

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
8484	08/08/2022	EFT	15013	ADAMS, CHANCE	66858	08.08-12.22 CA	08/08/2022		08082022	220.00	
							CHECK	8484	TOTAL:	220.00	
8485	08/08/2022	EFT	12666	ADORAMA	67289	31589637	08/08/2022	20221473	08082022	1,515.00	
							CHECK	8485	TOTAL:	1,515.00	
8486	08/08/2022	EFT	50108	ATMOS ENERGY	66864	71122 310 W1ST	08/08/2022	20220024	08082022	54.00	
					66989	72022 1901 N AKRON A	08/08/2022	20220188	08082022	62.78	
					66990	72022 2001 N AKRON A	08/08/2022	20220189	08082022	991.23	
					67055	70722 800 W CEMETRY	08/08/2022	20220024	08082022	58.68	
					67056	7192224LEEKITCHENS DR	08/08/2022	20220081	08082022	57.36	
					67290	72222901BUDDY HOLLY	08/08/2022	20220081	08082022	56.91	
					67291	72222915BUDDYHOLLYGE	08/08/2022	20220081	08082022	63.72	
					67292	72222 1302 CRICKETS	08/08/2022	20220081	08082022	57.89	
					67293	72222 1401 AVENUE E	08/08/2022	20220081	08082022	56.91	
					67294	72222 1002 AVENUE G	08/08/2022	20220081	08082022	79.43	
					67295	72222 800 8TH	08/08/2022	20220024	08082022	55.08	
					67296	72222 309 MONROE ST	08/08/2022	20220359	08082022	60.64	
					67297	72222 915 AVENUE H	08/08/2022	20220339	08082022	61.02	
							CHECK	8486	TOTAL:	1,715.65	
8487	08/08/2022	EFT	14538	AVERHEALTH	66686	S-INV013405	08/08/2022	20221302	08082022	9,742.20	
							CHECK	8487	TOTAL:	9,742.20	
8488	08/08/2022	EFT	7666	BEST BUY FOR BUSINES	66807	6225375	08/08/2022	20221482	08082022	1,661.93	
					67278	6211225	08/08/2022	20221429	08082022	3,299.97	
					67279	6202450	08/08/2022	20221429	08082022	1,459.79	

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	8488	TOTAL:	6,421.69			
8489	08/08/2022	EFT	711 BOB BARKER COMPANY,		66680	INV1783534		08/08/2022	20220090	08082022						1,317.60
										CHECK	8489	TOTAL:	1,317.60			
8490	08/08/2022	EFT	13332 BOUCHER CONN,PC TANY		66823	2021-542764 TBC		08/08/2022		08082022						1,852.50
					66914	PF-2022-JMAG-0186A T		08/08/2022		08082022						100.00
					67065	DC-2021-JV-0048D TBC		08/08/2022		08082022						100.00
					67071	PF-2022-JMAG-0204 TB		08/08/2022		08082022						100.00
										CHECK	8490	TOTAL:	2,152.50			
8491	08/08/2022	EFT	8353 BOZEMAN MACHINERY &		66561	60849		08/08/2022	20220120	08082022						44.00
					66692	60883		08/08/2022	20220120	08082022						45.00
					66693	60898		08/08/2022	20220120	08082022						7.00
					66755	60945		08/08/2022	20220120	08082022						45.00
					66789	60993		08/08/2022	20220120	08082022						30.00
					66790	60974		08/08/2022	20220120	08082022						7.00
					66791	60851		08/08/2022	20220120	08082022						60.00
					66832	61016		08/08/2022	20220120	08082022						187.50
					66833	61013		08/08/2022	20220120	08082022						30.00
					66992	61068		08/08/2022	20220120	08082022						30.00
					67187	61035		08/08/2022	20220120	08082022						85.00
					67188	61135		08/08/2022	20220120	08082022						49.00
					67189	61140		08/08/2022	20220120	08082022						49.00
					67190	61149		08/08/2022	20220120	08082022						85.00
										CHECK	8491	TOTAL:	753.50			

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		
8492	08/08/2022	EFT	15296 BRESHERS, CODY	66972	1.24-28.2022 CB	08/08/2022		08082022	25.00		
						CHECK		8492 TOTAL:	25.00		
8493	08/08/2022	EFT	7895 BROOKS, BONNIE J. BL	66974	2022.01.24 B BROOKS	08/08/2022		08082022	56.25		
				67083	2022.08.08 BROOKS	08/08/2022		08082022	62.50		
						CHECK		8493 TOTAL:	118.75		
8494	08/08/2022	EFT	12849 BUENO, LORNA	66890	2019-760503D LB	08/08/2022		08082022	150.00		
				66909	DC-2022-JV-0154 LB	08/08/2022		08082022	150.00		
						CHECK		8494 TOTAL:	300.00		
8495	08/08/2022	EFT	15282 BURT, CRYSTAL DAWN	67182	07.2022 july pep cb	08/08/2022		08082022	403.15		
						CHECK		8495 TOTAL:	403.15		
8496	08/08/2022	EFT	12731 BUSINESSOLVER.COM, I	66839	0079645	08/08/2022	20220314	08082022	8,125.78		
						CHECK		8496 TOTAL:	8,125.78		
8497	08/08/2022	EFT	8427 CARTER, AARON	67237	2021-543575 BR	08/08/2022		08082022	5,205.00		
						CHECK		8497 TOTAL:	5,205.00		
8498	08/08/2022	EFT	4297 CDW-G (GOV'T SOLUTIO	66597	Z729413	08/08/2022	20221399	08082022	229.98		
				66600	BC05723	08/08/2022	20221430	08082022	256.40		
						CHECK		8498 TOTAL:	486.38		
8499	08/08/2022	EFT	15295 CHAVEZ, JEREMY	66973	1.24-28.2022 JC	08/08/2022		08082022	25.00		
						CHECK		8499 TOTAL:	25.00		
8500	08/08/2022	EFT	15260 CONSTANTINE, MAKENSI	66971	11.12.2021 MC	08/08/2022		08082022	15.00		
						CHECK		8500 TOTAL:	15.00		

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				
8501	08/08/2022	EFT	15152 CORPORATE BILLING, L	66578	XA102023412:01	08/08/2022	20220174	08082022	1,512.52				
				67196	XA102023780:01	08/08/2022	20220174	08082022	196.05				
						CHECK		8501 TOTAL:	1,708.57				
8502	08/08/2022	EFT	157 DACO FIRE EQUIPMENT	67122	28561	08/08/2022	20220032	08082022	1,004.20				
						CHECK		8502 TOTAL:	1,004.20				
8503	08/08/2022	EFT	15472 DANIEL, THERESA ANNE	67084	2022.08.08 DANIEL	08/08/2022		08082022	120.00				
						CHECK		8503 TOTAL:	120.00				
8504	08/08/2022	EFT	84 DEAN DAIRY CORPORATE	66961	619107405	08/08/2022	20220248	08082022	199.22				
						CHECK		8504 TOTAL:	199.22				
8505	08/08/2022	EFT	15010 DELARROSA, SAMUEL	66856	08.08-12.22 SD	08/08/2022		08082022	220.00				
						CHECK		8505 TOTAL:	220.00				
8506	08/08/2022	EFT	12471 DIAZ, LINDSEY	66691	07.12.2022 LD	08/08/2022		08082022	27.50				
						CHECK		8506 TOTAL:	27.50				
8507	08/08/2022	EFT	11915 DLT SOLUTIONS, LLC	67155	S1572438	08/08/2022	20221457	08082022	3,965.23				
						CHECK		8507 TOTAL:	3,965.23				
8508	08/08/2022	EFT	11655 DUFFY LAW FIRM	67239	2021-544002E CWD	08/08/2022		08082022	202.50				
				67246	DC-2022-FM-1378 KM	08/08/2022		08082022	262.50				
				67249	DC-2022-FM-1386 KM	08/08/2022		08082022	195.00				
						CHECK		8508 TOTAL:	660.00				
8509	08/08/2022	EFT	57769 EAN HOLDINGS, LLC	66733	234930859	08/08/2022	20221506	08082022	134.10				
				66779	90141437463	08/08/2022	20221214	08082022	201.86				

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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	8509 TOTAL:	335.96	
8510	08/08/2022	EFT	15327 ESPINO, SAMANTHA ANN	67085	2022.08.08 ESPINO	08/08/2022		08082022	80.00				
										CHECK	8510 TOTAL:	80.00	
8511	08/08/2022	EFT	11321 EUBANK, FORREST	66857	08.08-12.22 EF	08/08/2022		08082022	220.00				
										CHECK	8511 TOTAL:	220.00	
8512	08/08/2022	EFT	7203 EXPRESS EMPLOYMENT P	66565	27490708	08/08/2022	20220160	08082022	824.53				
				66834	27526897	08/08/2022	20220160	08082022	3,477.44				
										CHECK	8512 TOTAL:	4,301.97	
8513	08/08/2022	EFT	55675 FOUTS, LEIGH ANN	67233	2014-513046B LAF	08/08/2022		08082022	375.00				
				67240	DC-2021-FM-0149A LAF	08/08/2022		08082022	195.00				
				67242	DC-2022-FM-0961A LAF	08/08/2022		08082022	157.50				
				67243	DC-2022-FM-1049 LAF	08/08/2022		08082022	352.50				
				67245	DC-2022-FM-1378 LAF	08/08/2022		08082022	240.00				
				67247	DC-2022-FM-1382 LAF	08/08/2022		08082022	300.00				
										CHECK	8513 TOTAL:	1,620.00	
8514	08/08/2022	EFT	1594 G T DISTRIBUTORS	67153	INV0914766	08/08/2022	20221498	08082022	13,893.40				
										CHECK	8514 TOTAL:	13,893.40	
8515	08/08/2022	EFT	7897 GAMBOA FERRARO, MARI	66876	2019-535730B MGF	08/08/2022		08082022	742.50				
										CHECK	8515 TOTAL:	742.50	
8516	08/08/2022	EFT	8861 GARIBAY, THELMA	67181	07.2022 pep july tg	08/08/2022		08082022	625.23				
										CHECK	8516 TOTAL:	625.23	

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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						
8517	08/08/2022	EFT	13975 GORELL, JANINE	67086	2022.08.08 GORELL	08/08/2022		08082022	225.00						
						CHECK		8517 TOTAL:	225.00						
8518	08/08/2022	EFT	217 GRAINGER, W. W., INC	66557	9345724539	08/08/2022	20220072	08082022	41.80						
				66748	9376807419	08/08/2022	20220072	08082022	64.72						
				66749	9369243879	08/08/2022	20220072	08082022	37.90						
				67150	9388951247	08/08/2022	20220072	08082022	136.69						
				67151	9376283389	08/08/2022	20220072	08082022	660.06						
						CHECK		8518 TOTAL:	941.17						
8519	08/08/2022	EFT	14714 GREENBERG, TASHA ZEM	66849	07202022:FAL17-0333	08/08/2022	20221263	08082022	3,000.00						
						CHECK		8519 TOTAL:	3,000.00						
8520	08/08/2022	EFT	15109 CODEX CORP.	66673	7850	08/08/2022	20221500	08082022	44,895.00						
						CHECK		8520 TOTAL:	44,895.00						
8521	08/08/2022	EFT	14475 HARGIS, SHELDON	66784	07.31-08.05.22 SH	08/08/2022		08082022	132.00						
						CHECK		8521 TOTAL:	132.00						
8522	08/08/2022	EFT	11441 HAYS, BREANN M.	66922	051322-bh	08/08/2022		08082022	878.00						
						CHECK		8522 TOTAL:	878.00						
8523	08/08/2022	EFT	15004 HEALTHEQUITY INC	67223	INV4027359	08/08/2022	20220374	08082022	3,369.50						
						CHECK		8523 TOTAL:	3,369.50						
8524	08/08/2022	EFT	14024 HENDLEY, MARK	67088	2022.08.08 HENDLEY	08/08/2022		08082022	62.50						
						CHECK		8524 TOTAL:	62.50						
8525	08/08/2022	EFT	1745 ICS JAIL SUPPLIES, I	66718	w5386600	08/08/2022	20220209	08082022	92.01						
				66719	w5290701	08/08/2022	20220209	08082022	203.14						

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			
				66720	W5296400	08/08/2022	20220212	08082022	274.96			
				66792	W5391500	08/08/2022	20220128	08082022	843.00			
						CHECK		8525 TOTAL:	1,413.11			
8526	08/08/2022	EFT	15495 ISRAEL, DEREK WILLIA	67090	2022.08.08 ISRAEL	08/08/2022		08082022	80.00			
						CHECK		8526 TOTAL:	80.00			
8527	08/08/2022	EFT	15262 JF FILTRATION, INC.	66771	LUBINV002305	08/08/2022	20220756	08082022	22.64			
				66772	LUBINV002304	08/08/2022	20220756	08082022	45.72			
				66773	LUBINV002303	08/08/2022	20220756	08082022	890.84			
				66774	LUBINV002302	08/08/2022	20220756	08082022	53.20			
				66781	LUBSCM000095	08/08/2022		08082022	-500.36			
				66782	LUBINV002181	08/08/2022		08082022	500.36			
						CHECK		8527 TOTAL:	1,012.40			
8528	08/08/2022	EFT	10941 JOHNSON CONTROLS, IN	67194	1-118312824818	08/08/2022	20220135	08082022	651.17			
						CHECK		8528 TOTAL:	651.17			
8529	08/08/2022	EFT	51963 JONES, DENIECE	66893	2021-760832E DJ	08/08/2022		08082022	150.00			
				66894	DC-2021-JV-0052 DJ	08/08/2022		08082022	100.00			
				66895	DC-2021-JV-0052A DJ	08/08/2022		08082022	150.00			
				66898	DC-2022-JV-0116 DJ	08/08/2022		08082022	150.00			
				66899	DC-2022-JV-0117 DJ	08/08/2022		08082022	100.00			
				66900	DC-2022-JV-0118 DJ	08/08/2022		08082022	150.00			
				66903	DC-2022-JV-0126 DJ	08/08/2022		08082022	100.00			
				66912	DC-2022-JV-0159 DJ	08/08/2022		08082022	150.00			
				66913	DC-2022-JV-0160 DJ	08/08/2022		08082022	150.00			
				66919	PF-2022-JMAG-0199 DJ	08/08/2022		08082022	100.00			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH							
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						67068	DC-2022-JV-0126A DJ	08/08/2022		08082022	100.00	
						67073	PF-2022-JMAG-0207 DJ	08/08/2022		08082022	100.00	
						67074	PF-2022-JMAG-0209 DJ	08/08/2022		08082022	100.00	
						67076	PF-2022-JMAG-0211 DJ	08/08/2022		08082022	100.00	
						67236	2021-542662A DJ	08/08/2022		08082022	1,027.50	
								CHECK	8529	TOTAL:	2,727.50	
8530	08/08/2022	EFT		15094	KILLGORE, REBECCA J	67091	2022.08.08 KILLGORE	08/08/2022		08082022	215.00	
								CHECK	8530	TOTAL:	215.00	
8531	08/08/2022	EFT		14590	KIMLEY-HORN AND ASSO	66847	063126030-0522REV	08/08/2022	20220832	08082022	92,318.69	
								CHECK	8531	TOTAL:	92,318.69	
8532	08/08/2022	EFT		11021	KOFILE PRESERVATION	66769	INV-KT-007484	08/08/2022	20220450	08082022	1,892.20	
								CHECK	8532	TOTAL:	1,892.20	
8533	08/08/2022	EFT		13687	KT BLACK SERVICES, L	66566	KTB0019623	08/08/2022	20220163	08082022	120.96	
						66835	KTB0019938	08/08/2022	20220163	08082022	1,532.79	
								CHECK	8533	TOTAL:	1,653.75	
8534	08/08/2022	EFT		6061	KUSS, DANIEL	67092	2022.08.08 KUSS	08/08/2022		08082022	237.50	
								CHECK	8534	TOTAL:	237.50	
8535	08/08/2022	EFT		50110	L P & L - GENERAL AS	66975	64543	08/08/2022		08082022	150.00	
						66976	64544	08/08/2022		08082022	150.00	
						66977	415	08/08/2022		08082022	342.62	
						66981	419	08/08/2022		08082022	318.77	
						66983	421	08/08/2022		08082022	598.71	
						66985	423	08/08/2022		08082022	430.23	

