

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
5437	09/27/2021	EFT	56681 ALEXANDER, RONDA	44919	8.21 RA	09/27/2021		09272021	89.04
							CHECK	5437 TOTAL:	89.04
5438	09/27/2021	EFT	14688 AMD ENGINEERING, LLC	45922	2021-2272	09/27/2021	20211015	09272021	942.50
							CHECK	5438 TOTAL:	942.50
5439	09/27/2021	EFT	14100 ARCHIVESOCIAL	45931	18427	09/27/2021	20211677	09272021	2,988.00
							CHECK	5439 TOTAL:	2,988.00
5440	09/27/2021	EFT	15166 ASEL ART SUPPLY, INC	44835	24698	09/27/2021	20211621	09272021	272.70
							CHECK	5440 TOTAL:	272.70
5441	09/27/2021	EFT	50108 ATMOS ENERGY	44901	9221 115 PARK RD	09/27/2021	20210085	09272021	62.85
				44902	22120 800 8TH	09/27/2021		09272021	457.67
				44903	82421 800 8TH	09/27/2021	20210109	09272021	54.95
				44904	52121 901 BUDDYHOLLY	09/27/2021	20210070	09272021	80.71
				44905	52121904BROADWAYCRT	09/27/2021	20210070	09272021	289.20
				44906	52121 915BUDDYHOLLY	09/27/2021	20210070	09272021	75.05
				44907	52121 916 MAIN ST	09/27/2021	20210070	09272021	212.89
				44908	52121 1002 AVENUE G	09/27/2021	20210070	09272021	109.00
				44909	52121 1302 CRICKETS	09/27/2021	20210070	09272021	89.45
				44910	9321 3501 N HOLLY ST	09/27/2021	20210070	09272021	5,986.24
				44911	9321 3701 N HOLLY ST	09/27/2021	20210070	09272021	48.19
				45091	9821 800 W GARZA ST	09/27/2021	20210320	09272021	60.22
				45219	9721 800 W CEMETRY R	09/27/2021	20210109	09272021	57.92
				45220	9821 15801 LOOP 493	09/27/2021	20210070	09272021	64.37
				46016	91021 310 W 1ST	09/27/2021	20210109	09272021	53.88

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 5441 TOTAL:	7,702.59
5442	09/27/2021	EFT	50108 ATMOS ENERGY	46018	91321 218 W 7TH	09/27/2021	20210341	09272021	54.64
				46164	82321 1901 AKRON AVE	09/27/2021	20210140	09272021	70.62
				46165	82321 2001 AKRON AVE	09/27/2021	20210139	09272021	479.87
								CHECK 5442 TOTAL:	605.13
5443	09/27/2021	EFT	7666 BEST BUY FOR BUSINES	44729	5464294	09/27/2021	20211497	09272021	799.99
				44730	5461060	09/13/2021	20211497	09272021	1,599.98
				45124	5362648	09/27/2021	20211396	09272021	640.73
								CHECK 5443 TOTAL:	3,040.70
5444	09/27/2021	EFT	711 BOB BARKER COMPANY,	44817	INV1626909	09/27/2021	20210294	09272021	2,914.70
				44892	INV1657496	09/27/2021	20211526	09272021	149.24
				44895	INV1658017	09/27/2021	20211557	09272021	522.90
				44896	INV1661292	09/27/2021	20211557	09272021	390.00
				45380	INV1664026	09/27/2021	20210294	09272021	1,842.60
				45381	INV1664104	09/27/2021	20210294	09272021	1,226.48
				45907	INV1664973	09/27/2021	20210294	09272021	785.82
								CHECK 5444 TOTAL:	7,831.74
5445	09/27/2021	EFT	8353 BOZEMAN MACHINERY &	44820	52991	09/27/2021	20210301	09272021	48.00
				44851	52920	09/27/2021	20210301	09272021	133.00
				44860	52936	09/27/2021	20210301	09272021	44.00
				44862	52938	09/27/2021	20210301	09272021	49.00
				44863	52962	09/27/2021	20210301	09272021	15.00
				44864	52988	09/27/2021	20210301	09272021	100.50
				45382	53037	09/27/2021	20210301	09272021	40.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				45383	52996	09/27/2021	20210301	09272021	40.00
				45384	53039	09/27/2021	20210301	09272021	45.00
				45653	53139	09/27/2021	20210301	09272021	40.00
				45654	53143	09/27/2021	20210301	09272021	93.00
				45655	53145	09/27/2021	20210301	09272021	44.00
				45656	53152	09/27/2021	20210301	09272021	44.00
				45686	53170	09/27/2021	20210301	09272021	40.00
				45908	53148	09/27/2021	20210301	09272021	40.00
							CHECK	5445 TOTAL:	815.50
5446	09/27/2021	EFT	8353 BOZEMAN MACHINERY &	45909	53197	09/27/2021	20210301	09272021	45.00
				45910	53199	09/27/2021	20210301	09272021	49.00
				46001	53246	09/27/2021	20210301	09272021	45.00
				46002	53253	09/27/2021	20210301	09272021	45.00
				46003	53221	09/27/2021	20210301	09272021	15.00
				46004	53223	09/27/2021	20210301	09272021	32.50
							CHECK	5446 TOTAL:	231.50
5447	09/27/2021	EFT	51216 BROWN, MIKE	45204	DC-2021-JV-0006 MB	09/27/2021		09272021	100.00
							CHECK	5447 TOTAL:	100.00
5448	09/27/2021	EFT	8427 CARTER, AARON	45135	2018-532069 AC	09/27/2021		09272021	1,500.00
				45181	DC-2021-FM-0129 AC	09/27/2021		09272021	307.50
							CHECK	5448 TOTAL:	1,807.50
5449	09/27/2021	EFT	14278 CASPER, JOHN	45975	2021.09.27 Casper	09/17/2021		09272021	50.00
							CHECK	5449 TOTAL:	50.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5450	09/27/2021	EFT	4297 CDW-G (GOV'T SOLUTIO	44942	G883354	09/27/2021	20211452	09272021	321.30
				44943	G859440	09/27/2021	20211465	09272021	72.00
							CHECK	5450 TOTAL:	393.30
5451	09/27/2021	EFT	53691 CHILDREN'S ADVOCACY	45356	09/21	09/27/2021	20210582	09272021	1,250.00
							CHECK	5451 TOTAL:	1,250.00
5452	09/27/2021	EFT	10828 COMDATA	46050	XY72209042021	09/27/2021	20210426	09272021	48,865.61
							CHECK	5452 TOTAL:	48,865.61
5453	09/27/2021	EFT	15152 CORPORATE BILLING, L	44840	XA102008639:01	09/27/2021	20210299	09272021	16.57
							CHECK	5453 TOTAL:	16.57
5454	09/27/2021	EFT	11959 CRUTCHER, KIRK	45976	2021.09.27 Crutcher	09/17/2021		09272021	150.00
							CHECK	5454 TOTAL:	150.00
5455	09/27/2021	EFT	12471 DIAZ, LINDSEY	44785	10.11-14.21 LD	09/27/2021		09272021	103.00
							CHECK	5455 TOTAL:	103.00
5456	09/27/2021	EFT	57769 EAN HOLDINGS, LLC	45694	49PSCZ	09/27/2021	20210545	09272021	156.00
							CHECK	5456 TOTAL:	156.00
5457	09/27/2021	EFT	53957 EBELING, DELLINDA	45136	2018-532069B DE	09/27/2021		09272021	450.00
				45147	2019-537388A DE	09/27/2021		09272021	90.00
				45152	2020-539519B DE	09/27/2021		09272021	90.00
				45182	DC-2021-FM-0149 DE	09/27/2021		09272021	427.50
				45721	2014-513995C DE	09/27/2021		09272021	150.00
							CHECK	5457 TOTAL:	1,207.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5458	09/27/2021	EFT	7203 EXPRESS EMPLOYMENT P	44819	25992362	09/27/2021	20210230	09272021	782.93
				46061	26029397	09/27/2021	20210230	09272021	570.70
							CHECK	5458 TOTAL:	1,353.63
5459	09/27/2021	EFT	14857 FLEMING, KIPI L	45977	2021.09.27 Fleming	09/17/2021		09272021	87.50
							CHECK	5459 TOTAL:	87.50
5460	09/27/2021	EFT	1594 G T DISTRIBUTORS	45376	INV0862762	09/27/2021	20210293	09272021	82.50
				45377	INV0862764	09/27/2021	20210293	09272021	95.45
				45378	INV0862774	09/27/2021	20210293	09272021	82.50
				45379	INV0862776	09/27/2021	20210293	09272021	82.50
							CHECK	5460 TOTAL:	342.95
5461	09/27/2021	EFT	7897 GAMBOA FERRARO, MARI	45153	2020-539580A MGF	09/27/2021		09272021	502.50
				45163	2020-541151 MGF	09/27/2021		09272021	787.50
				45958	2018-532553B MGF	09/16/2021		09272021	525.00
							CHECK	5461 TOTAL:	1,815.00
5462	09/27/2021	EFT	12470 GARCIA, SAVANNA	46176	10.12-18.2021 SG	09/27/2021		09272021	322.00
							CHECK	5462 TOTAL:	322.00
5463	09/27/2021	EFT	13004 GATEWOOD, JODI	46090	9.28-10.1.2021 JG	09/27/2021		09272021	82.00
							CHECK	5463 TOTAL:	82.00
5464	09/27/2021	EFT	13975 GORELL, JANINE	45978	2021.09.27 Gorell	09/17/2021		09272021	175.00
							CHECK	5464 TOTAL:	175.00
5465	09/27/2021	EFT	217 GRAINGER, W. W., INC	44781	9040558646	09/27/2021	20210039	09272021	148.56
				46058	9056237606	09/27/2021	20210182	09272021	45.24

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 5465 TOTAL:	193.80
5466	09/27/2021	EFT	57770 GUINN, DAVID M., JR.	45183	FREEM.CRT.AUG.21 DG	09/27/2021		09272021	1,000.00
								CHECK 5466 TOTAL:	1,000.00
5467	09/27/2021	EFT	9134 HARGRAVE, DONNY	46167	10.3-8.2021 DH	09/27/2021		09272021	266.00
				46180	10.12-18.2021 DH	09/27/2021		09272021	322.00
								CHECK 5467 TOTAL:	588.00
5468	09/27/2021	EFT	14024 HENDLEY, MARK	45980	2021.09.27 Hendley	09/17/2021		09272021	12.50
								CHECK 5468 TOTAL:	12.50
5469	09/27/2021	EFT	9676 HUDMAN, SARA J	45148	2019-538106 SJH	09/27/2021		09272021	3,828.75
								CHECK 5469 TOTAL:	3,828.75
5470	09/27/2021	EFT	10544 HUFFAKER, W. CALLOWA	45981	2021.09.27 Huffaker	09/17/2021		09272021	450.00
								CHECK 5470 TOTAL:	450.00
5471	09/27/2021	EFT	1745 ICS JAIL SUPPLIES, I	45372	w4735600	09/27/2021	20210271	09272021	871.20
								CHECK 5471 TOTAL:	871.20
5472	09/27/2021	EFT	14115 ITSQUEST, INC.	46060	219071	09/27/2021	20210228	09272021	220.59
								CHECK 5472 TOTAL:	220.59
5473	09/27/2021	EFT	6101 J P MORGAN CHASE-BAN	46251	92021 JPM	09/27/2021		09272021	141,303.30
								CHECK 5473 TOTAL:	141,303.30
5474	09/27/2021	EFT	10941 JOHNSON CONTROLS, IN	45412	1-106900717879	09/27/2021	20211236	09272021	766.58
				45700	1-106898725325	09/27/2021	20210439	09272021	632.17
								CHECK 5474 TOTAL:	1,398.75

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5475	09/27/2021	EFT	51963 JONES, DENIECE	45199	2021-760832D DJ	09/27/2021		09272021	150.00
				45734	2020-760702F DJ	09/27/2021		09272021	100.00
								CHECK 5475 TOTAL:	250.00
5476	09/27/2021	EFT	15094 KILLGORE, REBECCA J	45984	2021.09.27 Killgore	09/17/2021		09272021	117.50
								CHECK 5476 TOTAL:	117.50
5477	09/27/2021	EFT	6061 KUSS, DANIEL	45985	2021.09.27 Kuss	09/17/2021		09272021	120.00
								CHECK 5477 TOTAL:	120.00
5478	09/27/2021	EFT	9421 LABATT FOOD SERVICE	45328	09070040	09/27/2021	20210001	09272021	17.24
				45330	09096502	09/27/2021	20210001	09272021	249.22
				45331	09070039	09/27/2021	20210001	09272021	3,376.57
				45332	08310253	09/27/2021	20210001	09272021	3,878.48
								CHECK 5478 TOTAL:	7,521.51
5479	09/27/2021	EFT	12852 MARTIN, CINDY	45989	2021.09.27 Martin	09/17/2021		09272021	162.50
								CHECK 5479 TOTAL:	162.50
5480	09/27/2021	EFT	53313 MENDEZ, JESSE	45201	2021-760868B JM	09/27/2021		09272021	150.00
				45202	DC-2021-JV-0002 JM	09/27/2021		09272021	150.00
				45207	PF-2021-JMAG-0014 JM	09/27/2021		09272021	100.00
				45208	PF-2021-JMAG-0017 JM	09/27/2021		09272021	100.00
								CHECK 5480 TOTAL:	500.00
5481	09/27/2021	EFT	12803 METSGAR, MEGAN	45195	2020-760730D MM	09/27/2021		09272021	150.00
				45198	2020-760794C MM	09/27/2021		09272021	150.00
								CHECK 5481 TOTAL:	300.00

A/P CASH DISBURSEMENTS JOURNAL

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VOUCHER INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5482	09/27/2021	EFT	14979 MILLER, WILLIAM PETE	44924	09072021 WM	09/27/2021	20210743	09272021	856.50
								CHECK 5482 TOTAL:	856.50
5483	09/27/2021	EFT	7757 MORGESON, TERRI	45149	2019-538190 TMM	09/27/2021		09272021	900.00
				45179	2021-544876 TMM	09/27/2021		09272021	1,650.00
								CHECK 5483 TOTAL:	2,550.00
5484	09/27/2021	EFT	2083 MORRISON SUPPLY CO	44845	S111462940.001	09/27/2021	20210081	09272021	316.37
				45092	S111436162.001	09/27/2021	20210080	09272021	1,933.23
								CHECK 5484 TOTAL:	2,249.60
5485	09/27/2021	EFT	9703 MURRAY, LINDSEY	45127	2006-533827BF LM	09/27/2021		09272021	56.25
				45134	2018-530231J LM	09/27/2021		09272021	337.50
				45142	2019-535080AB LM	09/27/2021		09272021	187.50
				45145	2019-536668C LM	09/27/2021		09272021	300.00
				45146	2019-536879G LM	09/27/2021		09272021	131.25
				45151	2020-539067G LM	09/27/2021		09272021	487.50
				45154	2020-539728K LM	09/27/2021		09272021	356.25
				45156	2020-539968E LM	09/27/2021		09272021	93.75
				45157	2020-539968F LM	09/27/2021		09272021	300.00
				45169	2020-541446D LM	09/27/2021		09272021	206.25
				45723	2016-519465E LM	09/27/2021		09272021	206.25
				45725	2019-537787F LM	09/27/2021		09272021	206.25
				45726	2020-540345F LM	09/27/2021		09272021	187.50
				45728	2020-541655D LM	09/27/2021		09272021	356.25
				45729	2021-542970B LM	09/27/2021		09272021	431.25

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								CHECK 5485 TOTAL:	3,843.75
5486	09/27/2021	EFT	9703 MURRAY, LINDSEY	45731	2020-540492E LM	09/27/2021		09272021	318.75
								CHECK 5486 TOTAL:	318.75
5487	09/27/2021	EFT	14928 MWM ARCHITECTS, INC.	45736	8-PS	09/27/2021	20211672	09272021	94,850.00
								CHECK 5487 TOTAL:	94,850.00
5488	09/27/2021	EFT	14842 NEW LEAF BEHAVIORAL	45972	2020-440246 TN	09/16/2021		09272021	750.00
				45973	2021-440821 TN	09/16/2021		09272021	750.00
								CHECK 5488 TOTAL:	1,500.00
5489	09/27/2021	EFT	12653 NORMAN, DANE	45737	2020-788718 DN	09/27/2021		09272021	712.50
								CHECK 5489 TOTAL:	712.50
5490	09/27/2021	EFT	246 OFFICEWISE FURNITURE	43688	2290059-0	09/13/2021	20210038	09272021	286.63
				43965	2290059-1	09/13/2021	20210038	09272021	12.69
				44799	2292638-0	09/27/2021	20210126	09272021	187.42
				44800	2292604-0	09/27/2021	20210126	09272021	4.70
				44812	2292743-0	09/27/2021	20210241	09272021	1,269.32
				44813	2292118-0	09/27/2021	20210241	09272021	46.72
				44814	2292119-0	09/27/2021	20210241	09272021	46.72
				44843	2293448-0	09/27/2021	20210858	09272021	148.83
				44859	2293294-0	09/27/2021	20210222	09272021	2,475.91
				44866	2293291-0	09/27/2021	20210243	09272021	209.61
				44867	2293028-0	09/27/2021	20210381	09272021	1,206.70
				44868	2292884-1	09/27/2021	20210381	09272021	64.47
				44869	2292365-1	09/27/2021	20210381	09272021	13.95
				44870	2292365-0	09/27/2021	20210381	09272021	208.92

