

# ACCOUNTS PAYABLE CHECK REGISTER

## COMMISSIONERS' COURT DATE

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

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COMMISSIONER, PCT.1

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COMMISSIONER, PCT.2

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COMMISSIONER, PCT.3

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COMMISSIONER, PCT.4

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
6228	12/27/2021	EFT	56681 ALEXANDER, RONDA	51926	11.9-11.2021 RA	12/27/2021		12272021	311.12
				51927	11.8.2021 RA	12/27/2021		12272021	31.36
				51928	11.1-18.2021 RA	12/27/2021		12272021	65.08
							CHECK	6228 TOTAL:	407.56
6229	12/27/2021	EFT	14688 AMD ENGINEERING, LLC	52009	2021-2695	12/27/2021	20220691	12272021	2,697.50
							CHECK	6229 TOTAL:	2,697.50
6230	12/27/2021	EFT	5873 APPRISS, INC.	52355	INV104610	12/27/2021	20220766	12272021	7,535.92
							CHECK	6230 TOTAL:	7,535.92
6231	12/27/2021	EFT	50108 ATMOS ENERGY	51277	122220 915 AVENUE H	12/13/2021	20220339	12272021	311.15
				52428	12821 15801 LOOP 493	12/27/2021	20220081	12272021	64.44
				52429	1213213501HOLLY LCDC	12/27/2021	20220081	12272021	36,737.20
				52430	12321 3701HOLLY JBTR	12/27/2021	20220081	12272021	93.84
				52431	12921 310 W 1ST	12/27/2021	20220024	12272021	422.87
				52432	12621 800 W CEMETRY	12/27/2021	20220024	12272021	136.22
				52433	12221 115 PARK RD	12/27/2021	20220304	12272021	157.81
				52434	12921 218 W 7TH	12/27/2021	20220363	12272021	101.08
				52435	12721 800 W GARZA	12/27/2021	20220405	12272021	62.73
				52437	1207213501HOLLY CRTC	12/27/2021	20220193	12272021	1,718.52
							CHECK	6231 TOTAL:	39,805.86
6232	12/27/2021	EFT	711 BOB BARKER COMPANY,	51446	INV1695751	12/27/2021	20220702	12272021	1,257.00
				52295	INV1698916	12/27/2021	20220679	12272021	2,305.20
							CHECK	6232 TOTAL:	3,562.20
6233	12/27/2021	EFT	13332 BOUCHER CONN,PC TANY	51910	DC-2021-JV-0048 TBC	12/27/2021		12272021	100.00

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VOUCHER    INVOICE      INV DATE    PO      CHECK RUN      NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 6233 TOTAL:	100.00
6234	12/27/2021	EFT	8353 BOZEMAN MACHINERY &	51370	55368	12/27/2021	20220120	12272021	52.00
				51371	55544	12/27/2021	20220120	12272021	66.50
				51417	55588	12/27/2021	20220120	12272021	7.00
				52316	55786	12/27/2021	20220120	12272021	15.00
								CHECK 6234 TOTAL:	140.50
6235	12/27/2021	EFT	51216 BROWN, MIKE	51575	DC-2021-JV-0038 MB	12/27/2021		12272021	150.00
								CHECK 6235 TOTAL:	150.00
6236	12/27/2021	EFT	10358 BRUNSON, CHRIS	51974	10.24-11.24-2021 CB	12/27/2021		12272021	56.00
								CHECK 6236 TOTAL:	56.00
6237	12/27/2021	EFT	12849 BUENO, LORNA	51547	2019-760503B LB	12/27/2021		12272021	150.00
								CHECK 6237 TOTAL:	150.00
6238	12/27/2021	EFT	8358 CARPENTER, CHARLA	52315	1.4-5.2021 CC	12/27/2021		12272021	76.00
								CHECK 6238 TOTAL:	76.00
6239	12/27/2021	EFT	8427 CARTER, AARON	51538	2021-543259A AC	12/27/2021		12272021	1,185.00
				51880	2010-554337 AC	12/27/2021		12272021	1,140.00
								CHECK 6239 TOTAL:	2,325.00
6240	12/27/2021	EFT	53691 CHILDREN'S ADVOCACY	51403	10.2021	12/27/2021	20220586	12272021	1,250.00
				51404	11.2021	12/27/2021	20220586	12272021	1,250.00
				51405	12.2021	12/27/2021	20220586	12272021	1,250.00
								CHECK 6240 TOTAL:	3,750.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
6241	12/27/2021	EFT	10828 COMDATA	52443	XY72212042021	12/27/2021	20220031	12272021	54,201.58
							CHECK	6241 TOTAL:	54,201.58
6242	12/27/2021	EFT	15152 CORPORATE BILLING, L	51418	XA102012670:01	12/27/2021	20220174	12272021	225.87
				51419	XA102012671:01	12/27/2021	20220174	12272021	225.87
				51420	XA102012672:01	12/27/2021	20220174	12272021	225.87
				51421	XA102012674:01	12/27/2021	20220174	12272021	225.87
				51422	XA102012690:01	12/27/2021	20220174	12272021	651.50
				51423	XA102013065:01	12/27/2021	20220174	12272021	336.24
				51424	XA102012856:01	12/27/2021	20220174	12272021	22.11
				51796	XA102012591:01	12/27/2021	20220174	12272021	257.06
				51797	XA102012904:01	12/27/2021	20220174	12272021	460.28
				51798	XA102012690:02	12/27/2021	20220174	12272021	179.29
				51799	RA102001788:01	12/27/2021	20220174	12272021	13,419.33
				52331	XA102013265:01	12/27/2021	20220174	12272021	1,175.24
							CHECK	6242 TOTAL:	17,404.53
6243	12/27/2021	EFT	11959 CRUTCHER, KIRK	52074	2021.12.27 Crutcher	12/27/2021		12272021	425.00
							CHECK	6243 TOTAL:	425.00
6244	12/27/2021	EFT	84 DEAN DAIRY CORPORATE	51431	619101614	12/27/2021	20220248	12272021	171.70
				51669	619101467	12/27/2021	20220248	12272021	139.30
							CHECK	6244 TOTAL:	311.00
6245	12/27/2021	EFT	14128 DURHAM, HANNAH	52412	05.10-11.21 HD	12/27/2021		12272021	6.00
							CHECK	6245 TOTAL:	6.00

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6246	12/27/2021	EFT	15206 EDWARDS, CORY	51925	12.6-9.2021 CE	12/27/2021		12272021	612.01
								CHECK    6246 TOTAL:	612.01
6247	12/27/2021	EFT	11321 EUBANK, FORREST	51977	10.24-11.24.2021 FE	12/27/2021		12272021	56.00
								CHECK    6247 TOTAL:	56.00
6248	12/27/2021	EFT	7203 EXPRESS EMPLOYMENT P	51792	26462826	12/27/2021	20220160	12272021	119.21
								CHECK    6248 TOTAL:	119.21
6249	12/27/2021	EFT	14857 FLEMING, KIPI L	52075	2021.12.27 Fleming	12/27/2021		12272021	325.00
								CHECK    6249 TOTAL:	325.00
6250	12/27/2021	EFT	13143 FRODSHAM, AARON	52313	1.4-5.2021 AF	12/27/2021		12272021	76.00
								CHECK    6250 TOTAL:	76.00
6251	12/27/2021	EFT	1594 G T DISTRIBUTORS	52100	INV0878691	12/27/2021	20220017	12272021	2,554.19
				52302	INV0878053	12/27/2021	20220065	12272021	13,431.60
				52311	INV0875631	12/27/2021	20220089	12272021	211.10
				52312	INV0877689	12/27/2021	20220089	12272021	56.52
				52314	INV0878687	12/27/2021	20220089	12272021	1,457.80
				52319	INV0878923	12/27/2021	20220142	12272021	515.50
								CHECK    6251 TOTAL:	18,226.71
6252	12/27/2021	EFT	7897 GAMBOA FERRARO, MARI	51533	2015-517261A MGF	12/27/2021		12272021	547.50
				51881	2020-540708 MGF	12/27/2021		12272021	930.00
								CHECK    6252 TOTAL:	1,477.50
6253	12/27/2021	EFT	12889 GLOVER, ASHLIE	52413	05.10-11.21 AG	12/27/2021		12272021	6.00

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								CHECK 6253 TOTAL:	6.00
6254	12/27/2021	EFT	9340 GOLDHAMMER, GORDON	51507	12.5-7.21 GG	12/27/2021		12272021	128.00
								CHECK 6254 TOTAL:	128.00
6255	12/27/2021	EFT	10782 GOODMAN, ANNETTE	52026	2019-418623 AG	12/27/2021		12272021	220.00
								CHECK 6255 TOTAL:	220.00
6256	12/27/2021	EFT	13975 GORELL, JANINE	52076	2021.12.27 Gorell	12/27/2021		12272021	475.00
								CHECK 6256 TOTAL:	475.00
6257	12/27/2021	EFT	217 GRAINGER, W. W., INC	51363	9133975558	12/27/2021	20220072	12272021	672.80
				51368	9136608156	12/27/2021	20220117	12272021	56.16
				51369	9136608164	12/27/2021	20220117	12272021	101.25
				51747	9137562519	12/27/2021	20220072	12272021	65.67
				51748	9137562527	12/27/2021	20220072	12272021	189.85
				52303	9143619055	12/27/2021	20220072	12272021	704.08
								CHECK 6257 TOTAL:	1,789.81
6258	12/27/2021	EFT	13398 HALLGREN, STEPHANIE	52078	2021.12.27 Hallgren	12/27/2021		12272021	350.00
								CHECK 6258 TOTAL:	350.00
6259	12/27/2021	EFT	4475 HANSHEW, CHARLES A.	51410	120321chad	12/27/2021		12272021	312.00
								CHECK 6259 TOTAL:	312.00
6260	12/27/2021	EFT	9134 HARGRAVE, DONNY	51967	1.1-3.2022 DH	12/27/2021		12272021	107.00
								CHECK 6260 TOTAL:	107.00
6261	12/27/2021	EFT	15004 HEALTHEQUITY INC	51335	INV3205291	12/27/2021	20220374	12272021	431.40

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								CHECK    6261 TOTAL:	431.40
6262	12/27/2021	EFT	14024 HENDLEY, MARK	52079	2021.12.27 Hendley	12/27/2021		12272021	145.00
								CHECK    6262 TOTAL:	145.00
6263	12/27/2021	EFT	7707 HILL, DONNA MICHELLE	51408	715	12/27/2021		12272021	312.00
								CHECK    6263 TOTAL:	312.00
6264	12/27/2021	EFT	1745 ICS JAIL SUPPLIES, I	52332	w4942600	12/27/2021	20220209	12272021	156.60
				52333	w4945300	12/27/2021	20220209	12272021	183.60
				52335	w4942800	12/27/2021	20220212	12272021	174.98
								CHECK    6264 TOTAL:	515.18
6265	12/27/2021	EFT	13900 IDENTISYS INCORPORAT	52346	550681	12/27/2021	20220662	12272021	439.00
								CHECK    6265 TOTAL:	439.00
6266	12/27/2021	EFT	14591 INNOVATIVE TRANSPORT	52010	INVOICE: 1	12/27/2021	20220715	12272021	10,000.00
				52011	INVOICE: 2	12/27/2021	20220715	12272021	10,000.00
								CHECK    6266 TOTAL:	20,000.00
6267	12/27/2021	EFT	6101 J P MORGAN CHASE-BAN	52357	12062021 JPM	12/27/2021		12272021	78,199.89
								CHECK    6267 TOTAL:	78,199.89
6268	12/27/2021	EFT	10585 JARAMILLO, SOPHIA	52414	05.17-21.2021 SJ	12/27/2021		12272021	15.00
								CHECK    6268 TOTAL:	15.00
6269	12/27/2021	EFT	13763 JIMENEZ, ANGELO	52410	06.07.21 AJ	12/27/2021		12272021	25.00
				52411	06.25.2021 AJ	12/27/2021		12272021	46.00
								CHECK    6269 TOTAL:	71.00

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6270	12/27/2021	EFT	10941 JOHNSON CONTROLS, IN	51388	1-109275589618	12/27/2021	20220135	12272021	651.17
				51399	1-109273920011	12/27/2021	20220489	12272021	766.58
							CHECK	6270 TOTAL:	1,417.75
6271	12/27/2021	EFT	51963 JONES, DENIECE	51549	2020-760688B DJ	12/27/2021		12272021	150.00
				51553	2021-760872A DJ	12/27/2021		12272021	150.00
				51556	DC-2021-JV-0025A DJ	12/27/2021		12272021	150.00
				51908	2019-760576 DJ	12/27/2021		12272021	100.00
				51911	PF-2021-JMAG-0117 DJ	12/27/2021		12272021	100.00
							CHECK	6271 TOTAL:	650.00
6272	12/27/2021	EFT	9881 KEYWARDEN	51542	51351	12/27/2021	20220647	12272021	5,170.00
							CHECK	6272 TOTAL:	5,170.00
6273	12/27/2021	EFT	15094 KILLGORE, REBECCA J	52082	2021.12.27 Killgore	12/27/2021		12272021	255.00
							CHECK	6273 TOTAL:	255.00
6274	12/27/2021	EFT	6061 KUSS, DANIEL	52083	2021.12.27 Kuss	12/27/2021		12272021	512.50
							CHECK	6274 TOTAL:	512.50
6275	12/27/2021	EFT	50110 L P & L - GENERAL AS	52034	161	12/27/2021		12272021	440.76
				52037	165	12/27/2021		12272021	104.44
				52062	168	12/27/2021		12272021	199.07
				52063	170	12/27/2021		12272021	433.18
							CHECK	6275 TOTAL:	1,177.45
6276	12/27/2021	EFT	9421 LABATT FOOD SERVICE	51989	11305871	12/27/2021	20220309	12272021	3,760.39
				51990	11305872	12/27/2021	20220309	12272021	12.16
				51991	12077253	12/27/2021	20220309	12272021	4,131.26