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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		
					67019	429	08/08/2022		08082022	317.74		
					67021	431	08/08/2022		08082022	521.19		
							CHECK		8535 TOTAL:	2,829.26		
8536	08/08/2022	EFT	9421 LABATT FOOD SERVICE		67267	07195687	08/08/2022	20220309	08082022	4,247.77		
					67269	07125260	08/08/2022	20220309	08082022	5,551.31		
					67270	07266851	08/08/2022	20220309	08082022	138.99		
					67271	07266850	08/08/2022	20220309	08082022	2,375.53		
							CHECK		8536 TOTAL:	12,313.60		
8537	08/08/2022	EFT	10805 LANEHART, DAVID		67093	2022.08.08 LANEHART	08/08/2022		08082022	137.50		
							CHECK		8537 TOTAL:	137.50		
8538	08/08/2022	EFT	15012 LARA, NICHOLAS		66855	08.08-12.22 NL	08/08/2022		08082022	220.00		
							CHECK		8538 TOTAL:	220.00		
8539	08/08/2022	EFT	9426 LAW OFFICES OF JAMES		66822	2020-540210A JM	08/08/2022		08082022	307.50		
					66879	2020-540678 JM	08/08/2022		08082022	1,417.50		
					66881	2020-542584 JM	08/08/2022		08082022	1,110.00		
					66882	2021-543992 JM	08/08/2022		08082022	1,327.50		
					67054	DC-2021-FM-0505 JM	08/08/2022		08082022	375.00		
							CHECK		8539 TOTAL:	4,537.50		
8540	08/08/2022	EFT	15285 MALLARD, DAVID S.		67094	2022.08.08 MALLARD	08/08/2022		08082022	450.00		
							CHECK		8540 TOTAL:	450.00		
8541	08/08/2022	EFT	15496 MALNORY, MICHAEL ROB		66984	422	08/08/2022		08082022	8,775.00		
							CHECK		8541 TOTAL:	8,775.00		

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		
8542	08/08/2022	EFT	12852	MARTIN, CINDY	67095	2022.08.08 MARTIN	08/08/2022		08082022	137.50		
							CHECK		8542 TOTAL:	137.50		
8543	08/08/2022	EFT	15494	MARTINEZ, SHANE	67096	2022.08.08 MARTINEZ	08/08/2022		08082022	100.00		
							CHECK		8543 TOTAL:	100.00		
8544	08/08/2022	EFT	15499	MCKENNON, KAYLA LEA	67250	1126 KM	08/08/2022		08082022	500.00		
							CHECK		8544 TOTAL:	500.00		
8545	08/08/2022	EFT	15221	MCLEAN, OLIVIA	66859	07.10-16.22	08/08/2022		08082022	362.40		
							CHECK		8545 TOTAL:	362.40		
8546	08/08/2022	EFT	53313	MENDEZ, JESSE	66891	2019-760503G JM	08/08/2022		08082022	150.00		
					66901	DC-2022-JV-0120 JM	08/08/2022		08082022	100.00		
					66902	DC-2022-JV-0121 JM	08/08/2022		08082022	150.00		
					66904	DC-2022-JV-0132 JM	08/08/2022		08082022	100.00		
					66905	DC-2022-JV-0132A JM	08/08/2022		08082022	150.00		
					66906	DC-2022-JV-0149 JM	08/08/2022		08082022	150.00		
					66908	DC-2022-JV-0153 JM	08/08/2022		08082022	150.00		
					66915	PF-2022-JMAG-0194 JM	08/08/2022		08082022	100.00		
					66917	PF-2022-JMAG-0195 JM	08/08/2022		08082022	100.00		
					66920	PF-2022-JMAG-0199 JM	08/08/2022		08082022	100.00		
					67069	PF-2022-JMAG-0201 JM	08/08/2022		08082022	100.00		
					67079	PF-2022-JMAG-0214 JM	08/08/2022		08082022	100.00		
							CHECK		8546 TOTAL:	1,450.00		
8547	08/08/2022	EFT	8	MIDKIFF, PATRICK	67303	06.29-07.26.22 PM	08/08/2022		08082022	163.42		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
										CHECK	8547 TOTAL:	163.42
8548	08/08/2022	EFT	7757 MORGESON, TERRI	66821	2020-538553C TMM	08/08/2022		08082022	3,060.00			
				66825	DC-2021-FM-0858 TMM	08/08/2022		08082022	806.25			
										CHECK	8548 TOTAL:	3,866.25
8549	08/08/2022	EFT	15452 MORIN III, ARTHUR J	67098	2022.08.08 MORIN A	08/08/2022		08082022	80.00			
										CHECK	8549 TOTAL:	80.00
8550	08/08/2022	EFT	15453 MORIN, MALEE (LEE) K	67099	2022.08.08 MORIN M	08/08/2022		08082022	80.00			
										CHECK	8550 TOTAL:	80.00
8551	08/08/2022	EFT	15284 MORRIS, CAMERON	67100	2022.08.08 MORRIS	08/08/2022		08082022	120.00			
										CHECK	8551 TOTAL:	120.00
8552	08/08/2022	EFT	2083 MORRISON SUPPLY CO	66746	S113400414.001	08/08/2022	20220036	08082022	26.63			
				66747	S113411500.001	08/08/2022	20220036	08082022	16.08			
				67123	S113443986.001	08/08/2022	20220036	08082022	24.30			
				67124	S113457251.001	08/08/2022	20220036	08082022	55.02			
				67126	S113474948.001	08/08/2022	20220038	08082022	39.54			
										CHECK	8552 TOTAL:	161.57
8553	08/08/2022	EFT	9703 MURRAY, LINDSEY	67235	2020-541655H LM	08/08/2022		08082022	1,481.25			
										CHECK	8553 TOTAL:	1,481.25
8554	08/08/2022	EFT	13490 MURRAY, LYNNE M.	67101	2022.08.08 MURRAY	08/08/2022		08082022	182.50			
										CHECK	8554 TOTAL:	182.50
8555	08/08/2022	EFT	14928 MWM ARCHITECTS, INC.	67273	19-PS	08/08/2022	20220519	08082022	65,586.00			

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	8555 TOTAL :	65,586.00
8556	08/08/2022	EFT	14842	NEW LEAF BEHAVIORAL	66925	2019-417071 TN	08/08/2022	08082022	750.00
					66926	2020-421140 TN	08/08/2022	08082022	750.00
							CHECK	8556 TOTAL :	1,500.00
8557	08/08/2022	EFT	246	OFFICEWISE FURNITURE	66571	2332675-0	08/08/2022	20220271 08082022	4,152.80
					66572	2334383-0	08/08/2022	20220271 08082022	453.99
					66576	2333962-0	08/08/2022	20220280 08082022	99.98
					66582	2333144-0	08/08/2022	20220354 08082022	85.67
					66584	2333192-0	08/08/2022	20220354 08082022	2,388.40
					66762	2334904-0	08/08/2022	20220280 08082022	231.84
					66838	2335119-0	08/08/2022	20220280 08082022	345.98
					66964	2334365-0	08/08/2022	20220354 08082022	91.75
					66965	2335319-0	08/08/2022	20220354 08082022	290.07
					66995	2335119-1	08/08/2022	20220280 08082022	345.98
					66996	2335492-0	08/08/2022	20220280 08082022	93.45
					67201	2334981-0	08/08/2022	20220266 08082022	74.22
					67202	2335891-0	08/08/2022	20220268 08082022	901.84
					67258	2334389-0	08/08/2022	20220284 08082022	196.78
					67265	2335418-0	08/08/2022	20220284 08082022	90.29
							CHECK	8557 TOTAL :	9,843.04
8558	08/08/2022	EFT	246	OFFICEWISE FURNITURE	66574	2333787-0	08/08/2022	20220279 08082022	39.39
					66575	2334157-0	08/08/2022	20220280 08082022	41.52
					66583	2333144-1	08/08/2022	20220354 08082022	7.38
					66587	2334394-0	08/08/2022	20220491 08082022	4.49
					66663	2334542-0	08/08/2022	20220286 08082022	64.38

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
66800	2334383-1	08/08/2022	20220271	08082022	68.38
66801	2334383-2	08/08/2022	20220271	08082022	60.36
67216	2335319-1	08/08/2022	20220354	08082022	36.18
67263	2334389-1	08/08/2022	20220284	08082022	32.60
67264	2335476-0	08/08/2022	20220284	08082022	62.97
67266	2335418-1	08/08/2022	20220284	08082022	9.08
CHECK				8558 TOTAL:	426.73
66816	06.05-08.22 TP	08/08/2022		08082022	144.00
67112	08.17-19.22 TP	08/08/2022		08082022	107.00
67304	06.29-07.27.22 TP	08/08/2022		08082022	80.21
CHECK				8559 TOTAL:	331.21
67102	2022.08.08 PENN	08/08/2022		08082022	825.00
CHECK				8560 TOTAL:	825.00
66580	550985	08/08/2022	20220332	08082022	73.96
66581	551108	08/08/2022	20220332	08082022	39.99
66664	551237	08/08/2022	20220332	08082022	113.90
66766	550860	08/08/2022	20220332	08082022	90.87
66802	551388	08/08/2022	20220332	08082022	57.83
67208	551814	08/08/2022	20220332	08082022	1,745.84
67209	551658	08/08/2022	20220332	08082022	39.00
67210	551522	08/08/2022	20220332	08082022	85.37
67211	551780	08/08/2022	20220332	08082022	137.43
67212	545945	08/08/2022	20220332	08082022	19.08
67213	551907	08/08/2022	20220332	08082022	87.92

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
				67214	552034	08/08/2022	20220332	08082022	155.66
				67272	552151	08/08/2022	20220332	08082022	50.34
						CHECK		8561 TOTAL:	2,697.19
8562	08/08/2022	EFT	55326 PUCKETT, ADAM	66812	06.02.2022 AP	08/08/2022		08082022	18.75
						CHECK		8562 TOTAL:	18.75
8563	08/08/2022	EFT	11988 RATLIFF, THERESA	66827	DC-2022-FM-1001 TR	08/08/2022		08082022	720.00
						CHECK		8563 TOTAL:	720.00
8564	08/08/2022	EFT	15050 SANDERS, REBECCA ANN	67072	PF-2022-JMAG-0206 RS	08/08/2022		08082022	100.00
				67075	PF-2022-JMAG-0210 RS	08/08/2022		08082022	100.00
						CHECK		8564 TOTAL:	200.00
8565	08/08/2022	EFT	15246 RIZA, HALEIGH	67180	07.2022 july pep hr	08/08/2022		08082022	185.01
						CHECK		8565 TOTAL:	185.01
8566	08/08/2022	EFT	14519 SALTZMAN LAW FIRM	66896	DC-2022-JV-0084 MS	08/08/2022		08082022	150.00
				66897	DC-2022-JV-0084MS	08/08/2022		08082022	100.00
						CHECK		8566 TOTAL:	250.00
8567	08/08/2022	EFT	15110 SEDGWICK CLAIMS MANA	66689	400000101165	08/08/2022	20220262	08082022	3,794.00
						CHECK		8567 TOTAL:	3,794.00
8568	08/08/2022	EFT	4941 SHAW, JIM	66820	2019-535140D JS	08/08/2022		08082022	345.00
				66824	2021-543272B JS	08/08/2022		08082022	187.50
				66826	DC-2021-FM-0860A JS	08/08/2022		08082022	112.50
				66828	DC-2022-FM-1238 JS	08/08/2022		08082022	210.00
				66907	DC-2022-JV-0149 JS	08/08/2022		08082022	150.00
				66910	DC-2022-JV-0155 JS	08/08/2022		08082022	150.00