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				44880	2293183-0	09/27/2021	20210332	09272021	73.18
							CHECK	5490 TOTAL:	6,255.77
5491	09/27/2021	EFT	246 OFFICEWISE FURNITURE	45075	2293038-0	09/27/2021	20210241	09272021	62.70
				45114	0003266	09/27/2021	20210381	09272021	10.54
				45122	2293565-0	09/27/2021	20210821	09272021	27.00
				45327	2293729-0	09/27/2021	20210502	09272021	591.27
				45335	2292604-1	09/27/2021	20210126	09272021	9.40
				45336	2293127-0	09/27/2021	20210126	09272021	890.21
				45359	2292369-0	09/27/2021	20210241	09272021	6,859.20
				45360	2293414-0	09/27/2021	20210241	09272021	695.36
				45361	2293414-1	09/27/2021	20210241	09272021	131.88
				45362	2293414-2	09/27/2021	20210241	09272021	65.94
				45363	2293974-0	09/27/2021	20210241	09272021	8.49
				45367	2291505-0	09/27/2021	20210266	09272021	40.59
				45368	2293215-0	09/27/2021	20210266	09272021	167.70
				45370	2293745-0	09/27/2021	20210266	09272021	18.64
				45425	3005096-0	09/27/2021	20211485	09272021	991.80
							CHECK	5491 TOTAL:	10,570.72
5492	09/27/2021	EFT	246 OFFICEWISE FURNITURE	45558	2293944-0	09/27/2021	20210120	09272021	454.61
				45602	2294032-0	09/27/2021	20210243	09272021	13.43
				45890	2293294-1	09/27/2021	20210222	09272021	616.47
				45891	2293294-2	09/27/2021	20210222	09272021	510.51
				45893	2292470-0	09/27/2021	20210241	09272021	447.46
				45894	2292470-1	09/27/2021	20210241	09272021	672.68
				45895	2292470-2	09/27/2021	20210241	09272021	388.44

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				45896	2292470-3	09/27/2021	20210241	09272021	241.08
				45904	2293963-0	09/27/2021	20210266	09272021	169.98
				45916	2291486-0	09/27/2021	20210518	09272021	556.43
				46049	2294864-0	09/27/2021	20210038	09272021	659.70
				46066	2294829-0	09/27/2021	20210332	09272021	128.61
				46072	2294036-0	09/27/2021	20210381	09272021	28.11
				46074	2294676-0	09/27/2021	20210392	09272021	110.05
				46078	2294353-0	09/27/2021	20210502	09272021	130.49
							CHECK	5492 TOTAL:	5,128.05
5493	09/27/2021	EFT	246 OFFICEWISE FURNITURE	46079	2294353-1	09/27/2021	20210502	09272021	105.87
				46080	2293931-0	09/27/2021	20210821	09272021	244.21
				46083	2293931-1	09/27/2021	20210821	09272021	189.99
				46095	2281892-0	09/27/2021	20210266	09272021	31.84
				46157	2294686-0	09/20/2021	20211250	09272021	479.68
							CHECK	5493 TOTAL:	1,051.59
5494	09/27/2021	EFT	14922 OLIBAS LAW FIRM, PLL	45158	2020-540118F LMOY	09/27/2021		09272021	1,035.00
				45159	2020-540118G LMOY	09/27/2021		09272021	420.00
							CHECK	5494 TOTAL:	1,455.00
5495	09/27/2021	EFT	14264 PARRISH, CURTIS	45192	9.1-3.2021 CP.	09/27/2021		09272021	25.00
							CHECK	5495 TOTAL:	25.00
5496	09/27/2021	EFT	11771 PENN, AMY	45986	2021.09.27 Penn	09/17/2021		09272021	435.00
							CHECK	5496 TOTAL:	435.00

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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

5497	09/27/2021	EFT	3858 PLAINS PRESORT SERVI	44794	522972	09/27/2021	20210089	09272021	35.88
				44795	523107	09/27/2021	20210089	09272021	26.42
				45095	523251	09/27/2021	20210089	09272021	71.53
				45096	523381	09/27/2021	20210089	09272021	58.03
				45097	523509	09/27/2021	20210089	09272021	71.75
				45992	523663	09/27/2021	20210089	09272021	51.39
				45993	523792	09/27/2021	20210089	09272021	67.05
				45994	523920	09/27/2021	20210089	09272021	62.63
				45995	524050	09/27/2021	20210089	09272021	24.96
							CHECK	5497 TOTAL:	469.64
5498	09/27/2021	EFT	7515 PRITCHETT, TRENA	46170	10.10-14.2021 TP	09/27/2021		09272021	148.00
							CHECK	5498 TOTAL:	148.00
5499	09/27/2021	EFT	15116 PURYEAR, GEOFFREY	45190	CC-2021-MH-0011 GP	09/27/2021		09272021	200.00
				45191	CC-2021-MH-0018 GP	09/27/2021		09272021	200.00
							CHECK	5499 TOTAL:	400.00
5500	09/27/2021	EFT	14166 REID, CHRISTINA	44782	7.2021 CR	09/27/2021		09272021	221.20
				44918	8.21 CR	09/27/2021		09272021	26.88
				45426	9.1.21 CR	09/27/2021		09272021	117.60
							CHECK	5500 TOTAL:	365.68
5501	09/27/2021	EFT	14519 SALTZMAN LAW FIRM	45197	2020-760793C MS	09/27/2021		09272021	150.00
				45203	DC-2021-JV-0004 MS	09/27/2021		09272021	100.00
				45735	PF-2021-JMAG-0024 MS	09/27/2021		09272021	100.00
				45970	PF-2021-JMAG-0026 MS	09/16/2021		09272021	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 5501 TOTAL :	450.00
5502	09/27/2021	EFT	8380 SCOTT, ROBERT	44784	9.1-2.2021 RS	09/27/2021		09272021	30.00
								CHECK 5502 TOTAL :	30.00
5503	09/27/2021	EFT	4941 SHAW, JIM	45131	2015-516253A JS	09/27/2021		09272021	292.50
				45144	2019-536649E JS	09/27/2021		09272021	45.00
				45155	2020-539900E JS	09/27/2021		09272021	637.50
				45162	2020-540497B JS	09/27/2021		09272021	352.50
				45173	2021-542991A JS	09/27/2021		09272021	90.00
				45196	2020-760756G JS	09/27/2021		09272021	100.00
				45200	2021-760863E JS	09/27/2021		09272021	150.00
				45205	DC-2021-JV-0007 JS	09/27/2021		09272021	150.00
				45206	PF-2021-JMAG-0012 JS	09/27/2021		09272021	100.00
				45722	2018-530309 JS	09/27/2021		09272021	240.00
				45727	2020-541446A JS	09/27/2021		09272021	247.50
				45730	2021-543726 JS	09/27/2021		09272021	547.50
				45969	PF-2021-JMAG-0025 JS	09/16/2021		09272021	100.00
								CHECK 5503 TOTAL :	3,052.50
5504	09/27/2021	EFT	1680 SHERWIN-WILLIAMS CO.	45093	2102-8	09/27/2021	20210084	09272021	62.40
				45094	2251-3	09/27/2021	20210084	09272021	112.27
				45333	0938-9	09/27/2021	20210084	09272021	1,208.13
				45334	0953-8	09/27/2021	20210084	09272021	160.03
								CHECK 5504 TOTAL :	1,542.83
5505	09/27/2021	EFT	10313 SIGNS ON THE GO, INC	45646	137724	09/27/2021	20210259	09272021	101.57

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 5505 TOTAL:	101.57
5506	09/27/2021	EFT	14834 SOLORZANO, ISAIAS JO	45130	2013-508570 JS	09/27/2021		09272021	525.00
				45132	2015-517920 JS	09/27/2021		09272021	225.00
				45140	2019-533962 JS	09/27/2021		09272021	825.00
				45141	2019-534258 JS	09/27/2021		09272021	1,500.00
								CHECK 5506 TOTAL:	3,075.00
5507	09/27/2021	EFT	56408 SOSEBEE, CATHY & ASS	45188	218684 CS	09/27/2021		09272021	200.00
								CHECK 5507 TOTAL:	200.00
5508	09/27/2021	EFT	57703 STANDEFER, MALINDA C	45987	2021.09.27 Standefer	09/17/2021		09272021	75.00
								CHECK 5508 TOTAL:	75.00
5509	09/27/2021	EFT	14886 STAPLES, INC.	44836	3486446167	09/27/2021	20211627	09272021	799.80
				44881	3485524013	09/27/2021	20210343	09272021	107.33
				44885	3486312144	09/27/2021	20210507	09272021	70.54
				44921	3484860477	09/27/2021	20210568	09272021	196.58
				45695	3486861452	09/27/2021	20210568	09272021	28.21
				45696	3486861453	09/27/2021	20210568	09272021	355.29
				45697	3486312145	09/27/2021	20210568	09272021	79.75
				45698	3486312146	09/27/2021	20210568	09272021	20.82
								CHECK 5509 TOTAL:	1,658.32
5510	09/27/2021	EFT	9074 SUCSY, ALAN	44786	09.2021 ADV SV AS	09/27/2021		09272021	71.00
								CHECK 5510 TOTAL:	71.00
5511	09/27/2021	EFT	12340 THREADGILL, HEATHER	45959	2018-533056C HT	09/16/2021		09272021	232.50
				45960	2019-535647L HT	09/16/2021		09272021	337.50

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CASH ACCOUNT: 999 100600 POOLED CASH
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				45961	2020-540401A HT	09/16/2021		09272021	412.50
				45962	2020-540549E HT	09/16/2021		09272021	750.00
				45963	2020-541658D HT	09/16/2021		09272021	427.50
				45967	2020-539900G HT	09/16/2021		09272021	615.00
							CHECK	5511 TOTAL:	2,775.00
5512	09/27/2021	EFT	12555 TREVINO, LIZA	45137	2018-533108A LT	09/27/2021		09272021	1,155.00
				45138	2018-533108 LT	09/27/2021		09272021	1,080.00
				45139	2018-533108C LT	09/27/2021		09272021	352.50
				45160	2020-540242 LT	09/27/2021		09272021	1,012.50
				45161	2020-540242A LT	09/27/2021		09272021	877.50
				45164	2020-541168 LT	09/27/2021		09272021	1,072.50
				45174	2021-543072 LT	09/27/2021		09272021	502.50
							CHECK	5512 TOTAL:	6,052.50
5513	09/27/2021	EFT	11796 VAHORA, SHIRAJ MD	44722	082021 SV	09/13/2021	20211341	09272021	500.00
							CHECK	5513 TOTAL:	500.00
5514	09/27/2021	EFT	41 IMPERIAL BAG & PAPER	44842	L038082-01	09/27/2021	20210034	09272021	83.10
							CHECK	5514 TOTAL:	83.10
5515	09/27/2021	EFT	11712 WATSON, CARDINE	45968	2020-540908 CW	09/16/2021		09272021	1,425.00
				45971	2020-539900D CW	09/16/2021		09272021	2,887.50
							CHECK	5515 TOTAL:	4,312.50
5516	09/27/2021	EFT	14913 WELDY, RACHEL	45128	2007-539029D RW	09/27/2021		09272021	600.00
				45167	2020-541287D RW	09/27/2021		09272021	450.00
				45168	2020-541287E RW	09/27/2021		09272021	450.00
				45171	2020-541815C RW	09/27/2021		09272021	393.75

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				45172	2021-542897B RW	09/27/2021		09272021	243.75
				45175	2021-543122B RW	09/27/2021		09272021	206.25
				45176	2021-543832A RW	09/27/2021		09272021	562.50
				45177	2021-544634 RW	09/27/2021		09272021	412.50
				45178	2021-544811 RW	09/27/2021		09272021	206.25
				45180	2021-545086 RW	09/27/2021		09272021	468.75
							CHECK	5516 TOTAL:	3,993.75
5517	09/27/2021	EFT	11024 WYATT, TERRI	45186	2020-539649A TW	09/27/2021		09272021	423.33
							CHECK	5517 TOTAL:	423.33
385062	09/27/2021	PRTD	14957 ARNOLD OIL COMPANY O	45645	8304512	09/27/2021	20210258	09272021	302.41
							CHECK	385062 TOTAL:	302.41
385063	09/27/2021	PRTD	14095 A.S. DENT SHOP, LLC	45606	39064	09/27/2021	20210251	09272021	5,488.24
				45607	39069	09/27/2021	20210251	09272021	575.00
							CHECK	385063 TOTAL:	6,063.24
385064	09/27/2021	PRTD	5545 AADVANTAGE LAUNDRY S	46086	PS-INV113524	09/27/2021	20211214	09272021	14,654.66
							CHECK	385064 TOTAL:	14,654.66
385065	09/27/2021	PRTD	10832 ABERCROMBIE LUMBER	46064	215930	09/27/2021	20210285	09272021	7.79
							CHECK	385065 TOTAL:	7.79
385066	09/27/2021	PRTD	50253 ABERNATHY V.F.D.	44844	9102021-AVFD-BG	09/27/2021		09272021	16,968.00
							CHECK	385066 TOTAL:	16,968.00
385067	09/27/2021	PRTD	10879 ABF COMMERCIAL ROOFI	45427	C-RP21-1409	09/27/2021	20211555	09272021	69,088.18

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 385067 TOTAL:	69,088.18
385068	09/27/2021	PRTD	10919 AETNA	46033	922021	09/27/2021	20210908	09272021	62,330.51
								CHECK 385068 TOTAL:	62,330.51
385069	09/27/2021	PRTD	13132 AGAPE FUNERAL CHAPEL	45899	64474	09/16/2021		09272021	5,950.00
				45901	64475	09/16/2021		09272021	4,450.00
								CHECK 385069 TOTAL:	10,400.00
385070	09/27/2021	PRTD	13603 ALCOHOL MONITORING S	44809	233008	09/27/2021	20210200	09272021	2,100.00
								CHECK 385070 TOTAL:	2,100.00
385071	09/27/2021	PRTD	10978 AMERICAN TIRE DISTRI	45568	S156228019	09/27/2021	20210192	09272021	441.52
				45569	S156246540	09/27/2021	20210192	09272021	727.50
				45570	S156806963	09/27/2021	20210192	09272021	425.44
								CHECK 385071 TOTAL:	1,594.46
385072	09/27/2021	PRTD	15220 HAVENS AT CITY VIEW	45739	87	09/15/2021		09272021	1,896.00
								CHECK 385072 TOTAL:	1,896.00
385073	09/27/2021	PRTD	888890 DENTON CO. MHMR CENT	45917	09122021	09/27/2021		09272021	325.00
								CHECK 385073 TOTAL:	325.00
385074	09/27/2021	PRTD	888890 GINGER LOTT	45915	09152021	09/27/2021		09272021	325.00
								CHECK 385074 TOTAL:	325.00
385075	09/27/2021	PRTD	888890 KATRINA SMITH	30637	01212021	02/08/2021		09272021	30.00
								CHECK 385075 TOTAL:	30.00
385076	09/27/2021	PRTD	13870 AT&T	45102	3155024602	09/27/2021		09272021	990.00

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	385076	TOTAL:	990.00
385077	09/27/2021	PRTD	8412 AT&T MOBILITY	43931	875576188X08092021	09/13/2021	20210525	09272021	135.91
				44810	826015687X09052021	09/27/2021	20210218	09272021	73.16
				45074	826085078X09052021	09/27/2021	20210218	09272021	156.23
				45560	287306766627X081521	09/27/2021	20210141	09272021	1,467.52
				46075	826012866X09052021	09/27/2021	20210394	09272021	107.94
						CHECK	385077	TOTAL:	1,940.76
385078	09/27/2021	PRTD	13513 BASSETT, JENNIFER	45143	2019-535893 JB	09/27/2021		09272021	975.00
				45724	2019-535893A JB	09/27/2021		09272021	465.00
						CHECK	385078	TOTAL:	1,440.00
385079	09/27/2021	PRTD	3760 BEE EQUIPMENT SALES,	44831	10050777	09/27/2021	20211311	09272021	7,363.97
						CHECK	385079	TOTAL:	7,363.97
385080	09/27/2021	PRTD	7349 BETTER PATHWAYS	45083	09.2021 BPATH AUG	09/27/2021		09272021	2,855.00
				45084	09.2021 BPATHWAY AUG	09/27/2021		09272021	1,120.00
						CHECK	385080	TOTAL:	3,975.00
385081	09/27/2021	PRTD	56533 BI INCORPORATED	45081	1262198	09/27/2021		09272021	68.00
				45082	1266674	09/27/2021		09272021	140.25
						CHECK	385081	TOTAL:	208.25
385082	09/27/2021	PRTD	15031 BLACK, MAGGIE	46166	10.11-15.2021 MB	09/27/2021		09272021	154.00
						CHECK	385082	TOTAL:	154.00
385083	09/27/2021	PRTD	375 BORDER STATES ELECTR	45741	922817970	09/27/2021	20210037	09272021	172.14
				45742	922824400	09/27/2021	20210037	09272021	5,690.72

