIONS,	54938	019914201012622	02/28/2022	20220103	02282022	1,495.59
				55013	042211901020422	02/28/2022	20220461	02282022	109.99
				55014	025218501012622	02/28/2022	20220462	02282022	55.08
				55049	019918801012622	02/28/2022	20220102	02282022	2,337.64
				55050	019914601012622	02/28/2022	20220104	02282022	1,525.00
				55051	019918901012622	02/28/2022	20220105	02282022	82.41
				55052	019914401012622	02/28/2022	20220106	02282022	1,162.89
				55053	025388101012622	02/28/2022	20220107	02282022	89.75
				55054	019914302012622	02/28/2022	20220109	02282022	209.99
				55140	031022801012622	02/28/2022	20220320	02282022	87.94
				55143	019957701012622	02/28/2022	20220416	02282022	97.41
				55147	020128701012622	02/28/2022	20220460	02282022	82.52
							CHECK	386787 TOTAL:	7,336.21
386788	02/28/2022	PRTD	13869 VRC COMPANIES, LLC	55135	2463619	02/28/2022	20220237	02282022	86.18
							CHECK	386788 TOTAL:	86.18
386789	02/28/2022	PRTD	11931 WAGeworks, INC.	55362	0122-DR40227	02/28/2022	20220305	02282022	178.20
							CHECK	386789 TOTAL:	178.20
386790	02/28/2022	PRTD	2238 WALKER SIMS OIL CO.,	54934	47360	02/28/2022	20220045	02282022	3,302.21
				55084	47362	02/28/2022	20220045	02282022	3,412.48

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
				55090	47415	02/28/2022	20220045	02282022	1,517.09
				55631	47413	02/28/2022	20220045	02282022	6,241.60
				55632	47410	02/28/2022	20220045	02282022	2,925.00
				55633	47412	02/28/2022	20220045	02282022	3,133.00
				56004	47488	02/28/2022	20220045	02282022	10,592.09
				56006	47489	02/28/2022	20220045	02282022	4,948.60
				56007	47486	02/28/2022	20220045	02282022	1,611.85
							CHECK	386790 TOTAL:	37,683.92
386791	02/28/2022	PRTD	9720 WASTE CONNECTIONS OF	55366	2128510V114	02/28/2022	20220317	02282022	100.00
				56174	2124553V114	02/28/2022	20220078	02282022	5,046.62
				56175	2123468V114	02/28/2022	20220078	02282022	364.52
							CHECK	386791 TOTAL:	5,511.14
386792	02/28/2022	PRTD	8193 SYSCO USA INC	55639	278248764	02/28/2022	20220100	02282022	3,672.38
				55640	278243606	02/28/2022	20220100	02282022	420.11
				56012	278253129	02/28/2022	20220100	02282022	3,649.35
							CHECK	386792 TOTAL:	7,741.84
386793	02/28/2022	PRTD	56962 WEST TEXAS PAVING, I	54999	9006	02/28/2022	20220484	02282022	12,368.07
				55148	9012	02/28/2022	20220484	02282022	5,964.75
				55776	9016	02/28/2022	20220484	02282022	7,924.95
				55777	9023	02/28/2022	20220484	02282022	495.99
				55778	9035	02/28/2022	20220484	02282022	8,376.39
				56033	9043	02/28/2022	20220484	02282022	6,113.25
				56193	9048	02/28/2022	20220484	02282022	2,004.75
							CHECK	386793 TOTAL:	43,248.15

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999	100600	POOLED CASH								
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
386794	02/28/2022	PRTD	6752	XCEL ENERGY	55521	765681581	02/28/2022	20220086	02282022	130.26
					55522	765389148	02/28/2022	20220026	02282022	1,553.61
					56066	767257364	02/28/2022	20220086	02282022	46.60
							CHECK	386794	TOTAL:	1,730.47
386795	02/28/2022	PRTD	608	YELLOWHOUSE MACHINER	54941	690469	02/28/2022	20220121	02282022	775.57
					55643	693619	02/28/2022	20220121	02282022	14.40
							CHECK	386795	TOTAL:	789.97
							NUMBER OF CHECKS	253	*** CASH ACCOUNT TOTAL ***	1,909,357.56
							TOTAL PRINTED CHECKS	COUNT	AMOUNT	
							TOTAL EFT'S	164	1,437,529.61	
								89	471,827.95	
							*** GRAND TOTAL ***			1,909,357.56