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			
					66911	DC-2022-JV-0157 JS	08/08/2022		08082022	150.00			
					66916	PF-2022-JMAG-0194 JS	08/08/2022		08082022	100.00			
					66918	PF-2022-JMAG-0197 JS	08/08/2022		08082022	100.00			
					67066	DC-2022-JV-0088A JS	08/08/2022		08082022	100.00			
					67232	2006-533827A JS	08/08/2022		08082022	195.00			
					67234	2020-539649E JS	08/08/2022		08082022	202.50			
					67238	2021-543575E JS	08/08/2022		08082022	577.50			
					67241	DC-2022-FM-0757 JS	08/08/2022		08082022	202.50			
					67244	DC-2022-FM-1185 JS	08/08/2022		08082022	202.50			
							CHECK		8568 TOTAL:	2,985.00			
8569	08/08/2022	EFT	4941	SHAW, JIM	66892	2020-760750L JS	08/08/2022		08082022	100.00			
					67070	PF-2022-JMAG-0202 JS	08/08/2022		08082022	100.00			
					67077	PF-2022-JMAG-0212 JS	08/08/2022		08082022	100.00			
					67080	PF-2022-JMAG-0214 JS	08/08/2022		08082022	100.00			
							CHECK		8569 TOTAL:	400.00			
8570	08/08/2022	EFT	15447	SHAW, SHARON BILLING	67103	2022.08.08 SHAW	08/08/2022		08082022	1,000.00			
							CHECK		8570 TOTAL:	1,000.00			
8571	08/08/2022	EFT	13990	SHOOTER, AUSTIN COL	67105	2022.08.08 SHOOTER	08/08/2022		08082022	450.00			
							CHECK		8571 TOTAL:	450.00			
8572	08/08/2022	EFT	15356	SNIEGOWSKI, COLTON	67106	2022.08.08 SNIEGOWSK	08/08/2022		08082022	500.00			
							CHECK		8572 TOTAL:	500.00			
8573	08/08/2022	EFT	14383	SPACESAVER STORAGE S	66685	100189	08/08/2022	20221283	08082022	33,789.00			
					66775	II44000955	08/08/2022	20220881	08082022	6,839.03			

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		8573 TOTAL:	40,628.03
8574	08/08/2022	EFT	14886 STAPLES, INC.	66573	3512493140	08/08/2022	20220278 08082022	371.07
				66588	3512493141	08/08/2022	20220547 08082022	25.99
				66589	3512332138	08/08/2022	20220547 08082022	66.65
				66590	3500685674	08/08/2022	20220547 08082022	117.35
				66591	3500685675	08/08/2022	20220547 08082022	42.48
				66592	3500685676	08/08/2022	20220547 08082022	11.68
				66593	3504859909	08/08/2022	20220547 08082022	38.69
				66594	3510427048	08/08/2022	20220547 08082022	46.72
				66721	3508717792	08/08/2022	20220294 08082022	233.52
				66722	3506006681	08/08/2022	20220294 08082022	129.56
				66723	3510494472	08/08/2022	20220294 08082022	584.20
				66724	3505760750	08/08/2022	20220294 08082022	53.22
				66725	3505693896	08/08/2022	20220294 08082022	173.90
					CHECK		8574 TOTAL:	1,895.03
8575	08/08/2022	EFT	12708 SUN LIFE / STEALTH P	67117	8.2022	08/08/2022	20220839 08082022	73,811.80
					CHECK		8575 TOTAL:	73,811.80
8576	08/08/2022	EFT	9074 SUCSY, ALAN	67306	07.07-19.22 AS	08/08/2022	08082022	88.13
					CHECK		8576 TOTAL:	88.13
8577	08/08/2022	EFT	15441 TAHA TAHA	67107	2022.08.08 TAHA	08/08/2022	08082022	320.00
					CHECK		8577 TOTAL:	320.00
8578	08/08/2022	EFT	15076 TAKAHASHI, LORI	66860	06.26-29.2022 LT	08/08/2022	08082022	15.61
					CHECK		8578 TOTAL:	15.61

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
8579	08/08/2022	EFT	14699 TAPIA, CINDY JEANETT	67108	2022.08.08 TAPIA	08/08/2022		08082022	200.00		
							CHECK	8579 TOTAL:	200.00		
8580	08/08/2022	EFT	14435 TEICHELMAN, MARSHA	67109	2022.08.08 TEICHELMA	08/08/2022		08082022	300.00		
							CHECK	8580 TOTAL:	300.00		
8581	08/08/2022	EFT	12340 THREADGILL, HEATHER	66875	2018-532797H HT	08/08/2022		08082022	1,350.00		
				66878	2020-540410I HT	08/08/2022		08082022	412.50		
				66880	2020-541820I HT	08/08/2022		08082022	112.50		
				66889	DC-2022-FM-1238 HT	08/08/2022		08082022	337.50		
							CHECK	8581 TOTAL:	2,212.50		
8582	08/08/2022	EFT	12555 TREVINO, LIZA	67050	2021-543557 LT	08/08/2022		08082022	1,312.50		
				67052	DC-2021-FM-0151 LT	08/08/2022		08082022	1,560.00		
							CHECK	8582 TOTAL:	2,872.50		
8583	08/08/2022	EFT	14963 TROTTER, VALERIE	66813	06.12.2022	08/08/2022		08082022	10.63		
							CHECK	8583 TOTAL:	10.63		
8584	08/08/2022	EFT	14076 WEHRMAN, CLINT	66742	7.10-15.2022 CW	08/08/2022		08082022	538.75		
							CHECK	8584 TOTAL:	538.75		
8585	08/08/2022	EFT	5418 WHITE, W. STEVE	67067	DC-2022-JV-0109A SW	08/08/2022		08082022	100.00		
				67078	PF-2022-JMAG-0213 SW	08/08/2022		08082022	100.00		
							CHECK	8585 TOTAL:	200.00		
8586	08/08/2022	EFT	14955 WORLEY, LAURA LYNN	66927	122	08/08/2022		08082022	1,600.00		
							CHECK	8586 TOTAL:	1,600.00		

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			
8587	08/08/2022	EFT	6752	XCEL	ENERGY	66865	787347971	08/08/2022	20220086	08082022	138.96			
										CHECK	8587 TOTAL:	138.96		
8588	08/08/2022	EFT	15124	ZACHARY, TRAVIS J.		67110	2022.08.08 ZACHARY	08/08/2022		08082022	131.25			
										CHECK	8588 TOTAL:	131.25		
388300	08/08/2022	PRTD	14957	ARNOLD OIL COMPANY O		67217	8972968	08/08/2022	20220369	08082022	31.40			
						67218	8975286	08/08/2022	20220369	08082022	143.96			
						67219	8975402	08/08/2022	20220369	08082022	138.51			
						67220	8978169	08/08/2022	20220369	08082022	35.29			
						67221	8980770	08/08/2022	20220369	08082022	122.56			
						67222	8986077	08/08/2022	20220369	08082022	33.09			
										CHECK	388300 TOTAL:	504.81		
388301	08/08/2022	PRTD	10879	ABF COMMERCIAL ROOFI		66669	APPLICATION #1	08/08/2022	20221046	08082022	55,426.67			
						66670	APPLICATION #2	08/08/2022	20221046	08082022	3,754.53			
										CHECK	388301 TOTAL:	59,181.20		
388302	08/08/2022	PRTD	32	ACME MARKING PROD. C		66700	47383	08/08/2022	20221476	08082022	681.75			
										CHECK	388302 TOTAL:	681.75		
388303	08/08/2022	PRTD	13132	AGAPE FUNERAL CHAPEL		67014	64545	08/08/2022		08082022	5,000.00			
										CHECK	388303 TOTAL:	5,000.00		
388304	08/08/2022	PRTD	5409	ALPHA LABS, INC.		66754	60707	08/08/2022	20220080	08082022	4,572.75			
										CHECK	388304 TOTAL:	4,572.75		
388305	08/08/2022	PRTD	10978	AMERICAN TIRE DISTRI		67120	S169804521	08/08/2022	20220023	08082022	4,519.00			

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

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CHECK RUN

NET

							CHECK	388305	TOTAL :	4,519.00
388306	08/08/2022	PRTD	14511	ARMSTRONG MECHANICAL	67116	20018092	08/08/2022	20221037	08082022	79.00
					67118	20017696	08/08/2022	20221047	08082022	98.49
					67160	20019756	08/08/2022	20221539	08082022	365.57
					67183	20019272	08/08/2022	20221540	08082022	89.00
					67184	20019570	08/08/2022	20221541	08082022	150.69
					67288	20019757	08/08/2022	20221548	08082022	276.00
							CHECK	388306	TOTAL :	1,058.75
388307	08/08/2022	PRTD	11871	AT&T	66831	293861703X07072022	08/08/2022	20220110	08082022	130.67
							CHECK	388307	TOTAL :	130.67
388308	08/08/2022	PRTD	8412	AT&T MOBILITY	66556	287281361617X070922	08/08/2022	20220004	08082022	1,731.68
					66567	287248702533X070922	08/08/2022	20220165	08082022	44.40
					66586	874530977X07092022	08/08/2022	20220442	08082022	54.63
					66665	287248702280X070922	08/08/2022	20220436	08082022	23.52
					66667	287248419948X070922	08/08/2022	20220703	08082022	88.01
					66681	826009010X07102022	08/08/2022	20220192	08082022	627.98
					66730	287302399915X070922	08/08/2022	20220445	08082022	189.95
					66760	287306766627X071522	08/08/2022	20220240	08082022	1,338.88
					66836	997105994X07092022	08/08/2022	20220236	08082022	350.01
					66962	287023821926X070922	08/08/2022	20220254	08082022	98.18
					67004	287311933554X071522	08/08/2022	20220619	08082022	534.74
					67231	826012866X07052022	08/08/2022	20220453	08082022	106.96
							CHECK	388308	TOTAL :	5,188.94

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					
388309	08/08/2022	PRTD	15336 ATKINS NORTH AMERICA	66776	1259303	08/08/2022	20220991	08082022	123,032.00					
						CHECK	388309	TOTAL:	123,032.00					
388310	08/08/2022	PRTD	6371 ATMOS ENERGY CORP.	66978	416	08/08/2022		08082022	63.34					
				66982	420	08/08/2022		08082022	346.26					
				66986	424	08/08/2022		08082022	25.53					
				67020	430	08/08/2022		08082022	59.45					
				67022	432	08/08/2022		08082022	57.42					
						CHECK	388310	TOTAL:	552.00					
388311	08/08/2022	PRTD	9151 AXON ENTERPRISE, INC	66699	INUS085658	08/08/2022	20221416	08082022	4,532.30					
						CHECK	388311	TOTAL:	4,532.30					
388312	08/08/2022	PRTD	15408 B&H FOTO & ELECTRONI	66853	203833684	08/08/2022	20221474	08082022	180.09					
						CHECK	388312	TOTAL:	180.09					
388313	08/08/2022	PRTD	2801 BARBARA'S CUSTOM WIN	67200	10981	08/08/2022	20220242	08082022	50.00					
						CHECK	388313	TOTAL:	50.00					
388314	08/08/2022	PRTD	1162 BARRICADES UNLIMITED	66997	35714	08/08/2022	20220313	08082022	317.00					
						CHECK	388314	TOTAL:	317.00					
388315	08/08/2022	PRTD	13599 BCKK INVESTMENT GROU	66564	1268	08/08/2022	20220146	08082022	11,044.50					
						CHECK	388315	TOTAL:	11,044.50					
388316	08/08/2022	PRTD	50696 BEN E. KEITH FOODS	67215	98412483	08/08/2022	20220348	08082022	85.67					
						CHECK	388316	TOTAL:	85.67					
388317	08/08/2022	PRTD	53515 BICKERSTAFF HEATH DE	66602	117911	08/08/2022	20221493	08082022	174.00					

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	388317	TOTAL:	174.00
388318	08/08/2022	PRTD	15321 BOLINGER, SEGARS, GI	66851	194639	08/08/2022	20221353	08082022	6,500.00				
				66968	194638	08/08/2022	20221528	08082022	8,425.00				
										CHECK	388318	TOTAL:	14,925.00
388319	08/08/2022	PRTD	375 BORDER STATES ELECTR	67121	924597665	08/08/2022	20220030	08082022	110.12				
										CHECK	388319	TOTAL:	110.12
388320	08/08/2022	PRTD	4618 BULLARD, REGAN	66604	08.11-12.22 RB	08/08/2022		08082022	92.00				
										CHECK	388320	TOTAL:	92.00
388321	08/08/2022	PRTD	10940 CARTER, WILLIAM A.	67111	07.27-28.22 WC	08/08/2022		08082022	92.00				
										CHECK	388321	TOTAL:	92.00
388322	08/08/2022	PRTD	15351 CASCO INDUSTRIES, IN	67008	241141	08/08/2022	20221070	08082022	11,830.00				
				67009	240489	08/08/2022	20221075	08082022	15,275.00				
										CHECK	388322	TOTAL:	27,105.00
388323	08/08/2022	PRTD	13448 CHANG, JENNA GABRIEL	67173	07.2022 JULY PEP JC	08/08/2022		08082022	309.72				
										CHECK	388323	TOTAL:	309.72
388324	08/08/2022	PRTD	50104 CITY OF SLATON	66861	06272022 750GARZA EP	08/08/2022	20220404	08082022	34.61				
				66862	06272022 750GARZA CH	08/08/2022	20220402	08082022	140.86				
										CHECK	388324	TOTAL:	175.47
388325	08/08/2022	PRTD	14790 CITY OF LUBBOCK	66808	INV.018357	08/08/2022	20221495	08082022	50.00				
				67133	INV.018360	08/08/2022	20221419	08082022	113.48				
				67282	INV.018365	08/08/2022	20221544	08082022	20.00				

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	388325 TOTAL:	183.48
388326	08/08/2022	PRTD	10037 CLERK, SEVENTH COURT		66841	SEVENTH COA 062022	08/08/2022	20220627	08082022		2,000.05			
												CHECK	388326 TOTAL:	2,000.05
388327	08/08/2022	PRTD	12969 CONTINENTAL BATTERIE		66765	12982207181601	08/08/2022	20220328	08082022		186.89			
					67207	12982207191540	08/08/2022	20220328	08082022		393.00			
												CHECK	388327 TOTAL:	579.89
388328	08/08/2022	PRTD	13998 CORNERSTONE DETENTIO		66734	06252022	08/08/2022	20221507	08082022		12,645.93			
					66735	201216604	08/08/2022	20221507	08082022		40,247.32			
												CHECK	388328 TOTAL:	52,893.25
388329	08/08/2022	PRTD	11860 CROSBY COUNTY CLERK		66842	504	08/08/2022	20220629	08082022		42.00			
												CHECK	388329 TOTAL:	42.00
388330	08/08/2022	PRTD	11861 CROSBY COUNTY DISTRI		66844	505	08/08/2022	20220634	08082022		73.00			
												CHECK	388330 TOTAL:	73.00
388331	08/08/2022	PRTD	13112 DALEY'S SUPERIOR ASP		67006	17539	08/08/2022	20220764	08082022		381.90			
												CHECK	388331 TOTAL:	381.90
388332	08/08/2022	PRTD	9737 DATA-LINE OFFICE SYS		66682	IN148573	08/08/2022	20220202	08082022		28.59			
												CHECK	388332 TOTAL:	28.59
388333	08/08/2022	PRTD	2501 DELL MARKETING L.P.		66601	10599244491	08/08/2022	20221438	08082022		2,464.00			
					66671	10599518240	08/08/2022	20221465	08082022		1,575.25			
					66966	10601150520	08/08/2022	20221262	08082022		17,160.00			
					67280	10602047577	08/08/2022	20221477	08082022		6,600.00			
					67287	10602029669	08/08/2022	20221502	08082022		726.00			