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								CHECK 6276 TOTAL:	7,903.81
6277	12/27/2021	EFT	10805 LANEHART, DAVID	52084	2021.12.27 Lanehart	12/27/2021		12272021	362.50
								CHECK 6277 TOTAL:	362.50
6278	12/27/2021	EFT	12852 MARTIN, CINDY	52085	2021.12.27 Martin	12/27/2021		12272021	456.25
								CHECK 6278 TOTAL:	456.25
6279	12/27/2021	EFT	53313 MENDEZ, JESSE	51548	2019-760503D JM	12/27/2021		12272021	150.00
				51555	DC-2021-JV-0024A JM	12/27/2021		12272021	150.00
				51577	DC-2021-JV-0047 JM	12/27/2021		12272021	150.00
				51580	DC-2021-JV-0040 JM	12/27/2021		12272021	150.00
								CHECK 6279 TOTAL:	600.00
6280	12/27/2021	EFT	14979 MILLER, WILLIAM PETE	52248	112021 WP	12/27/2021	20220231	12272021	3,169.50
								CHECK 6280 TOTAL:	3,169.50
6281	12/27/2021	EFT	2083 MORRISON SUPPLY CO	51722	S111940397.001	12/27/2021	20220036	12272021	32.52
				51738	S111956368.001	12/27/2021	20220036	12272021	29.00
				51739	S111956355.001	12/27/2021	20220036	12272021	484.52
				51740	S111967485.001	12/27/2021	20220036	12272021	287.46
				51741	S111988401.001	12/27/2021	20220036	12272021	206.81
				51742	S111988527.001	12/27/2021	20220036	12272021	126.31
				51743	S111995106.001	12/27/2021	20220036	12272021	732.83
				51744	S111968123.001	12/27/2021	20220038	12272021	37.02
				51745	S111960764.001	12/27/2021	20220038	12272021	67.86
								CHECK 6281 TOTAL:	2,004.33

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6282	12/27/2021	EFT	13490 MURRAY, LYNNE M.	52087	2021.12.27 Murray	12/27/2021		12272021	332.50
								CHECK    6282 TOTAL:	332.50
6283	12/27/2021	EFT	14928 MWM ARCHITECTS, INC.	51400	10-PS	12/27/2021	20220519	12272021	288,598.00
								CHECK    6283 TOTAL:	288,598.00
6284	12/27/2021	EFT	14842 NEW LEAF BEHAVIORAL	51917	2020-419396 TN	12/27/2021		12272021	750.00
				52029	2021-422529 TN	12/27/2021		12272021	750.00
								CHECK    6284 TOTAL:	1,500.00
6285	12/27/2021	EFT	246 OFFICEWISE FURNITURE	51333	2304996-0	12/27/2021	20220279	12272021	233.16
				51390	2305300-0	12/27/2021	20220273	12272021	397.24
				51392	2305257-0	12/27/2021	20220354	12272021	327.99
				51531	3005741-0	12/27/2021	20220485	12272021	1,060.18
				51670	2305310-0	12/27/2021	20220265	12272021	408.95
				51671	2306009-0	12/27/2021	20220273	12272021	305.31
				51711	2305739-0	12/27/2021	20220354	12272021	325.98
				51806	2305246-0	12/27/2021	20220277	12272021	323.25
				51845	2306773-0	12/27/2021	20220446	12272021	332.09
				51982	2305568-0	12/27/2021	20220284	12272021	421.13
				52250	2307035-0	12/27/2021	20220265	12272021	304.33
				52254	2304354-0	12/27/2021	20220270	12272021	194.98
				52255	2304354-1	12/27/2021	20220270	12272021	219.98
				52259	2306607-0	12/27/2021	20220284	12272021	459.90
				52261	2290158-0	12/27/2021	20220284	12272021	306.29
								CHECK    6285 TOTAL:	5,620.76

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6286	12/27/2021	EFT	246 OFFICEWISE FURNITURE	51391	2305221-1	12/27/2021	20220354	12272021	91.99
				51520	2304881-0	12/27/2021	20220272	12272021	94.05
				51679	2305257-1	12/27/2021	20220354	12272021	91.99
				51681	2305632-0	12/27/2021	20220354	12272021	153.58
				51807	2305246-1	12/27/2021	20220277	12272021	73.56
				51809	2306055-0	12/27/2021	20220280	12272021	129.80
				51842	2306400-0	12/27/2021	20220279	12272021	186.98
				51981	2306429-0	12/27/2021	20220284	12272021	106.73
				51987	2306218-0	12/27/2021	20220354	12272021	69.99
				51993	2306807-0	12/27/2021	20220354	12272021	146.91
				52256	2306875-0	12/27/2021	20220271	12272021	177.68
				52260	2306429-1	12/27/2021	20220284	12272021	158.00
				52262	2293493-0	12/27/2021	20220284	12272021	75.07
				52289	2304863-0	12/27/2021	20220455	12272021	79.10
				52427	C22302946-0	12/27/2021		12272021	-114.16
							CHECK	6286 TOTAL:	1,521.27
6287	12/27/2021	EFT	246 OFFICEWISE FURNITURE	51393	2305286-0	12/27/2021	20220354	12272021	25.92
				51395	2305393-0	12/27/2021	20220354	12272021	23.79
				51432	2305475-0	12/27/2021	20220286	12272021	56.91
				51442	2304782-0	12/27/2021	20220491	12272021	20.09
				51519	2277343-1	12/27/2021	20220271	12272021	20.65
				51521	2305810-0	12/27/2021	20220281	12272021	21.58
				51810	2306480-0	12/27/2021	20220286	12272021	68.79
				51980	2305810-1	12/27/2021	20220281	12272021	19.99
				51992	2306311-0	12/27/2021	20220354	12272021	23.82

**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
				52252	2305264-0	12/27/2021	20220266	12272021	34.29
				52253	2306091-0	12/27/2021	20220266	12272021	59.88
				52290	2307038-0	12/27/2021	20220455	12272021	69.33
				52337	2292884-0	12/27/2021	20220265	12272021	42.98
				52339	2307222-0	12/27/2021	20220266	12272021	53.37
				52340	2307269-0	12/27/2021	20220286	12272021	59.50
							CHECK	6287 TOTAL:	600.89
6288	12/27/2021	EFT	246 OFFICEWISE FURNITURE	51376	2305328-0	12/27/2021	20220491	12272021	18.86
				51394	2305359-0	12/27/2021	20220354	12272021	6.16
				51443	2305742-0	12/27/2021	20220491	12272021	8.82
				51532	2305742-1	12/27/2021	20220491	12272021	7.86
				51673	2286985-1	12/27/2021	20220290	12272021	11.56
				51682	2305721-0	12/27/2021	20220354	12272021	6.45
				51712	2305746-0	12/27/2021	20220354	12272021	11.59
				51713	2306056-0	12/27/2021	20220354	12272021	2.92
				51808	2306164-0	12/27/2021	20220277	12272021	11.31
				51983	2305575-0	12/27/2021	20220284	12272021	10.75
				52251	2305005-0	12/27/2021	20220266	12272021	7.44
				52257	2306875-1	12/27/2021	20220271	12272021	19.36
				52338	2289149-1	12/27/2021	20220265	12272021	16.39
							CHECK	6288 TOTAL:	139.47
6289	12/27/2021	EFT	11771 PENN, AMY	52088	2021.12.27 Penn	12/27/2021		12272021	622.50
							CHECK	6289 TOTAL:	622.50
6290	12/27/2021	EFT	14508 PHELPS, KRISTEN	52309	1.4-5.2021 KP	12/27/2021		12272021	76.00

**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      6290 TOTAL:	76.00
6291	12/27/2021	EFT	3858 PLAINS PRESORT SERVI	51997	530406	12/27/2021	20220332	12272021	97.63
				51998	530542	12/27/2021	20220332	12272021	65.82
				52000	530681	12/27/2021	20220332	12272021	53.20
				52001	530816	12/27/2021	20220332	12272021	52.46
				52002	530944	12/27/2021	20220332	12272021	43.74
				52003	531077	12/27/2021	20220332	12272021	74.06
								CHECK      6291 TOTAL:	386.91
6292	12/27/2021	EFT	11950 PLAINS PROPERTIES	52036	163	12/27/2021		12272021	3,580.00
								CHECK      6292 TOTAL:	3,580.00
6293	12/27/2021	EFT	55326 PUCKETT, ADAM	52323	11.1-4.2021 AP	12/27/2021		12272021	49.28
								CHECK      6293 TOTAL:	49.28
6294	12/27/2021	EFT	11988 RATLIFF, THERESA	52070	2018-531126B TR	12/27/2021		12272021	300.00
								CHECK      6294 TOTAL:	300.00
6295	12/27/2021	EFT	11031 RAY, KAREN	52090	2021.12.27 Ray	12/27/2021		12272021	320.00
								CHECK      6295 TOTAL:	320.00
6296	12/27/2021	EFT	15050 SANDERS, REBECCA ANN	51554	DC-2021-JV-0013A RS	12/27/2021		12272021	100.00
				51579	DC-2021-JV-0055 RS	12/27/2021		12272021	150.00
				52024	PF-2021-JMAG-0122 RS	12/27/2021		12272021	100.00
								CHECK      6296 TOTAL:	350.00
6297	12/27/2021	EFT	14166 REID, CHRISTINA	51923	11.2021 CR	12/27/2021		12272021	144.48
				51924	10.2021 CR	12/27/2021		12272021	184.24

**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 6297 TOTAL:	328.72
6298	12/27/2021	EFT	6426 RENNELS, CSR., TONY	51587	2018-415241 TR	12/27/2021		12272021	222.75
				51865	1259	12/27/2021		12272021	675.00
				51866	1254	12/27/2021		12272021	110.00
				51868	1251	12/27/2021		12272021	985.23
								CHECK 6298 TOTAL:	1,992.98
6299	12/27/2021	EFT	15201 ROBINSON, ELINOR	52091	2021.12.27 Robinson	12/27/2021		12272021	80.00
								CHECK 6299 TOTAL:	80.00
6300	12/27/2021	EFT	10623 ROGERS, KALLIE	52324	11.2-4.2021 KR	12/27/2021		12272021	42.56
								CHECK 6300 TOTAL:	42.56
6301	12/27/2021	EFT	6595 SALAZAR, SANDY	52307	1.4-5.2022 SS	12/27/2021		12272021	76.00
								CHECK 6301 TOTAL:	76.00
6302	12/27/2021	EFT	14519 SALTZMAN LAW FIRM	51576	DC-2021-JV-0040 MS	12/27/2021		12272021	150.00
				51586	PF-2021-JMAG-0114 MS	12/27/2021		12272021	100.00
				51913	PF-2021-JMAG-0119 MS	12/27/2021		12272021	100.00
								CHECK 6302 TOTAL:	350.00
6303	12/27/2021	EFT	8380 SCOTT, ROBERT	52361	11.12-14.2021 RS	12/27/2021		12272021	128.00
								CHECK 6303 TOTAL:	128.00
6304	12/27/2021	EFT	15110 SEDGWICK CLAIMS MANA	52387	400000076288	12/27/2021	20220262	12272021	1,844.00
								CHECK 6304 TOTAL:	1,844.00
6305	12/27/2021	EFT	13511 SHABANEH, ABEER	52092	2021.12.27 Shabaneh	12/27/2021		12272021	150.00

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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      6305 TOTAL:	150.00
6306	12/27/2021	EFT	4941 SHAW, JIM	51534	2019-537350C JS	12/27/2021		12272021	427.50
				51536	2020-541900C JS	12/27/2021		12272021	225.00
				51550	2020-760722H JS	12/27/2021		12272021	150.00
				51557	DC-2021-JV-0032 JS	12/27/2021		12272021	150.00
				51578	DC-2021-JV-0054 JS	12/27/2021		12272021	150.00
				51582	PF-2021-JMAG-0092 AJ	12/27/2021		12272021	100.00
				51583	PF-2021-JMAG-0111 JS	12/27/2021		12272021	100.00
				51585	PF-2021-JMAG-0013 JS	12/27/2021		12272021	100.00
				51912	PF-2021-JMAG-0118 JS	12/27/2021		12272021	100.00
				52021	DC-2021-JV-0042 JS	12/27/2021		12272021	100.00
				52022	DC-2021-JV-0059 JS	12/27/2021		12272021	100.00
				52068	2020-540083D JS	12/27/2021		12272021	262.50
				52069	2017-527987 JS	12/27/2021		12272021	195.00
				52071	2020-539067D JS	12/27/2021		12272021	210.00
				52072	2020-541042A JS	12/27/2021		12272021	202.50
								CHECK      6306 TOTAL:	2,572.50
6307	12/27/2021	EFT	4941 SHAW, JIM	51551	2020-760794A JS	12/27/2021		12272021	100.00
				51552	2021-760814 JS	12/27/2021		12272021	100.00
				52023	PF-2021-JMAG-0120 JS	12/27/2021		12272021	100.00
				52025	PF-2021-JMAG-0123 JS	12/27/2021		12272021	100.00
								CHECK      6307 TOTAL:	400.00
6308	12/27/2021	EFT	1680 SHERWIN-WILLIAMS CO.	51341	5729-8	12/27/2021	20220040	12272021	363.48
								CHECK      6308 TOTAL:	363.48