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 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 385083 TOTAL:	5,862.86
385084	09/27/2021	PRTD	7895 BROOKS, BONNIE J. BL	45974	2021.09.27 Brooks	09/17/2021		09272021	137.50
								CHECK 385084 TOTAL:	137.50
385085	09/27/2021	PRTD	5278 BROW, RUTH	44787	09.2021 ADV RB	09/27/2021		09272021	71.00
				44788	09.2021 ADV AZ RB	09/27/2021		09272021	107.00
								CHECK 385085 TOTAL:	178.00
385086	09/27/2021	PRTD	12825 CARRASCO, MARTIN	45079	09.2021 MC JULY	09/27/2021		09272021	115.36
				45080	09.2021 MC AUG	09/27/2021		09272021	132.16
								CHECK 385086 TOTAL:	247.52
385087	09/27/2021	PRTD	5150 CHAPMAN HARVEY ARCHI	45879	8/31/2021 THIRD FLOO	09/27/2021	20210151	09272021	20,250.00
				45919	9/14/2021 STATEMENT	09/27/2021	20210640	09272021	26,870.74
				45920	9/14/2021 STATEMENT2	09/27/2021	20210640	09272021	6,760.69
								CHECK 385087 TOTAL:	53,881.43
385088	09/27/2021	PRTD	14790 CITY OF LUBBOCK	44897	INV.017226	09/27/2021	20211646	09272021	383.34
				44945	INV017216	09/27/2021	20211634	09272021	25.00
				45720	INV017213	09/27/2021	20211629	09272021	283.30
				46092	INV.017230	09/27/2021	20211660	09272021	82.16
								CHECK 385088 TOTAL:	773.80
385089	09/27/2021	PRTD	6798 CITY OF LUBBOCK	44938	VV0001825	09/27/2021	20211291	09272021	1,062.33
				45418	VV0001822	09/27/2021	20211277	09272021	4,603.43
				45420	VV0001827	09/27/2021	20211309	09272021	708.22
				45555	VV0001846	09/27/2021	20210094	09272021	67.50
				45557	VV0001851	09/27/2021	20210094	09272021	643.02

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 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 385089 TOTAL:	7,084.50
385090	09/27/2021	PRTD	5560 CITY OF NEW DEAL	46252	0726202108262021	09/27/2021	20210340	09272021	110.17
								CHECK 385090 TOTAL:	110.17
385091	09/27/2021	PRTD	51035 CITY OF SHALLOWATER	44915	08152021 900 AVE G	09/27/2021	20210356	09272021	73.00
				44916	08152021 900 AVE H	09/27/2021	20210356	09272021	96.00
				44917	081521 800 8TH	09/27/2021	20210154	09272021	170.60
								CHECK 385091 TOTAL:	339.60
385092	09/27/2021	PRTD	50104 CITY OF SLATON	44913	0623202107232021	09/27/2021	20210110	09272021	125.86
				44914	0623202107232021 WP	09/27/2021	20210319	09272021	237.22
								CHECK 385092 TOTAL:	363.08
385093	09/27/2021	PRTD	5907 COMPLIANCE SAMPLING	46013	31175-2344	09/27/2021	20210751	09272021	2,205.00
								CHECK 385093 TOTAL:	2,205.00
385094	09/27/2021	PRTD	12668 CORRECTIONS SOFTWARE	45392	50570	09/27/2021	20210376	09272021	520.00
								CHECK 385094 TOTAL:	520.00
385095	09/27/2021	PRTD	14073 COWTOWN MATERIALS, I	44875	40042141-00	09/27/2021	20210280	09272021	996.49
								CHECK 385095 TOTAL:	996.49
385096	09/27/2021	PRTD	14749 A-7 AUSTIN, LTD	45719	37529	09/27/2021	20211574	09272021	488.93
								CHECK 385096 TOTAL:	488.93
385097	09/27/2021	PRTD	13112 DALEY'S SUPERIOR ASP	44803	15093	09/27/2021	20210138	09272021	474.79
				44804	15114	09/27/2021	20210138	09272021	395.00
				44805	15138	09/27/2021	20210138	09272021	245.69
				44806	15198	09/27/2021	20210138	09272021	238.58

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				45877	15263	09/27/2021	20210138	09272021	316.00
							CHECK	385097 TOTAL:	1,670.06
385098	09/27/2021	PRTD	51072 DAVIS, PHILIP J., M.	45364	09.09.21 LM	09/27/2021	20210256	09272021	225.00
				45644	08312021 CARPENTER	09/27/2021	20210255	09272021	225.00
				45903	8.18.21 JI/HC	09/27/2021	20210256	09272021	450.00
							CHECK	385098 TOTAL:	900.00
385099	09/27/2021	PRTD	2501 DELL MARKETING L.P.	46019	10500620649	09/27/2021	20211386	09272021	86,056.32
							CHECK	385099 TOTAL:	86,056.32
385100	09/27/2021	PRTD	2755 DESIGNS IN THREAD	44832	309334	09/27/2021	20211521	09272021	1,545.50
				44833	309334B	09/27/2021	20211521	09272021	43.25
				44834	309399	09/27/2021	20211611	09272021	1,000.75
				44893	309361	09/27/2021	20211533	09272021	2,476.75
							CHECK	385100 TOTAL:	5,066.25
385101	09/27/2021	PRTD	14908 DLR GROUP INC. OF TE	45918	0192763	09/27/2021	20210529	09272021	22,600.00
							CHECK	385101 TOTAL:	22,600.00
385102	09/27/2021	PRTD	14128 DURHAM, HANNAH	46175	10.12-18.2021 HD	09/27/2021		09272021	322.00
							CHECK	385102 TOTAL:	322.00
385103	09/27/2021	PRTD	15206 EDWARDS, CORY	44783	9.1-2.2021 CE	09/27/2021		09272021	51.00
							CHECK	385103 TOTAL:	51.00
385104	09/27/2021	PRTD	14562 ELLIOTT, KIM	44620	9.21-24.21 KE	09/13/2021		09272021	350.00
							CHECK	385104 TOTAL:	350.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385105	09/27/2021	PRTD	15108 ERLYS JANITORIAL SER	44939	594	09/27/2021	20211331	09272021	1,180.00
							CHECK	385105 TOTAL:	1,180.00
385106	09/27/2021	PRTD	54330 FARGASON, BOOTH, ST.	45983	2021.09.27 wilkins	09/17/2021		09272021	450.00
							CHECK	385106 TOTAL:	450.00
385107	09/27/2021	PRTD	182 FED-EX	44858	7-488-16978	09/27/2021	20210162	09272021	8.45
				45340	7-495-43011	09/27/2021	20210162	09272021	35.19
							CHECK	385107 TOTAL:	43.64
385108	09/27/2021	PRTD	596 FELIX WEST PAINTS	44876	FWP2047221	09/27/2021	20210283	09272021	49.08
				46063	FWP2047395	09/27/2021	20210283	09272021	3.89
							CHECK	385108 TOTAL:	52.97
385109	09/27/2021	PRTD	6795 FILTRATION CONCEPTS	45691	228729	09/27/2021	20210400	09272021	1,436.20
							CHECK	385109 TOTAL:	1,436.20
385110	09/27/2021	PRTD	9104 FIVE STAR CORRECTION	44855	39382	09/27/2021	20210195	09272021	29,358.25
				44856	39397R	09/27/2021	20210195	09272021	343.94
				45072	39334	09/27/2021	20210195	09272021	28,939.10
				45073	39335R	09/27/2021	20210195	09272021	467.24
				45357	39431R	09/27/2021	20210195	09272021	282.63
				45358	39430	09/27/2021	20210195	09272021	29,587.91
							CHECK	385110 TOTAL:	88,979.07
385111	09/27/2021	PRTD	15043 FREESE AND NICHOLS,	44058	7	09/27/2021	20211037	09272021	175,500.00
							CHECK	385111 TOTAL:	175,500.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385112	09/27/2021	PRTD	2704 GAFFORD PEST CONTROL	45397	186281	09/27/2021	20210423	09272021	65.00
				45398	186290	09/27/2021	20210423	09272021	50.00
				45400	186350	09/27/2021	20210423	09272021	30.00
				45402	186337	09/27/2021	20210423	09272021	30.00
				45403	186349	09/27/2021	20210423	09272021	105.00
				45404	186361	09/27/2021	20210423	09272021	40.00
				45408	186494	09/27/2021	20210423	09272021	35.00
				45410	186328	09/27/2021	20210423	09272021	35.00
				45411	189832	09/27/2021	20210423	09272021	35.00
				45413	186292	09/27/2021	20210423	09272021	30.00
				45414	186287	09/27/2021	20210423	09272021	35.00
				45415	186282	09/27/2021	20210423	09272021	30.00
				45416	186334	09/27/2021	20210423	09272021	30.00
				45417	188777	09/27/2021	20210423	09272021	50.00
				45419	188756	09/27/2021	20210423	09272021	30.00
							CHECK	385112 TOTAL:	630.00
385113	09/27/2021	PRTD	2704 GAFFORD PEST CONTROL	45422	188745	09/27/2021	20210423	09272021	300.00
				45693	188667	09/27/2021	20210423	09272021	141.60
							CHECK	385113 TOTAL:	441.60
385114	09/27/2021	PRTD	1783 GALLS INC. LLC	44174	019040518	09/13/2021		09272021	-45.68
				44175	019040522	09/13/2021		09272021	-7.98
				44457	019105065	09/13/2021		09272021	-161.98
				44459	019105073	09/13/2021		09272021	-80.99
				44460	019114822	09/13/2021		09272021	-432.00
				44827	018930244	09/27/2021	20211272	09272021	323.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				44828	018897325	09/27/2021	20211272	09272021	216.00
				44829	019180368	09/27/2021	20211272	09272021	6.00
				44830	019169072	09/27/2021	20211272	09272021	75.02
				44889	019129252	09/27/2021	20211385	09272021	102.50
				44891	019108162	09/27/2021	20211385	09272021	451.62
				44926	018977198	09/27/2021	20211272	09272021	363.42
				44929	019105344	09/27/2021	20211272	09272021	86.84
				44930	019050562	09/27/2021	20211272	09272021	173.68
							CHECK	385114 TOTAL:	1,070.41
385115	09/27/2021	PRTD	14926 GARFIELD PUBLIC/PRIV	44948	006	09/27/2021	20211651	09272021	120,142.23
							CHECK	385115 TOTAL:	120,142.23
385116	09/27/2021	PRTD	7417 GARRETT, KORTNEY	46177	10.12-18.2021 KG	09/27/2021		09272021	322.00
							CHECK	385116 TOTAL:	322.00
385117	09/27/2021	PRTD	13880 GATEHOUSE MEDIA	46011	16007854-08312021	09/27/2021	20210521	09272021	749.00
							CHECK	385117 TOTAL:	749.00
385118	09/27/2021	PRTD	354 GENE MESSER FORD	45583	376972	09/27/2021	20210201	09272021	596.16
				45584	377151	09/27/2021	20210201	09272021	127.09
				45585	377152	09/27/2021	20210201	09272021	30.55
				45586	377551	09/27/2021	20210201	09272021	214.00
							CHECK	385118 TOTAL:	967.80
385119	09/27/2021	PRTD	7795 GLOBALSTAR USA	45692	000000019459369	09/27/2021	20210407	09272021	90.30
							CHECK	385119 TOTAL:	90.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385120	09/27/2021	PRTD	14941 GOLD STAR PETROLEUM,	45440	101423	09/27/2021	20210064	09272021	6,507.32
							CHECK	385120 TOTAL:	6,507.32
385121	09/27/2021	PRTD	9389 GOODWILL INDUSTRIES	44823	0003260	09/27/2021	20210534	09272021	196.00
				45098	0003259	09/27/2021	20210215	09272021	98.00
				45113	0003266	09/27/2021	20210380	09272021	196.00
				45439	0002348	09/27/2021	20210033	09272021	42.00
				45690	32892	09/27/2021	20210364	09272021	42.00
				45718	0002811	09/27/2021	20211566	09272021	64.00
				45744	0003263	09/27/2021	20210117	09272021	192.00
				45745	0003262	09/27/2021	20210117	09272021	128.00
				45746	0003264	09/27/2021	20210117	09272021	128.00
				45748	0003267	09/27/2021	20210117	09272021	64.00
				45889	0000066	09/27/2021	20210215	09272021	196.00
				46076	0003265	09/27/2021	20210396	09272021	42.00
							CHECK	385121 TOTAL:	1,388.00
385122	09/27/2021	PRTD	12469 GOOLSBY, WADE	46178	10.12-18.2021 WG	09/27/2021		09272021	322.00
							CHECK	385122 TOTAL:	322.00
385123	09/27/2021	PRTD	7399 GRAYSON COUNTY DEPT.	45126	09.2021 Grayson Med	09/27/2021		09272021	59.95
				45395	184446	09/27/2021	20210466	09272021	6,128.39
							CHECK	385123 TOTAL:	6,188.34
385124	09/27/2021	PRTD	13160 W. JARET GREASER LAW	45979	2021.09.27 Greaser	09/17/2021		09272021	300.00
							CHECK	385124 TOTAL:	300.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385125	09/27/2021	PRTD	4839 GRG SANDERS AND CO	44826	PAY APP #2	09/27/2021	20211213	09272021	39,900.00
								CHECK 385125 TOTAL:	39,900.00
385126	09/27/2021	PRTD	14840 GUARDIAN TRACKING, L	44898	2021-0222	09/27/2021	20211656	09272021	7,562.00
								CHECK 385126 TOTAL:	7,562.00
385127	09/27/2021	PRTD	14034 HALFF ASSOCIATES, IN	45429	10053810	09/27/2021	20211620	09272021	3,070.79
				45430	10055498	09/27/2021	20211620	09272021	12,182.08
				45431	10057365	09/27/2021	20211620	09272021	39,159.86
								CHECK 385127 TOTAL:	54,412.73
385128	09/27/2021	PRTD	9134 HARGRAVE, DONNY	29460	01.04-05.2021 DH	01/25/2021		09272021	46.00
								CHECK 385128 TOTAL:	46.00
385129	09/27/2021	PRTD	9852 HCAA MEDICAL GROUP,	44839	00176604-00 KB	09/27/2021	20210028	09272021	71.00
				44852	00176634-00	09/27/2021	20210166	09272021	300.00
				44853	00176604-00	09/27/2021	20210166	09272021	2,672.00
								CHECK 385129 TOTAL:	3,043.00
385130	09/27/2021	PRTD	10226 HOME DEPOT PRO	44854	639236728	09/27/2021	20210184	09272021	102.96
				44883	639248137	09/27/2021	20210359	09272021	124.79
				45107	639090224	09/27/2021	20210359	09272021	217.51
				45108	638534883	09/27/2021	20210359	09272021	22.70
				45109	637981747	09/27/2021	20210359	09272021	694.16
				45110	637981721	09/27/2021	20210359	09272021	602.00
				45111	639968031	09/27/2021	20210359	09272021	35.20
				45112	639394709	09/27/2021	20210359	09272021	30.64
				45387	640256962	09/27/2021	20210359	09272021	217.51