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	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2022	5	349													
APP	011-210000			02/28/2022	02282022		022822				ACCOUNTS PAYABLE			1,253,369.40	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600			02/28/2022	02282022		022822				POOLED CASH				1,909,357.56
											AP CASH DISBURSEMENTS JOURNAL				
APP	020-210000			02/28/2022	02282022		022822				ACCOUNTS PAYABLE			230,684.40	
											AP CASH DISBURSEMENTS JOURNAL				
APP	031-210000			02/28/2022	02282022		022822				ACCOUNTS PAYABLE			528.21	
											AP CASH DISBURSEMENTS JOURNAL				
APP	032-210000			02/28/2022	02282022		022822				ACCOUNTS PAYABLE			16,793.76	
											AP CASH DISBURSEMENTS JOURNAL				
APP	650-210000			02/28/2022	02282022		022822				ACCOUNTS PAYABLE			15,294.58	
											AP CASH DISBURSEMENTS JOURNAL				
APP	033-210000			02/28/2022	02282022		022822				ACCOUNTS PAYABLE			606.70	
											AP CASH DISBURSEMENTS JOURNAL				
APP	075-210000			02/28/2022	02282022		022822				ACCOUNTS PAYABLE			3,398.35	
											AP CASH DISBURSEMENTS JOURNAL				
APP	070-210000			02/28/2022	02282022		022822				ACCOUNTS PAYABLE			271.41	
											AP CASH DISBURSEMENTS JOURNAL				
APP	051-210000			02/28/2022	02282022		022822				ACCOUNTS PAYABLE			3,506.01	
											AP CASH DISBURSEMENTS JOURNAL				
APP	050-210000			02/28/2022	02282022		022822				ACCOUNTS PAYABLE			634.79	
											AP CASH DISBURSEMENTS JOURNAL				
APP	606-210000			02/28/2022	02282022		022822				ACCOUNTS PAYABLE			16,217.79	
											AP CASH DISBURSEMENTS JOURNAL				
APP	164-210000			02/28/2022	02282022		022822				ACCOUNTS PAYABLE			2,289.63	
											AP CASH DISBURSEMENTS JOURNAL				
APP	076-210000			02/28/2022	02282022		022822				ACCOUNTS PAYABLE			3,580.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	077-210000			02/28/2022	02282022		022822				ACCOUNTS PAYABLE			1,077.50	
											AP CASH DISBURSEMENTS JOURNAL				
APP	401-210000			02/28/2022	02282022		022822				ACCOUNTS PAYABLE			76,439.68	
											AP CASH DISBURSEMENTS JOURNAL				
APP	055-210000			02/28/2022	02282022		022822				ACCOUNTS PAYABLE			4,528.34	
											AP CASH DISBURSEMENTS JOURNAL				
APP	302-210000			02/28/2022	02282022		022822				ACCOUNTS PAYABLE			98,419.50	
											AP CASH DISBURSEMENTS JOURNAL				
APP	057-210000			02/28/2022	02282022		022822				ACCOUNTS PAYABLE			4,306.05	
											AP CASH DISBURSEMENTS JOURNAL				
APP	034-210000			02/28/2022	02282022		022822				ACCOUNTS PAYABLE			990.01	
											AP CASH DISBURSEMENTS JOURNAL				
APP	625-210000			02/28/2022	02282022		022822				ACCOUNTS PAYABLE			2,473.50	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-210000			02/28/2022	02282022		022822				ACCOUNTS PAYABLE			4,162.20	
											AP CASH DISBURSEMENTS JOURNAL				
APP	166-210000			02/28/2022	02282022		022822				ACCOUNTS PAYABLE			10.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	150-210000										ACCOUNTS PAYABLE			13,839.29	