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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
6309	12/27/2021	EFT	56408 SOSEBEE, CATHY & ASS	51588	218928 CS	12/27/2021		12272021	200.00
								CHECK    6309 TOTAL:	200.00
6310	12/27/2021	EFT	8395 SPRINT SOLUTIONS	51222	901616338-105	12/13/2021	20220499	12272021	676.59
				51714	901616338-106	12/27/2021	20220499	12272021	118.84
								CHECK    6310 TOTAL:	795.43
6311	12/27/2021	EFT	14886 STAPLES, INC.	51332	3493348407	12/27/2021	20220278	12272021	48.72
				51875	3492554529	12/27/2021		12272021	-239.90
				51979	3495043027	12/27/2021	20220278	12272021	93.98
				51985	3494858941	12/27/2021	20220294	12272021	409.31
				51986	3494785272	12/27/2021	20220294	12272021	173.93
				51988	3494858942	12/27/2021	20220295	12272021	40.48
								CHECK    6311 TOTAL:	526.52
6312	12/27/2021	EFT	4608 STOFEL, CHRISTINA	52322	11.19-30.2021 CS	12/27/2021		12272021	14.56
								CHECK    6312 TOTAL:	14.56
6313	12/27/2021	EFT	13657 TARBOX, MAX	52094	2021.12.27 Tarbox	12/27/2021		12272021	200.00
								CHECK    6313 TOTAL:	200.00
6314	12/27/2021	EFT	14435 TEICHELMAN, MARSHA	52095	2021.12.27 Teichelma	12/27/2021		12272021	200.00
								CHECK    6314 TOTAL:	200.00
6315	12/27/2021	EFT	12340 THREADGILL, HEATHER	52067	2020-540549G HT	12/27/2021		12272021	1,420.00
								CHECK    6315 TOTAL:	1,420.00
6316	12/27/2021	EFT	12555 TREVINO, LIZA	51535	2020-539757A LT	12/27/2021		12272021	1,290.00



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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    6316 TOTAL:	1,290.00
6317	12/27/2021	EFT	12612 TURNBULL, FRANCES	52305	1.4-5.2022 FT	12/27/2021		12272021	76.00
								CHECK    6317 TOTAL:	76.00
6318	12/27/2021	EFT	50591 TX CONF OF URBAN COU	51382	102366	12/27/2021	20220698	12272021	10,765.98
								CHECK    6318 TOTAL:	10,765.98
6319	12/27/2021	EFT	15045 U.S. BANK NATIONAL A	52359	458183795	12/27/2021	20220773	12272021	210,537.25
								CHECK    6319 TOTAL:	210,537.25
6320	12/27/2021	EFT	14805 VAHORA, RESHMA	51840	11.2021 RV	12/27/2021	20220099	12272021	3,666.67
								CHECK    6320 TOTAL:	3,666.67
6321	12/27/2021	EFT	5418 WHITE, W. STEVE	51581	PF-2021-JMAG-0092 SW	12/27/2021		12272021	100.00
				51584	PF-2021-JMAG-0012 SW	12/27/2021		12272021	100.00
				51909	PF-2021-JMAG-0015 SW	12/27/2021		12272021	100.00
								CHECK    6321 TOTAL:	300.00
6322	12/27/2021	EFT	14618 WINN, BRENDA FOREMAN	52097	2021.12.27 winn	12/27/2021		12272021	120.00
								CHECK    6322 TOTAL:	120.00
6323	12/27/2021	EFT	15124 ZACHARY, TRAVIS J.	52098	2021.12.27 Zachary	12/27/2021		12272021	745.00
								CHECK    6323 TOTAL:	745.00
386015	12/27/2021	PRTD	14957 ARNOLD OIL COMPANY O	52270	8491825	12/27/2021	20220369	12272021	313.73
				52272	8494407	12/27/2021	20220369	12272021	32.02
				52274	8500615	12/27/2021	20220369	12272021	267.30
				52275	8506409	12/27/2021	20220369	12272021	4,829.39
				52277	8513930	12/27/2021	20220369	12272021	74.80

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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
				52278	8523946	12/27/2021	20220369	12272021	278.78
				52425	8530697	12/27/2021		12272021	-66.00
							CHECK	386015 TOTAL:	5,730.02
386016	12/27/2021	PRTD	10879 ABF COMMERCIAL ROOFI	51541	PAY APP #4	12/27/2021	20220553	12272021	53,719.27
							CHECK	386016 TOTAL:	53,719.27
386017	12/27/2021	PRTD	32 ACME MARKING PROD. C	51822	45728	12/27/2021	20220721	12272021	182.40
				52296	45767	12/27/2021	20220737	12272021	40.50
							CHECK	386017 TOTAL:	222.90
386018	12/27/2021	PRTD	13603 ALCOHOL MONITORING S	51715	239107	12/27/2021	20220574	12272021	1,226.10
				51716	239106	12/27/2021	20220574	12272021	2,523.04
							CHECK	386018 TOTAL:	3,749.14
386019	12/27/2021	PRTD	10479 ALLEN TEINERT CONSTR	51525	PAY APP #14	12/27/2021	20220390	12272021	56,527.18
				51815	PAY APP #15	12/27/2021	20220390	12272021	53,415.00
							CHECK	386019 TOTAL:	109,942.18
386020	12/27/2021	PRTD	10510 ALLIED COMPLIANCE SE	51385	LB30276	12/27/2021	20220708	12272021	800.00
							CHECK	386020 TOTAL:	800.00
386021	12/27/2021	PRTD	10978 AMERICAN TIRE DISTRI	52213	S160050503	12/27/2021	20220023	12272021	544.16
							CHECK	386021 TOTAL:	544.16
386022	12/27/2021	PRTD	888890 DAVID WHIPPLE	51873	224433612 227430743	12/27/2021		12272021	350.00
							CHECK	386022 TOTAL:	350.00
386023	12/27/2021	PRTD	888890 TEXAS HILL COUNTRY O	51874	08/1244/2459	12/27/2021		12272021	12.50

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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 386023 TOTAL:	12.50
386024	12/27/2021	PRTD	888890 VERONICA CAMPBELL	51872	081208	12/27/2021		12272021	46.25
								CHECK 386024 TOTAL:	46.25
386025	12/27/2021	PRTD	14511 ARMSTRONG MECHANICAL	51820	PAY APPLICATION #2	12/27/2021	20220549	12272021	72,977.10
								CHECK 386025 TOTAL:	72,977.10
386026	12/27/2021	PRTD	11871 AT&T	52329	293861703X12072021	12/27/2021	20220110	12272021	120.63
								CHECK 386026 TOTAL:	120.63
386027	12/27/2021	PRTD	13870 AT&T	51654	9335816603	12/27/2021	20220008	12272021	995.20
								CHECK 386027 TOTAL:	995.20
386028	12/27/2021	PRTD	14091 AT&T	51618	0820281281X112521	12/27/2021	20220007	12272021	1,416.95
								CHECK 386028 TOTAL:	1,416.95
386029	12/27/2021	PRTD	8412 AT&T MOBILITY	51378	287306461481X082721	12/27/2021	20220619	12272021	590.48
				51379	287306461481X092721	12/27/2021	20220619	12272021	590.48
				51380	287306461481X102721	12/27/2021	20220619	12272021	590.24
				51381	287306461481X112721	12/27/2021	20220619	12272021	637.42
				51664	287295935521X112721	12/27/2021	20220141	12272021	7,489.05
				51823	287306011046X112721	12/27/2021	20220734	12272021	80.00
				51824	287306011046X102721	12/27/2021	20220734	12272021	80.00
				51972	826009010X12102021	12/27/2021	20220192	12272021	624.07
				52249	997105994X12092021	12/27/2021	20220236	12272021	350.01
				52265	990791387X12092021	12/27/2021	20220054	12272021	3,394.46
				52283	287302399915X120921	12/27/2021	20220445	12272021	189.95
				52287	826012866X12052021	12/27/2021	20220453	12272021	107.76

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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
				52294	875576188X12092021	12/27/2021	20220651	12272021	135.46
				52325	287281361617X1292021	12/27/2021	20220004	12272021	1,675.68
				52347	287248419948X120921	12/27/2021	20220703	12272021	148.00
							CHECK	386029 TOTAL:	16,683.06
386030	12/27/2021	PRTD	8412 AT&T MOBILITY	51383	287248419948X110921	12/27/2021	20220703	12272021	74.00
				51825	287306011046X092721	12/27/2021	20220734	12272021	80.00
				51971	287248702533X120921	12/27/2021	20220165	12272021	54.40
				52005	287248702280X120921	12/27/2021	20220436	12272021	23.52
				52293	287274674267X120921	12/27/2021	20220478	12272021	78.74
							CHECK	386030 TOTAL:	310.66
386031	12/27/2021	PRTD	6371 ATMOS ENERGY CORP.	52030	64490	12/27/2021		12272021	30.92
				52033	160	12/27/2021		12272021	64.79
				52035	162	12/27/2021		12272021	58.80
							CHECK	386031 TOTAL:	154.51
386032	12/27/2021	PRTD	1162 BARRICADES UNLIMITED	51994	27680	12/27/2021	20220313	12272021	316.67
				51995	28765	12/27/2021	20220313	12272021	316.67
				51996	29498	12/27/2021	20220313	12272021	316.67
							CHECK	386032 TOTAL:	950.01
386033	12/27/2021	PRTD	15269 BARRY URQUIDEZ	52299	2019-497307 BU	12/27/2021	20220752	12272021	1,600.00
							CHECK	386033 TOTAL:	1,600.00
386034	12/27/2021	PRTD	7349 BETTER PATHWAYS	51877	12.2021	12/27/2021		12272021	3,745.00
							CHECK	386034 TOTAL:	3,745.00

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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
386035	12/27/2021	PRTD	53515 BICKERSTAFF HEATH DE	51384	11.30.2021	12/27/2021	20220705	12272021	750.00
							CHECK	386035 TOTAL:	750.00
386036	12/27/2021	PRTD	7895 BROOKS, BONNIE J. BL	52073	2021.12.27 Brooks	12/27/2021		12272021	143.75
							CHECK	386036 TOTAL:	143.75
386037	12/27/2021	PRTD	10577 CENTURY 21-S. LOOP 2	52061	167	12/27/2021		12272021	2,200.00
							CHECK	386037 TOTAL:	2,200.00
386038	12/27/2021	PRTD	6798 CITY OF LUBBOCK	52321	VV0001872	12/27/2021	20220156	12272021	188.46
							CHECK	386038 TOTAL:	188.46
386039	12/27/2021	PRTD	131 CITY OF LUBBOCK	51876	12032021FY21STAR	12/27/2021	20220713	12272021	35,323.52
							CHECK	386039 TOTAL:	35,323.52
386040	12/27/2021	PRTD	4794 CITY OF LUBBOCK	51791	21-0015	12/27/2021	20220138	12272021	320.00
							CHECK	386040 TOTAL:	320.00
386041	12/27/2021	PRTD	50104 CITY OF SLATON	51867	8876313/093021	12/27/2021	20220025	12272021	229.50
				51869	8876313/083121	12/27/2021	20220025	12272021	2,112.25
				51870	92121102121 CO BARN	12/27/2021	20220025	12272021	130.86
				51871	92121102121 WEST PRK	12/27/2021	20220403	12272021	88.61
				52268	17	12/27/2021	20220056	12272021	100.00
							CHECK	386041 TOTAL:	2,661.22
386042	12/27/2021	PRTD	14790 CITY OF LUBBOCK	51545	INV.017563	12/27/2021	20220706	12272021	982.99
				52416	INV16926	12/27/2021		12272021	276.46
							CHECK	386042 TOTAL:	1,259.45

**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
386043	12/27/2021	PRTD	5299 CNA SURETY	51337	12.31.2021	12/27/2021	20220697	12272021	2,500.00
							CHECK	386043 TOTAL:	2,500.00
386044	12/27/2021	PRTD	11175 COCHRAN COUNTY	51719	10.20-31.2021	12/27/2021	20220725	12272021	4,505.70
				52350	11.01-30.2021	12/27/2021	20220760	12272021	9,360.65
							CHECK	386044 TOTAL:	13,866.35
386045	12/27/2021	PRTD	3029 CONTECH	52244	W14361	12/27/2021	20220185	12272021	570.00
							CHECK	386045 TOTAL:	570.00
386046	12/27/2021	PRTD	12668 CORRECTIONS SOFTWARE	51804	51038	12/27/2021	20220247	12272021	8,528.00
							CHECK	386046 TOTAL:	8,528.00
386047	12/27/2021	PRTD	11182 CROSBY COUNTY	51805	21004522	12/27/2021	20220251	12272021	153.72
							CHECK	386047 TOTAL:	153.72
386048	12/27/2021	PRTD	51072 DAVIS, PHILIP J., M.	51514	12.01.21 TCOLE EXAM	12/27/2021	20220131	12272021	675.00
				52318	12.11.21 TCOLE EXAM	12/27/2021	20220131	12272021	900.00
							CHECK	386048 TOTAL:	1,575.00
386049	12/27/2021	PRTD	15070 DELACRUZ, PETE	51496	11.1-29.21 PD	12/27/2021		12272021	161.28
							CHECK	386049 TOTAL:	161.28
386050	12/27/2021	PRTD	2501 DELL MARKETING L.P.	52343	10532114560	12/27/2021	20220515	12272021	37,085.65
				52345	10539163560	12/27/2021	20220631	12272021	57.26
							CHECK	386050 TOTAL:	37,142.91
386051	12/27/2021	PRTD	2755 DESIGNS IN THREAD	51448	309334C	12/27/2021	20220719	12272021	71.50
							CHECK	386051 TOTAL:	71.50