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				45567	640321220	09/27/2021	20210184	09272021	277.45
				45688	640517983	09/27/2021	20210359	09272021	35.20
				45689	639090232	09/27/2021	20210359	09272021	982.15
				45911	638534859	09/27/2021	20210359	09272021	45.54
				45912	640594792	09/27/2021	20210359	09272021	636.54
				46069	641250543	09/27/2021	20210359	09272021	29.82
							CHECK	385130 TOTAL:	4,054.17
385131	09/27/2021	PRTD	12706 HUERTA, MIRIAM	46168	10.3-8.2021 MH	09/27/2021		09272021	266.00
				46179	10.12.18.2021	09/27/2021		09272021	322.00
							CHECK	385131 TOTAL:	588.00
385132	09/27/2021	PRTD	13582 INGRAM, SHAWN	45982	2021.09.27 Ingram	09/17/2021		09272021	60.00
							CHECK	385132 TOTAL:	60.00
385133	09/27/2021	PRTD	13786 JOHNSON PUMPING INC.	45374	4070090821	09/27/2021	20210275	09272021	2,112.50
							CHECK	385133 TOTAL:	2,112.50
385134	09/27/2021	PRTD	3861 JOHNSTON, J. CRAIG	45129	2008-544496B JCJ	09/27/2021		09272021	390.00
				45133	2016-519210 JCJ	09/27/2021		09272021	577.50
				45150	2019-538190F JCJ	09/27/2021		09272021	135.00
				45165	2020-541250C JCJ	09/27/2021		09272021	307.50
				45166	2020-541279C JCJ	09/27/2021		09272021	622.50
				45170	2020-541667D JCJ	09/27/2021		09272021	330.00
				45964	2021-543915C JCJ	09/16/2021		09272021	202.50
				45965	2021-544098B JCJ	09/16/2021		09272021	285.00
				45966	DC-2021-FM-0172 JCJ	09/16/2021		09272021	360.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 385134 TOTAL:	3,210.00
385135	09/27/2021	PRTD	10710 JOINER, GREG W, PhD	45184	2021-422947 GWJ	09/27/2021		09272021	750.00
				45185	2021-423270 GWJ	09/27/2021		09272021	750.00
								CHECK 385135 TOTAL:	1,500.00
385136	09/27/2021	PRTD	15211 SAGAMOREHILL OF LUBB	45125	2158612-1	09/27/2021	20211640	09272021	2,190.00
								CHECK 385136 TOTAL:	2,190.00
385137	09/27/2021	PRTD	11506 KLBK	45341	3147769-1	09/27/2021	20210173	09272021	945.00
				45355	3147772-1	09/27/2021	20210173	09272021	300.00
								CHECK 385137 TOTAL:	1,245.00
385138	09/27/2021	PRTD	15044 KOVAR, TERENCE	45437	9.7-10.21 TK	09/27/2021		09272021	418.56
								CHECK 385138 TOTAL:	418.56
385139	09/27/2021	PRTD	13687 KT BLACK SERVICES, L	44818	KTB0008251	09/27/2021	20210226	09272021	721.98
				46059	KTB0008411	09/27/2021	20210226	09272021	589.68
								CHECK 385139 TOTAL:	1,311.66
385140	09/27/2021	PRTD	15080 LAMARR, JENNIFER	46181	10.12-18.2021 LJ	09/27/2021		09272021	322.00
								CHECK 385140 TOTAL:	322.00
385141	09/27/2021	PRTD	11788 LANGUAGE LINE SERVIC	45391	10310197	09/27/2021	20210365	09272021	90.88
								CHECK 385141 TOTAL:	90.88
385142	09/27/2021	PRTD	3662 LEXIS-NEXIS	44791	3093448982	09/27/2021	20210055	09272021	150.00
								CHECK 385142 TOTAL:	150.00
385143	09/27/2021	PRTD	15085 LITTLE MAN INVESTMEN	45707	85	09/15/2021		09272021	4,650.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 385143 TOTAL:	4,650.00
385144	09/27/2021	PRTD	14900 LOWE'S COMPANIES, IN	45105	13339	09/27/2021	20210358	09272021	420.13
								CHECK 385144 TOTAL:	420.13
385145	09/27/2021	PRTD	6008 A LOWERY LTD	45714	1	09/27/2021	20211369	09272021	23,983.00
								CHECK 385145 TOTAL:	23,983.00
385146	09/27/2021	PRTD	53295 LUBBOCK COUNTY JUVEN	44780	09.2021 TR JJC	09/27/2021		09272021	214.00
				45104	09.2021 TA REIMB AUG	09/27/2021		09272021	337.22
								CHECK 385146 TOTAL:	551.22
385147	09/27/2021	PRTD	50123 LUBBOCK COUNTY SHERI	45390	7.6-8.10.21 LSO	09/27/2021		09272021	1,082.54
				45925	8.20-9.10 LSO	09/16/2021		09272021	1,098.18
								CHECK 385147 TOTAL:	2,180.72
385148	09/27/2021	PRTD	6803 LUBBOCK COUNTY TREAS	44925	09082021	09/27/2021	20211659	09272021	144.11
								CHECK 385148 TOTAL:	144.11
385149	09/27/2021	PRTD	312 LUBBOCK GRADER BLADE	44849	73935	09/27/2021	20210300	09272021	2,030.00
								CHECK 385149 TOTAL:	2,030.00
385150	09/27/2021	PRTD	9430 LUBBOCK MOTORS-GM	45587	199266	09/27/2021	20210202	09272021	129.62
				45588	199271	09/27/2021	20210202	09272021	28.58
				45589	200072	09/27/2021	20210202	09272021	559.13
				45590	200073	09/27/2021	20210202	09272021	368.36
				45591	200091	09/27/2021	20210202	09272021	772.93
				45592	200163	09/27/2021	20210202	09272021	188.70
				45593	200164	09/27/2021	20210202	09272021	706.84
				45594	200166	09/27/2021	20210202	09272021	1,417.08

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				45595	200235	09/27/2021	20210202	09272021	7.75
				45596	200239	09/27/2021	20210202	09272021	216.00
				45597	200249	09/27/2021	20210202	09272021	3.97
				45598	200253	09/27/2021	20210202	09272021	21.64
				45599	200386	09/27/2021	20210202	09272021	162.66
				45600	200321	09/27/2021	20210202	09272021	756.08
				45601	200220	09/27/2021	20210202	09272021	133.58
							CHECK	385150 TOTAL:	5,472.92
385151	09/27/2021	PRTD	50135 LUBBOCK REGIONAL MHM	45394	08312021	09/27/2021	20210408	09272021	39,801.00
							CHECK	385151 TOTAL:	39,801.00
385152	09/27/2021	PRTD	317 LUBBOCK WRECKER SERV	45647	393633	09/27/2021	20210261	09272021	75.00
				45648	393666	09/27/2021	20210261	09272021	89.00
				45649	393698	09/27/2021	20210261	09272021	87.00
							CHECK	385152 TOTAL:	251.00
385153	09/27/2021	PRTD	14787 MALLORY SAFETY & SUP	45732	5173656	09/27/2021	20211650	09272021	174.65
							CHECK	385153 TOTAL:	174.65
385154	09/27/2021	PRTD	3133 MARK'S PLUMBING PART	45876	INV001968648	09/27/2021	20210262	09272021	51.00
				45878	INV001967758	09/27/2021	20210262	09272021	21.84
				45888	INV001968495	09/27/2021	20210262	09272021	800.58
							CHECK	385154 TOTAL:	873.42
385155	09/27/2021	PRTD	8452 MARTINEZ, ANGELA	46169	10.10-14.2021 AM	09/27/2021		09272021	148.00
							CHECK	385155 TOTAL:	148.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385156	09/27/2021	PRTD	15079 MARTINEZ, ROBERTO	46182	10.12-18.2021 RM	09/27/2021		09272021	322.00
							CHECK	385156 TOTAL:	322.00
385157	09/27/2021	PRTD	1053 MAYFIELD PAPER CO.	44544	C2874440	09/13/2021		09272021	-1,441.88
				44815	2955963	09/27/2021	20210292	09272021	324.77
				44816	2955957	09/27/2021	20210292	09272021	1,946.90
				44841	2957155	09/27/2021	20210032	09272021	580.15
				44857	2958476	09/27/2021	20210205	09272021	737.52
				44877	2958290	09/27/2021	20210291	09272021	436.48
				44878	2956081	09/27/2021	20210291	09272021	128.58
				44879	2956060	09/27/2021	20210291	09272021	546.00
				45077	2957607	09/27/2021	20210292	09272021	81.19
				45887	2961614	09/27/2021	20210205	09272021	9,000.00
				45905	2959976	09/27/2021	20210291	09272021	4,122.92
				45906	2958632	09/27/2021	20210291	09272021	167.76
				46065	2964466	09/27/2021	20210291	09272021	786.80
							CHECK	385157 TOTAL:	17,417.19
385158	09/27/2021	PRTD	367 MCWHORTER'S INC.	44801	5003511	09/27/2021	20210133	09272021	35.00
				45337	5003604	09/27/2021	20210133	09272021	35.00
				45338	5003654	09/27/2021	20210133	09272021	25.00
				45559	5003715	09/27/2021	20210133	09272021	35.00
				45603	1114101	09/27/2021	20210246	09272021	125.00
				45604	1114001	09/27/2021	20210246	09272021	90.00
				45717	5001542	09/27/2021	20211394	09272021	800.00
				45750	5003328	09/27/2021	20210133	09272021	35.00
				45996	2031563	09/27/2021	20210133	09272021	155.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				45997	5003575	09/27/2021	20210133	09272021	175.81
							CHECK	385158 TOTAL:	1,510.81
385159	09/27/2021	PRTD	14578 MILLER MORTUARY & TR	44886	082021	09/27/2021	20210663	09272021	19,050.00
				45385	AUGUST 2021	09/27/2021	20210354	09272021	2,010.00
							CHECK	385159 TOTAL:	21,060.00
385160	09/27/2021	PRTD	12547 MINGUS MOUNTAIN ESTA	45409	082021	09/27/2021	20211099	09272021	6,128.39
							CHECK	385160 TOTAL:	6,128.39
385161	09/27/2021	PRTD	8207 MRS. BAIRDS BAKERIES	46005	84058848225	09/27/2021	20210406	09272021	221.17
							CHECK	385161 TOTAL:	221.17
385162	09/27/2021	PRTD	15203 NOVOTX LLC	45078	2147	09/27/2021	20211644	09272021	22,660.00
							CHECK	385162 TOTAL:	22,660.00
385163	09/27/2021	PRTD	7776 O'REILLY AUTO STORES	44330	2098-279434	09/13/2021	20210197	09272021	209.97
				44331	2098-279444	09/13/2021	20210197	09272021	15.93
				44332	2098-280736	09/13/2021	20210197	09272021	91.19
				44333	2098-280737	09/13/2021	20210197	09272021	99.72
				44334	2098-280763	09/13/2021	20210197	09272021	91.19
				44335	2098-280930	09/13/2021	20210197	09272021	155.75
				44336	2098-280931	09/13/2021	20210197	09272021	297.37
				44337	2098-281000	09/13/2021	20210197	09272021	44.90
				44338	2098-281975	09/13/2021	20210197	09272021	190.29
				44339	2098-282657	09/13/2021	20210197	09272021	103.24
				44340	2098-282696	09/13/2021	20210197	09272021	27.87
				44341	2098-282963	09/13/2021	20210197	09272021	141.41

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				44439	2098-273750	09/13/2021		09272021	-574.51
				44446	2098-280761	09/13/2021		09272021	-91.19
							CHECK	385163 TOTAL:	803.13
385164	09/27/2021	PRTD	14238 OFFICE STORE DEPOT,	46008	351706	09/27/2021	20210459	09272021	2,900.00
							CHECK	385164 TOTAL:	2,900.00
385165	09/27/2021	PRTD	14982 PARTS TOWN LLC	46067	27839384	09/27/2021	20210357	09272021	160.80
							CHECK	385165 TOTAL:	160.80
385166	09/27/2021	PRTD	15039 WILLIAMS, KALOR	45988	2021.09.27 williams	09/17/2021		09272021	25.00
							CHECK	385166 TOTAL:	25.00
385167	09/27/2021	PRTD	12215 PERFECTION AUTO GLAS	45608	12762	09/27/2021	20210252	09272021	350.00
				45609	12763	09/27/2021	20210252	09272021	350.00
				45610	12764	09/27/2021	20210252	09272021	250.00
				45611	12765	09/27/2021	20210252	09272021	250.00
				45612	12766	09/27/2021	20210252	09272021	285.00
				45613	12767	09/27/2021	20210252	09272021	350.00
				45614	12768	09/27/2021	20210252	09272021	350.00
				45615	12769	09/27/2021	20210252	09272021	350.00
				45616	12770	09/27/2021	20210252	09272021	300.00
				45617	12771	09/27/2021	20210252	09272021	220.00
				45618	12772	09/27/2021	20210252	09272021	350.00
				45619	12773	09/27/2021	20210252	09272021	300.00
				45642	12774	09/27/2021	20210252	09272021	350.00
				45643	12775	09/27/2021	20210252	09272021	220.00

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 385167 TOTAL:	4,275.00
385168	09/27/2021	PRTD	7909 PINION, KELLY	44927	8.26-27.2021 KP	09/27/2021		09272021	337.66
				45435	9.8-10.21 KP	09/27/2021		09272021	492.42
								CHECK 385168 TOTAL:	830.08
385169	09/27/2021	PRTD	4711 PLASTOCON, INC.	45428	106385	09/27/2021	20211617	09272021	6,600.00
								CHECK 385169 TOTAL:	6,600.00
385170	09/27/2021	PRTD	406 POLLARD FRIENDLY FOR	45580	S73625	09/27/2021	20210199	09272021	525.00
								CHECK 385170 TOTAL:	525.00
385171	09/27/2021	PRTD	14551 PONCE, DAVID	34091	03.28-04.02.2021 DP	04/12/2021		09272021	255.00
								CHECK 385171 TOTAL:	255.00
385172	09/27/2021	PRTD	11677 RAMOS, GILBERT	44628	9.21-24.21 GR	09/13/2021		09272021	350.00
								CHECK 385172 TOTAL:	350.00
385173	09/27/2021	PRTD	11821 RECOVERY HEALTHCARE	44789	09.2021 RMS JULY BIL	09/27/2021		09272021	1,050.00
				44790	09.2021 RMS AUG BIL	09/27/2021		09272021	819.50
								CHECK 385173 TOTAL:	1,869.50
385174	09/27/2021	PRTD	11420 RITE OF PASSAGE, INC	45194	09.2021 Med ROP Limo	09/27/2021		09272021	472.97
				45423	082021 DIAZ	09/27/2021	20211391	09272021	6,128.39
				45424	082021 LIMONES	09/27/2021	20211460	09272021	6,128.39
								CHECK 385174 TOTAL:	12,729.75
385175	09/27/2021	PRTD	14929 ROBINSON-JANES, MAEG	46171	10.11-15.2021 MJ	09/27/2021		09272021	154.00
								CHECK 385175 TOTAL:	154.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385176	09/27/2021	PRTD	50082 ROGERS, HARVEY & CRU	45187	91859-CW RHC	09/27/2021		09272021	278.60
							CHECK	385176 TOTAL:	278.60
385177	09/27/2021	PRTD	7278 ROWE, KELLY	46173	10.11-13.2021 KR	09/27/2021		09272021	92.00
							CHECK	385177 TOTAL:	92.00
385178	09/27/2021	PRTD	7278 ROWE, KELLY	46183	10.14-15.2021 KR	09/27/2021		09272021	61.00
							CHECK	385178 TOTAL:	61.00
385179	09/27/2021	PRTD	7278 ROWE, KELLY	46184	10.13-14.2021 KR	09/27/2021		09272021	25.00
							CHECK	385179 TOTAL:	25.00
385180	09/27/2021	PRTD	15218 SALAS, JAMES G.	45433	08302021 JS	09/27/2021	20211663	09272021	19,262.10
							CHECK	385180 TOTAL:	19,262.10
385181	09/27/2021	PRTD	13838 SALAZAR, DILLON	45210	9.26-10.2.2021 DS	09/27/2021		09272021	322.00
							CHECK	385181 TOTAL:	322.00
385182	09/27/2021	PRTD	13601 SATELLITE TRACKING O	44940	STPINV00092258	09/27/2021	20211404	09272021	6,858.75
							CHECK	385182 TOTAL:	6,858.75
385183	09/27/2021	PRTD	13903 SAUSEDA, J'LYN	45189	070621 JS	09/27/2021		09272021	584.00
							CHECK	385183 TOTAL:	584.00
385184	09/27/2021	PRTD	14560 SAY, MANDI	44624	9.21-24.21 MS	09/13/2021		09272021	350.00
							CHECK	385184 TOTAL:	350.00
385185	09/27/2021	PRTD	3811 SCARBOROUGH SPECIALT	44796	196879-1	09/27/2021	20210111	09272021	328.92
				44797	196880-1	09/27/2021	20210111	09272021	498.42
				44798	197980-1	09/27/2021	20210111	09272021	1,575.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 385185 TOTAL:	2,402.34
385186	09/27/2021	PRTD	15009 SCARBOROUGH, RUSSEL	46172	10.3-8.2021 RS	09/27/2021		09272021	266.00
								CHECK 385186 TOTAL:	266.00
385187	09/27/2021	PRTD	15032 JOHN AND ANN ZWIACHE	45703	738018	09/27/2021	20210922	09272021	590.25
				45705	738019	09/27/2021	20210922	09272021	590.25
								CHECK 385187 TOTAL:	1,180.50
385188	09/27/2021	PRTD	14266 SEAY, CHAD	45438	9.7-10.21 CS	09/27/2021		09272021	418.56
								CHECK 385188 TOTAL:	418.56
385189	09/27/2021	PRTD	6015 TEXAS SECRETARY OF S	45900	08312021FY21REFUND	09/27/2021	20211669	09272021	116,521.36
								CHECK 385189 TOTAL:	116,521.36
385190	09/27/2021	PRTD	2815 SHI-GOVERNMENT SOLUT	45123	GB00417460	09/27/2021	20211389	09272021	42,791.00
				46014	GB00409710	09/27/2021	20211199	09272021	93.00
				46023	GB00426568	09/27/2021	20211655	09272021	240.00
								CHECK 385190 TOTAL:	43,124.00
385191	09/27/2021	PRTD	57481 SLATON NEWSPAPER, IN	44894	123706	09/27/2021	20211552	09272021	41.34
								CHECK 385191 TOTAL:	41.34
385192	09/27/2021	PRTD	50103 SOUTH PLAINS ELEC. C	45702	64473	09/15/2021		09272021	118.00
				45704	83	09/15/2021		09272021	374.36
				45709	86	09/15/2021		09272021	1,055.00
								CHECK 385192 TOTAL:	1,547.36
385193	09/27/2021	PRTD	11602 SOUTHERN COMPUTER WA	46009	IN-000708583	09/27/2021	20210485	09272021	561.39
				46010	IN-000708358	09/27/2021	20210485	09272021	222.19