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 041-210000	02/28/2022	02282022	022822			AP CASH DISBURSEMENTS JOURNAL		108,107.60			
						ACCOUNTS PAYABLE					
APP 108-210000	02/28/2022	02282022	022822			AP CASH DISBURSEMENTS JOURNAL		134.86			
						ACCOUNTS PAYABLE					
APP 054-210000	02/28/2022	02282022	022822			AP CASH DISBURSEMENTS JOURNAL		41,016.95			
						ACCOUNTS PAYABLE					
APP 093-210000	02/28/2022	02282022	022822			AP CASH DISBURSEMENTS JOURNAL		403.96			
						ACCOUNTS PAYABLE					
APP 081-210000	02/28/2022	02282022	022822			AP CASH DISBURSEMENTS JOURNAL		6,120.09			
						ACCOUNTS PAYABLE					
APP 142-210000	02/28/2022	02282022	022822			AP CASH DISBURSEMENTS JOURNAL		153.00			
						ACCOUNTS PAYABLE					
						AP CASH DISBURSEMENTS JOURNAL					
						GENERAL LEDGER TOTAL		1,909,357.56		1,909,357.56	
APP 999-290011	02/28/2022	02282022	022822			DUE TO FUND 011		1,253,369.40			
APP 011-105000	02/28/2022	02282022	022822			CLAIM ON CASH				1,253,369.40	
APP 999-290020	02/28/2022	02282022	022822			DUE TO FUND 020		230,684.40			
APP 020-105000	02/28/2022	02282022	022822			CLAIM ON CASH				230,684.40	
APP 999-290031	02/28/2022	02282022	022822			DUE TO FUND 031		528.21			
APP 031-105000	02/28/2022	02282022	022822			CLAIM ON CASH				528.21	
APP 999-290032	02/28/2022	02282022	022822			DUE TO FUND 032		16,793.76			
APP 032-105000	02/28/2022	02282022	022822			CLAIM ON CASH				16,793.76	
APP 999-290650	02/28/2022	02282022	022822			DUE TO FUND 650		15,294.58			
APP 650-105000	02/28/2022	02282022	022822			CLAIM ON CASH				15,294.58	
APP 999-290033	02/28/2022	02282022	022822			DUE TO FUND 033		606.70			
APP 033-105000	02/28/2022	02282022	022822			CLAIM ON CASH				606.70	
APP 999-290075	02/28/2022	02282022	022822			DUE TO FUND 075		3,398.35			
APP 075-105000	02/28/2022	02282022	022822			CLAIM ON CASH				3,398.35	
APP 999-290070	02/28/2022	02282022	022822			DUE TO FUND 070		271.41			
APP 070-105000	02/28/2022	02282022	022822			CLAIM ON CASH				271.41	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	DESC			
APP 999-290051	02/28/2022	02282022	022822				DUE TO FUND 051		3,506.01	
APP 051-105000	02/28/2022	02282022	022822				CLAIM ON CASH			3,506.01
APP 999-290050	02/28/2022	02282022	022822				DUE TO FUND 050	634.79		
APP 050-105000	02/28/2022	02282022	022822				CLAIM ON CASH			634.79
APP 999-290606	02/28/2022	02282022	022822				DUE TO FUND 606	16,217.79		
APP 606-105000	02/28/2022	02282022	022822				CLAIM ON CASH			16,217.79
APP 999-290164	02/28/2022	02282022	022822				DUE TO FUND 164	2,289.63		
APP 164-105000	02/28/2022	02282022	022822				CLAIM ON CASH			2,289.63
APP 999-290076	02/28/2022	02282022	022822				DUE TO FUND 076	3,580.00		
APP 076-105000	02/28/2022	02282022	022822				CLAIM ON CASH			3,580.00
APP 999-290077	02/28/2022	02282022	022822				DUE TO FUND 077	1,077.50		
APP 077-105000	02/28/2022	02282022	022822				CLAIM ON CASH			1,077.50
APP 999-290401	02/28/2022	02282022	022822				DUE TO FUND 401	76,439.68		
APP 401-105000	02/28/2022	02282022	022822				CLAIM ON CASH			76,439.68
APP 999-290055	02/28/2022	02282022	022822				DUE TO FUND 055	4,528.34		
APP 055-105000	02/28/2022	02282022	022822				CLAIM ON CASH			4,528.34
APP 999-290302	02/28/2022	02282022	022822				DUE TO FUND 302	98,419.50		
APP 302-105000	02/28/2022	02282022	022822				CLAIM ON CASH			98,419.50
APP 999-290057	02/28/2022	02282022	022822				DUE TO FUND 057	4,306.05		
APP 057-105000	02/28/2022	02282022	022822				CLAIM ON CASH			4,306.05
APP 999-290034	02/28/2022	02282022	022822				DUE TO FUND 034	990.01		
APP 034-105000	02/28/2022	02282022	022822				CLAIM ON CASH			990.01
APP 999-290625	02/28/2022	02282022	022822				DUE TO FUND 625	2,473.50		
APP 625-105000	02/28/2022	02282022	022822				CLAIM ON CASH			2,473.50
APP 999-290130							Due to Fund 130	4,162.20		

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DESC	REF 1	REF 2	REF 3	LINE	DESC						
APP	130-105000	02/28/2022	02282022	022822					CLAIM ON CASH					4,162.20
APP	999-290166	02/28/2022	02282022	022822					DUE TO FUND 166				10.00	
APP	166-105000	02/28/2022	02282022	022822					CLAIM ON CASH					10.00
APP	999-290150	02/28/2022	02282022	022822					DUE TO FUND 150				13,839.29	
APP	150-105000	02/28/2022	02282022	022822					CLAIM ON CASH					13,839.29
APP	999-290041	02/28/2022	02282022	022822					DUE TO FUND 041				108,107.60	
APP	041-105000	02/28/2022	02282022	022822					CLAIM ON CASH					108,107.60
APP	999-290108	02/28/2022	02282022	022822					DUE TO FUND 108				134.86	
APP	108-105000	02/28/2022	02282022	022822					CLAIM ON CASH					134.86
APP	999-290054	02/28/2022	02282022	022822					DUE TO FUND 054				41,016.95	
APP	054-105000	02/28/2022	02282022	022822					CLAIM ON CASH					41,016.95
APP	999-290093	02/28/2022	02282022	022822					DUE TO FUND 093				403.96	
APP	093-105000	02/28/2022	02282022	022822					CLAIM ON CASH					403.96
APP	999-290081	02/28/2022	02282022	022822					DUE TO FUND 081				6,120.09	
APP	081-105000	02/28/2022	02282022	022822					CLAIM ON CASH					6,120.09
APP	999-290142	02/28/2022	02282022	022822					DUE TO FUND 142				153.00	
APP	142-105000	02/28/2022	02282022	022822					CLAIM ON CASH					153.00
SYSTEM GENERATED ENTRIES TOTAL												1,909,357.56	1,909,357.56	
JOURNAL 2022/05/349 TOTAL												3,818,715.12	3,818,715.12	