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
386052	12/27/2021	PRTD	15105 DIEXON GROUP LLC	52212	210203007	12/27/2021	20220019	12272021	16,531.00
				52308	210203008	12/27/2021	20220087	12272021	7,173.00
							CHECK	386052 TOTAL:	23,704.00
386053	12/27/2021	PRTD	9970 ECOLAB	51721	6265069610	12/27/2021	20220033	12272021	144.95
							CHECK	386053 TOTAL:	144.95
386054	12/27/2021	PRTD	182 FED-EX	51433	7-584-79072	12/27/2021	20220333	12272021	139.40
				52004	7-591-92193	12/27/2021	20220333	12272021	43.19
							CHECK	386054 TOTAL:	182.59
386055	12/27/2021	PRTD	7042 FIRETROL PROTECTION	51821	100756774	12/27/2021	20220704	12272021	4,545.00
							CHECK	386055 TOTAL:	4,545.00
386056	12/27/2021	PRTD	9104 FIVE STAR CORRECTION	51510	40026R	12/27/2021	20220083	12272021	485.81
				51511	40085R	12/27/2021	20220083	12272021	436.06
				51512	40025	12/27/2021	20220083	12272021	29,589.13
				51513	40084	12/27/2021	20220083	12272021	29,011.22
				52304	40141R	12/27/2021	20220083	12272021	410.35
				52306	40140	12/27/2021	20220083	12272021	29,696.32
							CHECK	386056 TOTAL:	89,628.89
386057	12/27/2021	PRTD	2704 GAFFORD PEST CONTROL	51364	192569	12/27/2021	20220073	12272021	35.00
				51365	192387	12/27/2021	20220073	12272021	165.00
				51366	192383	12/27/2021	20220073	12272021	30.00
				51367	192433	12/27/2021	20220073	12272021	30.00
				51749	192443	12/27/2021	20220073	12272021	105.00
				51750	192444	12/27/2021	20220073	12272021	30.00

**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
				51751	192389	12/27/2021	20220073	12272021	35.00
				51762	192393	12/27/2021	20220073	12272021	30.00
				51763	194181	12/27/2021	20220073	12272021	50.00
				51764	194148	12/27/2021	20220073	12272021	444.00
				51786	194068	12/27/2021	20220073	12272021	141.60
				51787	194160	12/27/2021	20220073	12272021	30.00
				51788	192456	12/27/2021	20220073	12272021	40.00
				52342	194449	12/27/2021	20220381	12272021	35.00
							CHECK	386057 TOTAL:	1,200.60
386058	12/27/2021	PRTD	1783 GALLS INC. LLC	51659	019814446	12/27/2021	20220088	12272021	75.02
				51660	019907342	12/27/2021	20220088	12272021	231.00
				51661	018918937	12/27/2021	20220088	12272021	202.00
				51662	019884452	12/27/2021	20220088	12272021	154.00
				51847	019853476	12/27/2021	20220088	12272021	417.60
				52101	019508251	12/27/2021	20220018	12272021	80.46
				52102	019517978	12/27/2021	20220018	12272021	252.49
				52103	019595976	12/27/2021	20220018	12272021	88.09
				52104	019849611	12/27/2021	20220018	12272021	306.80
				52105	019849612	12/27/2021	20220018	12272021	374.00
				52106	019868616	12/27/2021	20220018	12272021	325.12
				52110	019884453	12/27/2021	20220018	12272021	77.00
				52112	019895389	12/27/2021	20220018	12272021	159.00
				52114	019920559	12/27/2021	20220018	12272021	148.50
				52426	019869430	12/27/2021		12272021	-346.02
							CHECK	386058 TOTAL:	2,545.06



**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
386059	12/27/2021	PRTD	1783 GALLS INC. LLC	51663	019837072	12/27/2021	20220088	12272021	18.00
				51720	019895295	12/27/2021	20220088	12272021	72.00
				51835	019717692	12/27/2021	20220088	12272021	72.00
				51836	019932356	12/27/2021	20220088	12272021	6.00
				51837	019932357	12/27/2021	20220088	12272021	3.00
				51838	019932358	12/27/2021	20220088	12272021	6.00
				51839	019932355	12/27/2021	20220088	12272021	3.00
				52107	019870155	12/27/2021	20220018	12272021	53.00
				52108	019870156	12/27/2021	20220018	12272021	55.50
				52109	019870160	12/27/2021	20220018	12272021	32.36
				52111	019884464	12/27/2021	20220018	12272021	66.16
				52113	019895397	12/27/2021	20220018	12272021	32.36
				52310	019932300	12/27/2021	20220088	12272021	36.00
				52423	019999555	12/27/2021		12272021	-16.00
				52424	019803063	12/27/2021		12272021	-23.91
							CHECK	386059 TOTAL:	415.47
386060	12/27/2021	PRTD	12760 GANT, TRENT	52215	11.28-12.4.2021 TG	12/27/2021		12272021	276.00
							CHECK	386060 TOTAL:	276.00
386061	12/27/2021	PRTD	14926 GARFIELD PUBLIC/PRIV	51401	10.08.2021	12/27/2021	20220520	12272021	120,169.53
							CHECK	386061 TOTAL:	120,169.53
386062	12/27/2021	PRTD	15271 GARZA, BRANDON	52334	1.4-5.2022 BG	12/27/2021		12272021	76.00
							CHECK	386062 TOTAL:	76.00
386063	12/27/2021	PRTD	9389 GOODWILL INDUSTRIES	51999	0004511	12/27/2021	20220388	12272021	98.00
				52012	0004519	12/27/2021	20220742	12272021	77.00

**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
				52099	0004516	12/27/2021	20220014	12272021	42.00
							CHECK	386063 TOTAL:	217.00
386064	12/27/2021	PRTD	9552 GOSSELINK, LLOYD	51447	97527149	12/27/2021	20220707	12272021	174.00
							CHECK	386064 TOTAL:	174.00
386065	12/27/2021	PRTD	7399 GRAYSON COUNTY DEPT.	52356	184724	12/27/2021	20220767	12272021	6,155.70
							CHECK	386065 TOTAL:	6,155.70
386066	12/27/2021	PRTD	13160 W. JARET GREASER LAW	52077	2021.12.27 Greaser	12/27/2021		12272021	350.00
							CHECK	386066 TOTAL:	350.00
386067	12/27/2021	PRTD	4839 GRG SANDERS AND CO	51817	PAY APP #4	12/27/2021	20220397	12272021	47,500.00
							CHECK	386067 TOTAL:	47,500.00
386068	12/27/2021	PRTD	5577 GULF COAST TRADES CE	52008	I-28573	12/27/2021	20220594	12272021	4,869.00
							CHECK	386068 TOTAL:	4,869.00
386069	12/27/2021	PRTD	12222 HANSHEW, TERRY	51914	836	12/27/2021		12272021	195.00
							CHECK	386069 TOTAL:	195.00
386070	12/27/2021	PRTD	15128 HARTMAN, JUSTIN	52415	5.2021 JH	12/27/2021		12272021	28.00
							CHECK	386070 TOTAL:	28.00
386071	12/27/2021	PRTD	9852 HCAA MEDICAL GROUP,	51522	00179311-00	12/27/2021	20220370	12272021	1,723.00
				51523	00179316-00	12/27/2021	20220370	12272021	1,122.00
				51524	00179314-00	12/27/2021	20220370	12272021	275.00
							CHECK	386071 TOTAL:	3,120.00

**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
386072	12/27/2021	PRTD	9307 HOLBERT, PATRICIA	51968	1.1-3.2022 PH	12/27/2021		12272021	107.00
							CHECK	386072 TOTAL:	107.00
386073	12/27/2021	PRTD	10226 HOME DEPOT PRO	51373	655353241	12/27/2021	20220307	12272021	90.18
				51803	656204575	12/27/2021	20220186	12272021	27.93
				51811	656154143	12/27/2021	20220307	12272021	31.94
				51812	656081965	12/27/2021	20220307	12272021	859.14
				52245	657559134	12/27/2021	20220186	12272021	68.20
				52264	654141688	12/27/2021	20220307	12272021	239.28
							CHECK	386073 TOTAL:	1,316.67
386074	12/27/2021	PRTD	15267 GREGS, TINA	51916	3281	12/27/2021		12272021	600.00
				52066	3301	12/27/2021		12272021	600.00
							CHECK	386074 TOTAL:	1,200.00
386075	12/27/2021	PRTD	12706 HUERTA, MIRIAM	51966	1.1-3.2022 MH	12/27/2021		12272021	107.00
							CHECK	386075 TOTAL:	107.00
386076	12/27/2021	PRTD	13582 INGRAM, SHAWN	52081	2021.12.27 Ingram	12/27/2021		12272021	375.00
							CHECK	386076 TOTAL:	375.00
386077	12/27/2021	PRTD	11020 INTERFACE EAP	51429	C842-M122	12/27/2021	20220217	12272021	1,627.50
							CHECK	386077 TOTAL:	1,627.50
386078	12/27/2021	PRTD	3861 JOHNSTON, J. CRAIG	51537	2021-543211B JCJ	12/27/2021		12272021	315.00
				51539	2021-543357C JCJ	12/27/2021		12272021	652.50
				51540	DC-2021-FM-0691 JCJ	12/27/2021		12272021	592.50
				51879	2007-541694F JCJ	12/27/2021		12272021	285.00
				51882	2021-543211C JCJ	12/27/2021		12272021	322.50

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE      INV DATE    PO      CHECK RUN      NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 386078 TOTAL:	2,167.50
386079	12/27/2021	PRTD	10710 JOINER, GREG W, PhD	52028	2020-421864 GWJ	12/27/2021		12272021	750.00
								CHECK 386079 TOTAL:	750.00
386080	12/27/2021	PRTD	14194 JSA ARCHITECTS, INC.	51818	2021-69-01	12/27/2021	20220487	12272021	5,625.00
								CHECK 386080 TOTAL:	5,625.00
386081	12/27/2021	PRTD	13687 KT BLACK SERVICES, L	51793	KTB0011609	12/27/2021	20220163	12272021	65.52
				51794	KTB0011501	12/27/2021	20220163	12272021	49.14
				51795	KTB0011514	12/27/2021	20220163	12272021	446.04
								CHECK 386081 TOTAL:	560.70
386082	12/27/2021	PRTD	11788 LANGUAGE LINE SERVIC	51678	10405016	12/27/2021	20220349	12272021	99.39
								CHECK 386082 TOTAL:	99.39
386083	12/27/2021	PRTD	56951 LANHAM, CATHERINE Ph	51515	11.22.2021	12/27/2021	20220143	12272021	275.00
				52320	12.09.2021	12/27/2021	20220143	12272021	550.00
								CHECK 386083 TOTAL:	825.00
386084	12/27/2021	PRTD	3662 LEXIS-NEXIS	51402	3093576162	12/27/2021	20220546	12272021	725.00
				51411	3093576045	12/27/2021	20220097	12272021	151.50
								CHECK 386084 TOTAL:	876.50
386085	12/27/2021	PRTD	12022 LEXISNEXIS VITALCHEK	52292	1789175-20211130	12/27/2021	20220459	12272021	173.85
								CHECK 386085 TOTAL:	173.85
386086	12/27/2021	PRTD	6806 LIFETIME INDEPENDENC	51973	826009010X12102021	12/27/2021	20220208	12272021	855.00
								CHECK 386086 TOTAL:	855.00

**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
386087	12/27/2021	PRTD	13956 LOCATION RENTALS	52031	64491	12/27/2021		12272021	200.00
							CHECK	386087 TOTAL:	200.00
386088	12/27/2021	PRTD	53295 LUBBOCK COUNTY JUVEN	51680	12.2021	12/27/2021		12272021	217.00
							CHECK	386088 TOTAL:	217.00
386089	12/27/2021	PRTD	50123 LUBBOCK COUNTY SHERI	52064	11.29-12.13.2021 LSO	12/27/2021		12272021	328.37
							CHECK	386089 TOTAL:	328.37
386090	12/27/2021	PRTD	50135 LUBBOCK REGIONAL MHM	51717	79	12/27/2021	20220677	12272021	1,902.50
				52353	10.31.2021	12/27/2021	20220763	12272021	123,868.58
				52354	11.30.2021	12/27/2021	20220763	12272021	123,868.58
							CHECK	386090 TOTAL:	249,639.66
386091	12/27/2021	PRTD	317 LUBBOCK WRECKER SERV	52279	398320	12/27/2021	20220064	12272021	91.00
				52284	398696	12/27/2021	20220064	12272021	91.00
				52285	399478	12/27/2021	20220064	12272021	75.00
							CHECK	386091 TOTAL:	257.00
386092	12/27/2021	PRTD	52427 LUBBOCK-CROSBY COUNT	51434	5.17.2021	12/27/2021	20220362	12272021	100.00
							CHECK	386092 TOTAL:	100.00
386093	12/27/2021	PRTD	5224 LYNN COUNTY SHERIFF'	51718	10.01-31.2021	12/27/2021	20220724	12272021	9,825.00
				52348	11.01-30.2021	12/27/2021	20220758	12272021	18,825.00
							CHECK	386093 TOTAL:	28,650.00
386094	12/27/2021	PRTD	14787 MALLORY SAFETY & SUP	51543	5229222	12/27/2021	20220660	12272021	1,949.60
							CHECK	386094 TOTAL:	1,949.60