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 385193 TOTAL:	783.58
385194	09/27/2021	PRTD	8336 SOUTHERN TIRE MART	44847	4900053215	09/27/2021	20210116	09272021	115.00
				44848	4900053218	09/27/2021	20210116	09272021	25.00
								CHECK 385194 TOTAL:	140.00
385195	09/27/2021	PRTD	3981 STENOCALL	45897	10775228	09/27/2021	20210248	09272021	502.80
								CHECK 385195 TOTAL:	502.80
385196	09/27/2021	PRTD	10727 TARRANT CO. MEDICAL	44689	62239	09/13/2021	20210355	09272021	400.00
				44882	62443	09/27/2021	20210355	09272021	14,660.00
				45386	62446	09/27/2021	20210355	09272021	2,680.00
								CHECK 385196 TOTAL:	17,740.00
385197	09/27/2021	PRTD	13907 TCSI, LLC	45193	09.2021 TCSI Aug	09/27/2021		09272021	6,128.39
				45399	16553	09/27/2021	20210483	09272021	5,535.32
				45401	16554-1	09/27/2021	20210483	09272021	8.94
								CHECK 385197 TOTAL:	11,672.65
385198	09/27/2021	PRTD	13775 TEXAS ASSOCIATION OF	45106	316457	09/27/2021	20211658	09272021	275.00
								CHECK 385198 TOTAL:	275.00
385199	09/27/2021	PRTD	12048 TEXAS COMMISSION ON	44837	S. CARPENTER	09/27/2021	20211662	09272021	250.00
								CHECK 385199 TOTAL:	250.00
385200	09/27/2021	PRTD	12401 TEXAS DEPT OF MOTOR	45561	1C4SDJFT5KC803506	09/27/2021	20210149	09272021	7.50
								CHECK 385200 TOTAL:	7.50
385201	09/27/2021	PRTD	12401 TEXAS DEPT OF MOTOR	45562	2LMDJ6JK8DBL07079	09/27/2021	20210149	09272021	7.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 385201 TOTAL:	7.50
385202	09/27/2021	PRTD	12401 TEXAS DEPT OF MOTOR	45563	1GNFC13039R190914	09/27/2021	20210149	09272021	7.50
								CHECK 385202 TOTAL:	7.50
385203	09/27/2021	PRTD	7581 THETFORD, CLINTON	46185	10.25-28.2021	09/27/2021		09272021	153.00
								CHECK 385203 TOTAL:	153.00
385204	09/27/2021	PRTD	598 THOMSON REUTERS	44792	845029184	09/27/2021	20210056	09272021	4,447.00
				44793	844935066	09/27/2021	20210057	09272021	1,521.59
				44808	844930724	09/27/2021	20210164	09272021	246.75
				44871	844920223	09/27/2021	20210491	09272021	210.00
				45605	844946283	09/27/2021	20210247	09272021	610.98
								CHECK 385204 TOTAL:	7,036.32
385205	09/27/2021	PRTD	13796 THUNDER PUMP SERVICE	45436	21-8091	09/27/2021	20211670	09272021	650.00
								CHECK 385205 TOTAL:	650.00
385206	09/27/2021	PRTD	12257 TOWNSEND, JEANA	46186	10.18-22.2021 JT	09/27/2021		09272021	209.00
								CHECK 385206 TOTAL:	209.00
385207	09/27/2021	PRTD	9507 TTU HEALTH SCIENCE C	45365	09/21	09/27/2021	20210313	09272021	15,747.00
								CHECK 385207 TOTAL:	15,747.00
385208	09/27/2021	PRTD	10311 TX DEPT OF FAMILY &	45119	3RD QTR DFPS	09/27/2021	20210537	09272021	11,551.61
								CHECK 385208 TOTAL:	11,551.61
385209	09/27/2021	PRTD	11012 TX DEPT OF PUBLIC SA	46073	CRS-202108-222321	09/27/2021	20210390	09272021	2.00
								CHECK 385209 TOTAL:	2.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385210	09/27/2021	PRTD	56554 TYLER TECHNOLOGIES	44922	020-130181	09/27/2021	20210590	09272021	37,800.00
				44923	020-130277	09/27/2021	20210590	09272021	5,250.00
				45921	020-130874	09/27/2021	20210680	09272021	14,886.17
				45926	045-352005	09/27/2021	20211480	09272021	8,895.00
							CHECK	385210 TOTAL:	66,831.17
385211	09/27/2021	PRTD	10778 U.S. FOODS	46070	4360049 4521286	09/27/2021	20210378	09272021	14.30
							CHECK	385211 TOTAL:	14.30
385212	09/27/2021	PRTD	14124 ULINE, INC.	45432	138220122	09/27/2021	20211647	09272021	9,357.00
							CHECK	385212 TOTAL:	9,357.00
385213	09/27/2021	PRTD	2593 UNIFIRST CORP.	45564	831 2589694	09/27/2021	20210180	09272021	25.54
				45565	831 2590988	09/27/2021	20210180	09272021	25.54
				45566	831 2592305	09/27/2021	20210180	09272021	25.54
				46155	831 2592187	09/20/2021	20210434	09272021	51.60
				46156	831 2590867	09/20/2021	20210434	09272021	51.60
							CHECK	385213 TOTAL:	179.82
385214	09/27/2021	PRTD	4193 FS HOLDINGS, INC	45652	32389296	09/27/2021	20210298	09272021	640.14
				45715	32388768	09/27/2021	20211377	09272021	441.77
							CHECK	385214 TOTAL:	1,081.91
385215	09/27/2021	PRTD	8343 UNITED WAY	44949	2009309	09/27/2021	20211652	09272021	280.00
							CHECK	385215 TOTAL:	280.00
385216	09/27/2021	PRTD	11528 UNIVERSITY MEDICAL C	44861	132210-1093	09/27/2021	20210239	09272021	293.75
							CHECK	385216 TOTAL:	293.75

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385217	09/27/2021	PRTD	8456 VERIZON WIRELESS	46006	9886020473	09/27/2021	20210435	09272021	534.13
				46007	9888193856	09/27/2021	20210435	09272021	534.05
							CHECK	385217 TOTAL:	1,068.18
385218	09/27/2021	PRTD	56669 NTS COMMUNICATIONS,	44718	19914302082621	09/13/2021	20211265	09272021	229.99
				44821	019914401082621	09/27/2021	20210428	09272021	2,328.96
				44822	025388101082621	09/27/2021	20210429	09272021	194.35
				45121	01995770108262021	09/27/2021	20210541	09272021	194.82
				45421	042211901090421	09/27/2021	20211375	09272021	109.99
							CHECK	385218 TOTAL:	3,058.11
385219	09/27/2021	PRTD	70332 VIGIL, CHRIS	46174	10.3-8.2021 CV	09/27/2021		09272021	276.00
							CHECK	385219 TOTAL:	276.00
385220	09/27/2021	PRTD	11931 WAGeworks, INC.	44874	0821-DR40227	09/27/2021	20210279	09272021	168.30
							CHECK	385220 TOTAL:	168.30
385221	09/27/2021	PRTD	2238 WALKER SIMS OIL CO.,	45871	46163	09/27/2021	20210135	09272021	9,641.31
				45872	46141	09/27/2021	20210135	09272021	1,374.50
				45873	46142	09/27/2021	20210135	09272021	1,374.50
				45874	46164	09/27/2021	20210135	09272021	7,373.03
				45875	46165	09/27/2021	20210135	09272021	5,719.62
				45998	46168	09/27/2021	20210135	09272021	5,467.41
				45999	46169	09/27/2021	20210135	09272021	4,605.49
				46000	46172	09/27/2021	20210135	09272021	3,014.90
							CHECK	385221 TOTAL:	38,570.76

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
385222	09/27/2021	PRTD	9720 WASTE CONNECTIONS OF	44884	1936456	09/27/2021	20210369	09272021	357.77
				45743	1899429	09/27/2021	20210062	09272021	340.77
							CHECK	385222 TOTAL:	698.54
385223	09/27/2021	PRTD	14211 WEST INFRASTRUCTURE,	45339	8826	09/27/2021	20210134	09272021	458.06
							CHECK	385223 TOTAL:	458.06
385224	09/27/2021	PRTD	13264 WEST TEXAS JUSTICE O	44743	9.27-30.21 TJ	09/13/2021	20211643	09272021	100.00
				44744	FY 21 DUES- BARNES	09/13/2021	20211648	09272021	60.00
							CHECK	385224 TOTAL:	160.00
385225	09/27/2021	PRTD	9516 WESTERN DETENTION	45650	20212349	09/27/2021	20210288	09272021	576.00
				45651	20212358	09/27/2021	20210288	09272021	985.35
							CHECK	385225 TOTAL:	1,561.35
385226	09/27/2021	PRTD	11590 WHITE, BYRON	44928	8.8-14.2021 BW	09/27/2021		09272021	10.00
							CHECK	385226 TOTAL:	10.00
385227	09/27/2021	PRTD	53988 WILSON, ROBERT B.	46250	45409	09/27/2021		09272021	1,011.45
							CHECK	385227 TOTAL:	1,011.45
385228	09/27/2021	PRTD	56714 WRIGHT PROPERTIES	45706	84	09/15/2021		09272021	2,400.00
							CHECK	385228 TOTAL:	2,400.00
385229	09/27/2021	PRTD	6752 XCEL ENERGY	44900	745583808	09/27/2021	20210128	09272021	2,324.02
				45085	745865932	09/27/2021	20210067	09272021	235.64
				45375	747285365	09/27/2021	20210067	09272021	91.59
							CHECK	385229 TOTAL:	2,651.25

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
385230	09/27/2021	PRTD	608 YELLOWHOUSE MACHINER	44865	653476	09/27/2021	20210302	09272021	472.94
								CHECK 385230 TOTAL:	472.94
385231	09/27/2021	PRTD	12500 YT RANCH	45902	09152021	09/27/2021		09272021	50.00
								CHECK 385231 TOTAL:	50.00
385232	09/27/2021	PRTD	1783 GALLS INC. LLC	44931	019095659	09/27/2021	20211272	09272021	262.56
				44932	019137373	09/27/2021	20211272	09272021	18.00
				44933	019137374	09/27/2021	20211272	09272021	27.00
				44934	019148052	09/27/2021	20211272	09272021	264.64
				44935	019157165	09/27/2021	20211272	09272021	264.64
				44936	019138199	09/27/2021	20211272	09272021	71.00
				44937	019147338	09/27/2021	20211272	09272021	9.00
				45086	019191749	09/27/2021		09272021	-17.94
				45087	019191757	09/27/2021		09272021	-35.46
				45088	019191761	09/27/2021		09272021	-26.04
				45089	019211985	09/27/2021		09272021	-216.00
				45090	019212060	09/27/2021		09272021	-323.96
				45708	019202319	09/27/2021	20211253	09272021	31.00
				45710	019063575	09/27/2021	20211255	09272021	53.00
								CHECK 385232 TOTAL:	381.44
385233	09/27/2021	PRTD	7776 O'REILLY AUTO STORES	44447	2098-280801	09/13/2021		09272021	-996.42
				44448	2098-282043	09/13/2021		09272021	-132.16
				44449	2098-282047	09/13/2021		09272021	-160.89
				44535	2098-279369	09/13/2021	20210197	09272021	154.36
				44536	2098-279428	09/13/2021	20210197	09272021	60.15

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
				45571	2098-283261	09/27/2021	20210197	09272021	71.75
				45572	2098-283323	09/27/2021	20210197	09272021	21.24
				45573	2098-284004	09/27/2021	20210197	09272021	18.10
				45574	2098-285527	09/27/2021	20210197	09272021	703.37
				45575	2098-285605	09/27/2021	20210197	09272021	166.40
				45576	2098-285762	09/27/2021	20210197	09272021	39.56
				45577	2098-286867	09/27/2021	20210197	09272021	44.90
				45578	2098-287043	09/27/2021	20210197	09272021	49.99
				45579	5881-197625	09/27/2021	20210197	09272021	307.87
							CHECK	385233 TOTAL:	348.22
385234	09/27/2021	PRTD	1783 GALLS INC. LLC	45711	019117769	09/27/2021	20211255	09272021	66.16
				45712	019117773	09/27/2021	20211255	09272021	66.16
				45713	019235321	09/27/2021	20211255	09272021	66.16
				45923	019224332	09/27/2021	20211272	09272021	4.00
				45924	019247040	09/27/2021	20211272	09272021	312.32
				45928	019120337	09/27/2021	20211498	09272021	158.97
				46015	019268750	09/27/2021	20211272	09272021	462.00
				46017	019268751	09/27/2021	20211272	09272021	154.00
							CHECK	385234 TOTAL:	1,289.77
385235	09/27/2021	PRTD	7776 O'REILLY AUTO STORES	45738	2098-285834	09/27/2021	20210197	09272021	44.90
				45880	2098-287319	09/27/2021	20210197	09272021	74.70
				45881	2098-287451	09/27/2021	20210197	09272021	4.49
				45882	2098-287356	09/27/2021	20210197	09272021	28.65
				45883	2098-287464	09/27/2021	20210197	09272021	41.97
				45884	2098-288402	09/27/2021	20210197	09272021	154.13

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

45885	2098-288523	09/27/2021	20210197	09272021	185.86	
45886	2098-288554	09/27/2021	20210197	09272021	151.19	
45913	5881-197638	09/27/2021		09272021	-5.28	
			CHECK	385235	TOTAL:	680.61

NUMBER OF CHECKS 255 *** CASH ACCOUNT TOTAL *** 1,899,456.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	174	1,496,239.41
TOTAL EFT'S	81	403,217.31

*** GRAND TOTAL *** 1,899,456.72

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2021	12	446													
APP	011-210000			09/27/2021	09272021		092721				ACCOUNTS PAYABLE			904,131.52	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600			09/27/2021	09272021		092721				POOLED CASH				1,899,456.72
											AP CASH DISBURSEMENTS JOURNAL				
APP	302-210000			09/27/2021	09272021		092721				ACCOUNTS PAYABLE			230,855.23	
											AP CASH DISBURSEMENTS JOURNAL				
APP	081-210000			09/27/2021	09272021		092721				ACCOUNTS PAYABLE			6,391.29	
											AP CASH DISBURSEMENTS JOURNAL				
APP	031-210000			09/27/2021	09272021		092721				ACCOUNTS PAYABLE			1,175.65	
											AP CASH DISBURSEMENTS JOURNAL				
APP	020-210000			09/27/2021	09272021		092721				ACCOUNTS PAYABLE			86,995.18	
											AP CASH DISBURSEMENTS JOURNAL				
APP	032-210000			09/27/2021	09272021		092721				ACCOUNTS PAYABLE			827.70	
											AP CASH DISBURSEMENTS JOURNAL				
APP	033-210000			09/27/2021	09272021		092721				ACCOUNTS PAYABLE			521.22	
											AP CASH DISBURSEMENTS JOURNAL				
APP	051-210000			09/27/2021	09272021		092721				ACCOUNTS PAYABLE			6,234.41	
											AP CASH DISBURSEMENTS JOURNAL				
APP	150-210000			09/27/2021	09272021		092721				ACCOUNTS PAYABLE			4,285.70	
											AP CASH DISBURSEMENTS JOURNAL				
APP	650-210000			09/27/2021	09272021		092721				ACCOUNTS PAYABLE			1,783.31	
											AP CASH DISBURSEMENTS JOURNAL				
APP	075-210000			09/27/2021	09272021		092721				ACCOUNTS PAYABLE			2,274.60	
											AP CASH DISBURSEMENTS JOURNAL				
APP	050-210000			09/27/2021	09272021		092721				ACCOUNTS PAYABLE			405.38	
											AP CASH DISBURSEMENTS JOURNAL				
APP	077-210000			09/27/2021	09272021		092721				ACCOUNTS PAYABLE			1,557.05	
											AP CASH DISBURSEMENTS JOURNAL				
APP	606-210000			09/27/2021	09272021		092721				ACCOUNTS PAYABLE			9,341.74	
											AP CASH DISBURSEMENTS JOURNAL				
APP	057-210000			09/27/2021	09272021		092721				ACCOUNTS PAYABLE			7,535.81	
											AP CASH DISBURSEMENTS JOURNAL				
APP	625-210000			09/27/2021	09272021		092721				ACCOUNTS PAYABLE			856.50	
											AP CASH DISBURSEMENTS JOURNAL				
APP	308-210000			09/27/2021	09272021		092721				ACCOUNTS PAYABLE			214,992.23	
											AP CASH DISBURSEMENTS JOURNAL				
APP	130-210000			09/27/2021	09272021		092721				ACCOUNTS PAYABLE			479.68	
											AP CASH DISBURSEMENTS JOURNAL				
APP	041-210000			09/27/2021	09272021		092721				ACCOUNTS PAYABLE			153,221.18	
											AP CASH DISBURSEMENTS JOURNAL				
APP	401-210000			09/27/2021	09272021		092721				ACCOUNTS PAYABLE			62,498.81	
											AP CASH DISBURSEMENTS JOURNAL				
APP	108-210000			09/27/2021	09272021		092721				ACCOUNTS PAYABLE			135.91	
											AP CASH DISBURSEMENTS JOURNAL				
APP	055-210000			09/27/2021	09272021		092721				ACCOUNTS PAYABLE			16,940.04	
											AP CASH DISBURSEMENTS JOURNAL				
APP	307-210000										ACCOUNTS PAYABLE			33,631.43	