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	388333	TOTAL:	28,525.25		
388334	08/08/2022	PRTD	2755 DESIGNS IN THREAD	66780	309843B	08/08/2022	20221268	08082022	77.00						
				67005	309596C	08/08/2022	20220727	08082022	19.75						
										CHECK	388334	TOTAL:	96.75		
388335	08/08/2022	PRTD	11351 DIR-TX DEPT OF INFOR	67186	22060832N	08/08/2022	20220111	08082022	719.48						
										CHECK	388335	TOTAL:	719.48		
388336	08/08/2022	PRTD	11539 ENTERPRISE HOLDINGS,	66599	TL859478-051622	08/08/2022	20221424	08082022	18.38						
										CHECK	388336	TOTAL:	18.38		
388337	08/08/2022	PRTD	182 FED-EX	66698	7-811-35511	08/08/2022	20220333	08082022	7.91						
				66767	7-818-79305	08/08/2022	20220333	08082022	25.27						
										CHECK	388337	TOTAL:	33.18		
388338	08/08/2022	PRTD	15492 FEDEX FREIGHT INC	66687	5301614743	08/08/2022	20221503	08082022	77.00						
										CHECK	388338	TOTAL:	77.00		
388339	08/08/2022	PRTD	15133 FENSTERBUSH, MICHAEL	66980	418	08/08/2022		08082022	2,875.00						
										CHECK	388339	TOTAL:	2,875.00		
388340	08/08/2022	PRTD	7042 FIRETROL PROTECTION	66726	100796404	08/08/2022	20220300	08082022	60.00						
				66727	100796407	08/08/2022	20220301	08082022	60.00						
				66729	100796408	08/08/2022	20220303	08082022	60.00						
				66736	100796406	08/08/2022	20220302	08082022	60.00						
				66744	100797413	08/08/2022	20220034	08082022	1,254.96						
				66745	100796405	08/08/2022	20220034	08082022	75.00						
				66756	100796919	08/08/2022	20220137	08082022	3,300.00						
				66757	100796921	08/08/2022	20220139	08082022	2,890.00						

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

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PO

CHECK RUN

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						CHECK	388340	TOTAL:	7,759.96
388341	08/08/2022	PRTD	9104 FIVE STAR CORRECTION	66787	41621	08/08/2022	20220083	08082022	403.28
				66788	41622	08/08/2022	20220083	08082022	31,669.92
				67166	41677R	08/08/2022	20220083	08082022	982.06
				67167	41676	08/08/2022	20220083	08082022	31,785.00
						CHECK	388341	TOTAL:	64,840.26
388342	08/08/2022	PRTD	9082 FORENSIC NURSE STAFF	67276	LCC 07-22	08/08/2022	20220625	08082022	11,250.00
						CHECK	388342	TOTAL:	11,250.00
388343	08/08/2022	PRTD	15043 FREESE AND NICHOLS,	67012	1339909	08/08/2022	20221335	08082022	11,517.06
						CHECK	388343	TOTAL:	11,517.06
388344	08/08/2022	PRTD	2704 GAFFORD PEST CONTROL	66750	205123	08/08/2022	20220073	08082022	449.00
				66751	205052	08/08/2022	20220073	08082022	141.60
				66752	205155	08/08/2022	20220073	08082022	50.00
				66753	205136	08/08/2022	20220073	08082022	30.00
				66796	205301	08/08/2022	20220022	08082022	95.00
				67152	205097	08/08/2022	20220073	08082022	35.00
				67154	205277	08/08/2022	20220073	08082022	40.00
				67159	205150	08/08/2022	20220073	08082022	35.00
				67162	205149	08/08/2022	20220073	08082022	35.00
				67163	205103	08/08/2022	20220073	08082022	40.00
				67164	205163	08/08/2022	20220073	08082022	35.00
				67165	205175	08/08/2022	20220073	08082022	45.00
				67224	205279	08/08/2022	20220375	08082022	40.00
				67225	205280	08/08/2022	20220375	08082022	40.00

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

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CHECK RUN

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					67285	205281	08/08/2022	20220358	08082022	45.00
							CHECK	388344	TOTAL:	1,155.60
388345	08/08/2022	PRTD	1783	GALLS INC. LLC	66940	021579384	08/08/2022	20220088	08082022	231.00
					66941	021579366	08/08/2022	20220088	08082022	154.00
					66942	021579364	08/08/2022	20220088	08082022	231.00
					66943	021579368	08/08/2022	20220088	08082022	154.00
					66944	021579383	08/08/2022	20220088	08082022	231.00
					66945	021579369	08/08/2022	20220088	08082022	308.00
					66946	021579367	08/08/2022	20220088	08082022	77.00
					66947	021579382	08/08/2022	20220088	08082022	231.00
					66948	021579385	08/08/2022	20220088	08082022	154.00
					66956	021613891	08/08/2022	20220088	08082022	77.52
					67168	021646928	08/08/2022	20220088	08082022	366.90
					67169	021661886	08/08/2022	20220088	08082022	150.04
					67170	021661888	08/08/2022	20220088	08082022	225.06
					67171	021661889	08/08/2022	20220088	08082022	216.00
					67174	021661887	08/08/2022	20220088	08082022	227.64
							CHECK	388345	TOTAL:	3,034.16
388346	08/08/2022	PRTD	1783	GALLS INC. LLC	66949	021579381	08/08/2022	20220088	08082022	77.00
					66950	021579365	08/08/2022	20220088	08082022	77.00
					66951	021579380	08/08/2022	20220088	08082022	77.00
					66952	021613903	08/08/2022	20220088	08082022	6.24
					66953	021613902	08/08/2022	20220088	08082022	6.24
					66954	021613905	08/08/2022	20220088	08082022	3.12
					66955	021613904	08/08/2022	20220088	08082022	6.24

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						
					66957	021614057	08/08/2022	20220088	08082022	4.16						
					66958	021614058	08/08/2022	20220088	08082022	4.16						
					66959	020831235	08/08/2022	20220088	08082022	9.00						
					67172	021694207	08/08/2022	20220088	08082022	9.90						
							CHECK	388346	TOTAL:	280.06						
388347	08/08/2022	PRTD	14926	GARFIELD PUBLIC/PRIV	67274	07.08.2022	08/08/2022	20220520	08082022	440.28						
					67275	06.03.2022	08/08/2022	20220520	08082022	198,456.38						
							CHECK	388347	TOTAL:	198,896.66						
388348	08/08/2022	PRTD	13833	GENERAL DATATECH LP	66596	90461454	08/08/2022	20221368	08082022	22,786.75						
							CHECK	388348	TOTAL:	22,786.75						
388349	08/08/2022	PRTD	9389	GOODWILL INDUSTRIES	66666	0007848	08/08/2022	20220477	08082022	201.00						
							CHECK	388349	TOTAL:	201.00						
388350	08/08/2022	PRTD	15354	HODSON, HALEY	66814	06.29.2022 HH	08/08/2022		08082022	6.50						
							CHECK	388350	TOTAL:	6.50						
388351	08/08/2022	PRTD	13160	W. JARET GREASER LAW	67087	2022.08.08 GREASER	08/08/2022		08082022	40.00						
							CHECK	388351	TOTAL:	40.00						
388352	08/08/2022	PRTD	15445	GRIFFIN WINK ADVERTI	67277	15597	08/08/2022	20221377	08082022	2,742.29						
							CHECK	388352	TOTAL:	2,742.29						
388353	08/08/2022	PRTD	11194	HALE COUNTY	66688	7/11/2022	08/08/2022	20221505	08082022	1,560.00						
							CHECK	388353	TOTAL:	1,560.00						
388354	08/08/2022	PRTD	14034	HALFF ASSOCIATES, IN	66845	10076563	08/08/2022	20220720	08082022	31,000.46						
					66848	10076527	08/08/2022	20220833	08082022	7,525.06						

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

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						CHECK	388354 TOTAL:	38,525.52
388355	08/08/2022	PRTD	6206	HAMMIT, RYAN G.	66921	CC-2022-GD-0021 RH	08/08/2022 08082022	200.00
						CHECK	388355 TOTAL:	200.00
388356	08/08/2022	PRTD	1714	HART INTERCIVIC, INC	66819	087491	08/08/2022 20220895 08082022	16,103.46
						CHECK	388356 TOTAL:	16,103.46
388357	08/08/2022	PRTD	10472	HATCH, LESLIE	67015	06.16-19.22 LH	08/08/2022 08082022	112.00
						CHECK	388357 TOTAL:	112.00
388358	08/08/2022	PRTD	15286	HAZELDEN BETTY FORD	66737	8737463	08/08/2022 20221421 08082022	142.80
						CHECK	388358 TOTAL:	142.80
388359	08/08/2022	PRTD	15286	HAZELDEN BETTY FORD	66738	8734870	08/08/2022 20221421 08082022	4,764.15
						CHECK	388359 TOTAL:	4,764.15
388360	08/08/2022	PRTD	10226	HOME DEPOT PRO	66701	646239707	08/08/2022 08082022	-70.05
						66758	08/08/2022 20220186 08082022	29.88
						66759	08/08/2022 20220186 08082022	41.76
						66763	08/08/2022 20220307 08082022	743.00
						66764	08/08/2022 20220307 08082022	169.92
						66850	08/08/2022 20221287 08082022	4,145.75
						67198	08/08/2022 20220186 08082022	25.00
						67203	08/08/2022 20220307 08082022	23.76
						CHECK	388360 TOTAL:	5,109.02
388361	08/08/2022	PRTD	15333	HUGHES, KYMBERLEE	66815	6.05-08.22 KH	08/08/2022 08082022	144.00
						67114	08/08/2022 08082022	107.00

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			
				67307	07.11-27.22 KH	08/08/2022		08082022	30.00			
						CHECK	388361	TOTAL:	281.00			
388362	08/08/2022	PRTD	13582 INGRAM, SHAWN	67089	2022.08.08 INGRAM	08/08/2022		08082022	315.00			
						CHECK	388362	TOTAL:	315.00			
388363	08/08/2022	PRTD	15304 INTERSTATE BILLING S	66840	3027389582	08/08/2022	20220322	08082022	2,550.68			
						CHECK	388363	TOTAL:	2,550.68			
388364	08/08/2022	PRTD	13073 JOHNSON GENERAL CONT	67010	#4	08/08/2022	20221210	08082022	1,500.00			
				67011	#3	08/08/2022	20221210	08082022	28,295.00			
						CHECK	388364	TOTAL:	29,795.00			
388365	08/08/2022	PRTD	3861 JOHNSTON, J. CRAIG	66874	2008-545821K JCJ	08/08/2022		08082022	360.00			
				66877	2020-539477G JCJ	08/08/2022		08082022	247.50			
				66883	DC-2021-FM-0827B JCJ	08/08/2022		08082022	472.50			
				66884	DC-2022-FM-0113A JCJ	08/08/2022		08082022	540.00			
				66885	DC-2022-FM-0171A JCJ	08/08/2022		08082022	390.00			
				66886	DC-2022-FM-1051A JCJ	08/08/2022		08082022	442.50			
				66887	DC-2022-FM-1064 JCJ	08/08/2022		08082022	375.00			
				66888	DC-2022-FM-1234 JCJ	08/08/2022		08082022	352.50			
				66930	DC-2022-FM-0174A JC	08/08/2022		08082022	427.50			
				67051	2021-543575F JCJ	08/08/2022		08082022	450.00			
				67248	DC-2022-FM-1386 JCJ	08/08/2022		08082022	427.50			
						CHECK	388365	TOTAL:	4,485.00			
388366	08/08/2022	PRTD	10710 JOINER, GREG W, PhD	66928	DC-2022-CR-0401 GWJ	08/08/2022		08082022	750.00			
				66929	DC-2022-CR-0494 GWJ	08/08/2022		08082022	750.00			
				67081	CC-2022-CR-0578 GWJ	08/08/2022		08082022	750.00			

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	388366 TOTAL:	2,250.00									
388367	08/08/2022	PRTD	4054	JUSTICE	BENEFITS	66969	201704316	08/08/2022	20221529	08082022	9,591.12									
									CHECK	388367 TOTAL:	9,591.12									
388368	08/08/2022	PRTD	15130	KAHLICH, GREG		66694	071522	08/08/2022	20220176	08082022	9.96									
									CHECK	388368 TOTAL:	9.96									
388369	08/08/2022	PRTD	11506	KLBK		67003	3569474-1	08/08/2022	20220426	08082022	500.00									
									CHECK	388369 TOTAL:	500.00									
388370	08/08/2022	PRTD	53295	LUBBOCK COUNTY JUVEN	67335	06.2022	JJC	08/08/2022		08082022	725.18									
									CHECK	388370 TOTAL:	725.18									
388371	08/08/2022	PRTD	50123	LUBBOCK COUNTY SHERI	67053	07.11-21.22	LSO	08/08/2022		08082022	700.25									
									CHECK	388371 TOTAL:	700.25									
388372	08/08/2022	PRTD	312	LUBBOCK GRADER BLADE	66569	76580		08/08/2022	20220175	08082022	872.50									
						66570	76619	08/08/2022	20220175	08082022	5,065.79									
									CHECK	388372 TOTAL:	5,938.29									
388373	08/08/2022	PRTD	9430	LUBBOCK MOTORS-GM IN	67148	206053		08/08/2022	20220055	08082022	264.70									
									CHECK	388373 TOTAL:	264.70									
388374	08/08/2022	PRTD	6288	LUBBOCK TRUCK SALES,	66579	P101086653:01		08/08/2022	20220323	08082022	2,541.17									
						66818	P101087421:01	08/08/2022		08082022	-112.29									
									CHECK	388374 TOTAL:	2,428.88									
388375	08/08/2022	PRTD	317	LUBBOCK WRECKER SERV	67149	410295		08/08/2022	20220064	08082022	85.00									