**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
386095	12/27/2021	PRTD	3133 MARK'S PLUMBING PART	51746	INV001985590	12/27/2021	20220039	12272021	653.76
				52214	INV001986450	12/27/2021	20220039	12272021	130.37
				52317	INV001986105	12/27/2021	20220123	12272021	459.25
							CHECK	386095 TOTAL:	1,243.38
386096	12/27/2021	PRTD	15272 MARTINEZ, KRISTINA	52336	1.4-5.2022 KM	12/27/2021		12272021	76.00
							CHECK	386096 TOTAL:	76.00
386097	12/27/2021	PRTD	8666 MATTHEWS, JAN B.	52086	2021.12.27 Matthews	12/27/2021		12272021	100.00
							CHECK	386097 TOTAL:	100.00
386098	12/27/2021	PRTD	1053 MAYFIELD PAPER CO.	51374	3006732	12/27/2021	20220308	12272021	1,388.62
				51517	3006257	12/27/2021	20220183	12272021	4,500.00
				51666	3003871	12/27/2021	20220182	12272021	468.00
				51667	3010317	12/27/2021	20220182	12272021	524.00
				51813	3009246	12/27/2021	20220318	12272021	850.66
				52231	3012981	12/27/2021	20220182	12272021	3,651.26
				52233	3012982	12/27/2021	20220183	12272021	570.42
				52266	3008483	12/27/2021	20220308	12272021	785.75
				52301	2984395	12/27/2021	20220229	12272021	1,370.96
							CHECK	386098 TOTAL:	14,109.67
386099	12/27/2021	PRTD	57604 MCDUGAL REALTORS IN	52038	166	12/27/2021		12272021	1,600.00
							CHECK	386099 TOTAL:	1,600.00
386100	12/27/2021	PRTD	367 MCWHORTER'S INC.	51396	6206833	12/27/2021	20220428	12272021	62.92
				52281	1117016	12/27/2021	20220429	12272021	90.00
				52282	1117056	12/27/2021	20220429	12272021	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
								CHECK    386100 TOTAL:	242.92
386101	12/27/2021	PRTD	14578 MILLER MORTUARY & TR	51372	4631L21	12/27/2021	20220224	12272021	3,265.00
				51976	11.2021	12/27/2021	20220232	12272021	20,100.00
								CHECK    386101 TOTAL:	23,365.00
386102	12/27/2021	PRTD	11848 NOBLE SOFTWARE GROUP	52358	1671	12/27/2021	20220769	12272021	12,793.98
								CHECK    386102 TOTAL:	12,793.98
386103	12/27/2021	PRTD	7776 O'REILLY AUTO STORES	52221	2098-306779	12/27/2021	20220044	12272021	179.99
				52222	2098-306966	12/27/2021	20220044	12272021	155.19
				52223	2098-308968	12/27/2021	20220044	12272021	25.47
				52224	2098-309267	12/27/2021	20220044	12272021	43.75
				52226	2098-309895	12/27/2021	20220044	12272021	22.86
				52230	2098-309607	12/27/2021	20220044	12272021	26.73
				52232	2098-309943	12/27/2021	20220044	12272021	21.98
				52234	2098-310111	12/27/2021	20220044	12272021	22.74
				52235	2098-310337	12/27/2021	20220044	12272021	957.00
				52236	2098-311000	12/27/2021	20220044	12272021	201.79
				52237	2098-311116	12/27/2021	20220044	12272021	52.80
				52239	2098-311419	12/27/2021	20220044	12272021	139.43
				52241	2098-311630	12/27/2021	20220044	12272021	35.97
				52242	2098-312562	12/27/2021	20220044	12272021	89.80
				52243	2098-312629	12/27/2021	20220044	12272021	21.98
								CHECK    386103 TOTAL:	1,997.48
386104	12/27/2021	PRTD	7776 O'REILLY AUTO STORES	52238	5870-255150	12/27/2021	20220044	12272021	4.99
				52240	2098-311479	12/27/2021	20220044	12272021	21.19

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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 386104 TOTAL:	26.18
386105	12/27/2021	PRTD	8906 OMEGA LABORATORIES,	51841	2049 11-2021	12/27/2021	20220226	12272021	875.00
								CHECK 386105 TOTAL:	875.00
386106	12/27/2021	PRTD	13313 PANHANDLE BRINE SALE	51790	1121-1115	12/27/2021	20220122	12272021	1,242.00
								CHECK 386106 TOTAL:	1,242.00
386107	12/27/2021	PRTD	14982 PARTS TOWN LLC	52229	28529877	12/27/2021	20220181	12272021	1,702.00
								CHECK 386107 TOTAL:	1,702.00
386108	12/27/2021	PRTD	15039 WILLIAMS, KALOR	52096	2021.12.27 williams	12/27/2021		12272021	40.00
								CHECK 386108 TOTAL:	40.00
386109	12/27/2021	PRTD	15118 PEREZ, CARLOS	51970	1.1-3.2022 CP	12/27/2021		12272021	138.00
								CHECK 386109 TOTAL:	138.00
386110	12/27/2021	PRTD	5583 PYLES, RANDALL B.	52089	2021.12.27 Pyles	12/27/2021		12272021	300.00
								CHECK 386110 TOTAL:	300.00
386111	12/27/2021	PRTD	5598 RAMOS, CHON	51502	11.06-30.21 CR	12/27/2021		12272021	34.16
								CHECK 386111 TOTAL:	34.16
386112	12/27/2021	PRTD	11821 RECOVERY HEALTHCARE	51975	9612323	12/27/2021	20220215	12272021	665.50
								CHECK 386112 TOTAL:	665.50
386113	12/27/2021	PRTD	11420 RITE OF PASSAGE, INC	52006	11.2021 CS	12/27/2021	20220544	12272021	5,930.70
				52007	11.2021 ML	12/27/2021	20220545	12272021	5,733.01
								CHECK 386113 TOTAL:	11,663.71



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 CHECK NO    CHK DATE    TYPE    VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
386114	12/27/2021	PRTD	15073 RIVERA, AMADOR	51497	11.01-29.21 AR	12/27/2021		12272021	224.00
							CHECK	386114 TOTAL:	224.00
386115	12/27/2021	PRTD	15224 ROBERSON, AMANDA	52326	11.12.2021 AR	12/27/2021		12272021	67.76
							CHECK	386115 TOTAL:	67.76
386116	12/27/2021	PRTD	11288 RODRIGUEZ, KENDRICK	51878	12.2021 KROD	12/27/2021		12272021	424.48
							CHECK	386116 TOTAL:	424.48
386117	12/27/2021	PRTD	50082 ROGERS, HARVEY & CRU	51915	91961-ES RHC	12/27/2021		12272021	375.00
							CHECK	386117 TOTAL:	375.00
386118	12/27/2021	PRTD	13821 S.S.P. SECURITY SERV	52344	00143	12/27/2021	20220612	12272021	44.95
							CHECK	386118 TOTAL:	44.95
386119	12/27/2021	PRTD	13601 SATELLITE TRACKING O	51444	STPINV00095579	12/27/2021	20220578	12272021	3,820.25
							CHECK	386119 TOTAL:	3,820.25
386120	12/27/2021	PRTD	474 SCOGGIN-DICKEY CHEVR	52276	2097267	12/27/2021	20220062	12272021	70.94
							CHECK	386120 TOTAL:	70.94
386121	12/27/2021	PRTD	11879 SHAY, SUSAN D	52093	2021.12.27 Shay	12/27/2021		12272021	233.33
							CHECK	386121 TOTAL:	233.33
386122	12/27/2021	PRTD	50103 SOUTH PLAINS ELEC. C	52032	159	12/27/2021		12272021	187.55
				52438	1164983	12/27/2021	20220085	12272021	813.67
							CHECK	386122 TOTAL:	1,001.22
386123	12/27/2021	PRTD	11602 SOUTHERN COMPUTER WA	52330	IN-000717883	12/27/2021	20220114	12272021	73.02

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 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 386123 TOTAL:	73.02
386124	12/27/2021	PRTD	8336 SOUTHERN TIRE MART	51425	4900058226	12/27/2021	20220177	12272021	205.00
				51426	4900058623	12/27/2021	20220177	12272021	1,657.56
								CHECK 386124 TOTAL:	1,862.56
386125	12/27/2021	PRTD	9404 SOUTHLAND MEDICAL LL	51445	TKI066199	12/27/2021	20220638	12272021	267.89
								CHECK 386125 TOTAL:	267.89
386126	12/27/2021	PRTD	6212 STATE BAR OF TEXAS	52288	I0009039	12/27/2021	20220454	12272021	290.00
								CHECK 386126 TOTAL:	290.00
386127	12/27/2021	PRTD	10727 TARRANT CO. MEDICAL	51329	63038	12/27/2021	20220221	12272021	6,200.00
				51331	63045	12/27/2021	20220221	12272021	5,780.00
				52246	63225	12/27/2021	20220221	12272021	1,750.00
				52247	63227	12/27/2021	20220221	12272021	6,200.00
								CHECK 386127 TOTAL:	19,930.00
386128	12/27/2021	PRTD	6920 TAYLOR, WINDALL	52065	169	12/27/2021		12272021	2,169.32
								CHECK 386128 TOTAL:	2,169.32
386129	12/27/2021	PRTD	13907 TCSI, LLC	52351	16802	12/27/2021	20220761	12272021	5,930.70
				52352	16803	12/27/2021	20220762	12272021	5,930.70
				52360	16801	12/27/2021	20220775	12272021	197.69
								CHECK 386129 TOTAL:	12,059.09
386130	12/27/2021	PRTD	57326 TEXAS DEPT OF CRIMIN	51864	11232021	12/27/2021	20220701	12272021	732.98
								CHECK 386130 TOTAL:	732.98

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 CHECK NO    CHK DATE    TYPE    VENDOR NAME

VOUCHER    INVOICE      INV DATE    PO      CHECK RUN      NET

386131	12/27/2021	PRTD	57326	TEXAS DEPT OF CRIMIN	52417	08.9-17.2021 LG MCW	12/27/2021		12272021	100.00
								CHECK	386131 TOTAL:	100.00
386132	12/27/2021	PRTD	5217	TERRY COUNTY SHERIFF	51546	10.31.2021 TERRY CO	12/27/2021	20220723	12272021	3,380.00
					52349	11.01-30.2021	12/27/2021	20220759	12272021	7,540.00
								CHECK	386132 TOTAL:	10,920.00
386133	12/27/2021	PRTD	12048	TEXAS COMMISSION ON	52418	05.2021 WRIGHT	12/27/2021		12272021	35.00
								CHECK	386133 TOTAL:	35.00
386134	12/27/2021	PRTD	7581	THETFORD, CLINTON	51503	10.25-28.21 CT	12/27/2021		12272021	6.00
								CHECK	386134 TOTAL:	6.00
386135	12/27/2021	PRTD	598	THOMSON REUTERS	51409	845527524	12/27/2021	20220096	12272021	4,447.00
					51430	845434287	12/27/2021	20220230	12272021	1,521.59
					51544	845434205	12/27/2021	20220684	12272021	1,633.75
					51668	845428554	12/27/2021	20220241	12272021	246.75
					52271	845277277	12/27/2021	20220058	12272021	623.20
					52273	845445017	12/27/2021	20220058	12272021	623.20
					52286	845536777	12/27/2021	20220451	12272021	419.00
								CHECK	386135 TOTAL:	9,514.49
386136	12/27/2021	PRTD	12799	TRANSUNION RISK & AL	51518	2350311-202111-1	12/27/2021	20220246	12272021	150.00
								CHECK	386136 TOTAL:	150.00
386137	12/27/2021	PRTD	14963	TROTTER, VALERIE	52328	11.7-21.2021 VT	12/27/2021		12272021	44.80
								CHECK	386137 TOTAL:	44.80

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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
386138	12/27/2021	PRTD	9507 TTU HEALTH SCIENCE C	51386	112021	12/27/2021	20220098	12272021	15,747.00
				51387	122021	12/27/2021	20220098	12272021	15,747.00
								CHECK 386138 TOTAL:	31,494.00
386139	12/27/2021	PRTD	9665 TX ASSOCIATION OF CO	51843	NRDD-0007438	12/27/2021	20220329	12272021	13,394.20
				51844	NRDD-0007443	12/27/2021	20220329	12272021	11,544.72
								CHECK 386139 TOTAL:	24,938.92
386140	12/27/2021	PRTD	11012 TX DEPT OF PUBLIC SA	51516	223106	12/27/2021	20220167	12272021	12,573.19
				52291	CRS-202111-228306	12/27/2021	20220456	12272021	5.00
								CHECK 386140 TOTAL:	12,578.19
386141	12/27/2021	PRTD	2593 UNIFIRST CORP.	51675	831 2587751	12/27/2021	20220299	12272021	15.50
				51676	831 2592962	12/27/2021	20220299	12272021	15.50
				51814	831 2608371	12/27/2021	20220347	12272021	52.18
				52216	831 2605745	12/27/2021	20220043	12272021	26.13
				52217	831 2607123	12/27/2021	20220043	12272021	26.13
				52218	831 2608485	12/27/2021	20220043	12272021	26.13
				52219	831 2609833	12/27/2021	20220043	12272021	26.13
				52220	831 2609834	12/27/2021	20220043	12272021	29.23
				52341	831 2609719	12/27/2021	20220347	12272021	52.18
								CHECK 386141 TOTAL:	269.11
386142	12/27/2021	PRTD	4193 FS HOLDINGS, INC	52267	32447535	12/27/2021	20220316	12272021	341.47
				52269	32447660	12/27/2021	20220316	12272021	740.93
								CHECK 386142 TOTAL:	1,082.40

