

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		
5212	09/13/2021	EFT	3262 AGNEW ASSOCIATES, IN	43763	1219067-18	09/13/2021	20210587	09132021	720.00		
				43764	1220037-3	09/13/2021	20210587	09132021	1,935.00		
						CHECK	5212	TOTAL:	2,655.00		
5213	09/13/2021	EFT	374 ALSCO, INC.	44285	LLUB932966	09/13/2021	20210404	09132021	48.30		
						CHECK	5213	TOTAL:	48.30		
5214	09/13/2021	EFT	12826 ALVARADO, CECILIA	44017	9.29-10.1.21 CA	09/13/2021		09132021	117.00		
						CHECK	5214	TOTAL:	117.00		
5215	09/13/2021	EFT	50108 ATMOS ENERGY	44465	32221 800 8TH	09/13/2021	20210109	09132021	462.31		
				44466	82321 309 S MONROE	09/13/2021	20210338	09132021	58.54		
				44467	82321 915 AVENUE H	09/13/2021	20210351	09132021	59.65		
				44468	82621 LSO/TAG	09/13/2021	20210333	09132021	76.44		
				44469	82521 701 MAIN ST	09/13/2021	20210070	09132021	42.31		
				44470	82521 901 BUDDY HOLL	09/13/2021	20210070	09132021	47.48		
				44471	82521 904 BROADWAYCH	09/13/2021	20210070	09132021	43.17		
				44472	82521 914 AVENUE G	09/13/2021	20210070	09132021	47.48		
				44473	82521 915 BUDDY HOLL	09/13/2021	20210070	09132021	47.48		
				44474	82321915BUDYHOLLYGEN	09/13/2021	20210070	09132021	260.54		
				44475	82521 916 MAIN ST	09/13/2021	20210070	09132021	207.03		
				44476	1002 AVENUE G	09/13/2021	20210070	09132021	47.48		
				44477	82521 1302 CRICKETS	09/13/2021	20210070	09132021	53.86		
				44478	82421 1401 AVENUE E	09/13/2021	20210070	09132021	47.48		
				44484	82521904BROADWAYJAIL	09/13/2021	20210070	09132021	45.73		
						CHECK	5215	TOTAL:	1,546.98		

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					
5216	09/13/2021	EFT	5472 BALCO SYSTEMS, INC	44483	22705A	09/13/2021		09132021	1,453.50					
						CHECK		5216 TOTAL:	1,453.50					
5217	09/13/2021	EFT	7666 BEST BUY FOR BUSINES	44157	5446645	09/13/2021	20211497	09132021	1,599.98					
						CHECK		5217 TOTAL:	1,599.98					
5218	09/13/2021	EFT	57556 BLAKLEY, TRACE	44246	9.26-29.21 TB	09/13/2021		09132021	142.00					
						CHECK		5218 TOTAL:	142.00					
5219	09/13/2021	EFT	11659 BLAYLOCK, KATY	44504	08.2021 KB	09/13/2021		09132021	111.44					
						CHECK		5219 TOTAL:	111.44					
5220	09/13/2021	EFT	711 BOB BARKER COMPANY,	43981	INV1653927	09/13/2021	20210294	09132021	2,543.88					
						CHECK		5220 TOTAL:	2,543.88					
5221	09/13/2021	EFT	8353 BOZEMAN MACHINERY &	43708	52124	09/13/2021	20210301	09132021	85.00					
				43709	52259	09/13/2021	20210301	09132021	240.00					
				43710	52260	09/13/2021	20210301	09132021	45.00					
				43711	52293	09/13/2021	20210301	09132021	375.00					
				43712	52296	09/13/2021	20210301	09132021	40.00					
				43759	52397	09/13/2021	20210301	09132021	62.50					
				43760	52338	09/13/2021	20210301	09132021	70.00					
				43982	52441	09/13/2021	20210301	09132021	70.00					
				44137	52596	09/13/2021	20210301	09132021	150.00					
				44262	52634	09/13/2021	20210301	09132021	62.50					
				44565	52623	09/13/2021	20210301	09132021	44.00					
				44566	52627	09/13/2021	20210301	09132021	7.00					
				44567	52628	09/13/2021	20210301	09132021	44.00					

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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			
				44683	52747	09/13/2021	20210301	09132021	52.00			
				44684	52777	09/13/2021	20210301	09132021	55.00			
						CHECK	5221	TOTAL:	1,402.00			
5222	09/13/2021	EFT	8353 BOZEMAN MACHINERY &	44685	52788	09/13/2021	20210301	09132021	40.00			
						CHECK	5222	TOTAL:	40.00			
5223	09/13/2021	EFT	51216 BROWN, MIKE	43912	2021-760889C MB	09/13/2021		09132021	150.00			
				44166	2021-760800F MB	09/13/2021		09132021	100.00			
						CHECK	5223	TOTAL:	250.00			
5224	09/13/2021	EFT	10358 BRUNSON, CHRIS	44248	9.10-10.10.21 CB	09/13/2021		09132021	1,426.00			
						CHECK	5224	TOTAL:	1,426.00			
5225	09/13/2021	EFT	12849 BUENO, LORNA	44162	2019-760602A LB	09/13/2021		09132021	150.00			
				44358	PF-2021-JMAG-0011	09/13/2021		09132021	100.00			
						CHECK	5225	TOTAL:	250.00			
5226	09/13/2021	EFT	12731 BUSINESSOLVER.COM, I	43980	0072622	09/13/2021	20210189	09132021	8,219.94			
						CHECK	5226	TOTAL:	8,219.94			
5227	09/13/2021	EFT	8427 CARTER, AARON	43879	2018-530947 AC	09/13/2021		09132021	450.00			
				43906	2021-760847A AC	09/13/2021		09132021	150.00			
				44115	2021-543490A BR	09/13/2021		09132021	1,395.00			
				44183	2019-538190 AC	09/13/2021		09132021	1,237.50			
						CHECK	5227	TOTAL:	3,232.50			
5228	09/13/2021	EFT	14278 CASPER, JOHN	44589	2021.09.13 Casper	09/13/2021		09132021	237.50			
						CHECK	5228	TOTAL:	237.50			

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CASH ACCOUNT: 999			100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN				NET	
5229	09/13/2021	EFT	4297 CDW-G (GOV'T SOLUTIO		44081	J215927	09/13/2021	20211532	09132021				442.60	
					44739	J660587	09/13/2021	20211587	09132021				231.58	
							CHECK	5229	TOTAL:				674.18	
5230	09/13/2021	EFT	15152 CORPORATE BILLING, L		43707	XA102007754:01	09/13/2021	20210299	09132021				42.54	
					44136	RA102001342:01	09/13/2021	20210299	09132021				561.89	
					44680	XA102008033:01	09/13/2021	20210299	09132021				377.26	
					44681	XA102008553:01	09/13/2021	20210299	09132021				49.17	
					44682	XA102008603:01	09/13/2021	20210299	09132021				83.94	
							CHECK	5230	TOTAL:				1,114.80	
5231	09/13/2021	EFT	50794 CRENSHAW, DUPREE, MI		44587	2021.09.13 Blankensh	09/13/2021		09132021				330.00	
							CHECK	5231	TOTAL:				330.00	
5232	09/13/2021	EFT	157 DACO FIRE EQUIPMENT		43967	26019	09/13/2021	20211570	09132021				4,842.25	
							CHECK	5232	TOTAL:				4,842.25	
5233	09/13/2021	EFT	11915 DLT SOLUTIONS, LLC		44050	4990457A	09/13/2021	20211494	09132021				1,332.48	
							CHECK	5233	TOTAL:				1,332.48	
5234	09/13/2021	EFT	11655 DUFFY LAW FIRM		44085	2005-531313F KA	09/13/2021		09132021				255.00	
					44087	2011-557926D KL	09/13/2021		09132021				225.00	
					44088	2012-501497 CWD	09/13/2021		09132021				870.00	
					44089	2017-525893J KL	09/13/2021		09132021				273.75	
					44091	2019-533968J KL	09/13/2021		09132021				1,387.50	
					44094	2020-539913G CWD	09/13/2021		09132021				202.50	
					44095	2020-540011D KL	09/13/2021		09132021				191.25	
					44097	2020-540538H CWD	09/13/2021		09132021				1,395.00	

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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		
					44099	2020-540664D KL	09/13/2021		09132021	367.50		
					44100	2020-540708 KA	09/13/2021		09132021	262.50		
					44102	2020-540998 KA	09/13/2021		09132021	90.00		
					44103	2020-541111E KL	09/13/2021		09132021	202.50		
					44104	2020-541250 KA	09/13/2021		09132021	90.00		
					44108	2020-542044C KL	09/13/2021		09132021	202.50		
					44109	2020-592312C KL	09/13/2021		09132021	926.25		
							CHECK		5234 TOTAL:	6,941.25		
5235	09/13/2021	EFT	11655	DUFFY LAW FIRM	44110	2020-542531 KA	09/13/2021		09132021	45.00		
					44111	2021-543072 KA	09/13/2021		09132021	225.00		
					44112	2021-543123 KA	09/13/2021		09132021	120.00		
					44113	2021-543184B KL	09/13/2021		09132021	277.50		
					44116	2021-543598B KL	09/13/2021		09132021	285.00		
					44117	2021-543709B CWD	09/13/2021		09132021	150.00		
					44119	2021-544437 KA	09/13/2021		09132021	270.00		
					44365	2015-515876G CWD	09/13/2021		09132021	247.50		
					44376	2020-539342I CWD	09/13/2021		09132021	135.00		
					44388	2020-541091G CWD	09/13/2021		09132021	187.50		
					44395	2020-541465D CWD	09/13/2021		09132021	210.00		
					44396	2020-541652C CWD	09/13/2021		09132021	382.50		
					44399	2021-545324 CWD	09/13/2021		09132021	360.00		
					44402	2021-543200B CWD	09/13/2021		09132021	180.00		
							CHECK		5235 TOTAL:	3,075.00		
5236	09/13/2021	EFT	11082	DURAN, ARTHUR	44633	8.8-14.21 AD	09/13/2021		09132021	10.00		

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

						CHECK	5236	TOTAL:	10.00
5237	09/13/2021	EFT	57769 EAN HOLDINGS, LLC	43935	6500-4444-3334	09/13/2021	20211467	09132021	225.16
				44254	9013-3702-801	09/13/2021	20211492	09132021	329.44
						CHECK	5237	TOTAL:	554.60
5238	09/13/2021	EFT	53957 EBELING, DELLINDA	43880	2018-531157B DE	09/13/2021		09132021	997.50
				43887	2020-538553 DE	09/13/2021		09132021	952.50
				43888	2020-538626D DE	09/13/2021		09132021	270.00
				43889	2020-538716A DE	08/20/2021		09132021	322.50
				43891	2020-539383C DE	09/13/2021		09132021	67.50
				43900	2021-543754 DE	09/13/2021		09132021	780.00
				43901	2021-545105 DE	09/13/2021		09132021	375.00
				44386	2020-540941 DE	09/13/2021		09132021	2,692.50
				44454	2018-531157C DE	09/13/2021		09132021	800.00
				44455	2017-526766 DE	09/13/2021		09132021	637.50
				44517	2020-538654B DE	09/13/2021		09132021	157.50
						CHECK	5238	TOTAL:	8,052.50
5239	09/13/2021	EFT	11321 EUBANK, FORREST	44249	9.10-10.10.21 FE	09/13/2021		09132021	1,426.00
						CHECK	5239	TOTAL:	1,426.00
5240	09/13/2021	EFT	7203 EXPRESS EMPLOYMENT P	43756	25902794	09/13/2021	20210230	09132021	63.70
				44133	25927224	09/13/2021	20210230	09132021	509.60
						CHECK	5240	TOTAL:	573.30
5241	09/13/2021	EFT	14857 FLEMING, KIPI L	44590	2021.09.13 Fleming	09/13/2021		09132021	275.00
						CHECK	5241	TOTAL:	275.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
5242	09/13/2021	EFT	55675 FOUTS, LEIGH ANN	43882	2019-536056 LAF	09/13/2021		09132021	525.00		
				43886	2019-538178D LAF	09/13/2021		09132021	495.00		
				43898	2021-543534A LAF	09/13/2021		09132021	371.25		
				44450	2020-541845A LAF	09/13/2021		09132021	480.00		
				44513	2020-540549C LAF	09/13/2021		09132021	592.50		
				44522	2018-532069C LAF	09/13/2021		09132021	315.00		
				44523	2018-530928E LAF	09/13/2021		09132021	607.50		
				44524	2018-530457A LAF	09/13/2021		09132021	277.50		
						CHECK		5242 TOTAL:	3,663.75		
5243	09/13/2021	EFT	1594 G T DISTRIBUTORS	44309	INV0844529A	09/13/2021	20211069	09132021	11,311.00		
						CHECK		5243 TOTAL:	11,311.00		
5244	09/13/2021	EFT	7897 GAMBOA FERRARO, MARI	43883	2019-536094B MGF	09/13/2021		09132021	165.00		
				43896	2020-541168 MGF	09/13/2021		09132021	540.00		
				43927	2013-505581B MGF	09/13/2021		09132021	420.00		
				44370	2019-791821 MGF	09/13/2021		09132021	307.50		
						CHECK		5244 TOTAL:	1,432.50		
5245	09/13/2021	EFT	8861 GARIBAY, THELMA	44500	08.2021 TG	09/13/2021		09132021	621.45		
						CHECK		5245 TOTAL:	621.45		
5246	09/13/2021	EFT	13975 GORELL, JANINE	44591	2021.09.13 Gore11	09/13/2021		09132021	225.00		
						CHECK		5246 TOTAL:	225.00		
5247	09/13/2021	EFT	217 GRAINGER, W. W., INC	43730	9013293767	09/13/2021	20210182	09132021	166.52		
				43747	9023621064	09/13/2021	20210039	09132021	741.44		
				43752	9023930754	09/13/2021	20210182	09132021	303.17		

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
43957	9027883033	09/13/2021	20210039	09132021	328.30
43958	9029481869	09/13/2021	20210039	09132021	1,581.26
43966	9924570519	09/13/2021	20210039	09132021	339.00
44018	9838934652	09/13/2021	20210039	09132021	46.10
44019	9965055156	09/13/2021	20210039	09132021	65.40
44020	9922372991	09/13/2021	20210039	09132021	50.04
44021	9837065433	09/13/2021	20210039	09132021	137.39
44200	9032940141	09/13/2021	20210039	09132021	66.70
44532	9035867747	09/13/2021	20210182	09132021	160.29
44650	9041286312	09/13/2021	20210039	09132021	645.74
44775	9909988777	09/13/2021	20210039	09132021	289.30
CHECK 5247 TOTAL:					4,920.65
5248 09/13/2021 EFT	15109 CODEX CORP.	44082	6640	09/13/2021 20211546 09132021	674.00
		44237	6671	09/13/2021 20211567 09132021	3,065.00
		44721	6628	09/13/2021 20211321 09132021	52,280.86
CHECK 5248 TOTAL:					56,019.86
5249 09/13/2021 EFT	13398 HALLGREN, STEPHANIE	44593	2021.09.13 Hallgren	09/13/2021 09132021	700.00
CHECK 5249 TOTAL:					700.00
5250 09/13/2021 EFT	9134 HARGRAVE, DONNY	44251	8.14-16.21 DH	09/13/2021 09132021	107.00
CHECK 5250 TOTAL:					107.00
5251 09/13/2021 EFT	11441 HAYS, BREANN M.	44354	081621bh	09/13/2021 09132021	475.00
CHECK 5251 TOTAL:					475.00
5252 09/13/2021 EFT	15004 HEALTHEQUITY INC	44229	INV3005765	09/13/2021 20210894 09132021	436.35

A/P CASH DISBURSEMENTS JOURNAL

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VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

							CHECK	5252 TOTAL:	436.35
5253	09/13/2021	EFT	14024 HENDLEY, MARK	44594	2021.09.13 Hendley	09/13/2021	09132021	202.50	
						CHECK	5253 TOTAL:	202.50	
5254	09/13/2021	EFT	14486 HON, MEAGAN	44542	08.2021 MH	09/13/2021	09132021	175.38	
						CHECK	5254 TOTAL:	175.38	
5255	09/13/2021	EFT	10544 HUFFAKER, W. CALLOWA	44595	2021.09.13 Huffaker	09/13/2021	09132021	100.00	
						CHECK	5255 TOTAL:	100.00	
5256	09/13/2021	EFT	12812 HUPP, GREG	44004	104154 GP	09/13/2021	09132021	6,000.00	
						CHECK	5256 TOTAL:	6,000.00	
5257	09/13/2021	EFT	1745 ICS JAIL SUPPLIES, I	44669	W4551101	09/13/2021	20210130 09132021	378.72	
				44670	W4657800	09/13/2021	20210130 09132021	205.20	
						CHECK	5257 TOTAL:	583.92	
5258	09/13/2021	EFT	14591 INNOVATIVE TRANSPORT	44710	5857-19001 INV-11	09/13/2021	20210983 09132021	10,000.00	
						CHECK	5258 TOTAL:	10,000.00	
5259	09/13/2021	EFT	9551 INTEGRITY TRANSLATIO	43998	06.29.21LBB 237TH	09/13/2021	09132021	360.00	
				43999	06.30.21LBB JP3	09/13/2021	09132021	360.00	
				44000	07.02.21 LBB2	09/13/2021	09132021	360.00	
				44001	7.12.21 LBB1	09/13/2021	09132021	360.00	
				44002	07.13.21 LBB 237TH	09/13/2021	09132021	360.00	
				44003	07.14.21 LBBT	09/13/2021	09132021	360.00	
				44345	07.19.21LBBC	09/13/2021	09132021	360.00	
				44346	07.22.21LBB 364TH	09/13/2021	09132021	360.00	
				44347	07.30.21LBB 364TH	09/13/2021	09132021	360.00	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
				44348	08.02.21 LBB1	09/13/2021		09132021	360.00				
				44349	08.03.21 LBBT	09/13/2021		09132021	360.00				
				44350	08.12.21 LBB 137TH	09/13/2021		09132021	360.00				
				44351	08.23.21 LBBC	09/13/2021		09132021	360.00				
				44352	08.25.21 LBBJ	09/13/2021		09132021	360.00				
				44353	08.26.21LBB 364TH	09/13/2021		09132021	360.00				
							CHECK	5259 TOTAL:	5,400.00				
5260	09/13/2021	EFT	13763 JIMENEZ, ANGELO	44015	8.23.21 AJ	09/13/2021		09132021	25.00				
							CHECK	5260 TOTAL:	25.00				
5261	09/13/2021	EFT	51963 JONES, DENIECE	44167	2021-760832C DJ	09/13/2021		09132021	100.00				
				44355	2020-760702E DJ	09/13/2021		09132021	100.00				
				44512	2021-543184 DJ	09/13/2021		09132021	1,290.00				
				44515	2020-540168 DJ	09/13/2021		09132021	1,170.00				
				44516	2020-540011 DJ	09/13/2021		09132021	1,140.00				
				44518	2019-536773A DJ	09/13/2021		09132021	1,012.50				
							CHECK	5261 TOTAL:	4,812.50				
5262	09/13/2021	EFT	14159 JQ ENGINEERING, LLP	44304	3190342-233607	09/13/2021	20210462	09132021	1,012.50				
							CHECK	5262 TOTAL:	1,012.50				
5263	09/13/2021	EFT	15094 KILLGORE, REBECCA J	44597	2021.09.13 Killgore	09/13/2021		09132021	117.50				
							CHECK	5263 TOTAL:	117.50				
5264	09/13/2021	EFT	14590 KIMLEY-HORN AND ASSO	44046	063126030-0521-22REV	09/13/2021	20210708	09132021	48,358.20				
				44061	063126030-052122REVA	09/13/2021	20211598	09132021	42,508.75				
				44257	#22REV LOCAL	09/13/2021	20211598	09132021	42,508.75				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
				44308	063126036-0721-6	09/13/2021	20211036	09132021	58,914.00				
						CHECK		5264 TOTAL:	192,289.70				
5265	09/13/2021	EFT	6061 KUSS, DANIEL	44598	2021.09.13 Kuss	09/13/2021		09132021	262.50				
						CHECK		5265 TOTAL:	262.50				
5266	09/13/2021	EFT	50110 L P & L - GENERAL AS	44265	64463	09/13/2021		09132021	118.33				
				44266	64464	09/13/2021		09132021	119.29				
				44282	64470	09/13/2021		09132021	150.00				
				44362	82	09/13/2021		09132021	113.79				
						CHECK		5266 TOTAL:	501.41				
5267	09/13/2021	EFT	9421 LABATT FOOD SERVICE	44635	08106889	09/13/2021	20210001	09132021	116.46				
				44636	08106888	09/13/2021	20210001	09132021	2,643.49				
				44637	08192160	09/13/2021	20210001	09132021	360.10				
				44638	08247884	09/13/2021	20210001	09132021	3,309.58				
				44639	08176390	09/13/2021	20210001	09132021	27.87				
				44640	08176388	09/13/2021	20210001	09132021	149.47				
				44641	08176389	09/13/2021	20210001	09132021	3,244.10				
						CHECK		5267 TOTAL:	9,851.07				
5268	09/13/2021	EFT	11160 LAING, VICKI	44062	21570	09/13/2021		09132021	2,166.00				
						CHECK		5268 TOTAL:	2,166.00				
5269	09/13/2021	EFT	10805 LANEHART, DAVID	44599	2021.09.13 Lanehart	09/13/2021		09132021	2,050.00				
						CHECK		5269 TOTAL:	2,050.00				
5270	09/13/2021	EFT	12952 MACIAS, MICHAEL	43964	8.29-9.2.21 MM	09/13/2021		09132021	169.00				