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			
APP 034-210000	09/27/2021	09272021	092721			AP CASH DISBURSEMENTS JOURNAL		640.93	
						ACCOUNTS PAYABLE			
APP 066-210000	09/27/2021	09272021	092721			AP CASH DISBURSEMENTS JOURNAL		173.36	
						ACCOUNTS PAYABLE			
APP 067-210000	09/27/2021	09272021	092721			AP CASH DISBURSEMENTS JOURNAL		173.33	
						ACCOUNTS PAYABLE			
APP 072-210000	09/27/2021	09272021	092721			AP CASH DISBURSEMENTS JOURNAL		173.31	
						ACCOUNTS PAYABLE			
APP 090-210000	09/27/2021	09272021	092721			AP CASH DISBURSEMENTS JOURNAL		196.00	
						ACCOUNTS PAYABLE			
APP 054-210000	09/27/2021	09272021	092721			AP CASH DISBURSEMENTS JOURNAL		24,513.56	
						ACCOUNTS PAYABLE			
APP 084-210000	09/27/2021	09272021	092721			AP CASH DISBURSEMENTS JOURNAL		116,521.36	
						ACCOUNTS PAYABLE			
APP 094-210000	09/27/2021	09272021	092721			AP CASH DISBURSEMENTS JOURNAL		9,357.00	
						ACCOUNTS PAYABLE			
APP 166-210000	09/27/2021	09272021	092721			AP CASH DISBURSEMENTS JOURNAL		10.00	
						ACCOUNTS PAYABLE			
APP 640-210000	09/27/2021	09272021	092721			AP CASH DISBURSEMENTS JOURNAL		545.30	
						ACCOUNTS PAYABLE			
APP 076-210000	09/27/2021	09272021	092721			AP CASH DISBURSEMENTS JOURNAL		50.00	
						ACCOUNTS PAYABLE			
APP 093-210000	09/27/2021	09272021	092721			AP CASH DISBURSEMENTS JOURNAL		31.00	
						ACCOUNTS PAYABLE			
						AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		1,899,456.72	1,899,456.72
APP 999-290011	09/27/2021	09272021	092721			DUE TO FUND 011		904,131.52	
APP 011-105000	09/27/2021	09272021	092721			CLAIM ON CASH			904,131.52
APP 999-290302	09/27/2021	09272021	092721			DUE TO FUND 302		230,855.23	
APP 302-105000	09/27/2021	09272021	092721			CLAIM ON CASH			230,855.23
APP 999-290081	09/27/2021	09272021	092721			DUE TO FUND 081		6,391.29	
APP 081-105000	09/27/2021	09272021	092721			CLAIM ON CASH			6,391.29
APP 999-290031	09/27/2021	09272021	092721			DUE TO FUND 031		1,175.65	
APP 031-105000	09/27/2021	09272021	092721			CLAIM ON CASH			1,175.65
APP 999-290020	09/27/2021	09272021	092721			DUE TO FUND 020		86,995.18	
APP 020-105000	09/27/2021	09272021	092721			CLAIM ON CASH			86,995.18

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	DESC			
APP 999-290032	09/27/2021	09272021		092721			DUE TO FUND 032		827.70	
APP 032-105000	09/27/2021	09272021		092721			CLAIM ON CASH			827.70
APP 999-290033	09/27/2021	09272021		092721			DUE TO FUND 033		521.22	
APP 033-105000	09/27/2021	09272021		092721			CLAIM ON CASH			521.22
APP 999-290051	09/27/2021	09272021		092721			DUE TO FUND 051		6,234.41	
APP 051-105000	09/27/2021	09272021		092721			CLAIM ON CASH			6,234.41
APP 999-290150	09/27/2021	09272021		092721			DUE TO FUND 150		4,285.70	
APP 150-105000	09/27/2021	09272021		092721			CLAIM ON CASH			4,285.70
APP 999-290650	09/27/2021	09272021		092721			DUE TO FUND 650		1,783.31	
APP 650-105000	09/27/2021	09272021		092721			CLAIM ON CASH			1,783.31
APP 999-290075	09/27/2021	09272021		092721			DUE TO FUND 075		2,274.60	
APP 075-105000	09/27/2021	09272021		092721			CLAIM ON CASH			2,274.60
APP 999-290050	09/27/2021	09272021		092721			DUE TO FUND 050		405.38	
APP 050-105000	09/27/2021	09272021		092721			CLAIM ON CASH			405.38
APP 999-290077	09/27/2021	09272021		092721			DUE TO FUND 077		1,557.05	
APP 077-105000	09/27/2021	09272021		092721			CLAIM ON CASH			1,557.05
APP 999-290606	09/27/2021	09272021		092721			DUE TO FUND 606		9,341.74	
APP 606-105000	09/27/2021	09272021		092721			CLAIM ON CASH			9,341.74
APP 999-290057	09/27/2021	09272021		092721			DUE TO FUND 057		7,535.81	
APP 057-105000	09/27/2021	09272021		092721			CLAIM ON CASH			7,535.81
APP 999-290625	09/27/2021	09272021		092721			DUE TO FUND 625		856.50	
APP 625-105000	09/27/2021	09272021		092721			CLAIM ON CASH			856.50
APP 999-290308	09/27/2021	09272021		092721			FND308 Equity Pooled Cash		214,992.23	
APP 308-105000	09/27/2021	09272021		092721			CLAIM ON CASH			214,992.23
APP 999-290130							Due to Fund 130		479.68	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DATE	DESC					LINE	DESC				
APP	130-105000	09/27/2021	09272021	092721						CLAIM ON CASH				479.68
APP	999-290041	09/27/2021	09272021	092721						DUE TO FUND 041			153,221.18	
APP	041-105000	09/27/2021	09272021	092721						CLAIM ON CASH				153,221.18
APP	999-290401	09/27/2021	09272021	092721						DUE TO FUND 401			62,498.81	
APP	401-105000	09/27/2021	09272021	092721						CLAIM ON CASH				62,498.81
APP	999-290108	09/27/2021	09272021	092721						DUE TO FUND 108			135.91	
APP	108-105000	09/27/2021	09272021	092721						CLAIM ON CASH				135.91
APP	999-290055	09/27/2021	09272021	092721						DUE TO FUND 055			16,940.04	
APP	055-105000	09/27/2021	09272021	092721						CLAIM ON CASH				16,940.04
APP	999-290307	09/27/2021	09272021	092721						DUE TO FUND 307			33,631.43	
APP	307-105000	09/27/2021	09272021	092721						CLAIM ON CASH				33,631.43
APP	999-290034	09/27/2021	09272021	092721						DUE TO FUND 034			640.93	
APP	034-105000	09/27/2021	09272021	092721						CLAIM ON CASH				640.93
APP	999-290066	09/27/2021	09272021	092721						DUE TO FUND 066			173.36	
APP	066-105000	09/27/2021	09272021	092721						CLAIM ON CASH				173.36
APP	999-290067	09/27/2021	09272021	092721						DUE TO FUND 067			173.33	
APP	067-105000	09/27/2021	09272021	092721						CLAIM ON CASH				173.33
APP	999-290072	09/27/2021	09272021	092721						DUE TO FUND 072			173.31	
APP	072-105000	09/27/2021	09272021	092721						CLAIM ON CASH				173.31
APP	999-290090	09/27/2021	09272021	092721						DUE TO FUND 090			196.00	
APP	090-105000	09/27/2021	09272021	092721						CLAIM ON CASH				196.00
APP	999-290054	09/27/2021	09272021	092721						DUE TO FUND 054			24,513.56	
APP	054-105000	09/27/2021	09272021	092721						CLAIM ON CASH				24,513.56
APP	999-290084	09/27/2021	09272021	092721						DUE TO FUND 084			116,521.36	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
APP 084-105000	09/27/2021	09272021	092721				CLAIM ON CASH			116,521.36
APP 999-290094	09/27/2021	09272021	092721				DUE TO FUND 094	9,357.00		
APP 094-105000	09/27/2021	09272021	092721				CLAIM ON CASH			9,357.00
APP 999-290166	09/27/2021	09272021	092721				DUE TO FUND 166	10.00		
APP 166-105000	09/27/2021	09272021	092721				CLAIM ON CASH			10.00
APP 999-290640	09/27/2021	09272021	092721				DUE TO FUND 640	545.30		
APP 640-105000	09/27/2021	09272021	092721				CLAIM ON CASH			545.30
APP 999-290076	09/27/2021	09272021	092721				DUE TO FUND 076	50.00		
APP 076-105000	09/27/2021	09272021	092721				CLAIM ON CASH			50.00
APP 999-290093	09/27/2021	09272021	092721				DUE TO FUND 093	31.00		
APP 093-105000	09/27/2021	09272021	092721				CLAIM ON CASH			31.00
SYSTEM GENERATED ENTRIES TOTAL									1,899,456.72	1,899,456.72
JOURNAL 2021/12/446 TOTAL									3,798,913.44	3,798,913.44

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011 GENERAL FUND 011-105000 011-210000	2021 12	446	09/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	904,131.52	904,131.52
				FUND TOTAL	904,131.52	904,131.52
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2021 12	446	09/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	86,995.18	86,995.18
				FUND TOTAL	86,995.18	86,995.18
031 PRECINCT 1 PARK 031-105000 031-210000	2021 12	446	09/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	1,175.65	1,175.65
				FUND TOTAL	1,175.65	1,175.65
032 SLATON/ROOSEVELT PARK 032-105000 032-210000	2021 12	446	09/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	827.70	827.70
				FUND TOTAL	827.70	827.70
033 IDALOU/NEW DEAL PARK 033-105000 033-210000	2021 12	446	09/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	521.22	521.22
				FUND TOTAL	521.22	521.22
034 SHALLOWATER PARK 034-105000 034-210000	2021 12	446	09/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	640.93	640.93
				FUND TOTAL	640.93	640.93
041 PERMANENT IMPROVEMENT 041-105000 041-210000	2021 12	446	09/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	153,221.18	153,221.18
				FUND TOTAL	153,221.18	153,221.18
050 JUVENILE STAR PROGRAM 050-105000 050-210000	2021 12	446	09/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	405.38	405.38
				FUND TOTAL	405.38	405.38
051 JUVENILE PROBATION	2021 12	446	09/27/2021			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
051-105000				CLAIM ON CASH		6,234.41
051-210000				ACCOUNTS PAYABLE	6,234.41	
				FUND TOTAL	6,234.41	6,234.41
054 TJJD (A) JUV PROB COMM GRANT	2021 12	446	09/27/2021	CLAIM ON CASH		24,513.56
054-105000				ACCOUNTS PAYABLE	24,513.56	
054-210000				FUND TOTAL	24,513.56	24,513.56
055 JUVENILE DETENTION	2021 12	446	09/27/2021	CLAIM ON CASH		16,940.04
055-105000				ACCOUNTS PAYABLE	16,940.04	
055-210000				FUND TOTAL	16,940.04	16,940.04
057 JUVENILE FOOD SERVICE	2021 12	446	09/27/2021	CLAIM ON CASH		7,535.81
057-105000				ACCOUNTS PAYABLE	7,535.81	
057-210000				FUND TOTAL	7,535.81	7,535.81
066 CJD RE ENTRY DRUG COURT GRANT	2021 12	446	09/27/2021	CLAIM ON CASH		173.36
066-105000				ACCOUNTS PAYABLE	173.36	
066-210000				FUND TOTAL	173.36	173.36
067 CJD DWI COURT GRANT	2021 12	446	09/27/2021	CLAIM ON CASH		173.33
067-105000				ACCOUNTS PAYABLE	173.33	
067-210000				FUND TOTAL	173.33	173.33
072 CJD DRUG COURT GRANT	2021 12	446	09/27/2021	CLAIM ON CASH		173.31
072-105000				ACCOUNTS PAYABLE	173.31	
072-210000				FUND TOTAL	173.31	173.31
075 DISPUTE RESOLUTION	2021 12	446	09/27/2021	CLAIM ON CASH		2,274.60
075-105000				ACCOUNTS PAYABLE	2,274.60	
075-210000				FUND TOTAL	2,274.60	2,274.60
076 USDA AG MEDIATION GRANT	2021 12	446	09/27/2021	CLAIM ON CASH		50.00
076-105000						

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
076-210000				ACCOUNTS PAYABLE	50.00	
				FUND TOTAL	50.00	50.00
077 DOMESTIC RELATIONS OFFICE	2021 12	446	09/27/2021	CLAIM ON CASH		1,557.05
077-105000				ACCOUNTS PAYABLE	1,557.05	
077-210000				FUND TOTAL	1,557.05	1,557.05
081 LAW LIBRARY	2021 12	446	09/27/2021	CLAIM ON CASH		6,391.29
081-105000				ACCOUNTS PAYABLE	6,391.29	
081-210000				FUND TOTAL	6,391.29	6,391.29
084 HELP AMERICA VOTE ACT	2021 12	446	09/27/2021	CLAIM ON CASH		116,521.36
084-105000				ACCOUNTS PAYABLE	116,521.36	
084-210000				FUND TOTAL	116,521.36	116,521.36
090 DIST CLK RECORDS MGT. AND PRES	2021 12	446	09/27/2021	CLAIM ON CASH		196.00
090-105000				ACCOUNTS PAYABLE	196.00	
090-210000				FUND TOTAL	196.00	196.00
093 COURTHOUSE SECURITY	2021 12	446	09/27/2021	CLAIM ON CASH		31.00
093-105000				ACCOUNTS PAYABLE	31.00	
093-210000				FUND TOTAL	31.00	31.00
094 COURT RECORD PRESERVATION	2021 12	446	09/27/2021	CLAIM ON CASH		9,357.00
094-105000				ACCOUNTS PAYABLE	9,357.00	
094-210000				FUND TOTAL	9,357.00	9,357.00
108 JP1 JUSTICE COURT TECHNOLOGY	2021 12	446	09/27/2021	CLAIM ON CASH		135.91
108-105000				ACCOUNTS PAYABLE	135.91	
108-210000				FUND TOTAL	135.91	135.91
130 PROJECT SAFE NEIGHBORHOOD	2021 12	446	09/27/2021	CLAIM ON CASH		479.68
130-105000				ACCOUNTS PAYABLE	479.68	
130-210000						

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	479.68	479.68
150 TAG GRANT 150-105000 150-210000	2021 12	446	09/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	4,285.70	4,285.70
				FUND TOTAL	4,285.70	4,285.70
166 CDA JAG GRANT 166-105000 166-210000	2021 12	446	09/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	10.00	10.00
				FUND TOTAL	10.00	10.00
302 TAX ROAD BOND CONTRUCTION 302-105000 302-210000	2021 12	446	09/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	230,855.23	230,855.23
				FUND TOTAL	230,855.23	230,855.23
307 CRTC RENOVATIONS #2 307-105000 307-210000	2021 12	446	09/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	33,631.43	33,631.43
				FUND TOTAL	33,631.43	33,631.43
308 VENUE CAPITAL PROJECT 308-105000 308-210000	2021 12	446	09/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	214,992.23	214,992.23
				FUND TOTAL	214,992.23	214,992.23
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2021 12	446	09/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	62,498.81	62,498.81
				FUND TOTAL	62,498.81	62,498.81
606 BASIC SUPERVISION 900 BS 606-105000 606-210000	2021 12	446	09/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	9,341.74	9,341.74
				FUND TOTAL	9,341.74	9,341.74
625 SPOT CSCD RIDER 84 025 DP 625-105000 625-210000	2021 12	446	09/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE	856.50	856.50

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	856.50	856.50
640 PRE TRIAL RELEASE FUND	2021 12	446	09/27/2021			
640-105000				CLAIM ON CASH		545.30
640-210000				ACCOUNTS PAYABLE	545.30	
				FUND TOTAL	545.30	545.30
650 COURT RESIDENTIAL 004 DP	2021 12	446	09/27/2021			
650-105000				CLAIM ON CASH		1,783.31
650-210000				ACCOUNTS PAYABLE	1,783.31	
				FUND TOTAL	1,783.31	1,783.31
999 POOLED CASH	2021 12	446	09/27/2021			
999-100600				POOLED CASH		1,899,456.72
999-290011				DUE TO FUND 011	904,131.52	
999-290020				DUE TO FUND 020	86,995.18	
999-290031				DUE TO FUND 031	1,175.65	
999-290032				DUE TO FUND 032	827.70	
999-290033				DUE TO FUND 033	521.22	
999-290034				DUE TO FUND 034	640.93	
999-290041				DUE TO FUND 041	153,221.18	
999-290050				DUE TO FUND 050	405.38	
999-290051				DUE TO FUND 051	6,234.41	
999-290054				DUE TO FUND 054	24,513.56	
999-290055				DUE TO FUND 055	16,940.04	
999-290057				DUE TO FUND 057	7,535.81	
999-290066				DUE TO FUND 066	173.36	
999-290067				DUE TO FUND 067	173.33	
999-290072				DUE TO FUND 072	173.31	
999-290075				DUE TO FUND 075	2,274.60	
999-290076				DUE TO FUND 076	50.00	
999-290077				DUE TO FUND 077	1,557.05	
999-290081				DUE TO FUND 081	6,391.29	
999-290084				DUE TO FUND 084	116,521.36	
999-290090				DUE TO FUND 090	196.00	
999-290093				DUE TO FUND 093	31.00	
999-290094				DUE TO FUND 094	9,357.00	
999-290108				DUE TO FUND 108	135.91	
999-290130				Due to Fund 130	479.68	
999-290150				DUE TO FUND 150	4,285.70	
999-290166				DUE TO FUND 166	10.00	
999-290302				DUE TO FUND 302	230,855.23	
999-290307				DUE TO FUND 307	33,631.43	
999-290308				FND308 Equity Pooled Cash	214,992.23	
999-290401				DUE TO FUND 401	62,498.81	
999-290606				DUE TO FUND 606	9,341.74	
999-290625				DUE TO FUND 625	856.50	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
999-290640				DUE TO FUND 640	545.30	
999-290650				DUE TO FUND 650	1,783.31	
				FUND TOTAL	1,899,456.72	1,899,456.72