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
386143	12/27/2021	PRTD	11528 UNIVERSITY MEDICAL C	51658	132210-1111	12/27/2021	20220084	12272021	475.00
							CHECK	386143 TOTAL:	475.00
386144	12/27/2021	PRTD	8456 VERIZON WIRELESS	51377	9893023613	12/27/2021	20220531	12272021	78.21
							CHECK	386144 TOTAL:	78.21
386145	12/27/2021	PRTD	56669 NTS COMMUNICATIONS,	51440	025233901112621	12/27/2021	20220420	12272021	613.55
							CHECK	386145 TOTAL:	613.55
386146	12/27/2021	PRTD	56669 NTS COMMUNICATIONS,	51397	020128701112621	12/27/2021	20220460	12272021	82.52
				51398	025218501112621	12/27/2021	20220462	12272021	55.08
				51441	042211901120421	12/27/2021	20220461	12272021	109.99
							CHECK	386146 TOTAL:	247.59
386147	12/27/2021	PRTD	8455 VOTEC CORPORATION	52297	13505	12/27/2021	20220746	12272021	59,141.82
							CHECK	386147 TOTAL:	59,141.82
386148	12/27/2021	PRTD	13869 VRC COMPANIES, LLC	51978	2356712	12/27/2021	20220237	12272021	82.37
							CHECK	386148 TOTAL:	82.37
386149	12/27/2021	PRTD	11931 WAGeworks, INC.	51677	1121-DR40227	12/27/2021	20220305	12272021	168.30
							CHECK	386149 TOTAL:	168.30
386150	12/27/2021	PRTD	2238 WALKER SIMS OIL CO.,	51504	46878	12/27/2021	20220045	12272021	5,554.22
				51505	46881	12/27/2021	20220045	12272021	2,948.75
				51506	46877	12/27/2021	20220045	12272021	1,841.14
				51508	46882	12/27/2021	20220045	12272021	2,398.85
				51509	46919	12/27/2021	20220045	12272021	1,121.00
				51655	46987	12/27/2021	20220045	12272021	1,285.31

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CASH ACCOUNT: 999      100600      POOLED CASH  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				52258	47024	12/27/2021	20220045	12272021	3,923.27
				52263	47029	12/27/2021	20220045	12272021	1,321.52
							CHECK	386150 TOTAL:	20,394.06
386151	12/27/2021	PRTD	599 WARREN CAT	40176	CS020042276	06/28/2021	20210295	12272021	-16,571.90
				48738	PS020410816	11/08/2021	20220179	12272021	882.27
				49266	PS020410637	11/22/2021	20220179	12272021	357.94
				50144	PS020411784	11/22/2021	20220179	12272021	715.01
				50145	PS020411944	11/22/2021	20220179	12272021	1,180.90
				50656	PS020412483	12/13/2021	20220179	12272021	1,139.22
				50846	WO020154550	12/13/2021	20220179	12272021	422.17
				50849	WO020154709	12/13/2021	20220179	12272021	1,595.97
				50852	WO020155063	12/13/2021	20220179	12272021	2,117.28
				50856	WO020155263	12/13/2021	20220179	12272021	4,607.22
				51801	PS020413266	12/27/2021	20220179	12272021	902.20
				51802	WO020155694	12/27/2021	20220179	12272021	3,316.16
							CHECK	386151 TOTAL:	664.44
386152	12/27/2021	PRTD	8431 WATCHGUARD VIDEO	52280	WARINV005770	12/27/2021	20220380	12272021	37,636.00
							CHECK	386152 TOTAL:	37,636.00
386153	12/27/2021	PRTD	8193 SYSCO USA INC	51412	278206800	12/27/2021	20220100	12272021	3,639.89
				51413	278207209	12/27/2021	20220100	12272021	59.18
				51414	278202144	12/27/2021	20220100	12272021	88.78
				51415	278202666	12/27/2021	20220100	12272021	77.44
				51416	278201886	12/27/2021	20220100	12272021	3,634.91
							CHECK	386153 TOTAL:	7,500.20

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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		
386154	12/27/2021	PRTD	13264 WEST TEXAS JUSTICE O	52300	249306/249306	12/27/2021	20220751	12272021	60.00		
								CHECK 386154 TOTAL:	60.00		
386155	12/27/2021	PRTD	56962 WEST TEXAS PAVING, I	51527	8874	12/27/2021	20220484	12272021	427.68		
				51528	8886	12/27/2021	20220484	12272021	594.99		
				51529	8889	12/27/2021	20220484	12272021	498.96		
								CHECK 386155 TOTAL:	1,521.63		
386156	12/27/2021	PRTD	9516 WESTERN DETENTION	51816	20212970	12/27/2021	20220396	12272021	376.00		
								CHECK 386156 TOTAL:	376.00		
386157	12/27/2021	PRTD	11476 WHITE, DEREK	51969	1.1-3.2022 DW	12/27/2021		12272021	107.00		
								CHECK 386157 TOTAL:	107.00		
386158	12/27/2021	PRTD	50101 WINDSTREAM	51526	126167941-112921	12/27/2021	20220410	12272021	156.17		
								CHECK 386158 TOTAL:	156.17		
386159	12/27/2021	PRTD	11246 WINKLER COUNTY	51846	10.2021X80	12/27/2021	20220735	12272021	4,960.00		
								CHECK 386159 TOTAL:	4,960.00		
386160	12/27/2021	PRTD	15091 WINSTON WATER COOLER	51375	S3042523.002	12/27/2021	20220490	12272021	2,487.85		
								CHECK 386160 TOTAL:	2,487.85		
386161	12/27/2021	PRTD	6752 XCEL ENERGY	52439	757849372	12/27/2021	20220086	12272021	132.48		
				52440	759292033	12/27/2021	20220086	12272021	53.80		
								CHECK 386161 TOTAL:	186.28		
386162	12/27/2021	PRTD	608 YELLOWHOUSE MACHINER	51789	677597	12/27/2021	20220121	12272021	772.42		
				52483	8439491	12/27/2021	20220788	12272021	315,000.00		

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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	386162	TOTAL:	315,772.42
386163	12/27/2021	PRTD	599 WARREN CAT	44177	CS020046378A	09/13/2021		12272021	-2,256.56
				47136	PS020410136	09/30/2021	20210295	12272021	182.04
				48018	PS020410521	10/25/2021	20220179	12272021	109.90
				48019	PS020410522	10/25/2021	20220179	12272021	185.01
				48739	PS020410955	11/08/2021	20220179	12272021	43.44
				49347	CS020047100	09/30/2021		12272021	-11.38
				50143	PS020411692	11/22/2021	20220179	12272021	316.32
				50444	PS020411947	12/13/2021	20220179	12272021	116.07
				50536	PS020412377	12/13/2021	20220179	12272021	131.96
				50845	PS020410686	12/13/2021	20220179	12272021	259.77
				50851	PS020411693	12/13/2021	20220179	12272021	347.99
				52225	PS020413546	12/27/2021	20220179	12272021	371.96
				52228	PS020413630	12/27/2021	20220179	12272021	378.46
						CHECK	386163	TOTAL:	174.98
386164	12/27/2021	PRTD	599 WARREN CAT	50445	PS020412001	12/13/2021	20220179	12272021	83.02
				50465	PS020412113	12/13/2021	20220179	12272021	111.84
				50847	PS020411072	12/13/2021	20220179	12272021	139.04
				50850	WO020154770	12/13/2021	20220179	12272021	22.00
				50853	PS020411946	12/13/2021	20220179	12272021	152.90
				50854	PS020411945	12/13/2021	20220179	12272021	15.00
				50855	PS020412378	12/13/2021	20220179	12272021	34.94
				50857	PS020412484	12/13/2021	20220179	12272021	11.16
				51173	CS020047218	12/13/2021		12272021	-469.19
				51174	CS020047269	12/13/2021		12272021	-10.75



**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
51427	PS020412976	12/27/2021	20220179	12272021	146.75
51428	PS020412975	12/27/2021	20220179	12272021	140.00
51665	PS020413051	12/27/2021	20220179	12272021	44.31
51800	PS020413265	12/27/2021	20220179	12272021	213.63
52227	PS020413547	12/27/2021	20220179	12272021	166.04
				CHECK    386164 TOTAL:	800.69

NUMBER OF CHECKS    246      \*\*\* CASH ACCOUNT TOTAL \*\*\*    2,469,964.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	150	1,645,588.47
TOTAL EFT'S	96	824,375.68

\*\*\* GRAND TOTAL \*\*\*    2,469,964.15

**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	3	400													
APP	011-210000			12/27/2021	12272021		122721			ACCOUNTS PAYABLE				990,264.06	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	999-100600			12/27/2021	12272021		122721			POOLED CASH					2,469,964.15
										AP CASH DISBURSEMENTS	JOURNAL				
APP	302-210000			12/27/2021	12272021		122721			ACCOUNTS PAYABLE				22,697.50	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	126-210000			12/27/2021	12272021		122721			ACCOUNTS PAYABLE				7,535.92	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	034-210000			12/27/2021	12272021		122721			ACCOUNTS PAYABLE				342.15	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	020-210000			12/27/2021	12272021		122721			ACCOUNTS PAYABLE				363,981.05	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	031-210000			12/27/2021	12272021		122721			ACCOUNTS PAYABLE				240.33	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	033-210000			12/27/2021	12272021		122721			ACCOUNTS PAYABLE				152.55	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	032-210000			12/27/2021	12272021		122721			ACCOUNTS PAYABLE				296.33	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	650-210000			12/27/2021	12272021		122721			ACCOUNTS PAYABLE				18,768.73	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	083-210000			12/27/2021	12272021		122721			ACCOUNTS PAYABLE				599.10	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	051-210000			12/27/2021	12272021		122721			ACCOUNTS PAYABLE				3,892.48	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	050-210000			12/27/2021	12272021		122721			ACCOUNTS PAYABLE				35,903.95	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	606-210000			12/27/2021	12272021		122721			ACCOUNTS PAYABLE				18,675.83	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	164-210000			12/27/2021	12272021		122721			ACCOUNTS PAYABLE				4,582.35	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	075-210000			12/27/2021	12272021		122721			ACCOUNTS PAYABLE				5,398.42	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	077-210000			12/27/2021	12272021		122721			ACCOUNTS PAYABLE				3,675.93	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	401-210000			12/27/2021	12272021		122721			ACCOUNTS PAYABLE				2,227.20	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	055-210000			12/27/2021	12272021		122721			ACCOUNTS PAYABLE				10,415.88	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	076-210000			12/27/2021	12272021		122721			ACCOUNTS PAYABLE				293.75	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	057-210000			12/27/2021	12272021		122721			ACCOUNTS PAYABLE				7,903.81	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	625-210000			12/27/2021	12272021		122721			ACCOUNTS PAYABLE				3,169.50	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	308-210000			12/27/2021	12272021		122721			ACCOUNTS PAYABLE				408,767.53	
										AP CASH DISBURSEMENTS	JOURNAL				
APP	150-210000									ACCOUNTS PAYABLE				4,721.17	

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

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
APP 403-210000	12/27/2021	12272021		122721				AP CASH DISBURSEMENTS JOURNAL		
								ACCOUNTS PAYABLE	1,844.00	
APP 041-210000	12/27/2021	12272021		122721				AP CASH DISBURSEMENTS JOURNAL		
								ACCOUNTS PAYABLE	504,845.80	
APP 130-210000	12/27/2021	12272021		122721				AP CASH DISBURSEMENTS JOURNAL		
								ACCOUNTS PAYABLE	240.00	
APP 108-210000	12/27/2021	12272021		122721				AP CASH DISBURSEMENTS JOURNAL		
								ACCOUNTS PAYABLE	135.46	
APP 110-210000	12/27/2021	12272021		122721				AP CASH DISBURSEMENTS JOURNAL		
								ACCOUNTS PAYABLE	222.00	
APP 054-210000	12/27/2021	12272021		122721				AP CASH DISBURSEMENTS JOURNAL		
								ACCOUNTS PAYABLE	29,257.30	
APP 081-210000	12/27/2021	12272021		122721				AP CASH DISBURSEMENTS JOURNAL		
								ACCOUNTS PAYABLE	6,120.09	
APP 047-210000	12/27/2021	12272021		122721				AP CASH DISBURSEMENTS JOURNAL		
								ACCOUNTS PAYABLE	12,793.98	
								AP CASH DISBURSEMENTS JOURNAL		
								GENERAL LEDGER TOTAL	2,469,964.15	2,469,964.15
APP 999-290011	12/27/2021	12272021		122721				DUE TO FUND 011	990,264.06	
APP 011-105000	12/27/2021	12272021		122721				CLAIM ON CASH		990,264.06
APP 999-290302	12/27/2021	12272021		122721				DUE TO FUND 302	22,697.50	
APP 302-105000	12/27/2021	12272021		122721				CLAIM ON CASH		22,697.50
APP 999-290126	12/27/2021	12272021		122721				DUE TO FUND 126	7,535.92	
APP 126-105000	12/27/2021	12272021		122721				CLAIM ON CASH		7,535.92
APP 999-290034	12/27/2021	12272021		122721				DUE TO FUND 034	342.15	
APP 034-105000	12/27/2021	12272021		122721				CLAIM ON CASH		342.15
APP 999-290020	12/27/2021	12272021		122721				DUE TO FUND 020	363,981.05	
APP 020-105000	12/27/2021	12272021		122721				CLAIM ON CASH		363,981.05
APP 999-290031	12/27/2021	12272021		122721				DUE TO FUND 031	240.33	
APP 031-105000	12/27/2021	12272021		122721				CLAIM ON CASH		240.33
APP 999-290033	12/27/2021	12272021		122721				DUE TO FUND 033	152.55	
APP 033-105000	12/27/2021	12272021		122721				CLAIM ON CASH		152.55