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

					CHECK		5270 TOTAL:	169.00
5271	09/13/2021	EFT	12852 MARTIN, CINDY	44600	2021.09.13 Martin	09/13/2021	09132021	43.75
					CHECK		5271 TOTAL:	43.75
5272	09/13/2021	EFT	9028 MARTINEZ, JENNIFER	44540	08.2021 JM	09/13/2021	09132021	72.24
					CHECK		5272 TOTAL:	72.24
5273	09/13/2021	EFT	10709 MATTHEW HARRIS LAW P	44521	2019-533962G AC	09/13/2021	09132021	112.50
					CHECK		5273 TOTAL:	112.50
5274	09/13/2021	EFT	53313 MENDEZ, JESSE	43903	2016-759915Q JM	09/13/2021	09132021	150.00
				43907	2021-760864B JM	09/13/2021	09132021	150.00
				43908	2021-760864C JM	09/13/2021	09132021	100.00
				43915	PF-2021-JMAG-0005 JM	09/13/2021	09132021	100.00
				43916	PF-2021-JMAG-0006 JM	09/13/2021	09132021	100.00
				43917	PF-2021-JMAG-0007 JM	09/13/2021	09132021	100.00
				44169	2021-760868A JM	09/13/2021	09132021	100.00
				44171	PF-2021-JMAG-0007A	09/13/2021	09132021	100.00
					CHECK		5274 TOTAL:	900.00
5275	09/13/2021	EFT	14051 MESQUIAS, MEAGAN	44506	08.2021 MM	09/13/2021	09132021	20.16
					CHECK		5275 TOTAL:	20.16
5276	09/13/2021	EFT	8 MIDKIFF, PATRICK	44538	08.2021 PM	09/13/2021	09132021	157.92
					CHECK		5276 TOTAL:	157.92
5277	09/13/2021	EFT	13273 MODUFORM, INC.	44720	75359	09/13/2021	20211310 09132021	21,829.11
					CHECK		5277 TOTAL:	21,829.11

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

5278	09/13/2021	EFT	2083	MORRISON SUPPLY CO	43696	S111318929.001	09/13/2021	20210163	09132021	614.17
					43785	S111340212.001	09/13/2021	20210163	09132021	74.01
					44028	S111373270.001	09/13/2021	20210163	09132021	316.94
					44490	S111382620.001	09/13/2021	20210081	09132021	705.00
					44653	S111390865.001	09/13/2021	20210081	09132021	919.21
CHECK 5278 TOTAL:										2,629.33
5279	09/13/2021	EFT	9703	MURRAY, LINDSEY	43878	2018-530231I LM	09/13/2021		09132021	393.75
					43884	2019-536796D LM	09/13/2021		09132021	56.25
					43892	2020-539410D LM	09/13/2021		09132021	37.50
					44194	2020-538371G LM	09/13/2021		09132021	637.50
					44371	2020-538371H LM	09/13/2021		09132021	675.00
					44405	2021-543726B LM	09/13/2021		09132021	206.25
					44406	2021-543943B LM	09/13/2021		09132021	112.50
					44527	2017-525365B LM	09/13/2021		09132021	168.75
CHECK 5279 TOTAL:										2,287.50
5280	09/13/2021	EFT	13490	MURRAY, LYNNE M.	44602	2021.09.13 Murray	09/13/2021		09132021	675.00
CHECK 5280 TOTAL:										675.00
5281	09/13/2021	EFT	14842	NEW LEAF BEHAVIORAL	44011	2020-420257 NT	09/13/2021		09132021	750.00
					44012	2021-422419 NT	09/13/2021		09132021	750.00
					44013	2021-441190 NT	09/13/2021		09132021	750.00
					44442	2021-440865 TN	09/13/2021		09132021	750.00
					44443	2021-422675 TN	09/13/2021		09132021	750.00
					44444	2019-418397 TN	09/13/2021		09132021	750.00
					44445	2017-411976 TN	09/13/2021		09132021	750.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET						
										CHECK	5281	TOTAL:	5,250.00		
5282	09/13/2021	EFT	54079 NICHOLSON, JEFFERY D	44170	PF-2021-JMAG-0004A	09/13/2021		09132021	100.00						
										CHECK	5282	TOTAL:	100.00		
5283	09/13/2021	EFT	246 OFFICEWISE FURNITURE	40647	C2281186-1	07/12/2021	20210842	09132021	-492.99						
				43687	2289329-1	09/13/2021	20210031	09132021	23.89						
				43700	2289441-0	09/13/2021	20210241	09132021	30.75						
				43713	2289547-0	09/13/2021	20210332	09132021	236.99						
				43716	2289149-0	09/13/2021	20210381	09132021	229.90						
				43717	2289348-0	09/13/2021	20210381	09132021	30.04						
				43718	2289626-0	09/13/2021	20210381	09132021	123.12						
				43724	2289580-0	09/13/2021	20210553	09132021	273.17						
				43734	2289719-0	09/13/2021	20210574	09132021	508.69						
				43738	2289719-1	09/13/2021	20210574	09132021	40.48						
				43761	2290370-0	09/13/2021	20210381	09132021	115.60						
				43779	2290597-0	09/13/2021	20210031	09132021	36.49						
				43789	2290311-0	09/13/2021	20210332	09132021	42.22						
										CHECK	5283	TOTAL:	1,198.35		
5284	09/13/2021	EFT	14922 OLIBAS LAW FIRM, PLL	44361	2008-545376E LMOY	09/13/2021		09132021	37.50						
				44363	2014-512810J LMOY	09/13/2021		09132021	97.50						
				44364	2015-515876D LO	09/13/2021		09132021	285.00						
				44366	2019-533694L LO	09/13/2021		09132021	45.00						
				44368	2019-537099I LMOY	09/13/2021		09132021	67.50						
				44369	2019-537197L LO	09/13/2021		09132021	307.50						
				44373	2020-538788J LO	09/13/2021		09132021	187.50						
				44374	2020-539120L LMOY	09/13/2021		09132021	247.50						

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
44375	2020-539197G LO	09/13/2021		09132021	135.00
44377	2020-539533J LMOY	09/13/2021		09132021	37.50
44378	2020-539756H LO	09/13/2021		09132021	67.50
44379	2020-540169M LMOY	09/13/2021		09132021	180.00
44381	2020-540421L LMOY	09/13/2021		09132021	60.00
44382	2020-540661R LMOY	09/13/2021		09132021	645.00
44384	2020-540874M LMOY	09/13/2021		09132021	195.00
CHECK				5284 TOTAL :	2,595.00
44389	2021-544107C LMOY	09/13/2021		09132021	67.50
44390	2021-544389A LMOY	09/13/2021		09132021	90.00
44391	2020-541115K LO	09/13/2021		09132021	37.50
44392	2020-541211G LO	09/13/2021		09132021	97.50
44393	2020-541247K LO	09/13/2021		09132021	135.00
44394	2020-541334D LMOY	09/13/2021		09132021	165.00
44397	2020-541717J LMOY	09/13/2021		09132021	757.50
44398	2021-544515B LMOY	09/13/2021		09132021	97.50
44400	2020-542312G LMOY	09/13/2021		09132021	120.00
44401	2021-543072F LMOY	09/13/2021		09132021	97.50
44458	2013-507324C LO	09/13/2021		09132021	7.50
CHECK				5285 TOTAL :	1,672.50
44577	100400494185	09/13/2021	20211143	09132021	3,950.00
CHECK				5286 TOTAL :	3,950.00
44603	2021.09.13 Penn	09/13/2021		09132021	1,110.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
						CHECK	5287	TOTAL:	1,110.00			
5288	09/13/2021	EFT	3858 PLAINS PRESORT SERVI	43689	521298	09/13/2021	20210089	09132021	49.22			
				43690	521403	09/13/2021	20210089	09132021	44.93			
				43691	521519	09/13/2021	20210089	09132021	50.90			
				43692	521624	09/13/2021	20210089	09132021	70.86			
				43693	521742	09/13/2021	20210089	09132021	96.76			
				44125	521862	09/13/2021	20210089	09132021	68.46			
				44126	521969	09/13/2021	20210089	09132021	32.73			
				44127	522078	09/13/2021	20210089	09132021	50.57			
				44128	522181	09/13/2021	20210089	09132021	38.69			
				44129	522296	09/13/2021	20210089	09132021	42.64			
				44656	522394	09/13/2021	20210089	09132021	54.70			
				44657	522499	09/13/2021	20210089	09132021	87.41			
				44658	522606	09/13/2021	20210089	09132021	29.84			
				44659	522711	09/13/2021	20210089	09132021	48.46			
				44660	522831	09/13/2021	20210089	09132021	68.46			
						CHECK	5288	TOTAL:	834.63			
5289	09/13/2021	EFT	11988 RATLIFF, THERESA	44090	2019-533962E TR	09/13/2021		09132021	165.00			
				44105	2020-541360 TR	09/13/2021		09132021	810.00			
				44106	2020-541360A TR	09/13/2021		09132021	690.00			
				44380	2020-540242A TR	09/13/2021		09132021	532.50			
				44387	2020-541010 TR	09/13/2021		09132021	997.50			
						CHECK	5289	TOTAL:	3,195.00			
5290	09/13/2021	EFT	11031 RAY, KAREN	44605	2021.09.13 Ray	09/13/2021		09132021	120.00			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET					
										CHECK	5290 TOTAL:	120.00		
5291	09/13/2021	EFT	15201 ROBINSON, ELINOR	44606	2021.09.13 Robinson	09/13/2021		09132021	120.00					
										CHECK	5291 TOTAL:	120.00		
5292	09/13/2021	EFT	15022 RYAN, KAYLA NICOLE	44607	2021.09.13 Ryan	09/13/2021		09132021	80.00					
										CHECK	5292 TOTAL:	80.00		
5293	09/13/2021	EFT	14519 SALTZMAN LAW FIRM	43905	2020-760793B MS	09/13/2021		09132021	100.00					
				44357	PF-2021-JMAG-0010	09/13/2021		09132021	100.00					
										CHECK	5293 TOTAL:	200.00		
5294	09/13/2021	EFT	8380 SCOTT, ROBERT	44124	8.18-20.21 RS	09/13/2021		09132021	145.00					
										CHECK	5294 TOTAL:	145.00		
5295	09/13/2021	EFT	15110 SEDGWICK CLAIMS MANA	44123	400000069022	09/13/2021	20211344	09132021	4,352.00					
										CHECK	5295 TOTAL:	4,352.00		
5296	09/13/2021	EFT	13511 SHABANEH, ABEER	44608	2021.09.13 Shabaneh	09/13/2021		09132021	100.00					
										CHECK	5296 TOTAL:	100.00		
5297	09/13/2021	EFT	4941 SHAW, JIM	43881	2018-532920H JS	09/13/2021		09132021	315.00					
				43885	2019-537350B JS	09/13/2021		09132021	262.50					
				43890	2020-539067C JS	08/20/2021		09132021	262.50					
				43895	2020-540401A JS	09/13/2021		09132021	367.50					
				43904	2019-760624A JS	09/13/2021		09132021	150.00					
				44092	2020-539314 JS	09/13/2021		09132021	630.00					
				44107	2020-541900B JS	09/13/2021		09132021	855.00					
				44164	2020-760756F JS	09/13/2021		09132021	100.00					
				44165	2020-760794 JS	09/13/2021		09132021	100.00					

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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
					44168	2021-760863D JS		09/13/2021		09132021			150.00
					44172	PF-2021-JMAG-0008 JS		09/13/2021		09132021			100.00
					44356	PF-2021-JMAG-0010		09/13/2021		09132021			100.00
					44404	2021-543272 JS		09/13/2021		09132021			307.50
					44453	2019-537787D JS		09/13/2021		09132021			405.00
								CHECK		5297 TOTAL:			4,105.00
5298	09/13/2021	EFT	1680 SHERWIN-WILLIAMS CO.	43973	0981-0			09/13/2021	20210084	09132021			207.90
				44201	1847-9			09/13/2021	20210084	09132021			913.87
				44202	9189-7			09/13/2021	20210084	09132021			1,121.67
				44654	0333-3			09/13/2021	20210084	09132021			63.27
				44655	1585-8			09/13/2021	20210084	09132021			1,404.93
								CHECK		5298 TOTAL:			3,711.64
5299	09/13/2021	EFT	13990 SHOOTER, AUSTIN COL	44610	2021.09.13 Shooter			09/13/2021		09132021			300.00
								CHECK		5299 TOTAL:			300.00
5300	09/13/2021	EFT	13402 SIGMA ACTUARIAL CONS	44159	20130402-007			09/13/2021	20211603	09132021			5,000.00
								CHECK		5300 TOTAL:			5,000.00
5301	09/13/2021	EFT	14910 SILVA, MELISSA A	44498	08.2021 MS			09/13/2021		09132021			267.86
								CHECK		5301 TOTAL:			267.86
5302	09/13/2021	EFT	14834 SOLORZANO, ISAIAS JO	44403	2021-543271 JS			09/13/2021		09132021			345.00
								CHECK		5302 TOTAL:			345.00
5303	09/13/2021	EFT	13491 SPITZER, SAMANTHA	44611	2021.09.13 Spitzer			09/13/2021		09132021			379.05
								CHECK		5303 TOTAL:			379.05

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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				
5304	09/13/2021	EFT		8395	SPRINT SOLUTIONS	44664	802045611-106	09/13/2021	20210101	09132021		107.84				
									CHECK	5304	TOTAL:	107.84				
5305	09/13/2021	EFT		57703	STANDEFER, MALINDA C	44612	2021.09.13 standefer	09/13/2021		09132021		75.00				
									CHECK	5305	TOTAL:	75.00				
5306	09/13/2021	EFT		14886	STAPLES, INC.	43936	8063192464	09/13/2021	20211540	09132021		29.33				
						44034	8063274390	09/13/2021	20210361	09132021		339.62				
						44041	3484788976	09/13/2021	20210507	09132021		5.99				
						44042	3484788974	09/13/2021	20210507	09132021		17.99				
						44043	3484494277	09/13/2021	20210507	09132021		314.60				
						44044	3484623726	09/13/2021	20210507	09132021		287.16				
						44045	3484788975	09/13/2021	20210507	09132021		15.99				
						44239	3485230123	09/13/2021	20211589	09132021		646.46				
						44686	3485230124	09/13/2021	20210312	09132021		449.22				
									CHECK	5306	TOTAL:	2,106.36				
5307	09/13/2021	EFT		9074	SUCSY, ALAN	44501	08.2021 AS	09/13/2021		09132021		78.96				
									CHECK	5307	TOTAL:	78.96				
5308	09/13/2021	EFT		14699	TAPIA, CINDY JEANETT	44613	2021.09.13 Tapia	09/13/2021		09132021		40.00				
									CHECK	5308	TOTAL:	40.00				
5309	09/13/2021	EFT		13657	TARBOX, MAX	44614	2021.09.13 Tarbox	09/13/2021		09132021		100.00				
									CHECK	5309	TOTAL:	100.00				
5310	09/13/2021	EFT		14435	TEICHELMAN, MARSHA	44615	2021.09.13 Teichelma	09/13/2021		09132021		120.00				
									CHECK	5310	TOTAL:	120.00				