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	388375	TOTAL:				85.00
388376	08/08/2022	PRTD	52427 LUBBOCK-CROSBY COUNT			66854	084107		08/08/2022	20221499	08082022				6.23	
										CHECK	388376	TOTAL:				6.23
388377	08/08/2022	PRTD	3133 MARK'S PLUMBING PART			66785	INV002027718		08/08/2022	20220039	08082022				263.14	
						67191	INV002027731		08/08/2022	20220123	08082022				1,248.15	
										CHECK	388377	TOTAL:				1,511.29
388378	08/08/2022	PRTD	6507 MARTINEZ, JAVIER			67302	07.13-14.22 JM		08/08/2022		08082022				26.88	
										CHECK	388378	TOTAL:				26.88
388379	08/08/2022	PRTD	15379 MATA, MARIA			67300	06.29-07.26.22 MM		08/08/2022		08082022				70.07	
										CHECK	388379	TOTAL:				70.07
388380	08/08/2022	PRTD	8666 MATTHEWS, JAN B.			67097	2022.08.08 MATTEWS		08/08/2022		08082022				75.00	
										CHECK	388380	TOTAL:				75.00
388381	08/08/2022	PRTD	1053 MAYFIELD PAPER CO.			66795	3121644		08/08/2022	20220182	08082022				4,615.56	
						66797	3121645		08/08/2022	20220183	08082022				122.27	
						66993	3122162		08/08/2022	20220182	08082022				462.24	
						67197	3124803		08/08/2022	20220182	08082022				1,345.36	
						67204	3120279		08/08/2022	20220308	08082022				636.88	
										CHECK	388381	TOTAL:				7,182.31
388382	08/08/2022	PRTD	15499 MCKENNON, KAYLA LEA			67016	426		08/08/2022		08082022				6,322.00	
										CHECK	388382	TOTAL:				6,322.00
388383	08/08/2022	PRTD	15416 NEBRASKALAND TIRE IN			66585	1451		08/08/2022	20220423	08082022				2,783.88	
						66683	1658		08/08/2022	20220428	08082022				60.00	

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						
					66684	3928	08/08/2022	20220428	08082022	105.71						
					66768	1511	08/08/2022	20220423	08082022	80.00						
					66805	1562	08/08/2022	20220423	08082022	30.00						
					67228	1618	08/08/2022	20220423	08082022	40.00						
					67229	1697	08/08/2022	20220423	08082022	40.00						
					67230	1593	08/08/2022	20220423	08082022	40.00						
							CHECK	388383	TOTAL:	3,179.59						
388384	08/08/2022	PRTD	15363	WALA PRODUCTIONS, IN	66732	6228	08/08/2022	20221062	08082022	7,089.75						
							CHECK	388384	TOTAL:	7,089.75						
388385	08/08/2022	PRTD	10677	NJLCA-CORR MNGT INST	66598	07122022	08/08/2022	20221406	08082022	3,520.00						
							CHECK	388385	TOTAL:	3,520.00						
388386	08/08/2022	PRTD	7776	O'REILLY AUTO STORES	67131	2098-368936	08/08/2022	20220044	08082022	85.48						
					67132	2098-369694	08/08/2022	20220044	08082022	17.17						
					67134	2098-369788	08/08/2022	20220044	08082022	17.17						
					67136	2098-370700	08/08/2022	20220044	08082022	9.41						
					67137	2098-370847	08/08/2022	20220044	08082022	71.86						
					67138	2098-371059	08/08/2022	20220044	08082022	12.30						
					67139	2098-371369	08/08/2022	20220044	08082022	65.98						
					67140	2098-371726	08/08/2022	20220044	08082022	92.17						
					67141	2098-373147	08/08/2022	20220044	08082022	524.91						
					67142	2098-373167	08/08/2022	20220044	08082022	93.97						
					67143	2098-373445	08/08/2022	20220044	08082022	200.37						
					67144	5936-189323	08/08/2022	20220044	08082022	33.46						
					67145	2098-374104	08/08/2022	20220044	08082022	3.15						
					67146	2098-374910	08/08/2022	20220044	08082022	32.29						

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	388386 TOTAL:	1,259.69					
388387	08/08/2022	PRTD	8917	PAJPO		66739	2022-2023	08/08/2022	20221509	08082022	20.00						
										CHECK	388387 TOTAL:	20.00					
388388	08/08/2022	PRTD	13313	PANHANDLE BRINE SALE		66563	0622-1111	08/08/2022	20220122	08082022	1,342.00						
										CHECK	388388 TOTAL:	1,342.00					
388389	08/08/2022	PRTD	15430	BBD CORPORATION		66595	60533	08/08/2022	20221324	08082022	6,389.22						
										CHECK	388389 TOTAL:	6,389.22					
388390	08/08/2022	PRTD	11420	RITE OF PASSAGE, INC		66740	JUNE 2022 BILLING	08/08/2022	20221512	08082022	1,976.90						
										67281	06.2022 CLAIR	08/08/2022	20221512	08082022	1,976.90		
										CHECK	388390 TOTAL:	3,953.80					
388391	08/08/2022	PRTD	14408	ROBERT MADDEN INDUST		67128	5751862	08/08/2022	20221295	08082022	13,667.39						
										CHECK	388391 TOTAL:	13,667.39					
388392	08/08/2022	PRTD	11288	RODRIGUEZ, KENDRICK		66603	08.11-12.22 KR	08/08/2022		08082022	92.00						
										CHECK	388392 TOTAL:	92.00					
388393	08/08/2022	PRTD	50082	ROGERS, HARVEY & CRU		66923	92175-CW RHC	08/08/2022		08082022	2,000.00						
										CHECK	388393 TOTAL:	2,000.00					
388394	08/08/2022	PRTD	13821	NOAH III, JAMES RAY		52344	00143	12/27/2021	20220612	08082022	44.95						
										CHECK	388394 TOTAL:	44.95					
388395	08/08/2022	PRTD	9696	GAITAN, VICKIE		67305	07.12-21.22 VS	08/08/2022		08082022	25.00						
										CHECK	388395 TOTAL:	25.00					

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					
388396	08/08/2022	PRTD	13695 FRISBIE & FRESBIE, G	67007	10147A	08/08/2022	20220900	08082022	1,089.00					
				67119	9880A	08/08/2022	20220001	08082022	986.60					
						CHECK	388396	TOTAL:	2,075.60					
388397	08/08/2022	PRTD	11493 SAWCO TRUCK EQUIPMEN	66806	6986	08/08/2022	20221450	08082022	2,364.00					
						CHECK	388397	TOTAL:	2,364.00					
388398	08/08/2022	PRTD	3811 SCARBOROUGH SPECIALT	66803	213536-1	08/08/2022	20220422	08082022	439.02					
				66804	213972-1	08/08/2022	20220422	08082022	1,129.04					
						CHECK	388398	TOTAL:	1,568.06					
388399	08/08/2022	PRTD	14924 SHARP, DEBBIE	67018	428	08/08/2022		08082022	4,575.00					
						CHECK	388399	TOTAL:	4,575.00					
388400	08/08/2022	PRTD	11879 SHAY, SUSAN D	67104	2022.08.08 SHAY	08/08/2022		08082022	179.00					
						CHECK	388400	TOTAL:	179.00					
388401	08/08/2022	PRTD	57481 SLATON NEWSPAPER, IN	66967	130516	08/08/2022	20221527	08082022	36.00					
						CHECK	388401	TOTAL:	36.00					
388402	08/08/2022	PRTD	15122 SMITH, SARA	66690	7.10-14.2022 SS	08/08/2022		08082022	574.63					
						CHECK	388402	TOTAL:	574.63					
388403	08/08/2022	PRTD	50103 SOUTH PLAINS ELEC. C	66863	1183163	08/08/2022	20220085	08082022	911.69					
				66987	425	08/08/2022		08082022	406.52					
				66988	061122071122	08/08/2022	20220334	08082022	38.15					
				67017	427	08/08/2022		08082022	412.55					
						CHECK	388403	TOTAL:	1,768.91					

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				
388404	08/08/2022	PRTD	11602	SOUTHERN COMPUTER WA	66672	INV00744159	08/08/2022	20221483	08082022	999.61				
					66731	IN-000722579	08/08/2022	20220869	08082022	56.70				
					67125	INV00744583	08/08/2022	20221133	08082022	532.69				
					67286	IN-000722727	08/08/2022	20220869	08082022	986.60				
									CHECK 388404 TOTAL:	2,575.60				
388405	08/08/2022	PRTD	9404	SOUTHLAND MEDICAL LL	66852	HCI092116	08/08/2022	20221447	08082022	1,315.21				
									CHECK 388405 TOTAL:	1,315.21				
388406	08/08/2022	PRTD	10727	TARRANT CO. MEDICAL	66696	64702	08/08/2022	20220221	08082022	9,904.00				
					66697	64703	08/08/2022	20220221	08082022	1,750.00				
					66798	64705	08/08/2022	20220221	08082022	6,530.00				
					66799	64704	08/08/2022	20220221	08082022	7,350.00				
					66994	64706	08/08/2022	20220221	08082022	6,600.00				
					67199	64707	08/08/2022	20220221	08082022	3,430.00				
					67262	64710	08/08/2022	20220221	08082022	3,680.00				
									CHECK 388406 TOTAL:	39,244.00				
388407	08/08/2022	PRTD	4797	TEXAS ASSOCIATION OF	67158	DP-2021-4-1520	08/08/2022	20221535	08082022	109,409.14				
									CHECK 388407 TOTAL:	109,409.14				
388408	08/08/2022	PRTD	13808	THE RESERVES AT PRES	66979	417	08/08/2022		08082022	2,677.00				
									CHECK 388408 TOTAL:	2,677.00				
388409	08/08/2022	PRTD	14877	TTPOA	66743	200007499	08/08/2022	20221513	08082022	5,000.00				
									CHECK 388409 TOTAL:	5,000.00				
388410	08/08/2022	PRTD	13848	TTU PSYCHOLOGICAL SC	66924	2017-411517 MT	08/08/2022		08082022	750.00				

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	388410	TOTAL:	750.00		
388411	08/08/2022	PRTD	13848 TTU PSYCHOLOGICAL SC	67082	DC-2021-CR-0230 MT	08/08/2022		08082022	750.00						
										CHECK	388411	TOTAL:	750.00		
388412	08/08/2022	PRTD	9665 TX ASSOCIATION OF CO	66998	NRDD-0008007	08/08/2022	20220329	08082022	4,829.04						
				66999	NRDD-0008011	08/08/2022	20220329	08082022	512.03						
				67000	NRDD-0008015	08/08/2022	20220329	08082022	25,000.00						
				67001	NRDD-0008035	08/08/2022	20220329	08082022	112.50						
				67002	NRDD-0008089	08/08/2022	20220329	08082022	1,093.50						
										CHECK	388412	TOTAL:	31,547.07		
388413	08/08/2022	PRTD	14707 TEXAS DEPARTMENT OF	66843	501	08/08/2022	20220633	08082022	1,132.23						
										CHECK	388413	TOTAL:	1,132.23		
388414	08/08/2022	PRTD	11012 TX DEPT OF PUBLIC SA	67115	CRS-202206-241813	08/08/2022	20220456	08082022	10.00						
				67195	223366	08/08/2022	20220167	08082022	14,372.84						
										CHECK	388414	TOTAL:	14,382.84		
388415	08/08/2022	PRTD	56554 TYLER TECHNOLOGIES	66809	020-136087	08/08/2022	20221516	08082022	525.00						
				66810	045-383552	08/08/2022	20221517	08082022	270.00						
				66811	020-136036	08/08/2022	20221522	08082022	5,250.00						
										CHECK	388415	TOTAL:	6,045.00		
388416	08/08/2022	PRTD	2593 UNIFIRST CORP.	67127	831 2650504	08/08/2022	20220043	08082022	36.45						
				67129	831 2651810	08/08/2022	20220043	08082022	36.45						
				67130	831 2653102	08/08/2022	20220043	08082022	32.23						
				67284	831 2652468	08/08/2022	20220299	08082022	18.50						

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	388416	TOTAL:	123.63	
388417	08/08/2022	PRTD	4193 FS HOLDINGS, INC	67205	32588366	08/08/2022	20220316	08082022	3,231.45					
										CHECK	388417	TOTAL:	3,231.45	
388418	08/08/2022	PRTD	8456 VERIZON WIRELESS	66717	9910878809	08/08/2022	20220071	08082022	534.37					
				66830	9910922396	08/08/2022	20220069	08082022	1,634.70					
				66846	9910866304	08/08/2022	20220803	08082022	76.28					
				66963	9911335679	08/08/2022	20220353	08082022	481.34					
				67226	9911335685	08/08/2022	20220407	08082022	96.62					
				67259	9911335680	08/08/2022	20220011	08082022	126.30					
										CHECK	388418	TOTAL:	2,949.61	
388419	08/08/2022	PRTD	56669 NTS COMMUNICATIONS,	67175	019918801072622	08/08/2022	20220102	08082022	2,349.52					
				67176	019914201072622	08/08/2022	20220103	08082022	1,557.37					
				67177	019914601072622	08/08/2022	20220104	08082022	1,525.00					
				67178	019918901072622	08/08/2022	20220105	08082022	82.41					
				67185	019914302072622	08/08/2022	20220109	08082022	209.99					
				67206	031022801072622	08/08/2022	20220320	08082022	87.94					
				67227	019957701072622	08/08/2022	20220416	08082022	97.41					
										CHECK	388419	TOTAL:	5,909.64	
388420	08/08/2022	PRTD	13869 VRC COMPANIES, LLC	66837	2707994	08/08/2022	20220237	08082022	102.86					
										CHECK	388420	TOTAL:	102.86	
388421	08/08/2022	PRTD	2238 WALKER SIMS OIL CO.,	66786	48492	08/08/2022	20220045	08082022	1,648.11					
				66829	48493	08/08/2022	20220045	08082022	3,669.57					
				67147	48510	08/08/2022	20220045	08082022	8,499.55					
				67260	48514	08/08/2022	20220045	08082022	5,178.45					