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

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
	EFF	DATE								LINE	DESC				
APP	999-290032										DUE TO FUND 032			296.33	
	12/27/2021	12272021			122721										
APP	032-105000										CLAIM ON CASH				296.33
	12/27/2021	12272021			122721										
APP	999-290650										DUE TO FUND 650			18,768.73	
	12/27/2021	12272021			122721										
APP	650-105000										CLAIM ON CASH				18,768.73
	12/27/2021	12272021			122721										
APP	999-290083										DUE TO FUND 083			599.10	
	12/27/2021	12272021			122721										
APP	083-105000										CLAIM ON CASH				599.10
	12/27/2021	12272021			122721										
APP	999-290051										DUE TO FUND 051			3,892.48	
	12/27/2021	12272021			122721										
APP	051-105000										CLAIM ON CASH				3,892.48
	12/27/2021	12272021			122721										
APP	999-290050										DUE TO FUND 050			35,903.95	
	12/27/2021	12272021			122721										
APP	050-105000										CLAIM ON CASH				35,903.95
	12/27/2021	12272021			122721										
APP	999-290606										DUE TO FUND 606			18,675.83	
	12/27/2021	12272021			122721										
APP	606-105000										CLAIM ON CASH				18,675.83
	12/27/2021	12272021			122721										
APP	999-290164										DUE TO FUND 164			4,582.35	
	12/27/2021	12272021			122721										
APP	164-105000										CLAIM ON CASH				4,582.35
	12/27/2021	12272021			122721										
APP	999-290075										DUE TO FUND 075			5,398.42	
	12/27/2021	12272021			122721										
APP	075-105000										CLAIM ON CASH				5,398.42
	12/27/2021	12272021			122721										
APP	999-290077										DUE TO FUND 077			3,675.93	
	12/27/2021	12272021			122721										
APP	077-105000										CLAIM ON CASH				3,675.93
	12/27/2021	12272021			122721										
APP	999-290401										DUE TO FUND 401			2,227.20	
	12/27/2021	12272021			122721										
APP	401-105000										CLAIM ON CASH				2,227.20
	12/27/2021	12272021			122721										
APP	999-290055										DUE TO FUND 055			10,415.88	
	12/27/2021	12272021			122721										
APP	055-105000										CLAIM ON CASH				10,415.88
	12/27/2021	12272021			122721										
APP	999-290076										DUE TO FUND 076			293.75	
	12/27/2021	12272021			122721										
APP	076-105000										CLAIM ON CASH				293.75
	12/27/2021	12272021			122721										
APP	999-290057										DUE TO FUND 057			7,903.81	

**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	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
APP 057-105000	12/27/2021	12272021	122721						CLAIM ON CASH				7,903.81
APP 999-290625	12/27/2021	12272021	122721						DUE TO FUND 625			3,169.50	
APP 625-105000	12/27/2021	12272021	122721						CLAIM ON CASH				3,169.50
APP 999-290308	12/27/2021	12272021	122721						FND308 Equity Pooled Cash			408,767.53	
APP 308-105000	12/27/2021	12272021	122721						CLAIM ON CASH				408,767.53
APP 999-290150	12/27/2021	12272021	122721						DUE TO FUND 150			4,721.17	
APP 150-105000	12/27/2021	12272021	122721						CLAIM ON CASH				4,721.17
APP 999-290403	12/27/2021	12272021	122721						DUE TO FUND 403			1,844.00	
APP 403-105000	12/27/2021	12272021	122721						CLAIM ON CASH				1,844.00
APP 999-290041	12/27/2021	12272021	122721						DUE TO FUND 041			504,845.80	
APP 041-105000	12/27/2021	12272021	122721						CLAIM ON CASH				504,845.80
APP 999-290130	12/27/2021	12272021	122721						Due to Fund 130			240.00	
APP 130-105000	12/27/2021	12272021	122721						CLAIM ON CASH				240.00
APP 999-290108	12/27/2021	12272021	122721						DUE TO FUND 108			135.46	
APP 108-105000	12/27/2021	12272021	122721						CLAIM ON CASH				135.46
APP 999-290110	12/27/2021	12272021	122721						DUE TO FUND 110			222.00	
APP 110-105000	12/27/2021	12272021	122721						CLAIM ON CASH				222.00
APP 999-290054	12/27/2021	12272021	122721						DUE TO FUND 054			29,257.30	
APP 054-105000	12/27/2021	12272021	122721						CLAIM ON CASH				29,257.30
APP 999-290081	12/27/2021	12272021	122721						DUE TO FUND 081			6,120.09	
APP 081-105000	12/27/2021	12272021	122721						CLAIM ON CASH				6,120.09
APP 999-290047	12/27/2021	12272021	122721						DUE TO FUND 047			12,793.98	
APP 047-105000	12/27/2021	12272021	122721						CLAIM ON CASH				12,793.98
SYSTEM GENERATED ENTRIES TOTAL												2,469,964.15	2,469,964.15

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

YEAR PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
						JOURNAL 2022/03/400	TOTAL		4,939,928.30	4,939,928.30

**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 3	400	12/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	990,264.06	990,264.06
				FUND TOTAL	990,264.06	990,264.06
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2022 3	400	12/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	363,981.05	363,981.05
				FUND TOTAL	363,981.05	363,981.05
031 PRECINCT 1 PARK 031-105000 031-210000	2022 3	400	12/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	240.33	240.33
				FUND TOTAL	240.33	240.33
032 SLATON/ROOSEVELT PARK 032-105000 032-210000	2022 3	400	12/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	296.33	296.33
				FUND TOTAL	296.33	296.33
033 IDALOU/NEW DEAL PARK 033-105000 033-210000	2022 3	400	12/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	152.55	152.55
				FUND TOTAL	152.55	152.55
034 SHALLOWATER PARK 034-105000 034-210000	2022 3	400	12/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	342.15	342.15
				FUND TOTAL	342.15	342.15
041 PERMANENT IMPROVEMENT 041-105000 041-210000	2022 3	400	12/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	504,845.80	504,845.80
				FUND TOTAL	504,845.80	504,845.80
047 TJJD (R) REG DIVERSION GRANT 047-105000 047-210000	2022 3	400	12/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	12,793.98	12,793.98
				FUND TOTAL	12,793.98	12,793.98
050 JUVENILE STAR PROGRAM	2022 3	400	12/27/2021			

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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
050-105000				CLAIM ON CASH		35,903.95
050-210000				ACCOUNTS PAYABLE	35,903.95	
				FUND TOTAL	35,903.95	35,903.95
051 JUVENILE PROBATION	2022 3	400	12/27/2021	CLAIM ON CASH		3,892.48
051-105000				ACCOUNTS PAYABLE	3,892.48	
051-210000				FUND TOTAL	3,892.48	3,892.48
054 TJJD (A) JUV PROB COMM GRANT	2022 3	400	12/27/2021	CLAIM ON CASH		29,257.30
054-105000				ACCOUNTS PAYABLE	29,257.30	
054-210000				FUND TOTAL	29,257.30	29,257.30
055 JUVENILE DETENTION	2022 3	400	12/27/2021	CLAIM ON CASH		10,415.88
055-105000				ACCOUNTS PAYABLE	10,415.88	
055-210000				FUND TOTAL	10,415.88	10,415.88
057 JUVENILE FOOD SERVICE	2022 3	400	12/27/2021	CLAIM ON CASH		7,903.81
057-105000				ACCOUNTS PAYABLE	7,903.81	
057-210000				FUND TOTAL	7,903.81	7,903.81
075 DISPUTE RESOLUTION	2022 3	400	12/27/2021	CLAIM ON CASH		5,398.42
075-105000				ACCOUNTS PAYABLE	5,398.42	
075-210000				FUND TOTAL	5,398.42	5,398.42
076 USDA AG MEDIATION GRANT	2022 3	400	12/27/2021	CLAIM ON CASH		293.75
076-105000				ACCOUNTS PAYABLE	293.75	
076-210000				FUND TOTAL	293.75	293.75
077 DOMESTIC RELATIONS OFFICE	2022 3	400	12/27/2021	CLAIM ON CASH		3,675.93
077-105000				ACCOUNTS PAYABLE	3,675.93	
077-210000				FUND TOTAL	3,675.93	3,675.93
081 LAW LIBRARY	2022 3	400	12/27/2021	CLAIM ON CASH		6,120.09
081-105000						



**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
083	ELECTION SERVICES 083-105000 083-210000	2022 3	400	12/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	599.10	599.10
					FUND TOTAL	599.10	599.10
108	JP1 JUSTICE COURT TECHNOLOGY 108-105000 108-210000	2022 3	400	12/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	135.46	135.46
					FUND TOTAL	135.46	135.46
110	JP3 JUSTICE COURT TECHNOLOGY 110-105000 110-210000	2022 3	400	12/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	222.00	222.00
					FUND TOTAL	222.00	222.00
126	VINE GRANT 126-105000 126-210000	2022 3	400	12/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	7,535.92	7,535.92
					FUND TOTAL	7,535.92	7,535.92
130	PROJECT SAFE NEIGHBORHOOD 130-105000 130-210000	2022 3	400	12/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	240.00	240.00
					FUND TOTAL	240.00	240.00
150	TAG GRANT 150-105000 150-210000	2022 3	400	12/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	4,721.17	4,721.17
					FUND TOTAL	4,721.17	4,721.17
164	CDA SPATTF GRANT 164-105000 164-210000	2022 3	400	12/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	4,582.35	4,582.35
					FUND TOTAL	4,582.35	4,582.35
302	TAX ROAD BOND CONTRUCTION 302-105000 302-210000	2022 3	400	12/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	22,697.50	22,697.50

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	22,697.50	22,697.50
308 VENUE CAPITAL PROJECT 308-105000 308-210000	2022 3	400	12/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE		408,767.53
				FUND TOTAL	408,767.53	408,767.53
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2022 3	400	12/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	2,227.20	2,227.20
				FUND TOTAL	2,227.20	2,227.20
403 WORKERS COMPENSATION 403-105000 403-210000	2022 3	400	12/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	1,844.00	1,844.00
				FUND TOTAL	1,844.00	1,844.00
606 BASIC SUPERVISION 900 BS 606-105000 606-210000	2022 3	400	12/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	18,675.83	18,675.83
				FUND TOTAL	18,675.83	18,675.83
625 SPOT CSCD RIDER 84 025 DP 625-105000 625-210000	2022 3	400	12/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	3,169.50	3,169.50
				FUND TOTAL	3,169.50	3,169.50
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2022 3	400	12/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	18,768.73	18,768.73
				FUND TOTAL	18,768.73	18,768.73
999 POOLED CASH 999-100600 999-290011 999-290020 999-290031 999-290032 999-290033 999-290034 999-290041 999-290047	2022 3	400	12/27/2021	POOLED CASH DUE TO FUND 011 DUE TO FUND 020 DUE TO FUND 031 DUE TO FUND 032 DUE TO FUND 033 DUE TO FUND 034 DUE TO FUND 041 DUE TO FUND 047		2,469,964.15
					990,264.06 363,981.05 240.33 296.33 152.55 342.15 504,845.80 12,793.98	

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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-290050				DUE TO FUND 050	35,903.95	
999-290051				DUE TO FUND 051	3,892.48	
999-290054				DUE TO FUND 054	29,257.30	
999-290055				DUE TO FUND 055	10,415.88	
999-290057				DUE TO FUND 057	7,903.81	
999-290075				DUE TO FUND 075	5,398.42	
999-290076				DUE TO FUND 076	293.75	
999-290077				DUE TO FUND 077	3,675.93	
999-290081				DUE TO FUND 081	6,120.09	
999-290083				DUE TO FUND 083	599.10	
999-290108				DUE TO FUND 108	135.46	
999-290110				DUE TO FUND 110	222.00	
999-290126				DUE TO FUND 126	7,535.92	
999-290130				Due to Fund 130	240.00	
999-290150				DUE TO FUND 150	4,721.17	
999-290164				DUE TO FUND 164	4,582.35	
999-290302				DUE TO FUND 302	22,697.50	
999-290308				FND308 Equity Pooled Cash	408,767.53	
999-290401				DUE TO FUND 401	2,227.20	
999-290403				DUE TO FUND 403	1,844.00	
999-290606				DUE TO FUND 606	18,675.83	
999-290625				DUE TO FUND 625	3,169.50	
999-290650				DUE TO FUND 650	18,768.73	
FUND TOTAL					2,469,964.15	2,469,964.15