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 5	349	02/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	1,253,369.40	1,253,369.40
FUND TOTAL					1,253,369.40	1,253,369.40
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2022 5	349	02/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	230,684.40	230,684.40
FUND TOTAL					230,684.40	230,684.40
031 PRECINCT 1 PARK 031-105000 031-210000	2022 5	349	02/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	528.21	528.21
FUND TOTAL					528.21	528.21
032 SLATON/ROOSEVELT PARK 032-105000 032-210000	2022 5	349	02/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	16,793.76	16,793.76
FUND TOTAL					16,793.76	16,793.76
033 IDALOU/NEW DEAL PARK 033-105000 033-210000	2022 5	349	02/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	606.70	606.70
FUND TOTAL					606.70	606.70
034 SHALLOWATER PARK 034-105000 034-210000	2022 5	349	02/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	990.01	990.01
FUND TOTAL					990.01	990.01
041 PERMANENT IMPROVEMENT 041-105000 041-210000	2022 5	349	02/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	108,107.60	108,107.60
FUND TOTAL					108,107.60	108,107.60
050 JUVENILE STAR PROGRAM 050-105000 050-210000	2022 5	349	02/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	634.79	634.79
FUND TOTAL					634.79	634.79
051 JUVENILE PROBATION	2022 5	349	02/28/2022			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
051-105000 051-210000				CLAIM ON CASH ACCOUNTS PAYABLE		3,506.01
				FUND TOTAL	3,506.01	3,506.01
054 TJJD (A) JUV PROB COMM GRANT 054-105000 054-210000	2022 5	349	02/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE		41,016.95
				FUND TOTAL	41,016.95	41,016.95
055 JUVENILE DETENTION 055-105000 055-210000	2022 5	349	02/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE		4,528.34
				FUND TOTAL	4,528.34	4,528.34
057 JUVENILE FOOD SERVICE 057-105000 057-210000	2022 5	349	02/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE		4,306.05
				FUND TOTAL	4,306.05	4,306.05
070 ON LINE ACCESS 070-105000 070-210000	2022 5	349	02/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE		271.41
				FUND TOTAL	271.41	271.41
075 DISPUTE RESOLUTION 075-105000 075-210000	2022 5	349	02/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE		3,398.35
				FUND TOTAL	3,398.35	3,398.35
076 USDA AG MEDIATION GRANT 076-105000 076-210000	2022 5	349	02/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE		3,580.00
				FUND TOTAL	3,580.00	3,580.00
077 DOMESTIC RELATIONS OFFICE 077-105000 077-210000	2022 5	349	02/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE		1,077.50
				FUND TOTAL	1,077.50	1,077.50
081 LAW LIBRARY 081-105000	2022 5	349	02/28/2022	CLAIM ON CASH		6,120.09

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
081-210000				ACCOUNTS PAYABLE	6,120.09	
				FUND TOTAL	6,120.09	6,120.09
093 COURTHOUSE SECURITY 093-105000 093-210000	2022 5	349	02/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	403.96	403.96
				FUND TOTAL	403.96	403.96
108 JP1 JUSTICE COURT TECHNOLOGY 108-105000 108-210000	2022 5	349	02/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	134.86	134.86
				FUND TOTAL	134.86	134.86
130 PROJECT SAFE NEIGHBORHOOD 130-105000 130-210000	2022 5	349	02/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	4,162.20	4,162.20
				FUND TOTAL	4,162.20	4,162.20
142 LEOSE SHERIFF 142-105000 142-210000	2022 5	349	02/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	153.00	153.00
				FUND TOTAL	153.00	153.00
150 TAG GRANT 150-105000 150-210000	2022 5	349	02/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	13,839.29	13,839.29
				FUND TOTAL	13,839.29	13,839.29
164 CDA SPATTF GRANT 164-105000 164-210000	2022 5	349	02/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	2,289.63	2,289.63
				FUND TOTAL	2,289.63	2,289.63
166 CDA JAG GRANT 166-105000 166-210000	2022 5	349	02/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	10.00	10.00
				FUND TOTAL	10.00	10.00
302 TAX ROAD BOND CONTRUCTION 302-105000 302-210000	2022 5	349	02/28/2022	CLAIM ON CASH ACCOUNTS PAYABLE	98,419.50	98,419.50

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	98,419.50	98,419.50
401 EMPLOYEE HEALTH BENEFIT	2022 5	349	02/28/2022			
401-105000				CLAIM ON CASH		76,439.68
401-210000				ACCOUNTS PAYABLE	76,439.68	
				FUND TOTAL	76,439.68	76,439.68
606 BASIC SUPERVISION 900 BS	2022 5	349	02/28/2022			
606-105000				CLAIM ON CASH		16,217.79
606-210000				ACCOUNTS PAYABLE	16,217.79	
				FUND TOTAL	16,217.79	16,217.79
625 SPOT CSCD RIDER 84 025 DP	2022 5	349	02/28/2022			
625-105000				CLAIM ON CASH		2,473.50
625-210000				ACCOUNTS PAYABLE	2,473.50	
				FUND TOTAL	2,473.50	2,473.50
650 COURT RESIDENTIAL 004 DP	2022 5	349	02/28/2022			
650-105000				CLAIM ON CASH		15,294.58
650-210000				ACCOUNTS PAYABLE	15,294.58	
				FUND TOTAL	15,294.58	15,294.58
999 POOLED CASH	2022 5	349	02/28/2022			
999-100600				POOLED CASH		1,909,357.56
999-290011				DUE TO FUND 011	1,253,369.40	
999-290020				DUE TO FUND 020	230,684.40	
999-290031				DUE TO FUND 031	528.21	
999-290032				DUE TO FUND 032	16,793.76	
999-290033				DUE TO FUND 033	606.70	
999-290034				DUE TO FUND 034	990.01	
999-290041				DUE TO FUND 041	108,107.60	
999-290050				DUE TO FUND 050	634.79	
999-290051				DUE TO FUND 051	3,506.01	
999-290054				DUE TO FUND 054	41,016.95	
999-290055				DUE TO FUND 055	4,528.34	
999-290057				DUE TO FUND 057	4,306.05	
999-290070				DUE TO FUND 070	271.41	
999-290075				DUE TO FUND 075	3,398.35	
999-290076				DUE TO FUND 076	3,580.00	
999-290077				DUE TO FUND 077	1,077.50	
999-290081				DUE TO FUND 081	6,120.09	
999-290093				DUE TO FUND 093	403.96	
999-290108				DUE TO FUND 108	134.86	
999-290130				Due to Fund 130	4,162.20	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-290142				DUE TO FUND 142	153.00	
999-290150				DUE TO FUND 150	13,839.29	
999-290164				DUE TO FUND 164	2,289.63	
999-290166				DUE TO FUND 166	10.00	
999-290302				DUE TO FUND 302	98,419.50	
999-290401				DUE TO FUND 401	76,439.68	
999-290606				DUE TO FUND 606	16,217.79	
999-290625				DUE TO FUND 625	2,473.50	
999-290650				DUE TO FUND 650	15,294.58	
FUND TOTAL					1,909,357.56	1,909,357.56