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	388421	TOTAL:	18,995.68
388422	08/08/2022	PRTD	599 WARREN CAT	65603	PS020423849	07/25/2022	20220179 08082022	53.24
				65636	CS020048610	07/25/2022	08082022	-101.60
				66695	W0020160949	08/08/2022	20220179 08082022	24,075.22
					CHECK	388422	TOTAL:	24,026.86
388423	08/08/2022	PRTD	9720 WASTE CONNECTIONS OF	66559	2306545V114	08/08/2022	20220078 08082022	363.28
				66560	2307605V114	08/08/2022	20220078 08082022	5,046.62
				66577	2311375V114	08/08/2022	20220317 08082022	58.25
					CHECK	388423	TOTAL:	5,468.15
388424	08/08/2022	PRTD	8193 SYSCO USA INC	66960	278365724	08/08/2022	20220100 08082022	4,178.49
					CHECK	388424	TOTAL:	4,178.49
388425	08/08/2022	PRTD	14211 WEST INFRASTRUCTURE,	66793	9688	08/08/2022	20220134 08082022	557.10
				66794	9679	08/08/2022	20220134 08082022	557.10
				67192	9703	08/08/2022	20220134 08082022	360.90
				67193	9702	08/08/2022	20220134 08082022	277.20
				67283	9717	08/08/2022	20220134 08082022	540.00
					CHECK	388425	TOTAL:	2,292.30
388426	08/08/2022	PRTD	1857 WORKQUEST F/K/A TIBH	66777	PINV0194212	08/08/2022	20221013 08082022	4,017.40
				66778	PINV0195915	08/08/2022	20221013 08082022	1,139.14
					CHECK	388426	TOTAL:	5,156.54
388427	08/08/2022	PRTD	608 YELLOWHOUSE MACHINER	66562	733431	08/08/2022	20220121 08082022	12.70
					CHECK	388427	TOTAL:	12.70

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 233 *** CASH ACCOUNT TOTAL *** 1,639,876.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	128	1,161,283.62
TOTAL EFT'S	105	478,593.34

*** GRAND TOTAL *** 1,639,876.96

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	T	OB	DEBIT	CREDIT
2022	11	114																		
APP	150-210000																			
	08/08/2022	08082022							080822						ACCOUNTS PAYABLE				27,331.33	
															AP CASH DISBURSEMENTS JOURNAL					
APP	999-100600														POOLED CASH					1,639,876.96
	08/08/2022	08082022							080822						AP CASH DISBURSEMENTS JOURNAL					
APP	011-210000														ACCOUNTS PAYABLE				706,478.52	
	08/08/2022	08082022							080822						AP CASH DISBURSEMENTS JOURNAL					
APP	020-210000														ACCOUNTS PAYABLE				65,684.23	
	08/08/2022	08082022							080822						AP CASH DISBURSEMENTS JOURNAL					
APP	051-210000														ACCOUNTS PAYABLE				6,083.51	
	08/08/2022	08082022							080822						AP CASH DISBURSEMENTS JOURNAL					
APP	033-210000														ACCOUNTS PAYABLE				200.64	
	08/08/2022	08082022							080822						AP CASH DISBURSEMENTS JOURNAL					
APP	034-210000														ACCOUNTS PAYABLE				270.98	
	08/08/2022	08082022							080822						AP CASH DISBURSEMENTS JOURNAL					
APP	606-210000														ACCOUNTS PAYABLE				17,166.05	
	08/08/2022	08082022							080822						AP CASH DISBURSEMENTS JOURNAL					
APP	055-210000														ACCOUNTS PAYABLE				3,245.22	
	08/08/2022	08082022							080822						AP CASH DISBURSEMENTS JOURNAL					
APP	075-210000														ACCOUNTS PAYABLE				3,356.18	
	08/08/2022	08082022							080822						AP CASH DISBURSEMENTS JOURNAL					
APP	077-210000														ACCOUNTS PAYABLE				2,525.25	
	08/08/2022	08082022							080822						AP CASH DISBURSEMENTS JOURNAL					
APP	054-210000														ACCOUNTS PAYABLE				5,476.91	
	08/08/2022	08082022							080822						AP CASH DISBURSEMENTS JOURNAL					
APP	650-210000														ACCOUNTS PAYABLE				13,945.00	
	08/08/2022	08082022							080822						AP CASH DISBURSEMENTS JOURNAL					
APP	076-210000														ACCOUNTS PAYABLE				1,071.25	
	08/08/2022	08082022							080822						AP CASH DISBURSEMENTS JOURNAL					
APP	401-210000														ACCOUNTS PAYABLE				77,181.30	
	08/08/2022	08082022							080822						AP CASH DISBURSEMENTS JOURNAL					
APP	302-210000														ACCOUNTS PAYABLE				130,844.21	
	08/08/2022	08082022							080822						AP CASH DISBURSEMENTS JOURNAL					
APP	103-210000														ACCOUNTS PAYABLE				1,892.20	
	08/08/2022	08082022							080822						AP CASH DISBURSEMENTS JOURNAL					
APP	057-210000														ACCOUNTS PAYABLE				12,399.27	
	08/08/2022	08082022							080822						AP CASH DISBURSEMENTS JOURNAL					
APP	308-210000														ACCOUNTS PAYABLE				264,482.66	
	08/08/2022	08082022							080822						AP CASH DISBURSEMENTS JOURNAL					
APP	050-210000														ACCOUNTS PAYABLE				214.00	
	08/08/2022	08082022							080822						AP CASH DISBURSEMENTS JOURNAL					
APP	403-210000														ACCOUNTS PAYABLE				3,794.00	
	08/08/2022	08082022							080822						AP CASH DISBURSEMENTS JOURNAL					
APP	094-210000														ACCOUNTS PAYABLE				6,839.03	
	08/08/2022	08082022							080822						AP CASH DISBURSEMENTS JOURNAL					
APP	032-210000														ACCOUNTS PAYABLE				59,464.98	
	08/08/2022	08082022							080822						AP CASH DISBURSEMENTS JOURNAL					
APP	130-210000														ACCOUNTS PAYABLE				148.00	

YEAR	PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP 110	08/08/2022	08082022	080822				AP CASH DISBURSEMENTS JOURNAL		
	210000						ACCOUNTS PAYABLE	2,552.01	
APP 164	08/08/2022	08082022	080822				AP CASH DISBURSEMENTS JOURNAL		
	210000						ACCOUNTS PAYABLE	534.74	
APP 041	08/08/2022	08082022	080822				AP CASH DISBURSEMENTS JOURNAL		
	210000						ACCOUNTS PAYABLE	134,549.06	
APP 106	08/08/2022	08082022	080822				AP CASH DISBURSEMENTS JOURNAL		
	210000						ACCOUNTS PAYABLE	56,900.00	
APP 086	08/08/2022	08082022	080822				AP CASH DISBURSEMENTS JOURNAL		
	210000						ACCOUNTS PAYABLE	1,575.25	
APP 166	08/08/2022	08082022	080822				AP CASH DISBURSEMENTS JOURNAL		
	210000						ACCOUNTS PAYABLE	17,160.00	
APP 031	08/08/2022	08082022	080822				AP CASH DISBURSEMENTS JOURNAL		
	210000						ACCOUNTS PAYABLE	13,727.39	
APP 078	08/08/2022	08082022	080822				AP CASH DISBURSEMENTS JOURNAL		
	210000						ACCOUNTS PAYABLE	2,742.29	
APP 067	08/08/2022	08082022	080822				AP CASH DISBURSEMENTS JOURNAL		
	210000						ACCOUNTS PAYABLE	25.00	
APP 072	08/08/2022	08082022	080822				AP CASH DISBURSEMENTS JOURNAL		
	210000						ACCOUNTS PAYABLE	16.50	
	08/08/2022	08082022	080822				AP CASH DISBURSEMENTS JOURNAL		
							GENERAL LEDGER TOTAL	1,639,876.96	1,639,876.96
APP 999	08/08/2022	08082022	080822				DUE TO FUND 150	27,331.33	
	290150								
APP 150	08/08/2022	08082022	080822				CLAIM ON CASH		27,331.33
	105000								
APP 999	08/08/2022	08082022	080822				DUE TO FUND 011	706,478.52	
	290011								
APP 011	08/08/2022	08082022	080822				CLAIM ON CASH		706,478.52
	105000								
APP 999	08/08/2022	08082022	080822				DUE TO FUND 020	65,684.23	
	290020								
APP 020	08/08/2022	08082022	080822				CLAIM ON CASH		65,684.23
	105000								
APP 999	08/08/2022	08082022	080822				DUE TO FUND 051	6,083.51	
	290051								
APP 051	08/08/2022	08082022	080822				CLAIM ON CASH		6,083.51
	105000								
APP 999	08/08/2022	08082022	080822				DUE TO FUND 033	200.64	
	290033								
APP 033	08/08/2022	08082022	080822				CLAIM ON CASH		200.64
	105000								
APP 999	08/08/2022	08082022	080822				DUE TO FUND 034	270.98	
	290034								
APP 034	08/08/2022	08082022	080822				CLAIM ON CASH		270.98
	105000								
	08/08/2022	08082022	080822						

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	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC							
APP	999-290606									DUE TO FUND 606				17,166.05	
	08/08/2022	08082022				080822									
APP	606-105000									CLAIM ON CASH					17,166.05
	08/08/2022	08082022				080822									
APP	999-290055									DUE TO FUND 055				3,245.22	
	08/08/2022	08082022				080822									
APP	055-105000									CLAIM ON CASH					3,245.22
	08/08/2022	08082022				080822									
APP	999-290075									DUE TO FUND 075				3,356.18	
	08/08/2022	08082022				080822									
APP	075-105000									CLAIM ON CASH					3,356.18
	08/08/2022	08082022				080822									
APP	999-290077									DUE TO FUND 077				2,525.25	
	08/08/2022	08082022				080822									
APP	077-105000									CLAIM ON CASH					2,525.25
	08/08/2022	08082022				080822									
APP	999-290054									DUE TO FUND 054				5,476.91	
	08/08/2022	08082022				080822									
APP	054-105000									CLAIM ON CASH					5,476.91
	08/08/2022	08082022				080822									
APP	999-290650									DUE TO FUND 650				13,945.00	
	08/08/2022	08082022				080822									
APP	650-105000									CLAIM ON CASH					13,945.00
	08/08/2022	08082022				080822									
APP	999-290076									DUE TO FUND 076				1,071.25	
	08/08/2022	08082022				080822									
APP	076-105000									CLAIM ON CASH					1,071.25
	08/08/2022	08082022				080822									
APP	999-290401									DUE TO FUND 401				77,181.30	
	08/08/2022	08082022				080822									
APP	401-105000									CLAIM ON CASH					77,181.30
	08/08/2022	08082022				080822									
APP	999-290302									DUE TO FUND 302				130,844.21	
	08/08/2022	08082022				080822									
APP	302-105000									CLAIM ON CASH					130,844.21
	08/08/2022	08082022				080822									
APP	999-290103									DUE TO FUND 103				1,892.20	
	08/08/2022	08082022				080822									
APP	103-105000									CLAIM ON CASH					1,892.20
	08/08/2022	08082022				080822									
APP	999-290057									DUE TO FUND 057				12,399.27	
	08/08/2022	08082022				080822									
APP	057-105000									CLAIM ON CASH					12,399.27
	08/08/2022	08082022				080822									
APP	999-290308									FND308 Equity Pooled Cash				264,482.66	
	08/08/2022	08082022				080822									
APP	308-105000									CLAIM ON CASH					264,482.66
	08/08/2022	08082022				080822									
APP	999-290050									DUE TO FUND 050				214.00	

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		
		08/08/2022	08082022		080822					
APP	050-105000							CLAIM ON CASH		214.00
		08/08/2022	08082022		080822					
APP	999-290403							DUE TO FUND 403	3,794.00	
		08/08/2022	08082022		080822					
APP	403-105000							CLAIM ON CASH		3,794.00
		08/08/2022	08082022		080822					
APP	999-290094							DUE TO FUND 094	6,839.03	
		08/08/2022	08082022		080822					
APP	094-105000							CLAIM ON CASH		6,839.03
		08/08/2022	08082022		080822					
APP	999-290032							DUE TO FUND 032	59,464.98	
		08/08/2022	08082022		080822					
APP	032-105000							CLAIM ON CASH		59,464.98
		08/08/2022	08082022		080822					
APP	999-290130							Due to Fund 130	148.00	
		08/08/2022	08082022		080822					
APP	130-105000							CLAIM ON CASH		148.00
		08/08/2022	08082022		080822					
APP	999-290110							DUE TO FUND 110	2,552.01	
		08/08/2022	08082022		080822					
APP	110-105000							CLAIM ON CASH		2,552.01
		08/08/2022	08082022		080822					
APP	999-290164							DUE TO FUND 164	534.74	
		08/08/2022	08082022		080822					
APP	164-105000							CLAIM ON CASH		534.74
		08/08/2022	08082022		080822					
APP	999-290041							DUE TO FUND 041	134,549.06	
		08/08/2022	08082022		080822					
APP	041-105000							CLAIM ON CASH		134,549.06
		08/08/2022	08082022		080822					
APP	999-290106							DUE TO FUND 106	56,900.00	
		08/08/2022	08082022		080822					
APP	106-105000							CLAIM ON CASH		56,900.00
		08/08/2022	08082022		080822					
APP	999-290086							DUE TO FUND 086	1,575.25	
		08/08/2022	08082022		080822					
APP	086-105000							CLAIM ON CASH		1,575.25
		08/08/2022	08082022		080822					
APP	999-290166							DUE TO FUND 166	17,160.00	
		08/08/2022	08082022		080822					
APP	166-105000							CLAIM ON CASH		17,160.00
		08/08/2022	08082022		080822					
APP	999-290031							DUE TO FUND 031	13,727.39	
		08/08/2022	08082022		080822					
APP	031-105000							CLAIM ON CASH		13,727.39
		08/08/2022	08082022		080822					
APP	999-290078							DUE TO FUND 078	2,742.29	
		08/08/2022	08082022		080822					

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				
APP 078-105000	08/08/2022	08082022	080822				CLAIM ON CASH				2,742.29
APP 999-290067	08/08/2022	08082022	080822				DUE TO FUND 067			25.00	
APP 067-105000	08/08/2022	08082022	080822				CLAIM ON CASH				25.00
APP 999-290072	08/08/2022	08082022	080822				DUE TO FUND 072			16.50	
APP 072-105000	08/08/2022	08082022	080822				CLAIM ON CASH				16.50
SYSTEM GENERATED ENTRIES TOTAL										1,639,876.96	1,639,876.96
JOURNAL 2022/11/114 TOTAL										3,279,753.92	3,279,753.92