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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			
5311	09/13/2021	EFT	12827 THE LAW OFFICE OF JE	44367	2019-534015 JM	09/13/2021		09132021	1,035.00			
				44519	2019-534687 JM	09/13/2021		09132021	1,001.25			
				44525	2018-529019 JM	09/13/2021		09132021	510.00			
						CHECK		5311 TOTAL:	2,546.25			
5312	09/13/2021	EFT	12340 THREADGILL, HEATHER	44179	2016-519465E HT	09/13/2021		09132021	315.00			
				44180	2017-527987 HT	09/13/2021		09132021	345.00			
				44181	2018-532019E HT	09/13/2021		09132021	67.50			
				44182	2018-532797B HT	09/13/2021		09132021	210.00			
				44184	2020-539975E HT	09/13/2021		09132021	240.00			
				44185	2020-540410E HT	09/13/2021		09132021	232.50			
				44186	2020-541722C HT	09/13/2021		09132021	112.50			
				44187	2020-541820E HT	09/13/2021		09132021	615.00			
				44188	2020-542209C HT	09/13/2021		09132021	382.50			
				44189	2021-542991B HT	09/13/2021		09132021	165.00			
				44190	2021-543009C HT	09/13/2021		09132021	135.00			
				44191	2021-545250 HT	09/13/2021		09132021	202.50			
				44192	2018-530457B HT	09/13/2021		09132021	97.50			
						CHECK		5312 TOTAL:	3,120.00			
5313	09/13/2021	EFT	12555 TREVINO, LIZA	44096	2020-540165 LT	09/13/2021		09132021	1,402.50			
						CHECK		5313 TOTAL:	1,402.50			
5314	09/13/2021	EFT	15041 FIBER PLATFORM, LLC	44719	SI-21-021863	09/13/2021	20211270	09132021	1,955.95			
						CHECK		5314 TOTAL:	1,955.95			
5315	09/13/2021	EFT	14865 VIGILANT SOLUTIONS,	44539	44363 RI	09/13/2021	20211500	09132021	4,420.00			

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

				CHECK		5315 TOTAL:	4,420.00
5316	09/13/2021	EFT	41 IMPERIAL BAG & PAPER	44774	L038082	09/13/2021 20210034 09132021	1,087.17
				CHECK		5316 TOTAL:	1,087.17
5317	09/13/2021	EFT	50058 WARDROUP, RICHARD L.	44005	DRG CRT JUNE 2021 RW	09/13/2021 09132021	1,000.00
				44006	DWI CRT JUN 2021 RW	09/13/2021 09132021	1,000.00
				44007	DRG CRT JULY 21 RW	09/13/2021 09132021	1,000.00
				44008	DWI CRT JUL 2021 RW	09/13/2021 09132021	1,000.00
				CHECK		5317 TOTAL:	4,000.00
5318	09/13/2021	EFT	11712 WATSON, CARDINE	44451	2020-539477 CW	09/13/2021 09132021	1,650.00
				44452	2020-540927B CW	09/13/2021 09132021	975.00
				44456	2017-525546 CW	09/13/2021 09132021	356.25
				CHECK		5318 TOTAL:	2,981.25
5319	09/13/2021	EFT	5418 WHITE, W. STEVE	43913	2021-760907A SW	09/13/2021 09132021	150.00
				43914	PF-2021-JMAG-0002A	09/13/2021 09132021	100.00
				44025	08172021	09/13/2021 09132021	50.00
				44163	2020-760684 SW	09/13/2021 09132021	100.00
				CHECK		5319 TOTAL:	400.00
5320	09/13/2021	EFT	14794 WHITTENBURG AND STRA	43894	2020-540011A SH	08/20/2021 09132021	150.00
				44372	2020-538421 SH	09/13/2021 09132021	401.25
				44383	2020-540664B SH	09/13/2021 09132021	371.25
				CHECK		5320 TOTAL:	922.50
5321	09/13/2021	EFT	14955 WORLEY, LAURA LYNN	44440	111	09/13/2021 09132021	1,600.00
				44441	110	09/13/2021 09132021	1,600.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
									CHECK	5321 TOTAL:	3,200.00	
5322	09/13/2021	EFT	15124 ZACHARY, TRAVIS J.	44617	2021.09.13 Zachary	09/13/2021		09132021	90.00			
									CHECK	5322 TOTAL:	90.00	
5323	09/13/2021	EFT	246 OFFICEWISE FURNITURE	43803	2284705-3	09/13/2021	20211250	09132021	215.78			
				43804	2290165-0	09/13/2021	20211250	09132021	1,694.29			
				43923	2290723-0	09/13/2021	20210090	09132021	85.74			
				43924	2289723-0	09/13/2021	20210266	09132021	15.03			
				43925	2289828-0	09/13/2021	20210266	09132021	18.30			
				43926	2289914-0	09/13/2021	20210266	09132021	29.89			
				43956	2290597-1	09/13/2021	20210031	09132021	47.78			
				43974	2290990-0	09/13/2021	20210120	09132021	61.74			
				44036	2289683-0	09/13/2021	20210502	09132021	644.08			
				44037	2289924-0	09/13/2021	20210502	09132021	80.17			
				44038	2289924-1	09/13/2021	20210502	09132021	14.89			
				44039	2290254-0	09/13/2021	20210502	09132021	37.23			
				44051	C2289683-0	09/13/2021		09132021	-13.01			
									CHECK	5323 TOTAL:	2,931.91	
5324	09/13/2021	EFT	246 OFFICEWISE FURNITURE	44056	C2287481-0	09/13/2021		09132021	-210.00			
				44073	2288314-0	09/13/2021	20210362	09132021	142.66			
				44074	2287646-0	09/13/2021	20210362	09132021	22.52			
				44075	2288314-1	09/13/2021	20210362	09132021	3.55			
				44131	2290134-0	09/13/2021	20210126	09132021	355.29			
				44134	2291408-0	09/13/2021	20210243	09132021	190.56			
				44135	2291423-0	09/13/2021	20210243	09132021	97.10			
				44138	2291398-0	09/13/2021	20210332	09132021	85.90			

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

				44140	2289924-2	09/13/2021	20210502	09132021	16.47
				44141	2289683-2	09/13/2021	20210502	09132021	16.47
				44196	2291041-0	09/13/2021	20210014	09132021	452.26
				44197	2288340-0	09/13/2021	20210014	09132021	281.89
				44198	2286985-0	09/13/2021	20210014	09132021	61.94
						CHECK	5324	TOTAL:	1,516.61
5325	09/13/2021	EFT	246 OFFICEWISE FURNITURE	44235	2289119-0	09/13/2021	20211549	09132021	204.49
				44242	2290151-0	09/13/2021	20211572	09132021	258.66
				44245	2291502-0	08/30/2021	20210126	09132021	693.06
				44252	292050	09/13/2021	20210014	09132021	119.88
				44253	2291862-0	09/13/2021	20210243	09132021	205.92
				44276	2291514-0	09/13/2021	20210348	09132021	1,503.42
				44307	2291677-1	09/13/2021	20210858	09132021	15.51
				44417	2291633-0	09/13/2021	20210222	09132021	1,791.22
				44418	2291420-0	09/13/2021	20210241	09132021	3,429.60
				44419	2291591-0	09/13/2021	20210241	09132021	497.91
				44464	C2288314-0	09/13/2021		09132021	-37.00
				44479	831 2583118	09/13/2021	20210014	09132021	119.88
				44556	2292027-1	09/13/2021	20210223	09132021	132.12
				44557	2292027-0	09/13/2021	20210223	09132021	2,138.30
						CHECK	5325	TOTAL:	11,072.97
5326	09/13/2021	EFT	246 OFFICEWISE FURNITURE	44213	2290821-0	09/13/2021	20210266	09132021	4.10
				44215	2289381-1	09/13/2021	20210332	09132021	148.12
				44228	2291677-0	09/13/2021	20210858	09132021	50.10
				44560	2291084-0	09/13/2021	20210266	09132021	15.45

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600	POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				44571	2290655-0	09/13/2021	20210381	09132021	105.32
				44572	2290643-0	09/13/2021	20210381	09132021	72.54
				44573	2290861-0	09/13/2021	20210381	09132021	51.68
				44661	2292531-0	09/13/2021	20210090	09132021	9.04
				44662	2292531-1	09/13/2021	20210090	09132021	6.77
				44666	2289703-0	09/13/2021	20210125	09132021	563.61
				44667	2291669-0	09/13/2021	20210125	09132021	45.29
				44668	2291366-0	09/13/2021	20210125	09132021	250.36
				44688	2292421-0	09/13/2021	20210332	09132021	126.63
				44695	2292484-0	09/13/2021	20210377	09132021	46.79
				44696	2292484-1	09/13/2021	20210377	09132021	18.55
						CHECK	5326	TOTAL:	1,514.35
5327	09/13/2021	EFT	246 OFFICEWISE FURNITURE	44203	2290990-1	09/13/2021	20210120	09132021	17.64
				44211	2290969-1	09/13/2021	20210241	09132021	248.72
				44212	2290969-0	09/13/2021	20210241	09132021	531.05
				44698	2290633-0	09/13/2021	20210392	09132021	85.74
				44699	2290633-1	09/13/2021	20210392	09132021	14.04
				44708	2292437-0	09/13/2021	20210842	09132021	626.37
				44709	2291677-2	09/13/2021	20210858	09132021	7.78
				44742	2292550-0	09/13/2021	20211639	09132021	36.76
						CHECK	5327	TOTAL:	1,568.10
384874	09/13/2021	PRTD	14587 1ST CHOICE RESTAURA	44724	INV-2021-0483	09/13/2021	20211368	09132021	5,621.37
						CHECK	384874	TOTAL:	5,621.37

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						
384875	09/13/2021	PRTD	15176	7PSOLUTIONS, LLC	44584	INV-8144	09/13/2021	20211631	09132021	720.00						
							CHECK	384875	TOTAL:	720.00						
384876	09/13/2021	PRTD	14957	ARNOLD OIL COMPANY O	44429	8292384	09/13/2021	20210258	09132021	2,286.40						
							CHECK	384876	TOTAL:	2,286.40						
384877	09/13/2021	PRTD	3788	ABCO FIRE PROTECTION	43743	010173	09/13/2021	20211378	09132021	1,000.00						
							CHECK	384877	TOTAL:	1,000.00						
384878	09/13/2021	PRTD	10832	ABERCROMBIE LUMBER C	44432	215409	09/13/2021	20210285	09132021	3.38						
					44676	215510	09/13/2021	20210285	09132021	9.28						
							CHECK	384878	TOTAL:	12.66						
384879	09/13/2021	PRTD	32	ACME MARKING PROD. C	43797	44895	09/13/2021	20211560	09132021	523.35						
					44084	44942	09/13/2021	20211601	09132021	34.85						
							CHECK	384879	TOTAL:	558.20						
384880	09/13/2021	PRTD	13132	AGAPE FUNERAL CHAPEL	44437	64472	09/13/2021		09132021	850.00						
					44438	64471	09/13/2021		09132021	6,800.00						
							CHECK	384880	TOTAL:	7,650.00						
384881	09/13/2021	PRTD	5446	ALLISON, BASS & MAGE	43799	6336	09/13/2021	20211586	09132021	456.00						
							CHECK	384881	TOTAL:	456.00						
384882	09/13/2021	PRTD	10978	AMERICAN TIRE DISTRI	44533	S155635080	09/13/2021	20210192	09132021	336.36						
							CHECK	384882	TOTAL:	336.36						
384883	09/13/2021	PRTD	2924	ANIXTER, INC.	44736	671198567	09/13/2021	20211585	09132021	2,010.00						
					44737	671199113	09/13/2021	20211585	09132021	913.40						
					44738	671198346	09/13/2021	20211585	09132021	86.00						

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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	384883	TOTAL :	3,009.40
384884	09/13/2021	PRTD	888890	OLIVE HARVEST OF TEX	44023	08102021	09/13/2021	09132021	31.25
						CHECK	384884	TOTAL :	31.25
384885	09/13/2021	PRTD	13870	AT&T	44480	5075339509	09/13/2021	09132021	990.00
					44481	8250321606	09/13/2021	09132021	990.00
					44482	6079312608	09/13/2021	09132021	990.00
						CHECK	384885	TOTAL :	2,970.00
384886	09/13/2021	PRTD	8412	AT&T MOBILITY	43719	997105994x08092021	09/13/2021	20210383 09132021	350.01
					43725	287302399915x080921	09/13/2021	20210558 09132021	189.95
					43762	874530977x08092021	09/13/2021	20210573 09132021	54.59
					43765	287248702280x080921	09/13/2021	20210818 09132021	23.52
					43791	28724870157x08092021	09/13/2021	20210363 09132021	261.31
					43939	826009010x08102021	09/13/2021	20210024 09132021	588.32
					44035	287248702533x080921	09/13/2021	20210465 09132021	44.40
					44306	287248419948x080921	09/13/2021	20210721 09132021	74.00
					44494	990791387x08092021	09/13/2021	20210114 09132021	3,439.49
					44585	287306461481x072721	09/13/2021	20211635 09132021	505.71
					44672	287296831382x062721	09/13/2021	20210141 09132021	1,201.27
					44673	287306766627x071521	09/13/2021	20210141 09132021	1,129.60
						CHECK	384886	TOTAL :	7,862.17
384887	09/13/2021	PRTD	6371	ATMOS ENERGY CORP.	44268	64466	09/13/2021	09132021	54.18
					44270	64468	09/13/2021	09132021	44.56
					44275	76	09/13/2021	09132021	117.00

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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	384887	TOTAL:	215.74	
384888	09/13/2021	PRTD	13513	BASSETT, JENNIFER		43897	2021-543169 JB	08/20/2021		09132021	307.50					
						44101	2020-540887 JB	09/13/2021		09132021	952.50					
						44359	2021-785661 JB	09/13/2021		09132021	435.00					
						44385	2020-540887A JB	09/13/2021		09132021	937.50					
												CHECK	384888	TOTAL:	2,632.50	
384889	09/13/2021	PRTD	8672	BENITEZ, SHAUN		44619	9.21-24.21 SB	09/13/2021		09132021	350.00					
												CHECK	384889	TOTAL:	350.00	
384890	09/13/2021	PRTD	8413	BIG PLATE RESTAURANT		44725	1333107496	09/13/2021	20211380	09132021	2,911.00					
												CHECK	384890	TOTAL:	2,911.00	
384891	09/13/2021	PRTD	375	BORDER STATES ELECTR		43780	922655565	09/13/2021	20210037	09132021	663.70					
						44485	922711903	09/13/2021	20210037	09132021	18.12					
												CHECK	384891	TOTAL:	681.82	
384892	09/13/2021	PRTD	7895	BROOKS, BONNIE J. BL		44588	2021.09.13 Brooks	09/13/2021		09132021	306.25					
												CHECK	384892	TOTAL:	306.25	
384893	09/13/2021	PRTD	12970	BRUMMETT, TOM		44623	9.21-24.21 TB	09/13/2021		09132021	350.00					
												CHECK	384893	TOTAL:	350.00	
384894	09/13/2021	PRTD	14557	BUROW, ALAN		44622	9.21-24.21 AB	09/13/2021		09132021	350.00					
												CHECK	384894	TOTAL:	350.00	
384895	09/13/2021	PRTD	8346	CANNON IV		43774	29805098	09/13/2021	20210242	09132021	508.51					
												CHECK	384895	TOTAL:	508.51	

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											
384896	09/13/2021	PRTD	9937	CAPROCK	TIRE, INC.	43784	62506	09/13/2021	20210148	09132021		53.00											
						44674	62615	09/13/2021	20210148	09132021		93.00											
										CHECK	384896	TOTAL:											
												146.00											
384897	09/13/2021	PRTD	11736	CARASOFT	TECHNOLOGY	44733	IN1013508	09/13/2021	20211548	09132021		2,361.46											
										CHECK	384897	TOTAL:											
												2,361.46											
384898	09/13/2021	PRTD	13448	CHANG, JENNA	GABRIEL	44618	08.2021 JC	09/13/2021		09132021		208.15											
										CHECK	384898	TOTAL:											
												208.15											
384899	09/13/2021	PRTD	14790	CITY OF	LUBBOCK	44158	INV.017131	09/13/2021	20211595	09132021		25.00											
						44580	INV.017163	09/13/2021	20211575	09132021		371.56											
						44583	INV.017175	09/13/2021	20211610	09132021		50.00											
						44726	INV.017106	09/13/2021	20211469	09132021		118.88											
						44728	INV.017105	09/13/2021	20211475	09132021		128.63											
										CHECK	384899	TOTAL:											
												694.07											
384900	09/13/2021	PRTD	131	CITY OF	LUBBOCK	44176	JAG172017DJBX0639	09/13/2021	20211602	09132021		7,381.60											
						44256	REIM-TAG3401104 2021	09/13/2021	20211596	09132021		17,992.22											
						44581	01-05.2021	09/13/2021	20211591	09132021		3,637.82											
										CHECK	384900	TOTAL:											
												29,011.64											
384901	09/13/2021	PRTD	50104	CITY OF	SLATON	43955	1207202001062021 EP	09/13/2021	20210316	09132021		34.61											
						44489	15	09/13/2021	20210065	09132021		100.00											
						44493	0902-SVFD-AP	09/13/2021		09132021		1,510.93											
										CHECK	384901	TOTAL:											
												1,645.54											
384902	09/13/2021	PRTD	50704	CITY OF	WOLFFORTH	44463	0722202108192021	09/13/2021	20210040	09132021		248.23											