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		1,253,369.40
020	CONSOLIDATED ROAD AND BRIDGE		230,684.40
031	PRECINCT 1 PARK		528.21
032	SLATON/ROOSEVELT PARK		16,793.76
033	IDALOU/NEW DEAL PARK		606.70
034	SHALLOWATER PARK		990.01
041	PERMANENT IMPROVEMENT		108,107.60
050	JUVENILE STAR PROGRAM		634.79
051	JUVENILE PROBATION		3,506.01
054	TJJD (A) JUV PROB COMM GRANT		41,016.95
055	JUVENILE DETENTION		4,528.34
057	JUVENILE FOOD SERVICE		4,306.05
070	ON LINE ACCESS		271.41
075	DISPUTE RESOLUTION		3,398.35
076	USDA AG MEDIATION GRANT		3,580.00
077	DOMESTIC RELATIONS OFFICE		1,077.50
081	LAW LIBRARY		6,120.09
093	COURTHOUSE SECURITY		403.96
108	JPI JUSTICE COURT TECHNOLOGY		134.86
130	PROJECT SAFE NEIGHBORHOOD		4,162.20
142	LEOSE SHERIFF		153.00
150	TAG GRANT		13,839.29
164	CDA SPATTF GRANT		2,289.63
166	CDA JAG GRANT		10.00
302	TAX ROAD BOND CONTRUCTION		98,419.50
401	EMPLOYEE HEALTH BENEFIT		76,439.68
606	BASIC SUPERVISION 900 BS		16,217.79
625	SPOT CSCD RIDER 84 025 DP		2,473.50
650	COURT RESIDENTIAL 004 DP		15,294.58
999	POOLED CASH		
		1,909,357.56	
TOTAL		1,909,357.56	1,909,357.56

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

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

6765 02/02/2022 MANL 15110 SEDGWICK CLAIMS MANA 56244 3681484 02/02/2022 20220261 DRAFT 5,906.36

CHECK 6765 TOTAL: 5,906.36

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 5,906.36

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	5,906.36

*** GRAND TOTAL *** 5,906.36

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2022	5	313								
APP 403-210000		02/02/2022	DRAFT		DRAFT		ACCOUNTS PAYABLE		5,906.36	
APP 999-100600		02/02/2022	DRAFT		DRAFT		AP CASH DISBURSEMENTS JOURNAL			
							POOLED CASH			5,906.36
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		5,906.36	5,906.36
APP 999-290403		02/02/2022	DRAFT		DRAFT		DUE TO FUND 403		5,906.36	
APP 403-105000		02/02/2022	DRAFT		DRAFT		CLAIM ON CASH			5,906.36
							SYSTEM GENERATED ENTRIES TOTAL		5,906.36	5,906.36
							JOURNAL 2022/05/313 TOTAL		11,812.72	11,812.72

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
403	WORKERS COMPENSATION	2022	5	313	02/02/2022			
	403-105000					CLAIM ON CASH		5,906.36
	403-210000					ACCOUNTS PAYABLE	5,906.36	
						FUND TOTAL	5,906.36	5,906.36
999	POOLED CASH	2022	5	313	02/02/2022			
	999-100600					POOLED CASH		5,906.36
	999-290403					DUE TO FUND 403	5,906.36	
						FUND TOTAL	5,906.36	5,906.36

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
403	WORKERS COMPENSATION		5,906.36
999	POOLED CASH	5,906.36	
		TOTAL	5,906.36

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A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