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
011 GENERAL FUND	2022 11	114	08/08/2022	CLAIM ON CASH		706,478.52
011-105000				ACCOUNTS PAYABLE	706,478.52	
011-210000						
				FUND TOTAL	706,478.52	706,478.52
020 CONSOLIDATED ROAD AND BRIDGE	2022 11	114	08/08/2022	CLAIM ON CASH		65,684.23
020-105000				ACCOUNTS PAYABLE	65,684.23	
020-210000						
				FUND TOTAL	65,684.23	65,684.23
031 PRECINCT 1 PARK	2022 11	114	08/08/2022	CLAIM ON CASH		13,727.39
031-105000				ACCOUNTS PAYABLE	13,727.39	
031-210000						
				FUND TOTAL	13,727.39	13,727.39
032 SLATON/ROOSEVELT PARK	2022 11	114	08/08/2022	CLAIM ON CASH		59,464.98
032-105000				ACCOUNTS PAYABLE	59,464.98	
032-210000						
				FUND TOTAL	59,464.98	59,464.98
033 IDALOU/NEW DEAL PARK	2022 11	114	08/08/2022	CLAIM ON CASH		200.64
033-105000				ACCOUNTS PAYABLE	200.64	
033-210000						
				FUND TOTAL	200.64	200.64
034 SHALLOWATER PARK	2022 11	114	08/08/2022	CLAIM ON CASH		270.98
034-105000				ACCOUNTS PAYABLE	270.98	
034-210000						
				FUND TOTAL	270.98	270.98
041 PERMANENT IMPROVEMENT	2022 11	114	08/08/2022	CLAIM ON CASH		134,549.06
041-105000				ACCOUNTS PAYABLE	134,549.06	
041-210000						
				FUND TOTAL	134,549.06	134,549.06
050 JUVENILE STAR PROGRAM	2022 11	114	08/08/2022	CLAIM ON CASH		214.00
050-105000				ACCOUNTS PAYABLE	214.00	
050-210000						
				FUND TOTAL	214.00	214.00
051 JUVENILE PROBATION	2022 11	114	08/08/2022			

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
051-105000				CLAIM ON CASH		6,083.51
051-210000				ACCOUNTS PAYABLE	6,083.51	
				FUND TOTAL	6,083.51	6,083.51
054 TJJD (A) JUV PROB COMM GRANT	2022 11	114	08/08/2022			
054-105000				CLAIM ON CASH		5,476.91
054-210000				ACCOUNTS PAYABLE	5,476.91	
				FUND TOTAL	5,476.91	5,476.91
055 JUVENILE DETENTION	2022 11	114	08/08/2022			
055-105000				CLAIM ON CASH		3,245.22
055-210000				ACCOUNTS PAYABLE	3,245.22	
				FUND TOTAL	3,245.22	3,245.22
057 JUVENILE FOOD SERVICE	2022 11	114	08/08/2022			
057-105000				CLAIM ON CASH		12,399.27
057-210000				ACCOUNTS PAYABLE	12,399.27	
				FUND TOTAL	12,399.27	12,399.27
067 CJD DWI COURT GRANT	2022 11	114	08/08/2022			
067-105000				CLAIM ON CASH		25.00
067-210000				ACCOUNTS PAYABLE	25.00	
				FUND TOTAL	25.00	25.00
072 CJD DRUG COURT GRANT	2022 11	114	08/08/2022			
072-105000				CLAIM ON CASH		16.50
072-210000				ACCOUNTS PAYABLE	16.50	
				FUND TOTAL	16.50	16.50
075 DISPUTE RESOLUTION	2022 11	114	08/08/2022			
075-105000				CLAIM ON CASH		3,356.18
075-210000				ACCOUNTS PAYABLE	3,356.18	
				FUND TOTAL	3,356.18	3,356.18
076 USDA AG MEDIATION GRANT	2022 11	114	08/08/2022			
076-105000				CLAIM ON CASH		1,071.25
076-210000				ACCOUNTS PAYABLE	1,071.25	
				FUND TOTAL	1,071.25	1,071.25
077 DOMESTIC RELATIONS OFFICE	2022 11	114	08/08/2022			
077-105000				CLAIM ON CASH		2,525.25

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
077-210000				ACCOUNTS PAYABLE	2,525.25	
				FUND TOTAL	2,525.25	2,525.25
078 MEDIATION & MENTAL HEALTH GRAN	2022 11	114	08/08/2022	CLAIM ON CASH		2,742.29
078-105000				ACCOUNTS PAYABLE	2,742.29	
078-210000				FUND TOTAL	2,742.29	2,742.29
086 ELECTION EQUIPMENT	2022 11	114	08/08/2022	CLAIM ON CASH		1,575.25
086-105000				ACCOUNTS PAYABLE	1,575.25	
086-210000				FUND TOTAL	1,575.25	1,575.25
094 COURT RECORD PRESERVATION	2022 11	114	08/08/2022	CLAIM ON CASH		6,839.03
094-105000				ACCOUNTS PAYABLE	6,839.03	
094-210000				FUND TOTAL	6,839.03	6,839.03
103 COUNTY CLERK RECORDS ARCHIVES	2022 11	114	08/08/2022	CLAIM ON CASH		1,892.20
103-105000				ACCOUNTS PAYABLE	1,892.20	
103-210000				FUND TOTAL	1,892.20	1,892.20
106 AMERICAN RESCUE PLAN ACT	2022 11	114	08/08/2022	CLAIM ON CASH		56,900.00
106-105000				ACCOUNTS PAYABLE	56,900.00	
106-210000				FUND TOTAL	56,900.00	56,900.00
110 JP3 JUSTICE COURT TECHNOLOGY	2022 11	114	08/08/2022	CLAIM ON CASH		2,552.01
110-105000				ACCOUNTS PAYABLE	2,552.01	
110-210000				FUND TOTAL	2,552.01	2,552.01
130 PROJECT SAFE NEIGHBORHOOD	2022 11	114	08/08/2022	CLAIM ON CASH		148.00
130-105000				ACCOUNTS PAYABLE	148.00	
130-210000				FUND TOTAL	148.00	148.00
150 TAG GRANT	2022 11	114	08/08/2022	CLAIM ON CASH		27,331.33
150-105000				ACCOUNTS PAYABLE	27,331.33	
150-210000						

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	27,331.33	27,331.33
164 CDA SPATTF GRANT 164-105000 164-210000	2022 11	114	08/08/2022	CLAIM ON CASH ACCOUNTS PAYABLE	534.74	534.74
				FUND TOTAL	534.74	534.74
166 CDA JAG GRANT 166-105000 166-210000	2022 11	114	08/08/2022	CLAIM ON CASH ACCOUNTS PAYABLE	17,160.00	17,160.00
				FUND TOTAL	17,160.00	17,160.00
302 TAX ROAD BOND CONTRUCTION 302-105000 302-210000	2022 11	114	08/08/2022	CLAIM ON CASH ACCOUNTS PAYABLE	130,844.21	130,844.21
				FUND TOTAL	130,844.21	130,844.21
308 VENUE CAPITAL PROJECT 308-105000 308-210000	2022 11	114	08/08/2022	CLAIM ON CASH ACCOUNTS PAYABLE	264,482.66	264,482.66
				FUND TOTAL	264,482.66	264,482.66
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2022 11	114	08/08/2022	CLAIM ON CASH ACCOUNTS PAYABLE	77,181.30	77,181.30
				FUND TOTAL	77,181.30	77,181.30
403 WORKERS COMPENSATION 403-105000 403-210000	2022 11	114	08/08/2022	CLAIM ON CASH ACCOUNTS PAYABLE	3,794.00	3,794.00
				FUND TOTAL	3,794.00	3,794.00
606 BASIC SUPERVISION 900 BS 606-105000 606-210000	2022 11	114	08/08/2022	CLAIM ON CASH ACCOUNTS PAYABLE	17,166.05	17,166.05
				FUND TOTAL	17,166.05	17,166.05
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2022 11	114	08/08/2022	CLAIM ON CASH ACCOUNTS PAYABLE	13,945.00	13,945.00

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	13,945.00	13,945.00
999 POOLED CASH	2022 11	114	08/08/2022			
999-100600				POOLED CASH		1,639,876.96
999-290011				DUE TO FUND 011	706,478.52	
999-290020				DUE TO FUND 020	65,684.23	
999-290031				DUE TO FUND 031	13,727.39	
999-290032				DUE TO FUND 032	59,464.98	
999-290033				DUE TO FUND 033	200.64	
999-290034				DUE TO FUND 034	270.98	
999-290041				DUE TO FUND 041	134,549.06	
999-290050				DUE TO FUND 050	214.00	
999-290051				DUE TO FUND 051	6,083.51	
999-290054				DUE TO FUND 054	5,476.91	
999-290055				DUE TO FUND 055	3,245.22	
999-290057				DUE TO FUND 057	12,399.27	
999-290067				DUE TO FUND 067	25.00	
999-290072				DUE TO FUND 072	16.50	
999-290075				DUE TO FUND 075	3,356.18	
999-290076				DUE TO FUND 076	1,071.25	
999-290077				DUE TO FUND 077	2,525.25	
999-290078				DUE TO FUND 078	2,742.29	
999-290086				DUE TO FUND 086	1,575.25	
999-290094				DUE TO FUND 094	6,839.03	
999-290103				DUE TO FUND 103	1,892.20	
999-290106				DUE TO FUND 106	56,900.00	
999-290110				DUE TO FUND 110	2,552.01	
999-290130				DUE TO FUND 130	148.00	
999-290150				DUE TO FUND 150	27,331.33	
999-290164				DUE TO FUND 164	534.74	
999-290166				DUE TO FUND 166	17,160.00	
999-290302				DUE TO FUND 302	130,844.21	
999-290308				FND308 Equity Pooled Cash	264,482.66	
999-290401				DUE TO FUND 401	77,181.30	
999-290403				DUE TO FUND 403	3,794.00	
999-290606				DUE TO FUND 606	17,166.05	
999-290650				DUE TO FUND 650	13,945.00	
				FUND TOTAL	1,639,876.96	1,639,876.96

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
011 GENERAL FUND		706,478.52
020 CONSOLIDATED ROAD AND BRIDGE		65,684.23
031 PRECINCT 1 PARK		13,727.39
032 SLATON/ROOSEVELT PARK		59,464.98
033 IDALOU/NEW DEAL PARK		200.64
034 SHALLOWATER PARK		270.98
041 PERMANENT IMPROVEMENT		134,549.06
050 JUVENILE STAR PROGRAM		214.00
051 JUVENILE PROBATION		6,083.51
054 TJJD (A) JUV PROB COMM GRANT		5,476.91
055 JUVENILE DETENTION		3,245.22
057 JUVENILE FOOD SERVICE		12,399.27
067 CJD DWI COURT GRANT		25.00
072 CJD DRUG COURT GRANT		16.50
075 DISPUTE RESOLUTION		3,356.18
076 USDA AG MEDIATION GRANT		1,071.25
077 DOMESTIC RELATIONS OFFICE		2,525.25
078 MEDIATION & MENTAL HEALTH GRAN		2,742.29
086 ELECTION EQUIPMENT		1,575.25
094 COURT RECORD PRESERVATION		6,839.03
103 COUNTY CLERK RECORDS ARCHIVES		1,892.20
106 AMERICAN RESCUE PLAN ACT		56,900.00
110 JP3 JUSTICE COURT TECHNOLOGY		2,552.01
130 PROJECT SAFE NEIGHBORHOOD		148.00
150 TAG GRANT		27,331.33
164 CDA SPATTF GRANT		534.74
166 CDA JAG GRANT		17,160.00
302 TAX ROAD BOND CONTRUCTION		130,844.21
308 VENUE CAPITAL PROJECT		264,482.66
401 EMPLOYEE HEALTH BENEFIT		77,181.30
403 WORKERS COMPENSATION		3,794.00
606 BASIC SUPERVISION 900 BS		17,166.05
650 COURT RESIDENTIAL 004 DP		13,945.00
999 POOLED CASH		
	1,639,876.96	
TOTAL	1,639,876.96	1,639,876.96

** 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												
8400	07/15/2022	MANL	15107	HIGH NOON CONCERT SE	66866	07202022	07/15/2022	20221258	DRAFT	250.00												
CHECK 8400 TOTAL:										250.00												
NUMBER OF CHECKS 1										250.00												
*** CASH ACCOUNT TOTAL ***										250.00												
TOTAL MANUAL CHECKS							COUNT	AMOUNT														
							1	250.00														
*** GRAND TOTAL ***										250.00												

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	10	545									
APP	105-210000	07/15/2022	DRAFT	DRAFT			ACCOUNTS PAYABLE			250.00	
							AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600	07/15/2022	DRAFT	DRAFT			POOLED CASH				250.00
							AP CASH DISBURSEMENTS JOURNAL				
							GENERAL LEDGER TOTAL			250.00	250.00
APP	999-290105	07/15/2022	DRAFT	DRAFT			DUE TO FUND 105			250.00	
APP	105-105000	07/15/2022	DRAFT	DRAFT			CLAIM ON CASH				250.00
							SYSTEM GENERATED ENTRIES TOTAL			250.00	250.00
							JOURNAL 2022/10/545 TOTAL			500.00	500.00

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
105	COMMUNITY/ECONOMIC DEV PRG	2022	10	545	07/15/2022			
	105-105000					CLAIM ON CASH		250.00
	105-210000					ACCOUNTS PAYABLE	250.00	
						FUND TOTAL	250.00	250.00
999	POOLED CASH	2022	10	545	07/15/2022			
	999-100600					POOLED CASH		250.00
	999-290105					DUE TO FUND 105	250.00	
						FUND TOTAL	250.00	250.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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

** 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				
8401	07/19/2022	MANL	15164	AETNA LIFE INSURANCE	66867	4182208	07/19/2022	20220225	DRAFT1	25,374.86				
									CHECK	8401 TOTAL:	25,374.86			
8402	07/19/2022	MANL	50286	STATE COMPTROLLER	66868	063022SALESUSETAX	07/19/2022	20220628	DRAFT1	407.90				
									CHECK	8402 TOTAL:	407.90			
					NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***			25,782.76				
							COUNT	AMOUNT						
TOTAL MANUAL CHECKS							2	25,782.76						
										*** GRAND TOTAL ***	25,782.76			