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CASH ACCOUNT: 999			100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET			
												CHECK	384902 TOTAL:	248.23
384903	09/13/2021	PRTD	10037 CLERK, SEVENTH COURT		43793	JULY-21	09/13/2021	20210619	09132021		2,162.15			
												CHECK	384903 TOTAL:	2,162.15
384904	09/13/2021	PRTD	3029 CONTECH		43746	W14181	09/13/2021	20210035	09132021		233.20			
					43773	W14185	09/13/2021	20211357	09132021		7,493.00			
												CHECK	384904 TOTAL:	7,726.20
384905	09/13/2021	PRTD	12969 CONTINENTAL BATTERIE		44707	11122108181310	09/13/2021	20210768	09132021		154.48			
												CHECK	384905 TOTAL:	154.48
384906	09/13/2021	PRTD	13998 CORNERSTONE DETENTIO		43795	64220165	09/13/2021	20211348	09132021		4,581.80			
												CHECK	384906 TOTAL:	4,581.80
384907	09/13/2021	PRTD	15208 COUNTY OF BEXAR		44193	2021MH1000	09/13/2021		09132021		402.00			
												CHECK	384907 TOTAL:	402.00
384908	09/13/2021	PRTD	11861 CROSBY COUNTY DISTRI		43794	439	09/13/2021	20210620	09132021		169.74			
												CHECK	384908 TOTAL:	169.74
384909	09/13/2021	PRTD	9737 DATA-LINE OFFICE SYS		43932	IN133993	09/13/2021	20210538	09132021		45.01			
												CHECK	384909 TOTAL:	45.01
384910	09/13/2021	PRTD	12736 DAVIS, ASHLEY		44621	9.21-24.21 AD	09/13/2021		09132021		350.00			
												CHECK	384910 TOTAL:	350.00
384911	09/13/2021	PRTD	51072 DAVIS, PHILIP J., M.		44426	8.23.21 CHASE	09/13/2021	20210256	09132021		225.00			
					44427	8.23.21 KA/PC	09/13/2021	20210256	09132021		450.00			
					44428	8.25.21 EPPLER	09/13/2021	20210256	09132021		225.00			
					44559	8.30.21 CC/JW	09/13/2021	20210256	09132021		450.00			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH													
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET									
															CHECK	384911	TOTAL:	1,350.00
384912	09/13/2021	PRTD	15070	DELACRUZ, PETE	44630	8.21 RDC	09/13/2021		09132021						169.12			
															CHECK	384912	TOTAL:	169.12
384913	09/13/2021	PRTD	7765	DELARROSA, MIKE	44509	08.2021 MD	09/13/2021		09132021						16.80			
															CHECK	384913	TOTAL:	16.80
384914	09/13/2021	PRTD	2501	DELL MARKETING L.P.	42696	10508380878	08/23/2021	20211165	09132021						2,805.00			
					43744	10511850019	09/13/2021	20211513	09132021						5,800.00			
					43796	10506856720	09/13/2021	20211364	09132021						103,249.20			
					44122	10512148013	09/13/2021	20211506	09132021						5,445.00			
					44745	10514205532	09/13/2021	20211499	09132021						159,802.24			
															CHECK	384914	TOTAL:	277,101.44
384915	09/13/2021	PRTD	15136	DIAMEDICAL USA EQUIP	44234	68902	09/13/2021	20211362	09132021						4,647.00			
															CHECK	384915	TOTAL:	4,647.00
384916	09/13/2021	PRTD	14736	DICKSON, CODY W.	43686	072021	09/13/2021	20210030	09132021						204.00			
															CHECK	384916	TOTAL:	204.00
384917	09/13/2021	PRTD	15105	DIEXON GROUP LLC	44329	210203002	09/13/2021	20211284	09132021						4,308.00			
															CHECK	384917	TOTAL:	4,308.00
384918	09/13/2021	PRTD	11351	DIR-TX DEPT OF INFOR	44139	21070832N	09/13/2021	20210461	09132021						664.42			
															CHECK	384918	TOTAL:	664.42
384919	09/13/2021	PRTD	13605	DK DANIEL SERVICES	43937	4324	09/13/2021	20211581	09132021						5,175.79			
					44255	4325	09/13/2021	20211592	09132021						3,219.95			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH											
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK	RUN	NET				
													CHECK	384919	TOTAL:	8,395.74
384920	09/13/2021	PRTD	14908	DLR GROUP INC.	OF TE	44243	0191729	09/13/2021	20210529	09132021		28,502.21	CHECK	384920	TOTAL:	28,502.21
384921	09/13/2021	PRTD	12118	DRISKILL & BATES	PSY	44496	8.20221	09/13/2021		09132021		575.00	CHECK	384921	TOTAL:	575.00
384922	09/13/2021	PRTD	9970	ECOLAB		44548	6263259305	09/13/2021	20210079	09132021		144.95	CHECK	384922	TOTAL:	144.95
384923	09/13/2021	PRTD	15217	EDDINS, PAYTON		44648	9.21-24.21 PE	09/13/2021		09132021		350.00	CHECK	384923	TOTAL:	350.00
384924	09/13/2021	PRTD	13314	ERGON ASPHALT & EMUL		43731	9402531454	09/13/2021	20211077	09132021		5,019.59				
						43732	9402531455	09/13/2021	20211077	09132021		7,253.42				
						43733	9402530109	09/13/2021	20211077	09132021		16,431.89				
						43735	9402530572	09/13/2021	20211077	09132021		16,090.22				
						43736	9402531456	09/13/2021	20211077	09132021		5,039.28				
						43737	9402531457	09/13/2021	20211077	09132021		7,522.79				
						43739	9402531458	09/13/2021	20211077	09132021		16,320.20				
						43740	9402531459	09/13/2021	20211077	09132021		16,346.47				
						43741	9402532734	09/13/2021	20211077	09132021		16,464.73				
						43742	9402533769	09/13/2021	20211077	09132021		16,451.59				
						43768	9402534697	09/13/2021	20211077	09132021		4,999.87				
						43769	9402534698	09/13/2021	20211077	09132021		7,522.79				
						43770	9402534699	09/13/2021	20211077	09132021		16,392.45				
						43771	9402534700	09/13/2021	20211077	09132021		16,247.92				
						44077	9402539884	09/13/2021	20211077	09132021		4,960.45				

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

						CHECK	384924	TOTAL:	173,063.66
384925	09/13/2021	PRTD	13314	ERGON ASPHALT & EMUL	44078	9402539885	09/13/2021	20211077 09132021	7,792.17
					44079	9402539886	09/13/2021	20211077 09132021	14,782.79
					44080	9402539887	09/13/2021	20211077 09132021	7,831.59
					44231	9402541155	09/13/2021	20211077 09132021	4,980.15
					44232	9402541156	09/13/2021	20211077 09132021	7,779.04
					44233	9402542735	09/13/2021	20211077 09132021	1,373.16
						CHECK	384925	TOTAL:	44,538.90
384926	09/13/2021	PRTD	182	FED-EX	43695	7-465-51109	09/13/2021	20210162 09132021	10.61
					43959	7-473-15583	09/13/2021	20210162 09132021	96.66
					44555	7-481-01537	09/13/2021	20210162 09132021	35.60
						CHECK	384926	TOTAL:	142.87
384927	09/13/2021	PRTD	596	FELIX WEST PAINTS	43758	FWP2046941	09/13/2021	20210283 09132021	352.23
						CHECK	384927	TOTAL:	352.23
384928	09/13/2021	PRTD	10611	FILLMAN, RYAN	44632	8.8-14.21 RF	09/13/2021	09132021	10.00
						CHECK	384928	TOTAL:	10.00
384929	09/13/2021	PRTD	9104	FIVE STAR CORRECTION	43698	39189R	09/13/2021	20210195 09132021	310.36
					43699	39188	09/13/2021	20210195 09132021	28,682.75
					43753	39232R	09/13/2021	20210195 09132021	323.90
					43754	39231	09/13/2021	20210195 09132021	28,944.52
					43988	39292R	09/13/2021	20210195 09132021	353.88
					43989	39291	09/13/2021	20210195 09132021	29,025.04

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

						CHECK	384929	TOTAL:	87,640.45
384930	09/13/2021	PRTD	15216	FOSSETT, LAURA BETH	44647	9.21-24.21 LBF	09/13/2021	09132021	350.00
						CHECK	384930	TOTAL:	350.00
384931	09/13/2021	PRTD	2704	GAFFORD PEST CONTROL	43720	184444	09/13/2021	20210423 09132021	105.00
						43721	09/13/2021	20210423 09132021	165.00
						43722	09/13/2021	20210423 09132021	35.00
						43723	09/13/2021	20210423 09132021	30.00
						43990	09/13/2021	20210318 09132021	35.00
						44032	09/13/2021	20210339 09132021	35.00
						44064	09/13/2021	20210049 09132021	35.00
						44071	09/13/2021	20210346 09132021	40.00
						44216	09/13/2021	20210339 09132021	35.00
						CHECK	384931	TOTAL:	515.00
384932	09/13/2021	PRTD	1783	GALLS INC. LLC	43772	019021547	09/13/2021	20211272 09132021	264.64
						43805	09/13/2021	20211272 09132021	18.00
						44143	09/13/2021	20211272 09132021	94.00
						44144	09/13/2021	20211272 09132021	18.00
						44145	09/13/2021	20211272 09132021	18.00
						44146	09/13/2021	20211272 09132021	27.00
						44147	09/13/2021	20211272 09132021	18.00
						44148	09/13/2021	20211272 09132021	258.56
						44149	09/13/2021	20211272 09132021	141.00
						44150	09/13/2021	20211272 09132021	161.98
						44151	09/13/2021	20211272 09132021	80.99
						44152	09/13/2021	20211272 09132021	173.68

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
44153	018966292	09/13/2021	20211272	09132021	329.17
44154	018930261	09/13/2021	20211272	09132021	315.82
44155	018930245	09/13/2021	20211272	09132021	323.96
CHECK 384932 TOTAL:					2,242.80
384933 09/13/2021 PRTD 1783 GALLS INC. LLC	44195	018987308	09/13/2021	20211272 09132021	108.00
	44310	018930248	09/13/2021	20211253 09132021	161.98
	44311	019104056	09/13/2021	20211253 09132021	154.00
	44312	019050623	09/13/2021	20211254 09132021	1,482.00
	44313	019021546	09/13/2021	20211255 09132021	264.64
	44314	019009990	09/13/2021	20211255 09132021	264.64
	44315	019031969	09/13/2021	20211255 09132021	577.80
	44316	019085547	09/13/2021	20211255 09132021	66.16
	44317	018930247	09/13/2021	20211255 09132021	80.99
	44318	019104057	09/13/2021	20211255 09132021	77.00
	44319	018897324	09/13/2021	20211255 09132021	432.00
	44321	019095768	09/13/2021	20211272 09132021	4.00
	44322	019021512	09/13/2021	20211272 09132021	308.00
CHECK 384933 TOTAL:					3,981.21
384934 09/13/2021 PRTD 1783 GALLS INC. LLC	44323	019021509	09/13/2021	20211272 09132021	154.00
	44324	019105459	09/13/2021	20211272 09132021	3.00
	44325	019105392	09/13/2021	20211272 09132021	47.00
	44326	019085480	09/13/2021	20211272 09132021	154.00
	44327	019031964	09/13/2021	20211272 09132021	385.00
	44328	019050561	09/13/2021	20211272 09132021	385.00
	44712	019095643	09/13/2021	20211255 09132021	484.80

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						
					44713	019117766	09/13/2021	20211255	09132021	132.32						
					44714	019117767	09/13/2021	20211255	09132021	66.16						
					44715	019117768	09/13/2021	20211255	09132021	132.32						
					44716	019128328	09/13/2021	20211255	09132021	32.32						
					44717	019128331	09/13/2021	20211255	09132021	132.32						
							CHECK	384934	TOTAL:	2,108.24						
384935	09/13/2021	PRTD	15200	GARCIA, LESLIE ANNE	43938	833682	09/13/2021	20211583	09132021	29.80						
							CHECK	384935	TOTAL:	29.80						
384936	09/13/2021	PRTD	11579	GARCIA, MARINA L.	42522	7.19-23.2021 MG	08/09/2021		09132021	827.80						
							CHECK	384936	TOTAL:	827.80						
384937	09/13/2021	PRTD	7417	GARRETT, KORTNEY	44250	8.14-16.21 KG	09/13/2021		09132021	107.00						
							CHECK	384937	TOTAL:	107.00						
384938	09/13/2021	PRTD	13880	GATEHOUSE MEDIA	43792	16104707	09/13/2021	20210467	09132021	192.15						
					44226	16103438	09/13/2021	20210467	09132021	345.10						
							CHECK	384938	TOTAL:	537.25						
384939	09/13/2021	PRTD	354	GENE MESSER FORD	44360	376056	09/13/2021	20210201	09132021	111.91						
							CHECK	384939	TOTAL:	111.91						
384940	09/13/2021	PRTD	14941	GOLD STAR PETROLEUM,	43781	101172	09/13/2021	20210064	09132021	6,171.52						
					43782	101173	09/13/2021	20210064	09132021	2,371.43						
					43969	101186	09/13/2021	20210064	09132021	3,663.18						
					43971	101187	09/13/2021	20210064	09132021	5,587.62						
					43984	101188	09/13/2021	20210064	09132021	2,433.97						
					44487	101281	09/13/2021	20210064	09132021	2,901.33						

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				
				44488	101280	09/13/2021	20210064	09132021	3,062.42				
						CHECK	384940	TOTAL:	26,191.47				
384941	09/13/2021	PRTD	9389 GOODWILL INDUSTRIES	43778	2813	09/13/2021	20210838	09132021	42.00				
						CHECK	384941	TOTAL:	42.00				
384942	09/13/2021	PRTD	9552 GOSSELINK, LLOYD	44054	97524734	09/13/2021	20211594	09132021	1,377.00				
						CHECK	384942	TOTAL:	1,377.00				
384943	09/13/2021	PRTD	13160 W. JARET GREASER LAW	44592	2021.09.13 Greaser	09/13/2021		09132021	1,375.00				
						CHECK	384943	TOTAL:	1,375.00				
384944	09/13/2021	PRTD	4101 HANEL, WALTER	44272	75	09/13/2021		09132021	3,900.00				
						CHECK	384944	TOTAL:	3,900.00				
384945	09/13/2021	PRTD	9164 HANNA, PAUL	44178	9.27-30.21 PH	09/13/2021		09132021	46.00				
						CHECK	384945	TOTAL:	46.00				
384946	09/13/2021	PRTD	56695 HERITAGE APARTMENTS	44267	64465	09/13/2021		09132021	200.00				
						CHECK	384946	TOTAL:	200.00				
384947	09/13/2021	PRTD	15210 HOGAN REAL ESTATE	44407	80	09/13/2021		09132021	4,010.00				
						CHECK	384947	TOTAL:	4,010.00				
384948	09/13/2021	PRTD	10822 HOLT, LAUREN	43962	9.26-10.2.21 LH	09/13/2021		09132021	237.00				
						CHECK	384948	TOTAL:	237.00				
384949	09/13/2021	PRTD	10226 HOME DEPOT PRO	43930	635601198	09/13/2021	20210359	09132021	317.32				
				44033	636593352	09/13/2021	20210359	09132021	961.40				
				44204	621741065	09/13/2021	20210184	09132021	70.00				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
					44205	634906036	09/13/2021	20210184	09132021	22.26				
					44206	605972405	09/13/2021	20210184	09132021	9.32				
					44207	611716465	09/13/2021	20210184	09132021	93.20				
					44209	600722508	09/13/2021	20210184	09132021	20.46				
					44219	636444929	09/13/2021	20210359	09132021	130.35				
					44220	634065270	09/13/2021	20210359	09132021	1,896.45				
					44221	635468622	09/13/2021	20210359	09132021	1,831.76				
					44222	636035339	09/13/2021	20210359	09132021	1,083.07				
					44570	637703190	09/13/2021	20210359	09132021	85.00				
					44690	638534867	09/13/2021	20210359	09132021	52.94				
					44691	638534891	09/13/2021	20210359	09132021	1,005.60				
					44692	638534875	09/13/2021	20210359	09132021	21.77				
							CHECK	384949	TOTAL:	7,600.90				
384950	09/13/2021	PRTD	10226	HOME DEPOT PRO	44693	636593345	09/13/2021	20210359	09132021	47.64				
					44778	601453327	09/13/2021	20210359	09132021	144.42				
					44779	603060930	09/13/2021	20210359	09132021	61.84				
							CHECK	384950	TOTAL:	253.90				
384951	09/13/2021	PRTD	15155	HUFFMAN, ANTONIO	44280	79	09/13/2021		09132021	6,000.00				
							CHECK	384951	TOTAL:	6,000.00				
384952	09/13/2021	PRTD	14884	I-CON SYSTEMS, INC	43728	INV00025830	09/13/2021	20210979	09132021	1,388.18				
					44230	INV00025920	09/13/2021	20210979	09132021	1,181.20				
							CHECK	384952	TOTAL:	2,569.38				
384953	09/13/2021	PRTD	13582	INGRAM, SHAWN	44596	2021.09.13 Ingram	09/13/2021		09132021	315.00				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN			NET				
												CHECK	384953	TOTAL:	315.00
384954	09/13/2021	PRTD	13786 JOHNSON PUMPING INC.	43960	4069082021	09/13/2021	20210274	09132021			325.00				
												CHECK	384954	TOTAL:	325.00
384955	09/13/2021	PRTD	12976 JOHNSON, JEFFERY	44541	08.2021 JJ	09/13/2021		09132021			38.64				
												CHECK	384955	TOTAL:	38.64
384956	09/13/2021	PRTD	3861 JOHNSTON, J. CRAIG	44086	2008-545821J JCJ	09/13/2021		09132021			270.00				
				44093	2020-539618F JCJ	09/13/2021		09132021			315.00				
				44098	2020-540632D JCJ	09/13/2021		09132021			307.50				
				44118	2021-543725A JCJ	09/13/2021		09132021			525.00				
				44120	2021-544876A JCJ	09/13/2021		09132021			607.50				
												CHECK	384956	TOTAL:	2,025.00
384957	09/13/2021	PRTD	10710 JOINER, GREG W, PhD	44010	2020-419903A GWJ	09/13/2021		09132021			750.00				
				44342	2020-421615 GWJ	09/13/2021		09132021			750.00				
				44343	2020-499823 GWJ	09/13/2021		09132021			750.00				
												CHECK	384957	TOTAL:	2,250.00
384958	09/13/2021	PRTD	11985 KANA, KYRIEA	44537	08.2021 KK	09/13/2021		09132021			10.08				
												CHECK	384958	TOTAL:	10.08
384959	09/13/2021	PRTD	9891 KRAUS, WINDY	43963	9.26-10.2.21 WK	09/13/2021		09132021			237.00				
												CHECK	384959	TOTAL:	237.00
384960	09/13/2021	PRTD	6751 KZ PAVING	44711	8.26-31.2021	09/13/2021	20211207	09132021			15,505.70				
												CHECK	384960	TOTAL:	15,505.70

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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	
384961	09/13/2021	PRTD	14556	LEE, WADE	44626	9.21-24.21 WL	09/13/2021		09132021				350.00	
							CHECK	384961	TOTAL:				350.00	
384962	09/13/2021	PRTD	3662	LEXIS-NEXIS	44701	3093438827	09/13/2021	20210416	09132021				725.00	
							CHECK	384962	TOTAL:				725.00	
384963	09/13/2021	PRTD	14900	LOWE'S COMPANIES, IN	43929	13821	09/13/2021	20210358	09132021				1,829.53	
					43975	13005	09/13/2021	20210358	09132021				1,020.62	
					43976	55513	09/13/2021	20210358	09132021				2,378.14	
					44281	13737	09/13/2021	20210358	09132021				546.90	
					44283	68701	09/13/2021	20210358	09132021				213.08	
					44284	55687	09/13/2021	20210358	09132021				1,697.72	
							CHECK	384963	TOTAL:				7,685.99	
384964	09/13/2021	PRTD	5666	LUBBOCK COUNTY DISTR	44121	082021	09/13/2021	20211605	09132021				259.00	
							CHECK	384964	TOTAL:				259.00	
384965	09/13/2021	PRTD	50123	LUBBOCK COUNTY SHERI	44436	8.13-26.21 LSO	09/13/2021		09132021				708.18	
							CHECK	384965	TOTAL:				708.18	
384966	09/13/2021	PRTD	6803	LUBBOCK COUNTY TREAS	43972	02049788070	09/13/2021	20211534	09132021				256.50	
							CHECK	384966	TOTAL:				256.50	
384967	09/13/2021	PRTD	9430	LUBBOCK MOTORS-GM	44411	199946	09/13/2021	20210202	09132021				81.67	
					44412	199732	09/13/2021	20210202	09132021				277.62	
					44413	199788	09/13/2021	20210202	09132021				143.73	
					44414	199882	09/13/2021	20210202	09132021				94.72	
					44415	199986	09/13/2021	20210202	09132021				59.97	