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
011 GENERAL FUND		904,131.52
020 CONSOLIDATED ROAD AND BRIDGE		86,995.18
031 PRECINCT 1 PARK		1,175.65
032 SLATON/ROOSEVELT PARK		827.70
033 IDALOU/NEW DEAL PARK		521.22
034 SHALLOWATER PARK		640.93
041 PERMANENT IMPROVEMENT		153,221.18
050 JUVENILE STAR PROGRAM		405.38
051 JUVENILE PROBATION		6,234.41
054 TJJD (A) JUV PROB COMM GRANT		24,513.56
055 JUVENILE DETENTION		16,940.04
057 JUVENILE FOOD SERVICE		7,535.81
066 CJD RE ENTRY DRUG COURT GRANT		173.36
067 CJD DWI COURT GRANT		173.33
072 CJD DRUG COURT GRANT		173.31
075 DISPUTE RESOLUTION		2,274.60
076 USDA AG MEDIATION GRANT		50.00
077 DOMESTIC RELATIONS OFFICE		1,557.05
081 LAW LIBRARY		6,391.29
084 HELP AMERICA VOTE ACT		116,521.36
090 DIST CLK RECORDS MGT. AND PRES		196.00
093 COURTHOUSE SECURITY		31.00
094 COURT RECORD PRESERVATION		9,357.00
108 JP1 JUSTICE COURT TECHNOLOGY		135.91
130 PROJECT SAFE NEIGHBORHOOD		479.68
150 TAG GRANT		4,285.70
166 CDA JAG GRANT		10.00
302 TAX ROAD BOND CONTRUCTION		230,855.23
307 CRTS RENOVATIONS #2		33,631.43
308 VENUE CAPITAL PROJECT		214,992.23
401 EMPLOYEE HEALTH BENEFIT		62,498.81
606 BASIC SUPERVISION 900 BS		9,341.74
625 SPOT CSCD RIDER 84 025 DP		856.50
640 PRE TRIAL RELEASE FUND		545.30
650 COURT RESIDENTIAL 004 DP		1,783.31
999 POOLED CASH		
	1,899,456.72	
TOTAL	1,899,456.72	1,899,456.72

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5518	09/27/2021	EFT	15166 ASEL ART SUPPLY, INC	46021	811	08/31/2021	20211463	AUG FY21	8,100.00
							CHECK	5518 TOTAL:	8,100.00
5519	09/27/2021	EFT	50108 ATMOS ENERGY	46187	9321 3501 HOLLY CRTC	08/31/2021	20210595	AUG FY21	533.00
							CHECK	5519 TOTAL:	533.00
5520	09/27/2021	EFT	5424 CHARLES, TIFFANY	46040	8.1-4.2021 TC.	08/31/2021		AUG FY21	15.00
							CHECK	5520 TOTAL:	15.00
5521	09/27/2021	EFT	10828 COMDATA	46068	XY72209042021A	08/31/2021	20210002	AUG FY21	4,571.11
							CHECK	5521 TOTAL:	4,571.11
5522	09/27/2021	EFT	12460 FORD, BRANDI	46039	8.16.2021 BF	08/31/2021		AUG FY21	12.32
							CHECK	5522 TOTAL:	12.32
5523	09/27/2021	EFT	55326 PUCKETT, ADAM	46038	8.1-3.2021 AP	08/31/2021		AUG FY21	44.24
							CHECK	5523 TOTAL:	44.24
5524	09/27/2021	EFT	10623 ROGERS, KALLIE	46036	8.2-30.2021 KR	08/31/2021		AUG FY21	148.96
							CHECK	5524 TOTAL:	148.96
5525	09/27/2021	EFT	14805 VAHORA, RESHMA	45990	82021	08/31/2021	20210011	AUG FY21	3,666.67
							CHECK	5525 TOTAL:	3,666.67
385236	09/27/2021	PRTD	13603 ALCOHOL MONITORING S	46151	233313	08/31/2021	20210200	AUG FY21	2,853.46
							CHECK	385236 TOTAL:	2,853.46
385237	09/27/2021	PRTD	8346 CANNON IV	46152	29986602	08/31/2021	20210242	AUG FY21	559.36
							CHECK	385237 TOTAL:	559.36

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
385238	09/27/2021	PRTD	11182 CROSBY COUNTY	46150	082021	08/31/2021	20210050	AUG FY21	89.44
							CHECK	385238 TOTAL:	89.44
385239	09/27/2021	PRTD	14147 DOYLE, CYNTHIA DIANE	46037	8.30.2021 DD	08/31/2021		AUG FY21	8.96
							CHECK	385239 TOTAL:	8.96
385240	09/27/2021	PRTD	8906 OMEGA LABORATORIES,	46163	2049 8-2021	08/31/2021	20210240	AUG FY21	1,053.00
							CHECK	385240 TOTAL:	1,053.00
385241	09/27/2021	PRTD	14976 RIVERS, KEITH M. M.A	46153	08032021	08/31/2021	20210715	AUG FY21	575.00
							CHECK	385241 TOTAL:	575.00
385242	09/27/2021	PRTD	15224 ROBERSON, AMANDA	46034	8.20.2021 AR	08/31/2021		AUG FY21	25.76
							CHECK	385242 TOTAL:	25.76
385243	09/27/2021	PRTD	14963 TROTTER, VALERIE	46035	8.8/22.2021 VT	08/31/2021		AUG FY21	73.92
							CHECK	385243 TOTAL:	73.92
385244	09/27/2021	PRTD	55911 UMC DEPT OF PHARMACY	45991	0821	08/31/2021	20210048	AUG FY21	622.50
							CHECK	385244 TOTAL:	622.50
				NUMBER OF CHECKS	17	*** CASH ACCOUNT TOTAL ***			22,952.70
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS		9	5,861.40		
				TOTAL EFT'S		8	17,091.30		
							*** GRAND TOTAL ***	22,952.70	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 11	668									
APP 650-210000		08/31/2021	AUG FY21	AUG 21			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		14,597.51	
APP 999-100600		08/31/2021	AUG FY21	AUG 21			POOLED CASH AP CASH DISBURSEMENTS JOURNAL			22,952.70
APP 606-210000		08/31/2021	AUG FY21	AUG 21			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,510.76	
APP 055-210000		08/31/2021	AUG FY21	AUG 21			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		107.60	
APP 164-210000		08/31/2021	AUG FY21	AUG 21			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,161.83	
APP 618-210000		08/31/2021	AUG FY21	AUG 21			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		575.00	
GENERAL LEDGER TOTAL									22,952.70	22,952.70
APP 999-290650		08/31/2021	AUG FY21	AUG 21			DUE TO FUND 650		14,597.51	
APP 650-105000		08/31/2021	AUG FY21	AUG 21			CLAIM ON CASH			14,597.51
APP 999-290606		08/31/2021	AUG FY21	AUG 21			DUE TO FUND 606		5,510.76	
APP 606-105000		08/31/2021	AUG FY21	AUG 21			CLAIM ON CASH			5,510.76
APP 999-290055		08/31/2021	AUG FY21	AUG 21			DUE TO FUND 055		107.60	
APP 055-105000		08/31/2021	AUG FY21	AUG 21			CLAIM ON CASH			107.60
APP 999-290164		08/31/2021	AUG FY21	AUG 21			DUE TO FUND 164		2,161.83	
APP 164-105000		08/31/2021	AUG FY21	AUG 21			CLAIM ON CASH			2,161.83
APP 999-290618		08/31/2021	AUG FY21	AUG 21			DUE TO FUND 618		575.00	
APP 618-105000		08/31/2021	AUG FY21	AUG 21			CLAIM ON CASH			575.00
SYSTEM GENERATED ENTRIES TOTAL									22,952.70	22,952.70
JOURNAL 2021/11/668 TOTAL									45,905.40	45,905.40

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
055 JUVENILE DETENTION 055-105000 055-210000	2021 11	668	08/31/2021	CLAIM ON CASH ACCOUNTS PAYABLE	107.60	107.60
FUND TOTAL					107.60	107.60
164 CDA SPATTF GRANT 164-105000 164-210000	2021 11	668	08/31/2021	CLAIM ON CASH ACCOUNTS PAYABLE	2,161.83	2,161.83
FUND TOTAL					2,161.83	2,161.83
606 BASIC SUPERVISION 900 BS 606-105000 606-210000	2021 11	668	08/31/2021	CLAIM ON CASH ACCOUNTS PAYABLE	5,510.76	5,510.76
FUND TOTAL					5,510.76	5,510.76
618 VETERAN'S CASELOAD 043 DP 618-105000 618-210000	2021 11	668	08/31/2021	CLAIM ON CASH ACCOUNTS PAYABLE	575.00	575.00
FUND TOTAL					575.00	575.00
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2021 11	668	08/31/2021	CLAIM ON CASH ACCOUNTS PAYABLE	14,597.51	14,597.51
FUND TOTAL					14,597.51	14,597.51
999 POOLED CASH 999-100600 999-290055 999-290164 999-290606 999-290618 999-290650	2021 11	668	08/31/2021	POOLED CASH DUE TO FUND 055 DUE TO FUND 164 DUE TO FUND 606 DUE TO FUND 618 DUE TO FUND 650	107.60 2,161.83 5,510.76 575.00 14,597.51	22,952.70
FUND TOTAL					22,952.70	22,952.70

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
055	JUVENILE DETENTION		107.60
164	CDA SPATTF GRANT		2,161.83
606	BASIC SUPERVISION 900 BS		5,510.76
618	VETERAN'S CASELOAD 043 DP		575.00
650	COURT RESIDENTIAL 004 DP		14,597.51
999	POOLED CASH		
		22,952.70	
TOTAL		22,952.70	22,952.70

** 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

4565 06/24/2021 VOID 15110 SEDGWICK CLAIMS MANA 40666 3039918 06/24/2021 20211343 -352.14

CHECK 4565 TOTAL: -352.14

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

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	352.14

*** GRAND TOTAL *** -352.14

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			
2021	9	582								
APP 403-210000		06/24/2021	4565	DRAFT			ACCOUNTS PAYABLE			352.14
APP 999-100600		06/24/2021	4565	DRAFT			AP CASH DISBURSEMENTS JOURNAL			
							POOLED CASH	352.14		
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL	352.14		352.14
APP 999-290403		06/24/2021	DRAFT7	DRAFT			DUE TO FUND 403			352.14
APP 403-105000		06/24/2021	DRAFT7	DRAFT			CLAIM ON CASH	352.14		
							SYSTEM GENERATED ENTRIES TOTAL	352.14		352.14
							JOURNAL 2021/09/582	TOTAL	704.28	704.28

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
403	WORKERS COMPENSATION	2021	9	582	06/24/2021			
	403-105000					CLAIM ON CASH	352.14	
	403-210000					ACCOUNTS PAYABLE		352.14
						FUND TOTAL	352.14	352.14
999	POOLED CASH	2021	9	582	06/24/2021			
	999-100600					POOLED CASH	352.14	
	999-290403					DUE TO FUND 403		352.14
						FUND TOTAL	352.14	352.14

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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

** 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

5344 06/30/2021 MANL 15107 HIGH NOON CONCERT SE 46025 063021 06/30/2021 20211266 DRAFT 150.00

CHECK 5344 TOTAL: 150.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 150.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	150.00

*** GRAND TOTAL *** 150.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
					EFF	DATE				LINE	DESC				
2021	9	585	APP	105-210000	06/30/2021	DRAFT		DRAFT		ACCOUNTS PAYABLE				150.00	
			APP	999-100600	06/30/2021	DRAFT		DRAFT		AP CASH DISBURSEMENTS JOURNAL					150.00
										POOLED CASH					
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				150.00	150.00
			APP	999-290105	06/30/2021	DRAFT		DRAFT		DUE TO FUND 105				150.00	
			APP	105-105000	06/30/2021	DRAFT		DRAFT		CLAIM ON CASH					150.00
										SYSTEM GENERATED ENTRIES TOTAL				150.00	150.00
										JOURNAL 2021/09/585		TOTAL		300.00	300.00

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	2021	9	585	06/30/2021	CLAIM ON CASH ACCOUNTS PAYABLE	150.00	150.00
						FUND TOTAL	150.00	150.00
999	POOLED CASH 999-100600 999-290105	2021	9	585	06/30/2021	POOLED CASH DUE TO FUND 105	150.00	150.00
						FUND TOTAL	150.00	150.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
105	COMMUNITY/ECONOMIC DEV PRG		150.00
999	POOLED CASH	150.00	
TOTAL		150.00	150.00

** 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

4560 07/01/2021 VOID 15110 SEDGWICK CLAIMS MANA 40661 3059159 07/01/2021 20211343 -352.14

CHECK 4560 TOTAL: -352.14

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

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	352.14

*** GRAND TOTAL *** -352.14

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			
2021	10	476								
APP	403-210000	07/01/2021	4560	DRAFT			ACCOUNTS PAYABLE			352.14
							AP CASH DISBURSEMENTS JOURNAL			
APP	999-100600	07/01/2021	4560	DRAFT			POOLED CASH	352.14		
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL	352.14		352.14
APP	999-290403	07/01/2021	DRAFT3	DRAFT			DUE TO FUND 403			352.14
APP	403-105000	07/01/2021	DRAFT3	DRAFT			CLAIM ON CASH	352.14		
							SYSTEM GENERATED ENTRIES TOTAL	352.14		352.14
							JOURNAL 2021/10/476 TOTAL	704.28		704.28

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
403	WORKERS COMPENSATION	2021	10	476	07/01/2021			
	403-105000					CLAIM ON CASH	352.14	
	403-210000					ACCOUNTS PAYABLE		352.14
						FUND TOTAL	352.14	352.14
999	POOLED CASH	2021	10	476	07/01/2021			
	999-100600					POOLED CASH	352.14	
	999-290403					DUE TO FUND 403		352.14
						FUND TOTAL	352.14	352.14

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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

** 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

5345 08/11/2021 MANL 15107 HIGH NOON CONCERT SE 46028 08112021 08/11/2021 DRAFT1 150.00

CHECK 5345 TOTAL: 150.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 150.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	150.00

*** GRAND TOTAL *** 150.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2021	11	639													
APP	105-210000		08/11/2021	DRAFT1		DRAFT				ACCOUNTS PAYABLE				150.00	
APP	999-100600		08/11/2021	DRAFT1		DRAFT				AP CASH DISBURSEMENTS JOURNAL					
										POOLED CASH					150.00
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				150.00	150.00
APP	999-290105		08/11/2021	DRAFT1		DRAFT				DUE TO FUND 105				150.00	
APP	105-105000		08/11/2021	DRAFT1		DRAFT				CLAIM ON CASH					150.00
										SYSTEM GENERATED ENTRIES TOTAL				150.00	150.00
										JOURNAL 2021/11/639		TOTAL		300.00	300.00

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	2021	11	639	08/11/2021	CLAIM ON CASH ACCOUNTS PAYABLE	150.00	150.00
						FUND TOTAL	150.00	150.00
999	POOLED CASH 999-100600 999-290105	2021	11	639	08/11/2021	POOLED CASH DUE TO FUND 105	150.00	150.00
						FUND TOTAL	150.00	150.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
105	COMMUNITY/ECONOMIC DEV PRG		150.00
999	POOLED CASH	150.00	
TOTAL		150.00	150.00

** 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

5342 08/31/2021 MANL 15110 SEDGWICK CLAIMS MANA 45740 3235896 08/31/2021 20211343 DRAFT 352.14

CHECK 5342 TOTAL: 352.14

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

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	352.14

*** GRAND TOTAL *** 352.14

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
					EFF	DATE				LINE	DESC				
2021	11	633	APP	403-210000	08/31/2021	DRAFT				ACCOUNTS PAYABLE				352.14	
			APP	999-100600	08/31/2021	DRAFT				AP CASH DISBURSEMENTS JOURNAL					352.14
										POOLED CASH					
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				352.14	352.14
			APP	999-290403	08/31/2021	DRAFT				DUE TO FUND 403				352.14	
			APP	403-105000	08/31/2021	DRAFT				CLAIM ON CASH					352.14
										SYSTEM GENERATED ENTRIES TOTAL				352.14	352.14
										JOURNAL 2021/11/633				704.28	704.28

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
403	WORKERS COMPENSATION 403-105000 403-210000	2021	11	633	08/31/2021	CLAIM ON CASH ACCOUNTS PAYABLE	352.14	352.14
						FUND TOTAL	352.14	352.14
999	POOLED CASH 999-100600 999-290403	2021	11	633	08/31/2021	POOLED CASH DUE TO FUND 403	352.14	352.14
						FUND TOTAL	352.14	352.14

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

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

** 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

5346 09/01/2021 MANL 10919 AETNA 46229 54-21242-0221 09/01/2021 20210481 DRAFTS 116,585.55

CHECK 5346 TOTAL: 116,585.55

5347 09/01/2021 MANL 15110 SEDGWICK CLAIMS MANA 46230 3240819 09/01/2021 20211343 DRAFTS 8,820.29

CHECK 5347 TOTAL: 8,820.29

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 125,405.84

TOTAL MANUAL CHECKS COUNT AMOUNT
2 125,405.84

*** GRAND TOTAL *** 125,405.84

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 12	362	APP 401-210000	09/01/2021	DRAFTS				ACCOUNTS PAYABLE		116,585.55	
		APP 999-100600	09/01/2021	DRAFTS				AP CASH DISBURSEMENTS JOURNAL POOLED CASH			125,405.84
		APP 403-210000	09/01/2021	DRAFTS				ACCOUNTS PAYABLE		8,820.29	
			09/01/2021	DRAFTS				AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL		125,405.84	125,405.84
		APP 999-290401	09/01/2021	DRAFTS				DUE TO FUND 401		116,585.55	
		APP 401-105000	09/01/2021	DRAFTS				CLAIM ON CASH			116,585.55
		APP 999-290403	09/01/2021	DRAFTS				DUE TO FUND 403		8,820.29	
		APP 403-105000	09/01/2021	DRAFTS				CLAIM ON CASH			8,820.29
								SYSTEM GENERATED ENTRIES TOTAL		125,405.84	125,405.84
								JOURNAL 2021/12/362 TOTAL		250,811.68	250,811.68