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	10	547									
APP	401-210000	07/19/2022	DRAFT1	DRAFT1			ACCOUNTS PAYABLE			25,374.86	
							AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600	07/19/2022	DRAFT1	DRAFT1			POOLED CASH				25,782.76
							AP CASH DISBURSEMENTS JOURNAL				
APP	011-210000	07/19/2022	DRAFT1	DRAFT1			ACCOUNTS PAYABLE			407.90	
							AP CASH DISBURSEMENTS JOURNAL				
							GENERAL LEDGER TOTAL			25,782.76	25,782.76
APP	999-290401	07/19/2022	DRAFT1	DRAFT1			DUE TO FUND 401			25,374.86	
APP	401-105000	07/19/2022	DRAFT1	DRAFT1			CLAIM ON CASH				25,374.86
APP	999-290011	07/19/2022	DRAFT1	DRAFT1			DUE TO FUND 011			407.90	
APP	011-105000	07/19/2022	DRAFT1	DRAFT1			CLAIM ON CASH				407.90
							SYSTEM GENERATED ENTRIES TOTAL			25,782.76	25,782.76
							JOURNAL 2022/10/547	TOTAL		51,565.52	51,565.52

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
011 GENERAL FUND	2022 10	547	07/19/2022			
011-105000				CLAIM ON CASH		407.90
011-210000				ACCOUNTS PAYABLE	407.90	
				FUND TOTAL	407.90	407.90
401 EMPLOYEE HEALTH BENEFIT	2022 10	547	07/19/2022			
401-105000				CLAIM ON CASH		25,374.86
401-210000				ACCOUNTS PAYABLE	25,374.86	
				FUND TOTAL	25,374.86	25,374.86
999 POOLED CASH	2022 10	547	07/19/2022			
999-100600				POOLED CASH		25,782.76
999-290011				DUE TO FUND 011	407.90	
999-290401				DUE TO FUND 401	25,374.86	
				FUND TOTAL	25,782.76	25,782.76

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		407.90
401	EMPLOYEE HEALTH BENEFIT		25,374.86
999	POOLED CASH	25,782.76	
TOTAL		25,782.76	25,782.76

** 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				
8403	07/20/2022	MANL	15164	AETNA	LIFE INSURANCE	66869	54-22199-0230	07/20/2022	20220225	DRAFT2	132,917.82			
									CHECK	8403 TOTAL:	132,917.82			
8404	07/20/2022	MANL	15110	SEDGWICK	CLAIMS MANA	66870	4189853	07/20/2022	20220261	DRAFT2	9,364.63			
									CHECK	8404 TOTAL:	9,364.63			
8405	07/20/2022	MANL	15110	SEDGWICK	CLAIMS MANA	66871	4189917	07/20/2022	20220261	DRAFT2	1,359.14			
									CHECK	8405 TOTAL:	1,359.14			
NUMBER OF CHECKS							3	*** CASH ACCOUNT TOTAL ***			143,641.59			
							COUNT	AMOUNT						
TOTAL MANUAL CHECKS							3	143,641.59						
										*** GRAND TOTAL ***			143,641.59	

CLERK: KGoswick

Report generated: 07/29/2022 08:29
User: KGoswick
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
401 EMPLOYEE HEALTH BENEFIT	2022 10	549	07/20/2022			
401-105000				CLAIM ON CASH		132,917.82
401-210000				ACCOUNTS PAYABLE	132,917.82	
				FUND TOTAL	132,917.82	132,917.82
403 WORKERS COMPENSATION	2022 10	549	07/20/2022			
403-105000				CLAIM ON CASH		10,723.77
403-210000				ACCOUNTS PAYABLE	10,723.77	
				FUND TOTAL	10,723.77	10,723.77
999 POOLED CASH	2022 10	549	07/20/2022			
999-100600				POOLED CASH		143,641.59
999-290401				DUE TO FUND 401	132,917.82	
999-290403				DUE TO FUND 403	10,723.77	
				FUND TOTAL	143,641.59	143,641.59

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		132,917.82
403	WORKERS COMPENSATION		10,723.77
999	POOLED CASH	143,641.59	
TOTAL		143,641.59	143,641.59

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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																
8406	07/21/2022	MANL	15107	HIGH NOON CONCERT SE	66873	07272022	07/21/2022	20221258	DRAFT3	250.00																
CHECK 8406 TOTAL:										250.00																
NUMBER OF CHECKS 1										250.00																
*** CASH ACCOUNT TOTAL ***										250.00																
TOTAL MANUAL CHECKS							COUNT	AMOUNT																		
							1	250.00																		
*** GRAND TOTAL ***										250.00																

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	10	551									
APP	105-210000						ACCOUNTS PAYABLE			250.00	
	07/21/2022	DRAFT3		DRAFT3			AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600						POOLED CASH				250.00
	07/21/2022	DRAFT3		DRAFT3			AP CASH DISBURSEMENTS JOURNAL				
							GENERAL LEDGER TOTAL			250.00	250.00
APP	999-290105						DUE TO FUND 105			250.00	
	07/21/2022	DRAFT3		DRAFT3							
APP	105-105000						CLAIM ON CASH				250.00
	07/21/2022	DRAFT3		DRAFT3							
							SYSTEM GENERATED ENTRIES TOTAL			250.00	250.00
							JOURNAL 2022/10/551 TOTAL			500.00	500.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
105	COMMUNITY/ECONOMIC DEV PRG 105-105000 105-210000	2022	10	551	07/21/2022	CLAIM ON CASH ACCOUNTS PAYABLE	250.00	250.00
FUND TOTAL							250.00	250.00
999	POOLED CASH 999-100600 999-290105	2022	10	551	07/21/2022	POOLED CASH DUE TO FUND 105	250.00	250.00
FUND TOTAL							250.00	250.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
8407	07/25/2022	MANL	15164	AETNA LIFE INSURANCE	66970	54-22202-0195	07/25/2022	20220225	DRAFT4	30,293.52				
									CHECK 8407 TOTAL:	30,293.52				
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***			30,293.52				
TOTAL MANUAL CHECKS						COUNT	AMOUNT							
						1	30,293.52							
									*** GRAND TOTAL ***	30,293.52				

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	10	553									
APP	401-210000						ACCOUNTS PAYABLE			30,293.52	
	07/25/2022	DRAFT4		DRAFT4			AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600						POOLED CASH				30,293.52
	07/25/2022	DRAFT4		DRAFT4			AP CASH DISBURSEMENTS JOURNAL				
							GENERAL LEDGER TOTAL			30,293.52	30,293.52
APP	999-290401						DUE TO FUND 401			30,293.52	
	07/25/2022	DRAFT4		DRAFT4							
APP	401-105000						CLAIM ON CASH				30,293.52
	07/25/2022	DRAFT4		DRAFT4							
							SYSTEM GENERATED ENTRIES TOTAL			30,293.52	30,293.52
							JOURNAL 2022/10/553 TOTAL			60,587.04	60,587.04

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
401 EMPLOYEE HEALTH BENEFIT	2022	10	553	07/25/2022			
401-105000					CLAIM ON CASH		30,293.52
401-210000					ACCOUNTS PAYABLE	30,293.52	
					FUND TOTAL	30,293.52	30,293.52
999 POOLED CASH	2022	10	553	07/25/2022			
999-100600					POOLED CASH		30,293.52
999-290401					DUE TO FUND 401	30,293.52	
					FUND TOTAL	30,293.52	30,293.52

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		30,293.52
999	POOLED CASH	30,293.52	
TOTAL		30,293.52	30,293.52

** 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			
8408	07/26/2022	MANL	10960	MEDIMPACT	HEALTHCARE	67013	30509546-51069	07/26/2022	20220306	DRAFT5	100,782.95		
								CHECK	8408	TOTAL:	100,782.95		
8410	07/26/2022	MANL	50286	STATE	COMPTROLLER	67252	062022TXHOMEVISITING	07/26/2022	20220641	DRAFT5	315.00		
								CHECK	8410	TOTAL:	315.00		
8411	07/26/2022	MANL	50286	STATE	COMPTROLLER	67253	062022SEXASSULTSUBST	07/26/2022	20220642	DRAFT5	325.00		
								CHECK	8411	TOTAL:	325.00		
8412	07/26/2022	MANL	50286	STATE	COMPTROLLER	67254	062022SPECIALTYCRTPR	07/26/2022	20220643	DRAFT5	464.02		
								CHECK	8412	TOTAL:	464.02		
8413	07/26/2022	MANL	50286	STATE	COMPTROLLER	67255	62022ELECTFILINGSYST	07/26/2022	20220644	DRAFT5	1,251.28		
								CHECK	8413	TOTAL:	1,251.28		
8414	07/26/2022	MANL	50286	STATE	COMPTROLLER	67256	062022 CIVIL FEES	07/26/2022	20220645	DRAFT5	72,431.11		
								CHECK	8414	TOTAL:	72,431.11		
8415	07/26/2022	MANL	50286	STATE	COMPTROLLER	67257	062022CNTYCRIMCOSTFE	07/26/2022	20220646	DRAFT5	130,567.34		
								CHECK	8415	TOTAL:	130,567.34		
					NUMBER OF CHECKS	7	*** CASH ACCOUNT TOTAL ***					306,136.70	
							COUNT	AMOUNT					
					TOTAL MANUAL CHECKS		7	306,136.70					
										*** GRAND TOTAL ***		306,136.70	

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	T	OB	DEBIT	CREDIT
												LINE	DESC				
2022	10	555															
APP	401-210000												ACCOUNTS PAYABLE			100,782.95	
	07/26/2022	DRAFT5							DRAFT5				AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600												POOLED CASH				306,136.70
	07/26/2022	DRAFT5							DRAFT5				AP CASH DISBURSEMENTS JOURNAL				
APP	011-210000												ACCOUNTS PAYABLE			204,889.73	
	07/26/2022	DRAFT5							DRAFT5				AP CASH DISBURSEMENTS JOURNAL				
APP	074-210000												ACCOUNTS PAYABLE			464.02	
	07/26/2022	DRAFT5							DRAFT5				AP CASH DISBURSEMENTS JOURNAL				
													GENERAL LEDGER TOTAL			306,136.70	306,136.70
APP	999-290401												DUE TO FUND 401			100,782.95	
	07/26/2022	DRAFT5							DRAFT5								
APP	401-105000												CLAIM ON CASH				100,782.95
	07/26/2022	DRAFT5							DRAFT5								
APP	999-290011												DUE TO FUND 011			204,889.73	
	07/26/2022	DRAFT5							DRAFT5								
APP	011-105000												CLAIM ON CASH				204,889.73
	07/26/2022	DRAFT5							DRAFT5								
APP	999-290074												DUE TO FUND 074			464.02	
	07/26/2022	DRAFT5							DRAFT5								
APP	074-105000												CLAIM ON CASH				464.02
	07/26/2022	DRAFT5							DRAFT5								
													SYSTEM GENERATED ENTRIES TOTAL			306,136.70	306,136.70
													JOURNAL 2022/10/555	TOTAL		612,273.40	612,273.40

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	10	555	07/26/2022			
	011-105000					CLAIM ON CASH		204,889.73
	011-210000					ACCOUNTS PAYABLE	204,889.73	
						FUND TOTAL	204,889.73	204,889.73
074	COUNTY DRUG COURT COURT COST	2022	10	555	07/26/2022			
	074-105000					CLAIM ON CASH		464.02
	074-210000					ACCOUNTS PAYABLE	464.02	
						FUND TOTAL	464.02	464.02
401	EMPLOYEE HEALTH BENEFIT	2022	10	555	07/26/2022			
	401-105000					CLAIM ON CASH		100,782.95
	401-210000					ACCOUNTS PAYABLE	100,782.95	
						FUND TOTAL	100,782.95	100,782.95
999	POOLED CASH	2022	10	555	07/26/2022			
	999-100600					POOLED CASH		306,136.70
	999-290011					DUE TO FUND 011	204,889.73	
	999-290074					DUE TO FUND 074	464.02	
	999-290401					DUE TO FUND 401	100,782.95	
						FUND TOTAL	306,136.70	306,136.70

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		204,889.73
074	COUNTY DRUG COURT COURT COST		464.02
401	EMPLOYEE HEALTH BENEFIT		100,782.95
999	POOLED CASH		
TOTAL		306,136.70	306,136.70

** 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								
8409	07/27/2022	MANL	15164	AETNA LIFE INSURANCE	67251	54-22206-0204	07/27/2022	20220225	DRAFT6	173,110.88								
									CHECK	8409 TOTAL:	173,110.88							
NUMBER OF CHECKS							1	*** CASH ACCOUNT TOTAL ***		173,110.88								
							COUNT		AMOUNT									
TOTAL MANUAL CHECKS							1	173,110.88										
*** GRAND TOTAL ***										173,110.88								

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	10	557									
APP	401-210000						ACCOUNTS PAYABLE			173,110.88	
	07/27/2022	DRAFT6		DRAFT6			AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600						POOLED CASH				173,110.88
	07/27/2022	DRAFT6		DRAFT6			AP CASH DISBURSEMENTS JOURNAL				
							GENERAL LEDGER TOTAL			173,110.88	173,110.88
APP	999-290401						DUE TO FUND 401			173,110.88	
	07/27/2022	DRAFT6		DRAFT6							
APP	401-105000						CLAIM ON CASH				173,110.88
	07/27/2022	DRAFT6		DRAFT6							
							SYSTEM GENERATED ENTRIES TOTAL			173,110.88	173,110.88
							JOURNAL 2022/10/557 TOTAL			346,221.76	346,221.76

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
401 EMPLOYEE HEALTH BENEFIT	2022	10	557	07/27/2022			
401-105000					CLAIM ON CASH		173,110.88
401-210000					ACCOUNTS PAYABLE	173,110.88	
					FUND TOTAL	173,110.88	173,110.88
999 POOLED CASH	2022	10	557	07/27/2022			
999-100600					POOLED CASH		173,110.88
999-290401					DUE TO FUND 401	173,110.88	
					FUND TOTAL	173,110.88	173,110.88

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		173,110.88
999	POOLED CASH	173,110.88	
TOTAL		173,110.88	173,110.88

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