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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	384967	TOTAL:	657.71			
384968	09/13/2021	PRTD	317 LUBBOCK WRECKER SERV		44430	391679		09/13/2021	20210261	09132021					99.00	
					44431	392150		09/13/2021	20210261	09132021					75.00	
										CHECK	384968	TOTAL:	174.00			
384969	09/13/2021	PRTD	13938 LUTTER, MARILYN		44625	9.21.24-21 ML		09/13/2021		09132021					350.00	
										CHECK	384969	TOTAL:	350.00			
384970	09/13/2021	PRTD	3133 MARK'S PLUMBING PART		43757	INV001964410		09/13/2021	20210262	09132021					802.84	
					44029	INV001965170		09/13/2021	20210262	09132021					1,049.94	
					44675	INV001967389		09/13/2021	20210262	09132021					997.50	
					44776	INV001966527		09/13/2021	20210185	09132021					946.05	
					44777	INV001966849		09/13/2021	20210185	09132021					47.45	
										CHECK	384970	TOTAL:	3,843.78			
384971	09/13/2021	PRTD	5024 MARTINEZ, REY		44645	9.21-24.21 RM		09/13/2021		09132021					350.00	
										CHECK	384971	TOTAL:	350.00			
384972	09/13/2021	PRTD	8666 MATTHEWS, JAN B.		44601	2021.09.13 Matthews		09/13/2021		09132021					237.50	
										CHECK	384972	TOTAL:	237.50			
384973	09/13/2021	PRTD	1053 MAYFIELD PAPER CO.		43702	2942707		09/13/2021	20210291	09132021					2,997.30	
					43703	2944163		09/13/2021	20210291	09132021					4,896.00	
					43704	2944426		09/13/2021	20210291	09132021					2,452.34	
					43705	2944324		09/13/2021	20210291	09132021					1,248.32	
					43706	2944164		09/13/2021	20210291	09132021					1,881.80	
					43755	2945181		09/13/2021	20210205	09132021					4,500.00	
					43786	2947364		09/13/2021	20210291	09132021					311.16	

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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	
				43787	2946529	09/13/2021	20210291	09132021					538.30	
				43788	2946634	09/13/2021	20210291	09132021					133.98	
				43790	2948517	09/13/2021	20210336	09132021					979.45	
				43802	2943722	09/13/2021	20210955	09132021					56.93	
				43922	2946683	09/13/2021	20210027	09132021					929.18	
				43940	2944555	09/13/2021	20210027	09132021					3,580.25	
				44260	2952715	09/13/2021	20210291	09132021					27.96	
				44273	2951533	09/13/2021	20210336	09132021					48.71	
							CHECK	384973	TOTAL:				24,581.68	
384974	09/13/2021	PRTD	1053 MAYFIELD PAPER CO.	44416	2952197	09/13/2021	20210205	09132021					4,500.00	
				44433	2952242	09/13/2021	20210291	09132021					72.33	
				44434	2952915	09/13/2021	20210291	09132021					128.70	
				44546	2953968	09/13/2021	20210032	09132021					57.63	
				44547	2953948	09/13/2021	20210032	09132021					1,072.89	
				44562	2954270	09/13/2021	20210291	09132021					988.00	
				44563	2954514	09/13/2021	20210291	09132021					2,304.00	
				44564	2953795	09/13/2021	20210291	09132021					70.98	
				44649	2954755	09/13/2021	20210032	09132021					57.63	
				44687	2952904	09/13/2021	20210323	09132021					277.89	
							CHECK	384974	TOTAL:				9,530.05	
384975	09/13/2021	PRTD	367 MCWHORTER'S INC.	43694	5003058	09/13/2021	20210133	09132021					35.00	
				43745	1113872	09/13/2021	20210018	09132021					262.27	
				43766	5002990	09/13/2021	20210133	09132021					35.00	
				43979	5003157	09/13/2021	20210133	09132021					35.00	
				44068	5003263	09/13/2021	20210133	09132021					35.00	

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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				
				44132	5003271	09/13/2021	20210133	09132021	35.00				
				44421	1113793	09/13/2021	20210246	09132021	100.00				
				44422	1113867	09/13/2021	20210246	09132021	90.00				
				44423	1113956	09/13/2021	20210246	09132021	90.00				
				44424	1113976	09/13/2021	20210246	09132021	90.00				
						CHECK	384975	TOTAL:	807.27				
384976	09/13/2021	PRTD	12452 LUBBOCK-MERIDIAN PAR	44263	64461	09/13/2021		09132021	200.00				
				44264	64462	09/13/2021		09132021	31.67				
						CHECK	384976	TOTAL:	231.67				
384977	09/13/2021	PRTD	12803 METSGAR, MEGAN	43902	2016-759915L MM	09/13/2021		09132021	150.00				
				43909	2021-760864C MM	09/13/2021		09132021	150.00				
				43910	2021-760864D MM	09/13/2021		09132021	100.00				
				43911	2021-760876B MM	09/13/2021		09132021	150.00				
						CHECK	384977	TOTAL:	550.00				
384978	09/13/2021	PRTD	15215 MEYER, KARL	44646	9.21-24.21 KM	09/13/2021		09132021	350.00				
						CHECK	384978	TOTAL:	350.00				
384979	09/13/2021	PRTD	8207 MRS. BAIRDS BAKERIES	44574	84058848036	09/13/2021	20210406	09132021	200.55				
						CHECK	384979	TOTAL:	200.55				
384980	09/13/2021	PRTD	14935 HARRIS, KITTY S.	43968	1241.	09/13/2021	20211579	09132021	345.00				
						CHECK	384980	TOTAL:	345.00				
384981	09/13/2021	PRTD	15203 NOVOTX LLC	44760	2148	09/13/2021	20211644	09132021	71,410.00				
						CHECK	384981	TOTAL:	71,410.00				

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CASH ACCOUNT: 999			100600		POOLED CASH		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME								
384982	09/13/2021	PRTD	13313	PANHANDLE BRINE SALE	44561	0821-1085			09/13/2021	20210276	09132021	1,129.20
									CHECK	384982	TOTAL:	1,129.20
384983	09/13/2021	PRTD	14982	PARTS TOWN LLC	43715	27555900			09/13/2021	20210357	09132021	387.66
					43977	27613669			09/13/2021	20210357	09132021	2,517.75
									CHECK	384983	TOTAL:	2,905.41
384984	09/13/2021	PRTD	15039	WILLIAMS, KALOR	44616	2021.09.13 williams			09/13/2021		09132021	400.00
									CHECK	384984	TOTAL:	400.00
384985	09/13/2021	PRTD	15118	PEREZ, CARLOS	44634	8.22-27.21 CP			09/13/2021		09132021	56.00
									CHECK	384985	TOTAL:	56.00
384986	09/13/2021	PRTD	401	PITNEY BOWES	44491	3314122065			09/13/2021	20210088	09132021	6,146.79
									CHECK	384986	TOTAL:	6,146.79
384987	09/13/2021	PRTD	13007	POWERDMS	44545	INV-7451			09/13/2021	20211619	09132021	12,317.39
									CHECK	384987	TOTAL:	12,317.39
384988	09/13/2021	PRTD	15162	PRESSURE TEK INC	44156	7901			09/13/2021	20211461	09132021	1,400.00
									CHECK	384988	TOTAL:	1,400.00
384989	09/13/2021	PRTD	5583	PYLES, RANDALL B.	44604	2021.09.13 Pyles			09/13/2021		09132021	400.00
									CHECK	384989	TOTAL:	400.00
384990	09/13/2021	PRTD	5598	RAMOS, CHON	44629	8.21 CR			09/13/2021		09132021	59.92
									CHECK	384990	TOTAL:	59.92
384991	09/13/2021	PRTD	6936	REDWOOD TOXICOLOGY	43942	02145320212			09/13/2021	20211517	09132021	182.40
					43943	02145320211			09/13/2021	20211517	09132021	228.40

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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
						43944	021453202011		09/13/2021	20211517	09132021		159.00
						43945	021453202012		09/13/2021	20211517	09132021		235.00
						43946	021453202010		09/13/2021	20211517	09132021		339.60
						43947	736807		09/13/2021	20211517	09132021		78.75
						43948	746838		09/13/2021	20211517	09132021		78.75
						43949	02145320213		09/13/2021	20211517	09132021		319.80
						43950	02145320217		09/13/2021	20211517	09132021		370.25
						43951	02145320214		09/13/2021	20211517	09132021		471.80
						43952	02145320215		09/13/2021	20211517	09132021		302.80
						43953	021453		09/13/2021	20211517	09132021		380.00
									CHECK	384991	TOTAL:		3,146.55
384992	09/13/2021	PRTD	8972 REGIONAL PUBLIC DEFE			43919	2018-414770F RPD		09/13/2021		09132021		7,500.00
									CHECK	384992	TOTAL:		7,500.00
384993	09/13/2021	PRTD	5746 RENDON, FREDDY			44016	8.23.21 FR		09/13/2021		09132021		25.00
									CHECK	384993	TOTAL:		25.00
384994	09/13/2021	PRTD	14987 RICHARDSON DEVELOPME			44279	78		09/13/2021		09132021		3,225.00
									CHECK	384994	TOTAL:		3,225.00
384995	09/13/2021	PRTD	11420 RITE OF PASSAGE, INC			44741	072021 JD/ML		09/13/2021	20211608	09132021		745.00
									CHECK	384995	TOTAL:		745.00
384996	09/13/2021	PRTD	15073 RIVERA, AMADOR			44631	8.21 AR		09/13/2021		09132021		252.00
									CHECK	384996	TOTAL:		252.00
384997	09/13/2021	PRTD	56290 ROWAN, DAVID			44247	9.26-29.21		09/13/2021		09132021		142.00

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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	384997	TOTAL:			142.00	
384998	09/13/2021	PRTD	453 SOUTH PLAINS ASSOCIA		44558	1221		09/13/2021	20210236	09132021			100.00	
								CHECK	384998	TOTAL:			100.00	
384999	09/13/2021	PRTD	13921 SALAS, KALEB		44014	9.19-23.21 KS		09/13/2021		09132021			184.00	
								CHECK	384999	TOTAL:			184.00	
385000	09/13/2021	PRTD	13903 SAUSEDA, J'LYN		43970	040519-5		09/13/2021		09132021			325.00	
					44173	032921 JS		09/13/2021		09132021			9,753.50	
								CHECK	385000	TOTAL:			10,078.50	
385001	09/13/2021	PRTD	3811 SCARBOROUGH SPECIALT		44665	196992-1		09/13/2021	20210111	09132021			880.69	
								CHECK	385001	TOTAL:			880.69	
385002	09/13/2021	PRTD	11879 SHAY, SUSAN D		44609	2021.09.13 Shay		09/13/2021		09132021			950.00	
								CHECK	385002	TOTAL:			950.00	
385003	09/13/2021	PRTD	2815 SHI-GOVERNMENT SOLUT		44083	GB00423062		09/13/2021	20211556	09132021			240.00	
					44723	GB00416343		09/13/2021	20211352	09132021			37,800.00	
					44734	GB00423671		09/13/2021	20211573	09132021			23,855.90	
					44773	GB00418576		09/13/2021	20211433	09132021			208,214.30	
								CHECK	385003	TOTAL:			270,110.20	
385004	09/13/2021	PRTD	12703 SIMPSON, MELISSA		43877	2010-555268 MS		09/13/2021		09132021			1,379.34	
					43893	2020-539560 MS		08/20/2021		09132021			1,135.84	
					43899	2021-543476 MS		09/13/2021		09132021			543.34	
								CHECK	385004	TOTAL:			3,058.52	

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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				
385005	09/13/2021	PRTD	15212 SIMPSON, NICK	44642	9.21-24.21 NS	09/13/2021		09132021	350.00				
						CHECK	385005	TOTAL:	350.00				
385006	09/13/2021	PRTD	57481 SLATON NEWSPAPER, IN	44053	123184	09/13/2021	20211552	09132021	288.00				
						CHECK	385006	TOTAL:	288.00				
385007	09/13/2021	PRTD	50103 SOUTH PLAINS ELEC. C	44027	062221072721	09/13/2021	20210367	09132021	36.12				
				44269	64467	09/13/2021		09132021	95.82				
				44277	77	09/13/2021		09132021	226.49				
				44461	071321081521	09/13/2021	20210317	09132021	114.93				
						CHECK	385007	TOTAL:	473.36				
385008	09/13/2021	PRTD	11602 SOUTHERN COMPUTER WA	44236	IN-000704575	09/13/2021	20211558	09132021	1,145.68				
				44735	IN-000705805	09/13/2021	20211582	09132021	580.07				
						CHECK	385008	TOTAL:	1,725.75				
385009	09/13/2021	PRTD	8336 SOUTHERN TIRE MART	43748	4900052085	09/13/2021	20210116	09132021	1,479.20				
				44022	4900050804	09/13/2021	20210116	09132021	1,115.00				
				44024	4900051264	09/13/2021	20210116	09132021	205.00				
				44026	4900052111	09/13/2021	20210116	09132021	9,180.00				
				44066	4900051647	09/13/2021	20210116	09132021	130.00				
				44067	4900050974	09/13/2021	20210116	09132021	170.00				
				44130	4900052191	09/13/2021	20210116	09132021	1,898.28				
				44549	4900052525	09/13/2021	20210116	09132021	500.00				
						CHECK	385009	TOTAL:	14,677.48				
385010	09/13/2021	PRTD	13224 SPECIAL WASTE MANAGE	43697	4500	09/13/2021	20210193	09132021	450.00				
				43933	4458	09/13/2021	20210796	09132021	464.00				

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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	385010	TOTAL:					914.00
385011	09/13/2021	PRTD	14561 STANEK, SUNSHINE	44627	9.21-24.21 SS	09/13/2021		09132021	350.00								
										CHECK	385011	TOTAL:					350.00
385012	09/13/2021	PRTD	50286 STATE COMPTROLLER	43921	072021 CHILD SAFETY	09/13/2021	20210623	09132021	1.57								
										CHECK	385012	TOTAL:					1.57
385013	09/13/2021	PRTD	15213 STEPHENSON, THOMAS	44643	9.21-24.21 TS	09/13/2021		09132021	350.00								
										CHECK	385013	TOTAL:					350.00
385014	09/13/2021	PRTD	15114 CEQUEL COMMUNICATIONS	44575	090521100421	09/13/2021	20210431	09132021	166.30								
										CHECK	385014	TOTAL:					166.30
385015	09/13/2021	PRTD	15120 SYKORA ENTERPRISES L	44579	092021	09/13/2021	20211355	09132021	300.00								
										CHECK	385015	TOTAL:					300.00
385016	09/13/2021	PRTD	10727 TARRANT CO. MEDICAL	43714	62181	09/13/2021	20210355	09132021	12,440.00								
				43928	62190	09/13/2021	20210355	09132021	11,980.00								
				43978	62191	09/13/2021	20210355	09132021	3,250.00								
				44072	62202	09/13/2021	20210355	09132021	14,750.00								
				44274	62206	09/13/2021	20210355	09132021	1,750.00								
				44568	62218	09/13/2021	20210355	09132021	16,080.00								
				44569	62222	09/13/2021	20210355	09132021	5,600.00								
										CHECK	385016	TOTAL:					65,850.00
385017	09/13/2021	PRTD	12401 TEXAS DEPT OF MOTOR	44502	2FAHP71V89X112986	09/13/2021	20210149	09132021	7.50								
										CHECK	385017	TOTAL:					7.50

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CASH ACCOUNT: 999			100600		POOLED CASH		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME								
385018	09/13/2021	PRTD	12401	TEXAS DEPT OF MOTOR	44503	1GNMCAE02AR224494			09/13/2021	20210149	09132021	7.50
									CHECK	385018	TOTAL:	7.50
385019	09/13/2021	PRTD	12401	TEXAS DEPT OF MOTOR	44505	1GNLC2KC5FR279495			09/13/2021	20210149	09132021	7.50
									CHECK	385019	TOTAL:	7.50
385020	09/13/2021	PRTD	12401	TEXAS DEPT OF MOTOR	44507	1GNLC2E05DR213429			09/13/2021	20210149	09132021	7.50
									CHECK	385020	TOTAL:	7.50
385021	09/13/2021	PRTD	12401	TEXAS DEPT OF MOTOR	44508	1GNLCDKC7HR332020			09/13/2021	20210149	09132021	7.50
									CHECK	385021	TOTAL:	7.50
385022	09/13/2021	PRTD	12401	TEXAS DEPT OF MOTOR	44510	3GYFNBE30CS501178			09/13/2021	20210149	09132021	7.50
									CHECK	385022	TOTAL:	7.50
385023	09/13/2021	PRTD	12401	TEXAS DEPT OF MOTOR	44511	WBADW3C5XBE536210			09/13/2021	20210149	09132021	7.50
									CHECK	385023	TOTAL:	7.50
385024	09/13/2021	PRTD	12401	TEXAS DEPT OF MOTOR	44514	1FT8W3B64KEC12121			09/13/2021	20210149	09132021	7.50
									CHECK	385024	TOTAL:	7.50
385025	09/13/2021	PRTD	12401	TEXAS DEPT OF MOTOR	44520	1GNLCDKC5HR332551			09/13/2021	20210149	09132021	7.50
									CHECK	385025	TOTAL:	7.50
385026	09/13/2021	PRTD	12401	TEXAS DEPT OF MOTOR	44526	3GCPNEC2JG471781			09/13/2021	20210149	09132021	7.50
									CHECK	385026	TOTAL:	7.50
385027	09/13/2021	PRTD	14241	TEXAS DEPT OF PUBLIC	44586	01-07.2021			09/13/2021	20211637	09132021	19,516.19
									CHECK	385027	TOTAL:	19,516.19