6761	02/09/2022	MANL	50286 STATE COMPTROLLER	56240	01312022SALESUSETAX	02/09/2022	20220628	DRAFTS	355.87
								CHECK 6761 TOTAL:	355.87
6762	02/09/2022	MANL	15164 AETNA LIFE INSURANCE	56241	54-22038-0203	02/09/2022	20220225	DRAFTS	87,398.16
								CHECK 6762 TOTAL:	87,398.16
6763	02/09/2022	MANL	15110 SEDGWICK CLAIMS MANA	56242	3699585	02/09/2022	20220261	DRAFTS	1,359.24
								CHECK 6763 TOTAL:	1,359.24
6764	02/09/2022	MANL	15110 SEDGWICK CLAIMS MANA	56243	3699566	02/09/2022	20220261	DRAFTS	13,503.88
								CHECK 6764 TOTAL:	13,503.88

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 102,617.15

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	4	102,617.15

*** GRAND TOTAL *** 102,617.15

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2022	5	311	APP	011-210000	02/09/2022	DRAFTS				ACCOUNTS PAYABLE			355.87	
										AP CASH DISBURSEMENTS JOURNAL				
										POOLED CASH				102,617.15
										AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600				02/09/2022	DRAFTS				ACCOUNTS PAYABLE			87,398.16	
										AP CASH DISBURSEMENTS JOURNAL				
APP	401-210000				02/09/2022	DRAFTS				ACCOUNTS PAYABLE			14,863.12	
										AP CASH DISBURSEMENTS JOURNAL				
APP	403-210000				02/09/2022	DRAFTS				ACCOUNTS PAYABLE			14,863.12	
										AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			102,617.15	102,617.15
APP	999-290011				02/09/2022	DRAFTS				DUE TO FUND 011			355.87	
APP	011-105000				02/09/2022	DRAFTS				CLAIM ON CASH				355.87
APP	999-290401				02/09/2022	DRAFTS				DUE TO FUND 401			87,398.16	
APP	401-105000				02/09/2022	DRAFTS				CLAIM ON CASH				87,398.16
APP	999-290403				02/09/2022	DRAFTS				DUE TO FUND 403			14,863.12	
APP	403-105000				02/09/2022	DRAFTS				CLAIM ON CASH				14,863.12
										SYSTEM GENERATED ENTRIES TOTAL			102,617.15	102,617.15
										JOURNAL 2022/05/311 TOTAL			205,234.30	205,234.30

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 5	311	02/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	355.87	355.87
FUND TOTAL					355.87	355.87
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2022 5	311	02/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	87,398.16	87,398.16
FUND TOTAL					87,398.16	87,398.16
403 WORKERS COMPENSATION 403-105000 403-210000	2022 5	311	02/09/2022	CLAIM ON CASH ACCOUNTS PAYABLE	14,863.12	14,863.12
FUND TOTAL					14,863.12	14,863.12
999 POOLED CASH 999-100600 999-290011 999-290401 999-290403	2022 5	311	02/09/2022	POOLED CASH DUE TO FUND 011 DUE TO FUND 401 DUE TO FUND 403	355.87 87,398.16 14,863.12	102,617.15
FUND TOTAL					102,617.15	102,617.15

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		355.87
401	EMPLOYEE HEALTH BENEFIT		87,398.16
403	WORKERS COMPENSATION		14,863.12
999	POOLED CASH		
	TOTAL	102,617.15	102,617.15

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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
6770	02/15/2022	MANL	13238 UMB BANK, N.A.	56249	02152022 RFDG BDS	02/15/2022	20220940	DRAFTS2	5,592,875.00
								CHECK 6770 TOTAL:	5,592,875.00
6771	02/15/2022	MANL	13238 UMB BANK, N.A.	56250	02152022 TAX ROADBDS	02/15/2022	20220942	DRAFTS2	54,187.49
								CHECK 6771 TOTAL:	54,187.49
6772	02/15/2022	MANL	13238 UMB BANK, N.A.	56251	02152022RDBDSSRS2020	02/15/2022	20220944	DRAFTS2	910,656.24
								CHECK 6772 TOTAL:	910,656.24
6773	02/15/2022	MANL	13238 UMB BANK, N.A.	56252	02152022REFDGBDSRS21	02/15/2022	20220970	DRAFTS2	88,783.06
								CHECK 6773 TOTAL:	88,783.06
6774	02/15/2022	MANL	8880 THE BANK OF NEW YORK	56253	LUBCOREF13021522	02/15/2022	20220972	DRAFTS2	688,100.00
								CHECK 6774 TOTAL:	688,100.00
NUMBER OF CHECKS						5	*** CASH ACCOUNT TOTAL ***		7,334,601.79
							COUNT	AMOUNT	
TOTAL MANUAL CHECKS							5	7,334,601.79	
							*** GRAND TOTAL ***		7,334,601.79