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		990,264.06
020	CONSOLIDATED ROAD AND BRIDGE		363,981.05
031	PRECINCT 1 PARK		240.33
032	SLATON/ROOSEVELT PARK		296.33
033	IDALOU/NEW DEAL PARK		152.55
034	SHALLOWATER PARK		342.15
041	PERMANENT IMPROVEMENT		504,845.80
047	TJJD (R) REG DIVERSION GRANT		12,793.98
050	JUVENILE STAR PROGRAM		35,903.95
051	JUVENILE PROBATION		3,892.48
054	TJJD (A) JUV PROB COMM GRANT		29,257.30
055	JUVENILE DETENTION		10,415.88
057	JUVENILE FOOD SERVICE		7,903.81
075	DISPUTE RESOLUTION		5,398.42
076	USDA AG MEDIATION GRANT		293.75
077	DOMESTIC RELATIONS OFFICE		3,675.93
081	LAW LIBRARY		6,120.09
083	ELECTION SERVICES		599.10
108	JPI JUSTICE COURT TECHNOLOGY		135.46
110	JP3 JUSTICE COURT TECHNOLOGY		222.00
126	VINE GRANT		7,535.92
130	PROJECT SAFE NEIGHBORHOOD		240.00
150	TAG GRANT		4,721.17
164	CDA SPATTF GRANT		4,582.35
302	TAX ROAD BOND CONTRUCTION		22,697.50
308	VENUE CAPITAL PROJECT		408,767.53
401	EMPLOYEE HEALTH BENEFIT		2,227.20
403	WORKERS COMPENSATION		1,844.00
606	BASIC SUPERVISION 900 BS		18,675.83
625	SPOT CSCD RIDER 84 025 DP		3,169.50
650	COURT RESIDENTIAL 004 DP		18,768.73
999	POOLED CASH		
		2,469,964.15	
TOTAL		2,469,964.15	2,469,964.15

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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	
6218	12/06/2021	MANL	50286 STATE COMPTROLLER	52450	113021 SALES USE TAX	12/06/2021	20220628	DRAFT1			327.86	
								CHECK	6218 TOTAL:			327.86
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***				327.86
						TOTAL MANUAL CHECKS		COUNT	AMOUNT			
								1	327.86			
								*** GRAND TOTAL ***				327.86

**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	3	366	APP	011-210000	12/06/2021	DRAFT1				ACCOUNTS PAYABLE			327.86	
			APP	999-100600	12/06/2021	DRAFT1				AP CASH DISBURSEMENTS JOURNAL POOLED CASH				327.86
												<b>327.86</b>	<b>327.86</b>	
												GENERAL LEDGER TOTAL		
APP	999-290011	12/06/2021	DRAFT1		DRAFT1					DUE TO FUND 011			327.86	
APP	011-105000	12/06/2021	DRAFT1		DRAFT1					CLAIM ON CASH				327.86
												<b>327.86</b>	<b>327.86</b>	
												SYSTEM GENERATED ENTRIES TOTAL		
												<b>655.72</b>	<b>655.72</b>	
												JOURNAL 2022/03/366 TOTAL		

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011	GENERAL FUND	2022	3	366	12/06/2021			
	011-105000					CLAIM ON CASH		327.86
	011-210000					ACCOUNTS PAYABLE	327.86	
						FUND TOTAL	327.86	327.86
999	POOLED CASH	2022	3	366	12/06/2021			
	999-100600					POOLED CASH		327.86
	999-290011					DUE TO FUND 011	327.86	
						FUND TOTAL	327.86	327.86

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		327.86
999	POOLED CASH	327.86	
		TOTAL	327.86

\*\* 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

6215	12/08/2021	MANL	15164	AETNA LIFE INSURANCE	52447	54-21340-0214	12/08/2021	20220225	DRAFTS	125,752.80
								CHECK	6215 TOTAL:	125,752.80

6216	12/08/2021	MANL	15110	SEDGWICK CLAIMS MANA	52448	3520444	12/08/2021	20220261	DRAFTS	9,727.95
								CHECK	6216 TOTAL:	9,727.95

NUMBER OF CHECKS      2      \*\*\* CASH ACCOUNT TOTAL \*\*\*      135,480.75

		COUNT	AMOUNT
TOTAL MANUAL CHECKS		2	135,480.75

\*\*\* GRAND TOTAL \*\*\*      135,480.75

**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	3	362	APP	401-210000	12/08/2021	DRAFTS				ACCOUNTS PAYABLE		125,752.80	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	999-100600	12/08/2021	DRAFTS				POOLED CASH			135,480.75
										AP CASH DISBURSEMENTS JOURNAL			
			APP	403-210000	12/08/2021	DRAFTS				ACCOUNTS PAYABLE		9,727.95	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		135,480.75	135,480.75
			APP	999-290401	12/08/2021	DRAFTS				DUE TO FUND 401		125,752.80	
										CLAIM ON CASH			125,752.80
			APP	999-290403	12/08/2021	DRAFTS				DUE TO FUND 403		9,727.95	
										CLAIM ON CASH			9,727.95
			APP	403-105000	12/08/2021	DRAFTS				SYSTEM GENERATED ENTRIES TOTAL		135,480.75	135,480.75
										JOURNAL 2022/03/362 TOTAL		270,961.50	270,961.50

**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	3	362	12/08/2021			
	401-105000					CLAIM ON CASH		125,752.80
	401-210000					ACCOUNTS PAYABLE	125,752.80	
						FUND TOTAL	125,752.80	125,752.80
403	WORKERS COMPENSATION	2022	3	362	12/08/2021			
	403-105000					CLAIM ON CASH		9,727.95
	403-210000					ACCOUNTS PAYABLE	9,727.95	
						FUND TOTAL	9,727.95	9,727.95
999	POOLED CASH	2022	3	362	12/08/2021			
	999-100600					POOLED CASH		135,480.75
	999-290401					DUE TO FUND 401	125,752.80	
	999-290403					DUE TO FUND 403	9,727.95	
						FUND TOTAL	135,480.75	135,480.75

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		125,752.80
403	WORKERS COMPENSATION		9,727.95
999	POOLED CASH	135,480.75	
TOTAL		135,480.75	135,480.75

\*\* 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

6217 12/08/2021 MANL 15110 SEDGWICK CLAIMS MANA 52449 3520495 12/08/2021 20220261 DRAFT 352.14

CHECK 6217 TOTAL: 352.14

NUMBER OF CHECKS 1      \*\*\* CASH ACCOUNT TOTAL \*\*\* 352.14

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	352.14

\*\*\* GRAND TOTAL \*\*\* 352.14

**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	3	364													
APP	403-210000		12/08/2021	DRAFT		DRAFT				ACCOUNTS PAYABLE				352.14	
APP	999-100600		12/08/2021	DRAFT		DRAFT				AP CASH DISBURSEMENTS JOURNAL					
										POOLED CASH					352.14
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				352.14	352.14
APP	999-290403		12/08/2021	DRAFT		DRAFT				DUE TO FUND 403				352.14	
APP	403-105000		12/08/2021	DRAFT		DRAFT				CLAIM ON CASH					352.14
										SYSTEM GENERATED ENTRIES TOTAL				352.14	352.14
										JOURNAL 2022/03/364				704.28	704.28

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
403	WORKERS COMPENSATION 403-105000 403-210000	2022	3	364	12/08/2021	CLAIM ON CASH ACCOUNTS PAYABLE	352.14	352.14
						FUND TOTAL	352.14	352.14
999	POOLED CASH 999-100600 999-290403	2022	3	364	12/08/2021	POOLED CASH DUE TO FUND 403	352.14	352.14
						FUND TOTAL	352.14	352.14

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

FUND		DUE TO	DUE FR
403	WORKERS COMPENSATION		352.14
999	POOLED CASH	352.14	
TOTAL		352.14	352.14

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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

6219 12/14/2021 MANL 10960 MEDIMPACT HEALTHCARE 52451 30237649-51053 12/14/2021 20220306 DRAFT2 154,646.63

CHECK 6219 TOTAL: 154,646.63

NUMBER OF CHECKS 1      \*\*\* CASH ACCOUNT TOTAL \*\*\* 154,646.63

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	154,646.63

\*\*\* GRAND TOTAL \*\*\* 154,646.63

**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
2022	3	368	APP	401-210000	12/14/2021	DRAFT2		DRAFT2		ACCOUNTS PAYABLE				154,646.63	
			APP	999-100600	12/14/2021	DRAFT2		DRAFT2		POOLED CASH					154,646.63
										GENERAL LEDGER TOTAL				154,646.63	154,646.63
			APP	999-290401	12/14/2021	DRAFT2		DRAFT2		DUE TO FUND 401				154,646.63	
			APP	401-105000	12/14/2021	DRAFT2		DRAFT2		CLAIM ON CASH					154,646.63
										SYSTEM GENERATED ENTRIES TOTAL				154,646.63	154,646.63
										JOURNAL 2022/03/368		TOTAL		309,293.26	309,293.26

**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	3	368	12/14/2021			
	401-105000					CLAIM ON CASH		154,646.63
	401-210000					ACCOUNTS PAYABLE	154,646.63	
						FUND TOTAL	154,646.63	154,646.63
999	POOLED CASH	2022	3	368	12/14/2021			
	999-100600					POOLED CASH		154,646.63
	999-290401					DUE TO FUND 401	154,646.63	
						FUND TOTAL	154,646.63	154,646.63

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		154,646.63
999	POOLED CASH	154,646.63	
TOTAL		154,646.63	154,646.63

\*\* 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
6220	12/23/2021	MANL	50100 L P & L	52452	112921 811 MAIN ST	12/23/2021	20220082	LP&L	12,173.36
								CHECK      6220 TOTAL:	12,173.36
6221	12/23/2021	MANL	50100 L P & L	52453	112921 3602 KENT WRH	12/23/2021	20220082	LP&L	139.77
								CHECK      6221 TOTAL:	139.77
6222	12/23/2021	MANL	50100 L P & L	52454	112421 3701 HOLLY JT	12/23/2021	20220082	LP&L	69.40
								CHECK      6222 TOTAL:	69.40
6223	12/23/2021	MANL	50100 L P & L	52455	112921 701 13TH	12/23/2021	20220082	LP&L	57.33
								CHECK      6223 TOTAL:	57.33
6224	12/23/2021	MANL	50100 L P & L	52456	1130213502HOLLY LCDC	12/23/2021	20220082	LP&L	82,791.54
								CHECK      6224 TOTAL:	82,791.54
6225	12/23/2021	MANL	50100 L P & L	52457	1124213501HOLLY CRTS	12/23/2021	20220253	LP&L	5,883.82
								CHECK      6225 TOTAL:	5,883.82
6226	12/23/2021	MANL	50100 L P & L	52458	120321 10.28.21	12/23/2021	20220076	LP&L	638.30
								CHECK      6226 TOTAL:	638.30
6227	12/23/2021	MANL	50100 L P & L	52459	120621 LSO/TAG	12/23/2021	20220145	LP&L	703.45
								CHECK      6227 TOTAL:	703.45
					NUMBER OF CHECKS	8		*** CASH ACCOUNT TOTAL ***	102,456.97
					TOTAL MANUAL CHECKS		COUNT	AMOUNT	
							8	102,456.97	
								*** GRAND TOTAL ***	102,456.97

**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	3	370												
APP	011-210000				12/23/2021	LP&L	LP&L			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			95,231.40	
APP	999-100600				12/23/2021	LP&L	LP&L			POOLED CASH AP CASH DISBURSEMENTS JOURNAL				102,456.97
APP	650-210000				12/23/2021	LP&L	LP&L			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			5,883.82	
APP	020-210000				12/23/2021	LP&L	LP&L			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			638.30	
APP	150-210000				12/23/2021	LP&L	LP&L			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			703.45	
GENERAL LEDGER TOTAL												102,456.97	102,456.97	
APP	999-290011				12/23/2021	LP&L	LP&L			DUE TO FUND 011			95,231.40	
APP	011-105000				12/23/2021	LP&L	LP&L			CLAIM ON CASH				95,231.40
APP	999-290650				12/23/2021	LP&L	LP&L			DUE TO FUND 650			5,883.82	
APP	650-105000				12/23/2021	LP&L	LP&L			CLAIM ON CASH				5,883.82
APP	999-290020				12/23/2021	LP&L	LP&L			DUE TO FUND 020			638.30	
APP	020-105000				12/23/2021	LP&L	LP&L			CLAIM ON CASH				638.30
APP	999-290150				12/23/2021	LP&L	LP&L			DUE TO FUND 150			703.45	
APP	150-105000				12/23/2021	LP&L	LP&L			CLAIM ON CASH				703.45
SYSTEM GENERATED ENTRIES TOTAL												102,456.97	102,456.97	
JOURNAL 2022/03/370 TOTAL												204,913.94	204,913.94	

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011 GENERAL FUND 011-105000 011-210000	2022 3	370	12/23/2021	CLAIM ON CASH ACCOUNTS PAYABLE	95,231.40	95,231.40
				FUND TOTAL	95,231.40	95,231.40
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2022 3	370	12/23/2021	CLAIM ON CASH ACCOUNTS PAYABLE	638.30	638.30
				FUND TOTAL	638.30	638.30
150 TAG GRANT 150-105000 150-210000	2022 3	370	12/23/2021	CLAIM ON CASH ACCOUNTS PAYABLE	703.45	703.45
				FUND TOTAL	703.45	703.45
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2022 3	370	12/23/2021	CLAIM ON CASH ACCOUNTS PAYABLE	5,883.82	5,883.82
				FUND TOTAL	5,883.82	5,883.82
999 POOLED CASH 999-100600 999-290011 999-290020 999-290150 999-290650	2022 3	370	12/23/2021	POOLED CASH DUE TO FUND 011 DUE TO FUND 020 DUE TO FUND 150 DUE TO FUND 650	95,231.40 638.30 703.45 5,883.82	102,456.97
				FUND TOTAL	102,456.97	102,456.97

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		95,231.40
020	CONSOLIDATED ROAD AND BRIDGE		638.30
150	TAG GRANT		703.45
650	COURT RESIDENTIAL 004 DP		5,883.82
999	POOLED CASH		
		102,456.97	
TOTAL		102,456.97	102,456.97

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