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	
385028	09/13/2021	PRTD	4716 TEXAS HISTORICAL COM	44258	21LU03			09/13/2021	20211604	09132021		1,175.00	
								CHECK	385028	TOTAL:		1,175.00	
385029	09/13/2021	PRTD	14396 TTU SCHOOL OF LAW-AM	44161	2020-21			09/13/2021	20211607	09132021		360.00	
								CHECK	385029	TOTAL:		360.00	
385030	09/13/2021	PRTD	598 THOMSON REUTERS	43775	844768095			09/13/2021	20210164	09132021		246.75	
				44700	844890410			09/13/2021	20210395	09132021		185.00	
								CHECK	385030	TOTAL:		431.75	
385031	09/13/2021	PRTD	15214 TIMMS, GARLAND	44644	9.21-24.21 GT			09/13/2021		09132021		350.00	
								CHECK	385031	TOTAL:		350.00	
385032	09/13/2021	PRTD	12799 TRANSUNION RISK & AL	44663	2350311-202108-1			09/13/2021	20210100	09132021		150.00	
								CHECK	385032	TOTAL:		150.00	
385033	09/13/2021	PRTD	14877 TTPOA	43798	200005059			09/13/2021	20211580	09132021		5,000.00	
								CHECK	385033	TOTAL:		5,000.00	
385034	09/13/2021	PRTD	5406 TTU FAMILY THERAPY C	44543	08.2021 TTUFTC			09/13/2021		09132021		2,825.00	
								CHECK	385034	TOTAL:		2,825.00	
385035	09/13/2021	PRTD	13848 TTU PSYCHOLOGICAL SC	43918	2018-416378 MT			09/13/2021		09132021		750.00	
								CHECK	385035	TOTAL:		750.00	
385036	09/13/2021	PRTD	13848 TTU PSYCHOLOGICAL SC	44009	2021-441595 MT			09/13/2021		09132021		750.00	
								CHECK	385036	TOTAL:		750.00	
385037	09/13/2021	PRTD	13848 TTU PSYCHOLOGICAL SC	44344	2020-499823 MT			09/13/2021		09132021		750.00	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH											
CHECK NO	CHK DATE	TYPE	VENDOR NAME			VOUCHER	INVOICE		INV DATE	PO	CHECK RUN				NET	
									CHECK	385037	TOTAL:				750.00	
385038	09/13/2021	PRTD	52280 TX AGRILIFE EXTENSIO	43934		E107561			09/13/2021	20211328	09132021				523.00	
									CHECK	385038	TOTAL:				523.00	
385039	09/13/2021	PRTD	9665 TX ASSOCIATION OF CO	44059		34020			09/13/2021	20211571	09132021				5,606.00	
				44060		NRDD-0007089			09/13/2021	20210479	09132021				25,834.93	
									CHECK	385039	TOTAL:				31,440.93	
385040	09/13/2021	PRTD	14707 TEXAS DEPARTMENT OF	43801		435			09/13/2021	20210628	09132021				1,026.84	
									CHECK	385040	TOTAL:				1,026.84	
385041	09/13/2021	PRTD	11012 TX DEPT OF PUBLIC SA	44697		CRS-202107-220229			09/13/2021	20210390	09132021				1.00	
				44706		213332			09/13/2021	20210712	09132021				15,395.14	
									CHECK	385041	TOTAL:				15,396.14	
385042	09/13/2021	PRTD	2593 UNIFIRST CORP.	43941		831 2586987			09/13/2021	20210434	09132021				51.60	
				44223		831 2583118			09/13/2021	20210434	09132021				51.60	
				44224		831 2538262			09/13/2021	20210434	09132021				51.60	
				44528		831 2583237			09/13/2021	20210180	09132021				31.79	
				44529		831 2587106			09/13/2021	20210180	09132021				25.54	
				44530		831 2588381			09/13/2021	20210180	09132021				25.54	
				44531		831 2588382			09/13/2021	20210180	09132021				29.10	
				44534		831 2589159			09/13/2021	20210194	09132021				22.10	
				44576		831 2589576			09/13/2021	20210434	09132021				51.60	
									CHECK	385042	TOTAL:				340.47	
385043	09/13/2021	PRTD	4193 FS HOLDINGS, INC	44030		32364861			09/13/2021	20210298	09132021				467.45	
				44678		32380586			09/13/2021	20210298	09132021				467.45	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH												
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET							
					44679	32381367	09/13/2021	20210298	09132021	170.24							
							CHECK	385043	TOTAL:	1,105.14							
385044	09/13/2021	PRTD	12151	USI SOUTHWEST INC.,	44240	373997	09/13/2021	20211609	09132021	20,000.00							
							CHECK	385044	TOTAL:	20,000.00							
385045	09/13/2021	PRTD	8456	VERIZON WIRELESS	44065	9886444513	09/13/2021	20210108	09132021	70.45							
					44076	9886444508	09/13/2021	20210475	09132021	75.98							
					44199	9886444510	09/13/2021	20210016	09132021	126.29							
					44218	9886444515	09/13/2021	20210321	09132021	96.60							
					44305	9886444517	09/13/2021	20210489	09132021	78.24							
					44492	9886444511	09/13/2021	20210112	09132021	75.98							
					44497	9886444512	09/13/2021	20210142	09132021	1,452.28							
							CHECK	385045	TOTAL:	1,975.82							
385046	09/13/2021	PRTD	56669	NTS COMMUNICATIONS,	44302	025218501082621	09/13/2021	20210415	09132021	55.08							
							CHECK	385046	TOTAL:	55.08							
385047	09/13/2021	PRTD	56669	NTS COMMUNICATIONS,	44486	020128701082621	09/13/2021	20210058	09132021	82.52							
					44499	031022801082621	09/13/2021	20210147	09132021	87.94							
					44694	025199501082621	09/13/2021	20210374	09132021	107.58							
					44702	19918901082621	09/13/2021	20210446	09132021	82.41							
					44703	019918801082621	09/13/2021	20210447	09132021	2,349.52							
					44704	019914601082621	09/13/2021	20210451	09132021	1,525.00							
					44705	019914201082621	09/13/2021	20210457	09132021	1,501.70							
							CHECK	385047	TOTAL:	5,736.67							
385048	09/13/2021	PRTD	15093	VULCAN MATERIALS COM	44578	62352942	09/13/2021	20211212	09132021	1,675.33							

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET						
										CHECK	385048	TOTAL:	1,675.33		
385049	09/13/2021	PRTD	2238 WALKER SIMS OIL CO.,	43751	45971	09/13/2021	20210135	09132021	1,536.69						
				43783	45965	09/13/2021	20210135	09132021	2,749.96						
										CHECK	385049	TOTAL:	4,286.65		
385050	09/13/2021	PRTD	4765 WARE, TRAVIS	44462	08272021	09/13/2021		09132021	25.00						
										CHECK	385050	TOTAL:	25.00		
385051	09/13/2021	PRTD	8431 WATCHGUARD VIDEO	44740	ADVREP217169	09/13/2021	20211606	09132021	2,678.00						
										CHECK	385051	TOTAL:	2,678.00		
385052	09/13/2021	PRTD	8193 SYSCO USA INC	43986	278132350	09/13/2021	20210157	09132021	3,294.79						
				43987	278128224	09/13/2021	20210157	09132021	37.95						
				44550	278136732	09/13/2021	20210157	09132021	3,680.29						
				44551	278137899	09/13/2021	20210157	09132021	160.20						
				44552	278126860	09/13/2021	20210157	09132021	113.58						
				44553	278126856	09/13/2021	20210157	09132021	113.58						
				44554	278135776	09/13/2021	20210157	09132021	74.74						
										CHECK	385052	TOTAL:	7,475.13		
385053	09/13/2021	PRTD	14211 WEST INFRASTRUCTURE,	44495	8769	09/13/2021	20210134	09132021	320.42						
				44671	8811	09/13/2021	20210134	09132021	306.36						
										CHECK	385053	TOTAL:	626.78		
385054	09/13/2021	PRTD	13264 WEST TEXAS JUSTICE O	44261	9.27-30.21 CANSINO	09/13/2021	20211625	09132021	100.00						
										CHECK	385054	TOTAL:	100.00		
385055	09/13/2021	PRTD	9516 WESTERN DETENTION	43701	20212131	09/13/2021	20210288	09132021	599.50						
				44069	20212191	09/13/2021	20210288	09132021	694.70						

A/P CASH DISBURSEMENTS JOURNAL
 CASH ACCOUNT: 999 100600 POOLED CASH
 CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

							CHECK	385055	TOTAL:	1,294.20
385056	09/13/2021	PRTD	3879	WESTFORK MOBILE HOME	44435	81	09/13/2021	09132021		3,000.00
							CHECK	385056	TOTAL:	3,000.00
385057	09/13/2021	PRTD	14992	WILLIAMS, THOMAS L I	44271	64469	09/13/2021	09132021		240.00
							CHECK	385057	TOTAL:	240.00
385058	09/13/2021	PRTD	11305	XEROX CORPORATION	44210	702507393	09/13/2021	20210204	09132021	76.68
							CHECK	385058	TOTAL:	76.68
385059	09/13/2021	PRTD	608	YELLOWHOUSE MACHINER	44031	649026	09/13/2021	20210302	09132021	477.69
							CHECK	385059	TOTAL:	477.69
NUMBER OF CHECKS						302	*** CASH ACCOUNT TOTAL ***			1,959,499.15
							COUNT	AMOUNT		
TOTAL PRINTED CHECKS							186	1,474,173.97		
TOTAL EFT'S							116	485,325.18		

*** GRAND TOTAL *** 1,959,499.15

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2021	12	151																		
APP	041-210000														ACCOUNTS PAYABLE				4,667.50	
	09/13/2021	09132021							091321						AP CASH DISBURSEMENTS JOURNAL					
APP	999-100600														POOLED CASH					1,959,499.15
	09/13/2021	09132021							091321						AP CASH DISBURSEMENTS JOURNAL					
APP	011-210000														ACCOUNTS PAYABLE				1,202,376.70	
	09/13/2021	09132021							091321						AP CASH DISBURSEMENTS JOURNAL					
APP	650-210000														ACCOUNTS PAYABLE				18,021.75	
	09/13/2021	09132021							091321						AP CASH DISBURSEMENTS JOURNAL					
APP	020-210000														ACCOUNTS PAYABLE				360,339.99	
	09/13/2021	09132021							091321						AP CASH DISBURSEMENTS JOURNAL					
APP	033-210000														ACCOUNTS PAYABLE				128.54	
	09/13/2021	09132021							091321						AP CASH DISBURSEMENTS JOURNAL					
APP	034-210000														ACCOUNTS PAYABLE				184.07	
	09/13/2021	09132021							091321						AP CASH DISBURSEMENTS JOURNAL					
APP	150-210000														ACCOUNTS PAYABLE				52,386.62	
	09/13/2021	09132021							091321						AP CASH DISBURSEMENTS JOURNAL					
APP	606-210000														ACCOUNTS PAYABLE				8,140.71	
	09/13/2021	09132021							091321						AP CASH DISBURSEMENTS JOURNAL					
APP	051-210000														ACCOUNTS PAYABLE				16,034.59	
	09/13/2021	09132021							091321						AP CASH DISBURSEMENTS JOURNAL					
APP	075-210000														ACCOUNTS PAYABLE				6,452.01	
	09/13/2021	09132021							091321						AP CASH DISBURSEMENTS JOURNAL					
APP	077-210000														ACCOUNTS PAYABLE				5,898.58	
	09/13/2021	09132021							091321						AP CASH DISBURSEMENTS JOURNAL					
APP	166-210000														ACCOUNTS PAYABLE				10,536.04	
	09/13/2021	09132021							091321						AP CASH DISBURSEMENTS JOURNAL					
APP	401-210000														ACCOUNTS PAYABLE				436.35	
	09/13/2021	09132021							091321						AP CASH DISBURSEMENTS JOURNAL					
APP	055-210000														ACCOUNTS PAYABLE				26,113.92	
	09/13/2021	09132021							091321						AP CASH DISBURSEMENTS JOURNAL					
APP	302-210000														ACCOUNTS PAYABLE				153,931.50	
	09/13/2021	09132021							091321						AP CASH DISBURSEMENTS JOURNAL					
APP	301-210000														ACCOUNTS PAYABLE				48,358.20	
	09/13/2021	09132021							091321						AP CASH DISBURSEMENTS JOURNAL					
APP	076-210000														ACCOUNTS PAYABLE				162.50	
	09/13/2021	09132021							091321						AP CASH DISBURSEMENTS JOURNAL					
APP	057-210000														ACCOUNTS PAYABLE				15,472.44	
	09/13/2021	09132021							091321						AP CASH DISBURSEMENTS JOURNAL					
APP	403-210000														ACCOUNTS PAYABLE				9,352.00	
	09/13/2021	09132021							091321						AP CASH DISBURSEMENTS JOURNAL					
APP	164-210000														ACCOUNTS PAYABLE				5,721.69	
	09/13/2021	09132021							091321						AP CASH DISBURSEMENTS JOURNAL					
APP	130-210000														ACCOUNTS PAYABLE				8,767.84	
	09/13/2021	09132021							091321						AP CASH DISBURSEMENTS JOURNAL					
APP	031-210000														ACCOUNTS PAYABLE				419.86	
	09/13/2021	09132021							091321						AP CASH DISBURSEMENTS JOURNAL					
APP	110-210000														ACCOUNTS PAYABLE				74.00	

[illegible]

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
	EFF	DATE								LINE	DESC				
APP	034-105000										CLAIM ON CASH				184.07
	09/13/2021	09132021				091321									
APP	999-290150										DUE TO FUND 150			52,386.62	
	09/13/2021	09132021				091321									
APP	150-105000										CLAIM ON CASH				52,386.62
	09/13/2021	09132021				091321									
APP	999-290606										DUE TO FUND 606			8,140.71	
	09/13/2021	09132021				091321									
APP	606-105000										CLAIM ON CASH				8,140.71
	09/13/2021	09132021				091321									
APP	999-290051										DUE TO FUND 051			16,034.59	
	09/13/2021	09132021				091321									
APP	051-105000										CLAIM ON CASH				16,034.59
	09/13/2021	09132021				091321									
APP	999-290075										DUE TO FUND 075			6,452.01	
	09/13/2021	09132021				091321									
APP	075-105000										CLAIM ON CASH				6,452.01
	09/13/2021	09132021				091321									
APP	999-290077										DUE TO FUND 077			5,898.58	
	09/13/2021	09132021				091321									
APP	077-105000										CLAIM ON CASH				5,898.58
	09/13/2021	09132021				091321									
APP	999-290166										DUE TO FUND 166			10,536.04	
	09/13/2021	09132021				091321									
APP	166-105000										CLAIM ON CASH				10,536.04
	09/13/2021	09132021				091321									
APP	999-290401										DUE TO FUND 401			436.35	
	09/13/2021	09132021				091321									
APP	401-105000										CLAIM ON CASH				436.35
	09/13/2021	09132021				091321									
APP	999-290055										DUE TO FUND 055			26,113.92	
	09/13/2021	09132021				091321									
APP	055-105000										CLAIM ON CASH				26,113.92
	09/13/2021	09132021				091321									
APP	999-290302										DUE TO FUND 302			153,931.50	
	09/13/2021	09132021				091321									
APP	302-105000										CLAIM ON CASH				153,931.50
	09/13/2021	09132021				091321									
APP	999-290301										DUE TO FUND 301			48,358.20	
	09/13/2021	09132021				091321									
APP	301-105000										CLAIM ON CASH				48,358.20
	09/13/2021	09132021				091321									
APP	999-290076										DUE TO FUND 076			162.50	
	09/13/2021	09132021				091321									
APP	076-105000										CLAIM ON CASH				162.50
	09/13/2021	09132021				091321									
APP	999-290057										DUE TO FUND 057			15,472.44	
	09/13/2021	09132021				091321									
APP	057-105000										CLAIM ON CASH				15,472.44

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									
	09/13/2021	09132021		091321						
APP	999-290403							DUE TO FUND 403	9,352.00	
	09/13/2021	09132021		091321						
APP	403-105000							CLAIM ON CASH		9,352.00
	09/13/2021	09132021		091321						
APP	999-290164							DUE TO FUND 164	5,721.69	
	09/13/2021	09132021		091321						
APP	164-105000							CLAIM ON CASH		5,721.69
	09/13/2021	09132021		091321						
APP	999-290130							Due to Fund 130	8,767.84	
	09/13/2021	09132021		091321						
APP	130-105000							CLAIM ON CASH		8,767.84
	09/13/2021	09132021		091321						
APP	999-290031							DUE TO FUND 031	419.86	
	09/13/2021	09132021		091321						
APP	031-105000							CLAIM ON CASH		419.86
	09/13/2021	09132021		091321						
APP	999-290110							DUE TO FUND 110	74.00	
	09/13/2021	09132021		091321						
APP	110-105000							CLAIM ON CASH		74.00
	09/13/2021	09132021		091321						
APP	999-290032							DUE TO FUND 032	1,689.77	
	09/13/2021	09132021		091321						
APP	032-105000							CLAIM ON CASH		1,689.77
	09/13/2021	09132021		091321						
APP	999-290625							DUE TO FUND 625	204.00	
	09/13/2021	09132021		091321						
APP	625-105000							CLAIM ON CASH		204.00
	09/13/2021	09132021		091321						
APP	999-290093							DUE TO FUND 093	1,802.98	
	09/13/2021	09132021		091321						
APP	093-105000							CLAIM ON CASH		1,802.98
	09/13/2021	09132021		091321						
APP	999-290081							DUE TO FUND 081	35.00	
	09/13/2021	09132021		091321						
APP	081-105000							CLAIM ON CASH		35.00
	09/13/2021	09132021		091321						
APP	999-290090							DUE TO FUND 090	5.00	
	09/13/2021	09132021		091321						
APP	090-105000							CLAIM ON CASH		5.00
	09/13/2021	09132021		091321						
APP	999-290092							DUE TO FUND 092	5.00	
	09/13/2021	09132021		091321						
APP	092-105000							CLAIM ON CASH		5.00
	09/13/2021	09132021		091321						
APP	999-290094							DUE TO FUND 094	10.00	
	09/13/2021	09132021		091321						
APP	094-105000							CLAIM ON CASH		10.00
	09/13/2021	09132021		091321						

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC				
APP	999-290102						DUE TO FUND 102			10.00	
	09/13/2021	09132021		091321							
APP	102-105000						CLAIM ON CASH				10.00
	09/13/2021	09132021		091321							
APP	999-290148						DUE TO FUND 148			345.00	
	09/13/2021	09132021		091321							
APP	148-105000						CLAIM ON CASH				345.00
	09/13/2021	09132021		091321							
APP	999-290070						DUE TO FUND 070			240.00	
	09/13/2021	09132021		091321							
APP	070-105000						CLAIM ON CASH				240.00
	09/13/2021	09132021		091321							
APP	999-290096						DUE TO FUND 096			1,175.00	
	09/13/2021	09132021		091321							
APP	096-105000						CLAIM ON CASH				1,175.00
	09/13/2021	09132021		091321							
SYSTEM GENERATED ENTRIES TOTAL										1,959,499.15	1,959,499.15
JOURNAL 2021/12/151 TOTAL										3,918,998.30	3,918,998.30