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2022	5	329	APP	201-210000	02/15/2022	DRAFTS2				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			5,592,875.00	
			APP	999-100600	02/15/2022	DRAFTS2				POOLED CASH AP CASH DISBURSEMENTS JOURNAL				7,334,601.79
			APP	202-210000	02/15/2022	DRAFTS2				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			964,843.73	
			APP	203-210000	02/15/2022	DRAFTS2				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			88,783.06	
			APP	206-210000	02/15/2022	DRAFTS2				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			688,100.00	
												7,334,601.79	7,334,601.79	
GENERAL LEDGER TOTAL														
			APP	999-290201	02/15/2022	DRAFTS2				DUE TO FUND 201			5,592,875.00	
			APP	201-105000	02/15/2022	DRAFTS2				CLAIM ON CASH				5,592,875.00
			APP	999-290202	02/15/2022	DRAFTS2				DUE TO FUND 202			964,843.73	
			APP	202-105000	02/15/2022	DRAFTS2				CLAIM ON CASH				964,843.73
			APP	999-290203	02/15/2022	DRAFTS2				DUE TO FUND 203			88,783.06	
			APP	203-105000	02/15/2022	DRAFTS2				CLAIM ON CASH				88,783.06
			APP	999-290206	02/15/2022	DRAFTS2				DUE TO FUND 206			688,100.00	
			APP	206-105000	02/15/2022	DRAFTS2				CLAIM ON CASH				688,100.00
SYSTEM GENERATED ENTRIES TOTAL												7,334,601.79	7,334,601.79	
JOURNAL 2022/05/329 TOTAL												14,669,203.58	14,669,203.58	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
201 GEN OB REFUNDING BOND SRS 2016 201-105000 201-210000	2022 5	329	02/15/2022	CLAIM ON CASH ACCOUNTS PAYABLE	5,592,875.00	5,592,875.00
FUND TOTAL					5,592,875.00	5,592,875.00
202 UNLIMITED TAX ROAD BONDS 202-105000 202-210000	2022 5	329	02/15/2022	CLAIM ON CASH ACCOUNTS PAYABLE	964,843.73	964,843.73
FUND TOTAL					964,843.73	964,843.73
203 GEN OB REFUNDING BOND SRS 2021 203-105000 203-210000	2022 5	329	02/15/2022	CLAIM ON CASH ACCOUNTS PAYABLE	88,783.06	88,783.06
FUND TOTAL					88,783.06	88,783.06
206 GEN OB REFUNDING BOND SRS 2013 206-105000 206-210000	2022 5	329	02/15/2022	CLAIM ON CASH ACCOUNTS PAYABLE	688,100.00	688,100.00
FUND TOTAL					688,100.00	688,100.00
999 POOLED CASH 999-100600 999-290201 999-290202 999-290203 999-290206	2022 5	329	02/15/2022	POOLED CASH DUE TO FUND 201 DUE TO FUND 202 DUE TO FUND 203 DUE TO FUND 206	5,592,875.00 964,843.73 88,783.06 688,100.00	7,334,601.79
FUND TOTAL					7,334,601.79	7,334,601.79

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
201	GEN OB REFUNDING BOND SRS 2016		5,592,875.00
202	UNLIMITED TAX ROAD BONDS		964,843.73
203	GEN OB REFUNDING BOND SRS 2021		88,783.06
206	GEN OB REFUNDING BOND SRS 2013		688,100.00
999	POOLED CASH		
		7,334,601.79	
	TOTAL	7,334,601.79	7,334,601.79

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
6766	02/16/2022	MANL	15164 AETNA LIFE INSURANCE	56245	54-22045-0209	02/16/2022	20220225	DRAFTS1		67,522.81	
								CHECK 6766 TOTAL:		67,522.81	
6767	02/16/2022	MANL	15110 SEDGWICK CLAIMS MANA	56246	3721472	02/16/2022	20220261	DRAFTS1		1,359.14	
								CHECK 6767 TOTAL:		1,359.14	
6768	02/16/2022	MANL	15110 SEDGWICK CLAIMS MANA	56247	3721446	02/16/2022	20220261	DRAFTS1		12,623.45	
								CHECK 6768 TOTAL:		12,623.45	
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***			81,505.40	
TOTAL MANUAL CHECKS							COUNT	AMOUNT			
							3	81,505.40			
*** GRAND TOTAL ***										81,505.40	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	5	319	APP	401-210000	02/16/2022	DRAFTS1				ACCOUNTS PAYABLE		67,522.81	
										AP CASH DISBURSEMENTS JOURNAL			
										POOLED CASH			81,505.40
APP	999-100600				02/16/2022	DRAFTS1				AP CASH DISBURSEMENTS JOURNAL		13,982.59	
APP	403-210000				02/16/2022	DRAFTS1				ACCOUNTS PAYABLE			
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		81,505.40	81,505.40
APP	999-290401				02/16/2022	DRAFTS1				DUE TO FUND 401		67,522.81	
APP	401-105000				02/16/2022	DRAFTS1				CLAIM ON CASH			67,522.81
APP	999-290403				02/16/2022	DRAFTS1				DUE TO FUND 403		13,982.59	
APP	403-105000				02/16/2022	DRAFTS1				CLAIM ON CASH			13,982.59
										SYSTEM GENERATED ENTRIES TOTAL		81,505.40	81,505.40
										JOURNAL 2022/05/319 TOTAL		163,010.80	163,010.80

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2022 5	319	02/16/2022	CLAIM ON CASH ACCOUNTS PAYABLE		67,522.81
				FUND TOTAL	67,522.81	67,522.81
403 WORKERS COMPENSATION 403-105000 403-210000	2022 5	319	02/16/2022	CLAIM ON CASH ACCOUNTS PAYABLE		13,982.59
				FUND TOTAL	13,982.59	13,982.59
999 POOLED CASH 999-100600 999-290401 999-290403	2022 5	319	02/16/2022	POOLED CASH DUE TO FUND 401 DUE TO FUND 403		81,505.40
				FUND TOTAL	81,505.40	81,505.40