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2021 12	362	09/01/2021	CLAIM ON CASH ACCOUNTS PAYABLE		116,585.55
					FUND TOTAL	116,585.55	116,585.55
403	WORKERS COMPENSATION 403-105000 403-210000	2021 12	362	09/01/2021	CLAIM ON CASH ACCOUNTS PAYABLE		8,820.29
					FUND TOTAL	8,820.29	8,820.29
999	POOLED CASH 999-100600 999-290401 999-290403	2021 12	362	09/01/2021	POOLED CASH DUE TO FUND 401 DUE TO FUND 403		125,405.84
					FUND TOTAL	116,585.55 8,820.29	125,405.84

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		116,585.55
403	WORKERS COMPENSATION		8,820.29
999	POOLED CASH	125,405.84	
TOTAL		125,405.84	125,405.84

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5350	09/02/2021	MANL	10919 AETNA	46231	54-21243-0576	09/02/2021	20210481	DRAFT	132.73
								CHECK 5350 TOTAL:	132.73
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			132.73
				TOTAL MANUAL CHECKS		COUNT		AMOUNT	
						1		132.73	
								*** GRAND TOTAL ***	132.73

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			
2021	12	364								
APP	401-210000	09/02/2021	DRAFT				ACCOUNTS PAYABLE		132.73	
							AP CASH DISBURSEMENTS JOURNAL			
APP	999-100600	09/02/2021	DRAFT				POOLED CASH			132.73
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		132.73	132.73
APP	999-290401	09/02/2021	DRAFT				DUE TO FUND 401		132.73	
APP	401-105000	09/02/2021	DRAFT				CLAIM ON CASH			132.73
							SYSTEM GENERATED ENTRIES TOTAL		132.73	132.73
							JOURNAL 2021/12/364 TOTAL		265.46	265.46

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2021 12	364	09/02/2021			
	401-105000				CLAIM ON CASH		132.73
	401-210000				ACCOUNTS PAYABLE	132.73	
					FUND TOTAL	132.73	132.73
999	POOLED CASH	2021 12	364	09/02/2021			
	999-100600				POOLED CASH		132.73
	999-290401				DUE TO FUND 401	132.73	
					FUND TOTAL	132.73	132.73

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		132.73
999	POOLED CASH	132.73	
TOTAL		132.73	132.73

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5355	09/08/2021	MANL	10919 AETNA	46236	3256605	09/08/2021	20210480	DRAFTS2	43,245.15
								CHECK 5355 TOTAL:	43,245.15
5356	09/08/2021	MANL	10960 MEDIMPACT HEALTHCARE	46237	30196054-51046	09/08/2021	20210278	DRAFTS2	57,001.23
								CHECK 5356 TOTAL:	57,001.23
5357	09/08/2021	MANL	15110 SEDGWICK CLAIMS MANA	46238	3259188	09/08/2021	20211343	DRAFTS2	8,828.85
								CHECK 5357 TOTAL:	8,828.85
5358	09/08/2021	MANL	15110 SEDGWICK CLAIMS MANA	46239	3259256	09/08/2021	20211343	DRAFTS2	352.14
								CHECK 5358 TOTAL:	352.14
				NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***			109,427.37
				TOTAL MANUAL CHECKS		COUNT		AMOUNT	
						4		109,427.37	
							*** GRAND TOTAL ***	109,427.37	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 12	372	APP 401-210000	09/08/2021	DRAFTS2				ACCOUNTS PAYABLE		100,246.38	
		APP 999-100600	09/08/2021	DRAFTS2				AP CASH DISBURSEMENTS JOURNAL POOLED CASH			109,427.37
		APP 403-210000	09/08/2021	DRAFTS2				ACCOUNTS PAYABLE		9,180.99	
			09/08/2021	DRAFTS2				AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL		109,427.37	109,427.37
		APP 999-290401	09/08/2021	DRAFTS2				DUE TO FUND 401		100,246.38	
		APP 401-105000	09/08/2021	DRAFTS2				CLAIM ON CASH			100,246.38
		APP 999-290403	09/08/2021	DRAFTS2				DUE TO FUND 403		9,180.99	
		APP 403-105000	09/08/2021	DRAFTS2				CLAIM ON CASH			9,180.99
								SYSTEM GENERATED ENTRIES TOTAL		109,427.37	109,427.37
								JOURNAL 2021/12/372 TOTAL		218,854.74	218,854.74

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2021 12	372	09/08/2021	CLAIM ON CASH ACCOUNTS PAYABLE	100,246.38	100,246.38
				FUND TOTAL	100,246.38	100,246.38
403 WORKERS COMPENSATION 403-105000 403-210000	2021 12	372	09/08/2021	CLAIM ON CASH ACCOUNTS PAYABLE	9,180.99	9,180.99
				FUND TOTAL	9,180.99	9,180.99
999 POOLED CASH 999-100600 999-290401 999-290403	2021 12	372	09/08/2021	POOLED CASH DUE TO FUND 401 DUE TO FUND 403	100,246.38 9,180.99	109,427.37
				FUND TOTAL	109,427.37	109,427.37

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		100,246.38
403	WORKERS COMPENSATION		9,180.99
999	POOLED CASH		
		109,427.37	
	TOTAL	109,427.37	109,427.37

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5351	09/09/2021	MANL	10919 AETNA	46232	54-21250-0263	09/09/2021	20210481	DRAFT1	195,354.88
								CHECK 5351 TOTAL:	195,354.88
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			195,354.88
				TOTAL MANUAL CHECKS		COUNT	AMOUNT		
						1	195,354.88		
								*** GRAND TOTAL ***	195,354.88

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
					EFF	DATE				LINE	DESC				
2021	12	368	APP	401-210000	09/09/2021	DRAFT1		DRAFT1		ACCOUNTS PAYABLE				195,354.88	
			APP	999-100600	09/09/2021	DRAFT1		DRAFT1		AP CASH DISBURSEMENTS JOURNAL					195,354.88
										POOLED CASH					
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				195,354.88	195,354.88
			APP	999-290401	09/09/2021	DRAFT1		DRAFT1		DUE TO FUND 401				195,354.88	
			APP	401-105000	09/09/2021	DRAFT1		DRAFT1		CLAIM ON CASH					195,354.88
										SYSTEM GENERATED ENTRIES TOTAL				195,354.88	195,354.88
										JOURNAL 2021/12/368		TOTAL		390,709.76	390,709.76

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2021	12	368	09/09/2021			
	401-105000					CLAIM ON CASH		195,354.88
	401-210000					ACCOUNTS PAYABLE	195,354.88	
						FUND TOTAL	195,354.88	195,354.88
999	POOLED CASH	2021	12	368	09/09/2021			
	999-100600					POOLED CASH		195,354.88
	999-290401					DUE TO FUND 401	195,354.88	
						FUND TOTAL	195,354.88	195,354.88

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		195,354.88
999	POOLED CASH	195,354.88	
		TOTAL	195,354.88

** 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

5343 09/13/2021 MANL 14590 KIMLEY-HORN AND ASSO 46024 # 22REV LOCAL 09/13/2021 20211598 -42,508.75

CHECK 5343 TOTAL: -42,508.75

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -42,508.75

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	42,508.75

*** GRAND TOTAL *** -42,508.75

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			
2021	12	290								
APP 302-210000		09/13/2021	CASH DISB	VD	INV		ACCOUNTS PAYABLE			42,508.75
APP 999-100600		09/13/2021	CASH DISB	VD	INV		AP CASH DISBURSEMENTS JOURNAL			
							POOLED CASH	42,508.75		
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL	42,508.75		42,508.75
APP 999-290302		09/13/2021	CASH DISB	VD	INV		DUE TO FUND 302			42,508.75
APP 302-105000		09/13/2021	CASH DISB	VD	INV		CLAIM ON CASH	42,508.75		
							SYSTEM GENERATED ENTRIES TOTAL	42,508.75		42,508.75
							JOURNAL 2021/12/290 TOTAL	85,017.50		85,017.50

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
302	TAX ROAD BOND CONSTRUCTION 302-105000 302-210000	2021 12	290	09/13/2021	CLAIM ON CASH ACCOUNTS PAYABLE	42,508.75	42,508.75
					FUND TOTAL	42,508.75	42,508.75
999	POOLED CASH 999-100600 999-290302	2021 12	290	09/13/2021	POOLED CASH DUE TO FUND 302	42,508.75	42,508.75
					FUND TOTAL	42,508.75	42,508.75

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
302	TAX ROAD BOND CONTRUCTION		42,508.75
999	POOLED CASH	42,508.75	
TOTAL		42,508.75	42,508.75

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
5359	09/14/2021	MANL	50286 STATE COMPTROLLER	46240	08312021 SALES/USE T	09/14/2021	20210618	DRAFT2	130.52	
								CHECK 5359 TOTAL:	130.52	
								NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***	130.52
								TOTAL MANUAL CHECKS	COUNT AMOUNT	
								1	130.52	
								*** GRAND TOTAL ***	130.52	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2021	12	375													
APP	011-210000		09/14/2021	DRAFT2		DRAFT2				ACCOUNTS PAYABLE				130.52	
APP	999-100600		09/14/2021	DRAFT2		DRAFT2				AP CASH DISBURSEMENTS JOURNAL					130.52
										POOLED CASH					
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				130.52	130.52
APP	999-290011		09/14/2021	DRAFT2		DRAFT2				DUE TO FUND 011				130.52	
APP	011-105000		09/14/2021	DRAFT2		DRAFT2				CLAIM ON CASH					130.52
										SYSTEM GENERATED ENTRIES TOTAL				130.52	130.52
										JOURNAL 2021/12/375		TOTAL		261.04	261.04

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011	GENERAL FUND 011-105000 011-210000	2021 12	375	09/14/2021	CLAIM ON CASH ACCOUNTS PAYABLE	130.52	130.52
					FUND TOTAL	130.52	130.52
999	POOLED CASH 999-100600 999-290011	2021 12	375	09/14/2021	POOLED CASH DUE TO FUND 011	130.52	130.52
					FUND TOTAL	130.52	130.52

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		130.52
999	POOLED CASH	130.52	
TOTAL		130.52	130.52

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A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5352	09/15/2021	MANL	10919 AETNA	46233	54-21256-0198	09/15/2021	20210481	DRAFTS1	163,184.76
								CHECK 5352 TOTAL:	163,184.76
5353	09/15/2021	MANL	15110 SEDGWICK CLAIMS MANA	46234	3279445	09/15/2021	20211343	DRAFTS1	352.14
								CHECK 5353 TOTAL:	352.14
5354	09/15/2021	MANL	15110 SEDGWICK CLAIMS MANA	46235	3280396	09/15/2021	20211343	DRAFTS1	2,528.70
								CHECK 5354 TOTAL:	2,528.70
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***		166,065.60
TOTAL MANUAL CHECKS							COUNT	AMOUNT	
						3	166,065.60		
*** GRAND TOTAL ***									166,065.60

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2021 12	370	APP 401-210000	09/15/2021	DRAFTS1				ACCOUNTS PAYABLE		163,184.76	
		APP 999-100600	09/15/2021	DRAFTS1				AP CASH DISBURSEMENTS JOURNAL POOLED CASH			166,065.60
		APP 403-210000	09/15/2021	DRAFTS1				ACCOUNTS PAYABLE		2,880.84	
			09/15/2021	DRAFTS1				AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL		166,065.60	166,065.60
		APP 999-290401	09/15/2021	DRAFTS1				DUE TO FUND 401		163,184.76	
		APP 401-105000	09/15/2021	DRAFTS1				CLAIM ON CASH			163,184.76
		APP 999-290403	09/15/2021	DRAFTS1				DUE TO FUND 403		2,880.84	
		APP 403-105000	09/15/2021	DRAFTS1				CLAIM ON CASH			2,880.84
								SYSTEM GENERATED ENTRIES TOTAL		166,065.60	166,065.60
								JOURNAL 2021/12/370 TOTAL		332,131.20	332,131.20

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2021	12	370	09/15/2021			
	401-105000					CLAIM ON CASH		163,184.76
	401-210000					ACCOUNTS PAYABLE	163,184.76	
						FUND TOTAL	163,184.76	163,184.76
403	WORKERS COMPENSATION	2021	12	370	09/15/2021			
	403-105000					CLAIM ON CASH		2,880.84
	403-210000					ACCOUNTS PAYABLE	2,880.84	
						FUND TOTAL	2,880.84	2,880.84
999	POOLED CASH	2021	12	370	09/15/2021			
	999-100600					POOLED CASH		166,065.60
	999-290401					DUE TO FUND 401	163,184.76	
	999-290403					DUE TO FUND 403	2,880.84	
						FUND TOTAL	166,065.60	166,065.60

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		163,184.76
403	WORKERS COMPENSATION		2,880.84
999	POOLED CASH	166,065.60	
TOTAL		166,065.60	166,065.60

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A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5360	09/20/2021	MANL	10919 AETNA	46241	54-21259-0212	09/20/2021	20210481	DRAFT3	201,464.07
								CHECK 5360 TOTAL:	201,464.07
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			201,464.07
						TOTAL MANUAL CHECKS	COUNT	AMOUNT	
							1	201,464.07	
								*** GRAND TOTAL ***	201,464.07

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			
2021	12	377								
APP 401-210000		09/20/2021	DRAFT3		DRAFT3		ACCOUNTS PAYABLE		201,464.07	
APP 999-100600		09/20/2021	DRAFT3		DRAFT3		AP CASH DISBURSEMENTS JOURNAL			201,464.07
							POOLED CASH			
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		201,464.07	201,464.07
APP 999-290401		09/20/2021	DRAFT3		DRAFT3		DUE TO FUND 401		201,464.07	
APP 401-105000		09/20/2021	DRAFT3		DRAFT3		CLAIM ON CASH			201,464.07
							SYSTEM GENERATED ENTRIES TOTAL		201,464.07	201,464.07
							JOURNAL 2021/12/377	TOTAL	402,928.14	402,928.14

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2021 12	377	09/20/2021			
	401-105000				CLAIM ON CASH		201,464.07
	401-210000				ACCOUNTS PAYABLE	201,464.07	
					FUND TOTAL	201,464.07	201,464.07
999	POOLED CASH	2021 12	377	09/20/2021			
	999-100600				POOLED CASH		201,464.07
	999-290401				DUE TO FUND 401	201,464.07	
					FUND TOTAL	201,464.07	201,464.07

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		201,464.07
999	POOLED CASH	201,464.07	
TOTAL		201,464.07	201,464.07

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

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5361	09/24/2021	MANL	50100 L P & L	46242	090121 811 MAIN ST	09/24/2021	20210069	LP&L	18,946.80
								CHECK 5361 TOTAL:	18,946.80
5362	09/24/2021	MANL	50100 L P & L	46243	091521 904 BROADWAY	09/24/2021	20210069	LP&L	9,426.25
								CHECK 5362 TOTAL:	9,426.25
5363	09/24/2021	MANL	50100 L P & L	46244	091521 916 MAIN ST	09/24/2021	20210069	LP&L	9,193.11
								CHECK 5363 TOTAL:	9,193.11
5364	09/24/2021	MANL	50100 L P & L	46245	91520211010BUDDYHOLL	09/24/2021	20210069	LP&L	106.80
								CHECK 5364 TOTAL:	106.80
5365	09/24/2021	MANL	50100 L P & L	46246	091521 915BUDDYHOLLY	09/24/2021	20210069	LP&L	1,585.91
								CHECK 5365 TOTAL:	1,585.91
5366	09/24/2021	MANL	50100 L P & L	46247	050621 3502 N HOLLY	09/24/2021	20210069	LP&L	48,673.22
								CHECK 5366 TOTAL:	48,673.22
5367	09/24/2021	MANL	50100 L P & L	46248	090121 3502 N HOLLY	09/24/2021		LP&L	85,121.56
								CHECK 5367 TOTAL:	85,121.56
				NUMBER OF CHECKS	7	*** CASH ACCOUNT TOTAL ***			173,053.65
				TOTAL MANUAL CHECKS		COUNT		AMOUNT	
						7		173,053.65	
							*** GRAND TOTAL ***	173,053.65	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC				
2021	12		379										
APP 011-210000	09/24/2021	LP&L	LP&L					ACCOUNTS PAYABLE				173,053.65	
APP 999-100600	09/24/2021	LP&L	LP&L					AP CASH DISBURSEMENTS JOURNAL					173,053.65
								POOLED CASH					
								AP CASH DISBURSEMENTS JOURNAL				173,053.65	
								GENERAL LEDGER TOTAL				173,053.65	173,053.65
APP 999-290011	09/24/2021	LP&L	LP&L					DUE TO FUND 011				173,053.65	
APP 011-105000	09/24/2021	LP&L	LP&L					CLAIM ON CASH					173,053.65
								SYSTEM GENERATED ENTRIES TOTAL				173,053.65	173,053.65
								JOURNAL 2021/12/379	TOTAL			346,107.30	346,107.30

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011	GENERAL FUND	2021 12	379	09/24/2021			
	011-105000				CLAIM ON CASH		173,053.65
	011-210000				ACCOUNTS PAYABLE	173,053.65	
					FUND TOTAL	173,053.65	173,053.65
999	POOLED CASH	2021 12	379	09/24/2021			
	999-100600				POOLED CASH		173,053.65
	999-290011				DUE TO FUND 011	173,053.65	
					FUND TOTAL	173,053.65	173,053.65

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		173,053.65
999	POOLED CASH	173,053.65	
TOTAL		173,053.65	173,053.65

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