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
011 GENERAL FUND	2021 12	151	09/13/2021	CLAIM ON CASH		1,202,376.70
011-105000				ACCOUNTS PAYABLE	1,202,376.70	
011-210000						
				FUND TOTAL	1,202,376.70	1,202,376.70
020 CONSOLIDATED ROAD AND BRIDGE	2021 12	151	09/13/2021	CLAIM ON CASH		360,339.99
020-105000				ACCOUNTS PAYABLE	360,339.99	
020-210000						
				FUND TOTAL	360,339.99	360,339.99
031 PRECINCT 1 PARK	2021 12	151	09/13/2021	CLAIM ON CASH		419.86
031-105000				ACCOUNTS PAYABLE	419.86	
031-210000						
				FUND TOTAL	419.86	419.86
032 SLATON/ROOSEVELT PARK	2021 12	151	09/13/2021	CLAIM ON CASH		1,689.77
032-105000				ACCOUNTS PAYABLE	1,689.77	
032-210000						
				FUND TOTAL	1,689.77	1,689.77
033 IDALOU/NEW DEAL PARK	2021 12	151	09/13/2021	CLAIM ON CASH		128.54
033-105000				ACCOUNTS PAYABLE	128.54	
033-210000						
				FUND TOTAL	128.54	128.54
034 SHALLOWATER PARK	2021 12	151	09/13/2021	CLAIM ON CASH		184.07
034-105000				ACCOUNTS PAYABLE	184.07	
034-210000						
				FUND TOTAL	184.07	184.07
041 PERMANENT IMPROVEMENT	2021 12	151	09/13/2021	CLAIM ON CASH		4,667.50
041-105000				ACCOUNTS PAYABLE	4,667.50	
041-210000						
				FUND TOTAL	4,667.50	4,667.50
051 JUVENILE PROBATION	2021 12	151	09/13/2021	CLAIM ON CASH		16,034.59
051-105000				ACCOUNTS PAYABLE	16,034.59	
051-210000						
				FUND TOTAL	16,034.59	16,034.59
055 JUVENILE DETENTION	2021 12	151	09/13/2021			

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
055-105000				CLAIM ON CASH		26,113.92
055-210000				ACCOUNTS PAYABLE	26,113.92	
				FUND TOTAL	26,113.92	26,113.92
057 JUVENILE FOOD SERVICE	2021 12	151	09/13/2021			
057-105000				CLAIM ON CASH		15,472.44
057-210000				ACCOUNTS PAYABLE	15,472.44	
				FUND TOTAL	15,472.44	15,472.44
070 ON LINE ACCESS	2021 12	151	09/13/2021			
070-105000				CLAIM ON CASH		240.00
070-210000				ACCOUNTS PAYABLE	240.00	
				FUND TOTAL	240.00	240.00
075 DISPUTE RESOLUTION	2021 12	151	09/13/2021			
075-105000				CLAIM ON CASH		6,452.01
075-210000				ACCOUNTS PAYABLE	6,452.01	
				FUND TOTAL	6,452.01	6,452.01
076 USDA AG MEDIATION GRANT	2021 12	151	09/13/2021			
076-105000				CLAIM ON CASH		162.50
076-210000				ACCOUNTS PAYABLE	162.50	
				FUND TOTAL	162.50	162.50
077 DOMESTIC RELATIONS OFFICE	2021 12	151	09/13/2021			
077-105000				CLAIM ON CASH		5,898.58
077-210000				ACCOUNTS PAYABLE	5,898.58	
				FUND TOTAL	5,898.58	5,898.58
081 LAW LIBRARY	2021 12	151	09/13/2021			
081-105000				CLAIM ON CASH		35.00
081-210000				ACCOUNTS PAYABLE	35.00	
				FUND TOTAL	35.00	35.00
090 DIST CLK RECORDS MGT. AND PRES	2021 12	151	09/13/2021			
090-105000				CLAIM ON CASH		5.00
090-210000				ACCOUNTS PAYABLE	5.00	
				FUND TOTAL	5.00	5.00
092 CTY RECORDS MGT. AND PRES	2021 12	151	09/13/2021			
092-105000				CLAIM ON CASH		5.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
092-210000				ACCOUNTS PAYABLE	5.00	
				FUND TOTAL	5.00	5.00
093 COURTHOUSE SECURITY	2021 12	151	09/13/2021	CLAIM ON CASH		1,802.98
093-105000				ACCOUNTS PAYABLE	1,802.98	
093-210000				FUND TOTAL	1,802.98	1,802.98
094 COURT RECORD PRESERVATION	2021 12	151	09/13/2021	CLAIM ON CASH		10.00
094-105000				ACCOUNTS PAYABLE	10.00	
094-210000				FUND TOTAL	10.00	10.00
096 HISTORICAL COMMISSION	2021 12	151	09/13/2021	CLAIM ON CASH		1,175.00
096-105000				ACCOUNTS PAYABLE	1,175.00	
096-210000				FUND TOTAL	1,175.00	1,175.00
102 DIST COURT RECORDS TECHNOLOGY	2021 12	151	09/13/2021	CLAIM ON CASH		10.00
102-105000				ACCOUNTS PAYABLE	10.00	
102-210000				FUND TOTAL	10.00	10.00
110 JP3 JUSTICE COURT TECHNOLOGY	2021 12	151	09/13/2021	CLAIM ON CASH		74.00
110-105000				ACCOUNTS PAYABLE	74.00	
110-210000				FUND TOTAL	74.00	74.00
130 PROJECT SAFE NEIGHBORHOOD	2021 12	151	09/13/2021	CLAIM ON CASH		8,767.84
130-105000				ACCOUNTS PAYABLE	8,767.84	
130-210000				FUND TOTAL	8,767.84	8,767.84
148 MAT RE-ENTRY PROGRAM	2021 12	151	09/13/2021	CLAIM ON CASH		345.00
148-105000				ACCOUNTS PAYABLE	345.00	
148-210000				FUND TOTAL	345.00	345.00
150 TAG GRANT	2021 12	151	09/13/2021	CLAIM ON CASH		52,386.62
150-105000				ACCOUNTS PAYABLE	52,386.62	
150-210000						

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	52,386.62	52,386.62
164 CDA SPATTF GRANT 164-105000 164-210000	2021 12	151	09/13/2021	CLAIM ON CASH ACCOUNTS PAYABLE	5,721.69	5,721.69
				FUND TOTAL	5,721.69	5,721.69
166 CDA JAG GRANT 166-105000 166-210000	2021 12	151	09/13/2021	CLAIM ON CASH ACCOUNTS PAYABLE	10,536.04	10,536.04
				FUND TOTAL	10,536.04	10,536.04
301 MPO ROAD CONSTRUCTION 301-105000 301-210000	2021 12	151	09/13/2021	CLAIM ON CASH ACCOUNTS PAYABLE	48,358.20	48,358.20
				FUND TOTAL	48,358.20	48,358.20
302 TAX ROAD BOND CONTRUCTION 302-105000 302-210000	2021 12	151	09/13/2021	CLAIM ON CASH ACCOUNTS PAYABLE	153,931.50	153,931.50
				FUND TOTAL	153,931.50	153,931.50
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2021 12	151	09/13/2021	CLAIM ON CASH ACCOUNTS PAYABLE	436.35	436.35
				FUND TOTAL	436.35	436.35
403 WORKERS COMPENSATION 403-105000 403-210000	2021 12	151	09/13/2021	CLAIM ON CASH ACCOUNTS PAYABLE	9,352.00	9,352.00
				FUND TOTAL	9,352.00	9,352.00
606 BASIC SUPERVISION 900 BS 606-105000 606-210000	2021 12	151	09/13/2021	CLAIM ON CASH ACCOUNTS PAYABLE	8,140.71	8,140.71
				FUND TOTAL	8,140.71	8,140.71
625 SPOT CSCD RIDER 84 025 DP 625-105000 625-210000	2021 12	151	09/13/2021	CLAIM ON CASH ACCOUNTS PAYABLE	204.00	204.00

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	204.00	204.00
650 COURT RESIDENTIAL 004 DP	2021 12	151	09/13/2021			
650-105000				CLAIM ON CASH		18,021.75
650-210000				ACCOUNTS PAYABLE	18,021.75	
				FUND TOTAL	18,021.75	18,021.75
999 POOLED CASH	2021 12	151	09/13/2021			
999-100600				POOLED CASH		1,959,499.15
999-290011				DUE TO FUND 011	1,202,376.70	
999-290020				DUE TO FUND 020	360,339.99	
999-290031				DUE TO FUND 031	419.86	
999-290032				DUE TO FUND 032	1,689.77	
999-290033				DUE TO FUND 033	128.54	
999-290034				DUE TO FUND 034	184.07	
999-290041				DUE TO FUND 041	4,667.50	
999-290051				DUE TO FUND 051	16,034.59	
999-290055				DUE TO FUND 055	26,113.92	
999-290057				DUE TO FUND 057	15,472.44	
999-290070				DUE TO FUND 070	240.00	
999-290075				DUE TO FUND 075	6,452.01	
999-290076				DUE TO FUND 076	162.50	
999-290077				DUE TO FUND 077	5,898.58	
999-290081				DUE TO FUND 081	35.00	
999-290090				DUE TO FUND 090	5.00	
999-290092				DUE TO FUND 092	5.00	
999-290093				DUE TO FUND 093	1,802.98	
999-290094				DUE TO FUND 094	10.00	
999-290096				DUE TO FUND 096	1,175.00	
999-290102				DUE TO FUND 102	10.00	
999-290110				DUE TO FUND 110	74.00	
999-290130				DUE TO FUND 130	8,767.84	
999-290148				DUE TO FUND 148	345.00	
999-290150				DUE TO FUND 150	52,386.62	
999-290164				DUE TO FUND 164	5,721.69	
999-290166				DUE TO FUND 166	10,536.04	
999-290301				DUE TO FUND 301	48,358.20	
999-290302				DUE TO FUND 302	153,931.50	
999-290401				DUE TO FUND 401	436.35	
999-290403				DUE TO FUND 403	9,352.00	
999-290606				DUE TO FUND 606	8,140.71	
999-290625				DUE TO FUND 625	204.00	
999-290650				DUE TO FUND 650	18,021.75	
				FUND TOTAL	1,959,499.15	1,959,499.15

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		1,202,376.70
020	CONSOLIDATED ROAD AND BRIDGE		360,339.99
031	PRECINCT 1 PARK		419.86
032	SLATON/ROOSEVELT PARK		1,689.77
033	IDALOU/NEW DEAL PARK		128.54
034	SHALLOWATER PARK		184.07
041	PERMANENT IMPROVEMENT		4,667.50
051	JUVENILE PROBATION		16,034.59
055	JUVENILE DETENTION		26,113.92
057	JUVENILE FOOD SERVICE		15,472.44
070	ON LINE ACCESS		240.00
075	DISPUTE RESOLUTION		6,452.01
076	USDA AG MEDIATION GRANT		162.50
077	DOMESTIC RELATIONS OFFICE		5,898.58
081	LAW LIBRARY		35.00
090	DIST CLK RECORDS MGT. AND PRES		5.00
092	CTY RECORDS MGT. AND PRES		5.00
093	COURTHOUSE SECURITY		1,802.98
094	COURT RECORD PRESERVATION		10.00
096	HISTORICAL COMMISSION		1,175.00
102	DIST COURT RECORDS TECHNOLOGY		10.00
110	JP3 JUSTICE COURT TECHNOLOGY		74.00
130	PROJECT SAFE NEIGHBORHOOD		8,767.84
148	MAT RE-ENTRY PROGRAM		345.00
150	TAG GRANT		52,386.62
164	CDA SPATTF GRANT		5,721.69
166	CDA JAG GRANT		10,536.04
301	MPO ROAD CONSTRUCTION		48,358.20
302	TAX ROAD BOND CONTRUCTION		153,931.50
401	EMPLOYEE HEALTH BENEFIT		436.35
403	WORKERS COMPENSATION		9,352.00
606	BASIC SUPERVISION 900 BS		8,140.71
625	SPOT CSCD RIDER 84 025 DP		204.00
650	COURT RESIDENTIAL 004 DP		18,021.75
999	POOLED CASH		
TOTAL		1,959,499.15	1,959,499.15

** 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		
384868	08/24/2021	PRTD	10528	TX DEPT OF TRANSPORT	43993	02152022	08/24/2021	20211599	08242021	1,250,000.00		
									CHECK	384868 TOTAL:	1,250,000.00	
384869	08/24/2021	PRTD	599	WARREN CAT	40138	CS020046378	06/28/2021	20210295	08242021	-2,256.56		
					40176	CS020042276	06/28/2021	20210295	08242021	-16,571.90		
					43995	S9922001A	08/24/2021	20211600	08242021	354,238.95		
									CHECK	384869 TOTAL:	335,410.49	
384870	08/24/2021	PRTD	599	WARREN CAT	40740	PS020406282	07/26/2021	20210295	08242021	515.95		
					40742	PS020405690	07/26/2021	20210295	08242021	59.19		
					40743	PS020405754	07/26/2021	20210295	08242021	213.65		
					40745	PS020406493	07/26/2021	20210295	08242021	14.00		
					40888	CS020046583	07/26/2021	20210295	08242021	-53.26		
					40907	PS020406594	07/26/2021	20210295	08242021	765.20		
					41572	PS020406817	07/26/2021	20210295	08242021	82.22		
					42362	PS020407374	08/09/2021	20210295	08242021	47.50		
					42896	W0020152287	08/23/2021	20210295	08242021	4,254.68		
					42897	PS020407692	08/23/2021	20210295	08242021	364.31		
					42898	PS020407693	08/23/2021	20210295	08242021	146.71		
					43042	W0020152825	08/23/2021	20210295	08242021	1.67		
					43043	PS020407209	08/23/2021	20210295	08242021	229.63		
									CHECK	384870 TOTAL:	6,641.45	

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 1,592,051.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,592,051.94

*** GRAND TOTAL *** 1,592,051.94

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	11	476												
APP	020-210000				08/24/2021	08242021	082421			ACCOUNTS PAYABLE			1,592,051.94	
										AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600				08/24/2021	08242021	082421			POOLED CASH				1,592,051.94
										AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			1,592,051.94	1,592,051.94
APP	999-290020				08/24/2021	08242021	082421			DUE TO FUND 020			1,592,051.94	
APP	020-105000				08/24/2021	08242021	082421			CLAIM ON CASH				1,592,051.94
										SYSTEM GENERATED ENTRIES TOTAL			1,592,051.94	1,592,051.94
										JOURNAL 2021/11/476 TOTAL			3,184,103.88	3,184,103.88

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
020	CONSOLIDATED ROAD AND BRIDGE	2021	11	476	08/24/2021			
	020-105000					CLAIM ON CASH		1,592,051.94
	020-210000					ACCOUNTS PAYABLE	1,592,051.94	
						FUND TOTAL	1,592,051.94	1,592,051.94
999	POOLED CASH	2021	11	476	08/24/2021			
	999-100600					POOLED CASH		1,592,051.94
	999-290020					DUE TO FUND 020	1,592,051.94	
						FUND TOTAL	1,592,051.94	1,592,051.94

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
020	CONSOLIDATED ROAD AND BRIDGE		1,592,051.94
999	POOLED CASH	1,592,051.94	
TOTAL		1,592,051.94	1,592,051.94

** 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

5188 08/17/2021 MANL 10919 AETNA

44747

54-21225-0174

08/17/2021 20210481 DRAFT

20,156.87

CHECK 5188 TOTAL:

20,156.87

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

20,156.87

TOTAL MANUAL CHECKS

COUNT
1

AMOUNT
20,156.87

*** GRAND TOTAL ***

20,156.87

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	11	601									
APP	401-210000						ACCOUNTS PAYABLE			20,156.87	
	08/17/2021	DRAFT		DRAFT			AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600						POOLED CASH				20,156.87
	08/17/2021	DRAFT		DRAFT			AP CASH DISBURSEMENTS JOURNAL				
							GENERAL LEDGER TOTAL			20,156.87	20,156.87
APP	999-290401						DUE TO FUND 401			20,156.87	
	08/17/2021	DRAFT		DRAFT							
APP	401-105000						CLAIM ON CASH				20,156.87
	08/17/2021	DRAFT		DRAFT							
							SYSTEM GENERATED ENTRIES TOTAL			20,156.87	20,156.87
							JOURNAL 2021/11/601 TOTAL			40,313.74	40,313.74

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
401 EMPLOYEE HEALTH BENEFIT	2021	11	601	08/17/2021			
401-105000					CLAIM ON CASH		20,156.87
401-210000					ACCOUNTS PAYABLE	20,156.87	
					FUND TOTAL	20,156.87	20,156.87
999 POOLED CASH	2021	11	601	08/17/2021			
999-100600					POOLED CASH		20,156.87
999-290401					DUE TO FUND 401	20,156.87	
					FUND TOTAL	20,156.87	20,156.87

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		20,156.87
999	POOLED CASH	20,156.87	
TOTAL		20,156.87	20,156.87

** 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		
5189	08/18/2021	MANL	10919	AETNA	44748	54-21228-0212	08/18/2021	20210481	DRAFTS	108,398.40		
							CHECK	5189	TOTAL:	108,398.40		
5190	08/18/2021	MANL	15110	SEDGWICK CLAIMS MANA	44749	3201094	08/18/2021	20211343	DRAFTS	7,735.20		
							CHECK	5190	TOTAL:	7,735.20		
5191	08/18/2021	MANL	15110	SEDGWICK CLAIMS MANA	44750	3201127	08/18/2021	20211343	DRAFTS	352.14		
							CHECK	5191	TOTAL:	352.14		
					NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***			116,485.74		
							COUNT	AMOUNT				
					TOTAL MANUAL CHECKS		3	116,485.74				
							*** GRAND TOTAL ***			116,485.74		

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	11	603									
APP	401-210000	08/18/2021	DRAFTS		DRAFTS		ACCOUNTS PAYABLE			108,398.40	
							AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600	08/18/2021	DRAFTS		DRAFTS		POOLED CASH				116,485.74
							AP CASH DISBURSEMENTS JOURNAL				
APP	403-210000	08/18/2021	DRAFTS		DRAFTS		ACCOUNTS PAYABLE			8,087.34	
							AP CASH DISBURSEMENTS JOURNAL				
							GENERAL LEDGER TOTAL			116,485.74	116,485.74
APP	999-290401	08/18/2021	DRAFTS		DRAFTS		DUE TO FUND 401			108,398.40	
APP	401-105000	08/18/2021	DRAFTS		DRAFTS		CLAIM ON CASH				108,398.40
APP	999-290403	08/18/2021	DRAFTS		DRAFTS		DUE TO FUND 403			8,087.34	
APP	403-105000	08/18/2021	DRAFTS		DRAFTS		CLAIM ON CASH				8,087.34
							SYSTEM GENERATED ENTRIES TOTAL			116,485.74	116,485.74
							JOURNAL 2021/11/603 TOTAL			232,971.48	232,971.48

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
401 EMPLOYEE HEALTH BENEFIT	2021 11	603	08/18/2021			
401-105000				CLAIM ON CASH		108,398.40
401-210000				ACCOUNTS PAYABLE	108,398.40	
				FUND TOTAL	108,398.40	108,398.40
403 WORKERS COMPENSATION	2021 11	603	08/18/2021			
403-105000				CLAIM ON CASH		8,087.34
403-210000				ACCOUNTS PAYABLE	8,087.34	
				FUND TOTAL	8,087.34	8,087.34
999 POOLED CASH	2021 11	603	08/18/2021			
999-100600				POOLED CASH		116,485.74
999-290401				DUE TO FUND 401	108,398.40	
999-290403				DUE TO FUND 403	8,087.34	
				FUND TOTAL	116,485.74	116,485.74

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		108,398.40
403	WORKERS COMPENSATION		8,087.34
999	POOLED CASH	116,485.74	
TOTAL		116,485.74	116,485.74