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		67,522.81
403	WORKERS COMPENSATION		13,982.59
999	POOLED CASH		
	TOTAL	81,505.40	81,505.40

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A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

6769 02/17/2022 MANL 15164 AETNA LIFE INSURANCE 56248 54-22046-0199 02/17/2022 20220225 DRAFT1 73,912.25

CHECK 6769 TOTAL: 73,912.25

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 73,912.25

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	73,912.25

*** GRAND TOTAL *** 73,912.25

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2022	5	321	APP	401-210000	02/17/2022	DRAFT1				ACCOUNTS PAYABLE			73,912.25	
			APP	999-100600	02/17/2022	DRAFT1				AP CASH DISBURSEMENTS JOURNAL POOLED CASH				73,912.25
											73,912.25	73,912.25		
											73,912.25			
			APP	401-105000	02/17/2022	DRAFT1				DUE TO FUND 401			73,912.25	
			APP	401-105000	02/17/2022	DRAFT1				CLAIM ON CASH				73,912.25
											73,912.25	73,912.25		
											147,824.50	147,824.50		

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2022	5	321	02/17/2022			
	401-105000					CLAIM ON CASH		73,912.25
	401-210000					ACCOUNTS PAYABLE	73,912.25	
						FUND TOTAL	73,912.25	73,912.25
999	POOLED CASH	2022	5	321	02/17/2022			
	999-100600					POOLED CASH		73,912.25
	999-290401					DUE TO FUND 401	73,912.25	
						FUND TOTAL	73,912.25	73,912.25

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		73,912.25
999	POOLED CASH	73,912.25	
TOTAL		73,912.25	73,912.25

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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
6756	02/25/2022	MANL	50100 L P & L	56207	020322 811 MAIN	02/25/2022	20220082	LP&L	7,865.76
								CHECK 6756 TOTAL:	7,865.76
6757	02/25/2022	MANL	50100 L P & L	56209	020322 3602 E KENT	02/25/2022	20220082	LP&L	247.81
								CHECK 6757 TOTAL:	247.81
6758	02/25/2022	MANL	50100 L P & L	56211	020322904BROADWAYCRT	02/25/2022	20220082	LP&L	8,641.80
								CHECK 6758 TOTAL:	8,641.80
6759	02/25/2022	MANL	50100 L P & L	56215	01272220012025 AKRON	02/25/2022	20220190	LP&L	8,980.35
								CHECK 6759 TOTAL:	8,980.35
6760	02/25/2022	MANL	50100 L P & L	56217	013122 DUMP FEE	02/25/2022	20220076	LP&L	221.04
								CHECK 6760 TOTAL:	221.04
					NUMBER OF CHECKS	5		*** CASH ACCOUNT TOTAL ***	25,956.76
					TOTAL MANUAL CHECKS		COUNT	AMOUNT	
							5	25,956.76	
								*** GRAND TOTAL ***	25,956.76

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	5	305	APP	011-210000	02/25/2022	LP&L	LP&L			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		16,755.37	
			APP	999-100600	02/25/2022	LP&L	LP&L			POOLED CASH AP CASH DISBURSEMENTS JOURNAL			25,956.76
			APP	051-210000	02/25/2022	LP&L	LP&L			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		8,980.35	
			APP	020-210000	02/25/2022	LP&L	LP&L			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		221.04	
GENERAL LEDGER TOTAL											25,956.76	25,956.76	
			APP	999-290011	02/25/2022	LP&L	LP&L			DUE TO FUND 011		16,755.37	
			APP	011-105000	02/25/2022	LP&L	LP&L			CLAIM ON CASH			16,755.37
			APP	999-290051	02/25/2022	LP&L	LP&L			DUE TO FUND 051		8,980.35	
			APP	051-105000	02/25/2022	LP&L	LP&L			CLAIM ON CASH			8,980.35
			APP	999-290020	02/25/2022	LP&L	LP&L			DUE TO FUND 020		221.04	
			APP	020-105000	02/25/2022	LP&L	LP&L			CLAIM ON CASH			221.04
SYSTEM GENERATED ENTRIES TOTAL											25,956.76	25,956.76	
JOURNAL 2022/05/305 TOTAL											51,913.52	51,913.52	

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 5	305	02/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE		16,755.37
					16,755.37	
				FUND TOTAL	16,755.37	16,755.37
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2022 5	305	02/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE		221.04
					221.04	
				FUND TOTAL	221.04	221.04
051 JUVENILE PROBATION 051-105000 051-210000	2022 5	305	02/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE		8,980.35
					8,980.35	
				FUND TOTAL	8,980.35	8,980.35
999 POOLED CASH 999-100600 999-290011 999-290020 999-290051	2022 5	305	02/25/2022	POOLED CASH DUE TO FUND 011 DUE TO FUND 020 DUE TO FUND 051		25,956.76
					16,755.37	
					221.04	
					8,980.35	
				FUND TOTAL	25,956.76	25,956.76

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		16,755.37
020	CONSOLIDATED ROAD AND BRIDGE		221.04
051	JUVENILE PROBATION		8,980.35
999	POOLED CASH		
		25,956.76	
TOTAL		25,956.76	25,956.76

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