** 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		
5192	08/19/2021	MANL	10919	AETNA	44751	54-21229-0249	08/19/2021	20210481	DRAFT1	38,064.46		
									CHECK	5192 TOTAL:	38,064.46	
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***				38,064.46	
						COUNT	AMOUNT					
TOTAL MANUAL CHECKS						1	38,064.46					
										*** GRAND TOTAL ***	38,064.46	

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	11	605												
APP	401-210000				08/19/2021	DRAFT1		DRAFT1		ACCOUNTS PAYABLE			38,064.46	
										AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600				08/19/2021	DRAFT1		DRAFT1		POOLED CASH				38,064.46
										AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			38,064.46	38,064.46
APP	999-290401				08/19/2021	DRAFT1		DRAFT1		DUE TO FUND 401			38,064.46	
APP	401-105000				08/19/2021	DRAFT1		DRAFT1		CLAIM ON CASH				38,064.46
										SYSTEM GENERATED ENTRIES TOTAL			38,064.46	38,064.46
										JOURNAL 2021/11/605 TOTAL			76,128.92	76,128.92

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	11	605	08/19/2021			
	401-105000					CLAIM ON CASH		38,064.46
	401-210000					ACCOUNTS PAYABLE	38,064.46	
						FUND TOTAL	38,064.46	38,064.46
999	POOLED CASH	2021	11	605	08/19/2021			
	999-100600					POOLED CASH		38,064.46
	999-290401					DUE TO FUND 401	38,064.46	
						FUND TOTAL	38,064.46	38,064.46

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		38,064.46
999	POOLED CASH	38,064.46	
TOTAL		38,064.46	38,064.46

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
5193	08/20/2021	MANL	10919	AETNA	44752	54-21230-0275	08/20/2021	20210481	DRAFTS1	71,882.12		
									CHECK	5193 TOTAL:	71,882.12	
5194	08/20/2021	MANL	50286	STATE COMPTROLLER	44753	07312021SALES USETAX	08/20/2021	20210618	DRAFTS1	369.32		
									CHECK	5194 TOTAL:	369.32	
					NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***			72,251.44		
							COUNT	AMOUNT				
					TOTAL MANUAL CHECKS	2	72,251.44					
									*** GRAND TOTAL ***	72,251.44		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
												LINE	DESC				
2021	11	608															
APP	401-210000												ACCOUNTS PAYABLE			71,882.12	
	08/20/2021	DRAFTS1						DRAFTS					AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600												POOLED CASH				72,251.44
	08/20/2021	DRAFTS1						DRAFTS					AP CASH DISBURSEMENTS JOURNAL				
APP	011-210000												ACCOUNTS PAYABLE			369.32	
	08/20/2021	DRAFTS1						DRAFTS					AP CASH DISBURSEMENTS JOURNAL				
													GENERAL LEDGER TOTAL			72,251.44	72,251.44
APP	999-290401												DUE TO FUND 401			71,882.12	
	08/20/2021	DRAFTS1						DRAFTS									
APP	401-105000												CLAIM ON CASH				71,882.12
	08/20/2021	DRAFTS1						DRAFTS									
APP	999-290011												DUE TO FUND 011			369.32	
	08/20/2021	DRAFTS1						DRAFTS									
APP	011-105000												CLAIM ON CASH				369.32
	08/20/2021	DRAFTS1						DRAFTS									
													SYSTEM GENERATED ENTRIES TOTAL			72,251.44	72,251.44
													JOURNAL 2021/11/608	TOTAL		144,502.88	144,502.88

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
011 GENERAL FUND	2021 11	608	08/20/2021			
011-105000				CLAIM ON CASH		369.32
011-210000				ACCOUNTS PAYABLE	369.32	
				FUND TOTAL	369.32	369.32
401 EMPLOYEE HEALTH BENEFIT	2021 11	608	08/20/2021			
401-105000				CLAIM ON CASH		71,882.12
401-210000				ACCOUNTS PAYABLE	71,882.12	
				FUND TOTAL	71,882.12	71,882.12
999 POOLED CASH	2021 11	608	08/20/2021			
999-100600				POOLED CASH		72,251.44
999-290011				DUE TO FUND 011	369.32	
999-290401				DUE TO FUND 401	71,882.12	
				FUND TOTAL	72,251.44	72,251.44

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		369.32
401	EMPLOYEE HEALTH BENEFIT		71,882.12
999	POOLED CASH	72,251.44	
TOTAL		72,251.44	72,251.44

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5197	08/24/2021	MANL	10960	MEDIMPACT	HEALTHCARE	44756	3214025	08/24/2021	20210278	DRAFT2	96,790.70
										CHECK 5197 TOTAL:	96,790.70
										NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL *** 96,790.70
								COUNT	AMOUNT		
TOTAL MANUAL CHECKS								1	96,790.70		
										*** GRAND TOTAL ***	96,790.70

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	11	612									
APP	401-210000						ACCOUNTS PAYABLE			96,790.70	
	08/24/2021	DRAFT2		DRAFT			AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600						POOLED CASH				96,790.70
	08/24/2021	DRAFT2		DRAFT			AP CASH DISBURSEMENTS JOURNAL				
							GENERAL LEDGER TOTAL			96,790.70	96,790.70
APP	999-290401						DUE TO FUND 401			96,790.70	
	08/24/2021	DRAFT2		DRAFT							
APP	401-105000						CLAIM ON CASH				96,790.70
	08/24/2021	DRAFT2		DRAFT							
							SYSTEM GENERATED ENTRIES TOTAL			96,790.70	96,790.70
							JOURNAL 2021/11/612 TOTAL			193,581.40	193,581.40

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
401 EMPLOYEE HEALTH BENEFIT	2021	11	612	08/24/2021			
401-105000					CLAIM ON CASH		96,790.70
401-210000					ACCOUNTS PAYABLE	96,790.70	
					FUND TOTAL	96,790.70	96,790.70
999 POOLED CASH	2021	11	612	08/24/2021			
999-100600					POOLED CASH		96,790.70
999-290401					DUE TO FUND 401	96,790.70	
					FUND TOTAL	96,790.70	96,790.70

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		96,790.70
999	POOLED CASH	96,790.70	
TOTAL		96,790.70	96,790.70

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
384871	08/25/2021	PRTD	599	WARREN CAT	43995	S9922001A	08/24/2021	20211600	08242021	354,238.95		
									CHECK	384871	TOTAL:	354,238.95
NUMBER OF CHECKS							1	*** CASH ACCOUNT TOTAL ***			354,238.95	
TOTAL PRINTED CHECKS							COUNT	AMOUNT				
							1	354,238.95				
									*** GRAND TOTAL ***	354,238.95		

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	11	500												
APP	020-210000									ACCOUNTS PAYABLE			354,238.95	
	08/25/2021	08242021			082421					AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600									POOLED CASH				354,238.95
	08/25/2021	08242021			082421					AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			354,238.95	354,238.95
APP	999-290020									DUE TO FUND 020			354,238.95	
	08/25/2021	08242021			082421									
APP	020-105000									CLAIM ON CASH				354,238.95
	08/25/2021	08242021			082421									
										SYSTEM GENERATED ENTRIES TOTAL			354,238.95	354,238.95
										JOURNAL 2021/11/500 TOTAL			708,477.90	708,477.90

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
020	CONSOLIDATED ROAD AND BRIDGE	2021	11	500	08/25/2021			
	020-105000					CLAIM ON CASH		354,238.95
	020-210000					ACCOUNTS PAYABLE	354,238.95	
						FUND TOTAL	354,238.95	354,238.95
999	POOLED CASH	2021	11	500	08/25/2021			
	999-100600					POOLED CASH		354,238.95
	999-290020					DUE TO FUND 020	354,238.95	
						FUND TOTAL	354,238.95	354,238.95

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
020	CONSOLIDATED ROAD AND BRIDGE		354,238.95
999	POOLED CASH	354,238.95	
TOTAL		354,238.95	354,238.95

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
5195	08/25/2021	MANL	10919	AETNA	44754	54-21235-0210	08/25/2021	20210481	DRAFTS2	109,496.58		
									CHECK	5195 TOTAL:	109,496.58	
5196	08/25/2021	MANL	15110	SEDGWICK CLAIMS MANA	44755	3219744	08/25/2021	20211343	DRAFTS2	352.14		
									CHECK	5196 TOTAL:	352.14	
					NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***			109,848.72		
							COUNT	AMOUNT				
					TOTAL MANUAL CHECKS		2	109,848.72				
									*** GRAND TOTAL ***		109,848.72	

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	11	610									
APP	401-210000	08/25/2021	DRAFTS2		DRAFTS					ACCOUNTS PAYABLE	109,496.58
										AP CASH DISBURSEMENTS JOURNAL	
APP	999-100600	08/25/2021	DRAFTS2		DRAFTS					POOLED CASH	109,848.72
										AP CASH DISBURSEMENTS JOURNAL	
APP	403-210000	08/25/2021	DRAFTS2		DRAFTS					ACCOUNTS PAYABLE	352.14
										AP CASH DISBURSEMENTS JOURNAL	
										GENERAL LEDGER TOTAL	
										109,848.72	109,848.72
APP	999-290401	08/25/2021	DRAFTS2		DRAFTS					DUE TO FUND 401	109,496.58
APP	401-105000	08/25/2021	DRAFTS2		DRAFTS					CLAIM ON CASH	109,496.58
APP	999-290403	08/25/2021	DRAFTS2		DRAFTS					DUE TO FUND 403	352.14
APP	403-105000	08/25/2021	DRAFTS2		DRAFTS					CLAIM ON CASH	352.14
										SYSTEM GENERATED ENTRIES TOTAL	
										109,848.72	109,848.72
										JOURNAL 2021/11/610 TOTAL	
										219,697.44	219,697.44

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
401 EMPLOYEE HEALTH BENEFIT	2021 11	610	08/25/2021			
401-105000				CLAIM ON CASH		109,496.58
401-210000				ACCOUNTS PAYABLE	109,496.58	
				FUND TOTAL	109,496.58	109,496.58
403 WORKERS COMPENSATION	2021 11	610	08/25/2021			
403-105000				CLAIM ON CASH		352.14
403-210000				ACCOUNTS PAYABLE	352.14	
				FUND TOTAL	352.14	352.14
999 POOLED CASH	2021 11	610	08/25/2021			
999-100600				POOLED CASH		109,848.72
999-290401				DUE TO FUND 401	109,496.58	
999-290403				DUE TO FUND 403	352.14	
				FUND TOTAL	109,848.72	109,848.72

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		109,496.58
403	WORKERS COMPENSATION		352.14
999	POOLED CASH	109,848.72	
TOTAL		109,848.72	109,848.72

** 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	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
5198	08/26/2021	MANL	10919	AETNA	44757	54-21237-0266	08/26/2021	20210481	DRAFTS3	20,897.23	
									CHECK 5198 TOTAL:	20,897.23	
5199	08/26/2021	MANL	15110	SEDGWICK CLAIMS MANA	44758	3221724	08/26/2021	20211343	DRAFTS3	14,287.88	
									CHECK 5199 TOTAL:	14,287.88	
					NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***			35,185.11	
						COUNT	AMOUNT				
TOTAL MANUAL CHECKS						2	35,185.11				
									*** GRAND TOTAL ***	35,185.11	

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	11	614									
APP	401-210000	08/26/2021	DRAFTS3		DRAFTS					ACCOUNTS PAYABLE	20,897.23
										AP CASH DISBURSEMENTS JOURNAL	
APP	999-100600	08/26/2021	DRAFTS3		DRAFTS					POOLED CASH	35,185.11
										AP CASH DISBURSEMENTS JOURNAL	
APP	403-210000	08/26/2021	DRAFTS3		DRAFTS					ACCOUNTS PAYABLE	14,287.88
										AP CASH DISBURSEMENTS JOURNAL	
										GENERAL LEDGER TOTAL	35,185.11
											35,185.11
APP	999-290401	08/26/2021	DRAFTS3		DRAFTS					DUE TO FUND 401	20,897.23
APP	401-105000	08/26/2021	DRAFTS3		DRAFTS					CLAIM ON CASH	20,897.23
APP	999-290403	08/26/2021	DRAFTS3		DRAFTS					DUE TO FUND 403	14,287.88
APP	403-105000	08/26/2021	DRAFTS3		DRAFTS					CLAIM ON CASH	14,287.88
											14,287.88
										SYSTEM GENERATED ENTRIES TOTAL	35,185.11
											35,185.11
										JOURNAL 2021/11/614 TOTAL	70,370.22
											70,370.22

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
401 EMPLOYEE HEALTH BENEFIT	2021	11	614	08/26/2021			
401-105000					CLAIM ON CASH		20,897.23
401-210000					ACCOUNTS PAYABLE	20,897.23	
					FUND TOTAL	20,897.23	20,897.23
403 WORKERS COMPENSATION	2021	11	614	08/26/2021			
403-105000					CLAIM ON CASH		14,287.88
403-210000					ACCOUNTS PAYABLE	14,287.88	
					FUND TOTAL	14,287.88	14,287.88
999 POOLED CASH	2021	11	614	08/26/2021			
999-100600					POOLED CASH		35,185.11
999-290401					DUE TO FUND 401	20,897.23	
999-290403					DUE TO FUND 403	14,287.88	
					FUND TOTAL	35,185.11	35,185.11

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		20,897.23
403	WORKERS COMPENSATION		14,287.88
999	POOLED CASH	35,185.11	
TOTAL		35,185.11	35,185.11

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A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999				100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
5200	09/10/2021	MANL	50100 L P & L	44761	072821 2001 AKRON	09/10/2021	20210310	LP&L	2,337.64				
						CHECK	5200	TOTAL:	2,337.64				
5201	09/10/2021	MANL	50100 L P & L	44762	072821 2025 AKRON	09/10/2021	20210309	LP&L	8,884.95				
						CHECK	5201	TOTAL:	8,884.95				
5202	09/10/2021	MANL	50100 L P & L	44763	082521 LSO/TAG	09/10/2021	20210441	LP&L	1,423.61				
						CHECK	5202	TOTAL:	1,423.61				
5203	09/10/2021	MANL	50100 L P & L	44764	082621 802 16TH	09/10/2021	20210069	LP&L	14.24				
						CHECK	5203	TOTAL:	14.24				
5204	09/10/2021	MANL	50100 L P & L	44765	082621 901BUDDYHOLLY	09/10/2021	20210069	LP&L	887.54				
						CHECK	5204	TOTAL:	887.54				
5205	09/10/2021	MANL	50100 L P & L	44766	082621 1002 AVENUE G	09/10/2021	20210069	LP&L	1,292.84				
						CHECK	5205	TOTAL:	1,292.84				
5206	09/10/2021	MANL	50100 L P & L	44767	082621 1302 CRICKETS	09/10/2021	20210069	LP&L	2,004.92				
						CHECK	5206	TOTAL:	2,004.92				
5207	09/10/2021	MANL	50100 L P & L	44768	082621 1308 CRICKETS	09/10/2021	20210069	LP&L	96.70				
						CHECK	5207	TOTAL:	96.70				
5208	09/10/2021	MANL	50100 L P & L	44769	082621 1402 AVENUE E	09/10/2021	20210069	LP&L	1,152.08				
						CHECK	5208	TOTAL:	1,152.08				
5209	09/10/2021	MANL	50100 L P & L	44770	082621 701 13TH	09/10/2021	20210069	LP&L	14.90				
						CHECK	5209	TOTAL:	14.90				

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		
5210	09/10/2021	MANL	50100	L P & L	44771	083121 701 MAIN	09/10/2021	20210069	LP&L	3,658.97		
									CHECK	5210 TOTAL:	3,658.97	
5211	09/10/2021	MANL	50100	L P & L	44772	082621 3701 N HOLLY	09/10/2021	20210069	LP&L	68.34		
									CHECK	5211 TOTAL:	68.34	
					NUMBER OF CHECKS		12	*** CASH ACCOUNT TOTAL ***			21,836.73	
						COUNT	AMOUNT					
TOTAL MANUAL CHECKS						12	21,836.73					
											*** GRAND TOTAL ***	21,836.73

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
												LINE	DESC				
2021	12	140															
APP	051-210000												ACCOUNTS PAYABLE			11,222.59	
	09/10/2021	LP&L						LP&L					AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600												POOLED CASH				21,836.73
	09/10/2021	LP&L						LP&L					AP CASH DISBURSEMENTS JOURNAL				
APP	150-210000												ACCOUNTS PAYABLE			1,423.61	
	09/10/2021	LP&L						LP&L					AP CASH DISBURSEMENTS JOURNAL				
APP	011-210000												ACCOUNTS PAYABLE			9,190.53	
	09/10/2021	LP&L						LP&L					AP CASH DISBURSEMENTS JOURNAL				
													GENERAL LEDGER TOTAL			21,836.73	21,836.73
APP	999-290051												DUE TO FUND 051			11,222.59	
	09/10/2021	LP&L						LP&L									
APP	051-105000												CLAIM ON CASH				11,222.59
	09/10/2021	LP&L						LP&L									
APP	999-290150												DUE TO FUND 150			1,423.61	
	09/10/2021	LP&L						LP&L									
APP	150-105000												CLAIM ON CASH				1,423.61
	09/10/2021	LP&L						LP&L									
APP	999-290011												DUE TO FUND 011			9,190.53	
	09/10/2021	LP&L						LP&L									
APP	011-105000												CLAIM ON CASH				9,190.53
	09/10/2021	LP&L						LP&L									
													SYSTEM GENERATED ENTRIES TOTAL			21,836.73	21,836.73
													JOURNAL 2021/12/140	TOTAL		43,673.46	43,673.46

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
011 GENERAL FUND	2021 12	140	09/10/2021			
011-105000				CLAIM ON CASH		9,190.53
011-210000				ACCOUNTS PAYABLE	9,190.53	
				FUND TOTAL	9,190.53	9,190.53
051 JUVENILE PROBATION	2021 12	140	09/10/2021			
051-105000				CLAIM ON CASH		11,222.59
051-210000				ACCOUNTS PAYABLE	11,222.59	
				FUND TOTAL	11,222.59	11,222.59
150 TAG GRANT	2021 12	140	09/10/2021			
150-105000				CLAIM ON CASH		1,423.61
150-210000				ACCOUNTS PAYABLE	1,423.61	
				FUND TOTAL	1,423.61	1,423.61
999 POOLED CASH	2021 12	140	09/10/2021			
999-100600				POOLED CASH		21,836.73
999-290011				DUE TO FUND 011	9,190.53	
999-290051				DUE TO FUND 051	11,222.59	
999-290150				DUE TO FUND 150	1,423.61	
				FUND TOTAL	21,836.73	21,836.73

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		9,190.53
051	JUVENILE PROBATION		11,222.59
150	TAG GRANT		1,423.61
999	POOLED CASH		
		21,836.73	
TOTAL		21,836.73	21,836.73

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