

# ACCOUNTS PAYABLE CHECK REGISTER

## COMMISSIONERS' COURT DATE

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

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COMMISSIONER, PCT.1

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COMMISSIONER, PCT.2

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COMMISSIONER, PCT.3

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COMMISSIONER, PCT.4

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
6621	02/14/2022	EFT	374 ALSCO, INC.	54088	LLUB949702	02/14/2022	20220321	02142022	58.60
							CHECK	6621 TOTAL:	58.60
6622	02/14/2022	EFT	14688 AMD ENGINEERING, LLC	54109	2022-1104	02/14/2022	20220691	02142022	2,535.00
							CHECK	6622 TOTAL:	2,535.00
6623	02/14/2022	EFT	14803 AMSTAR, INC.	54556	PAY APP #8	02/14/2022	20220550	02142022	27,750.00
							CHECK	6623 TOTAL:	27,750.00
6624	02/14/2022	EFT	15316 ARREOLA, ANDRES	54802	225	02/14/2022		02142022	1,950.00
							CHECK	6624 TOTAL:	1,950.00
6625	02/14/2022	EFT	15166 ASEL ART SUPPLY, INC	54163	24716	02/14/2022	20220620	02142022	327.75
							CHECK	6625 TOTAL:	327.75
6626	02/14/2022	EFT	15113 ATLAS TECHNICAL CONS	54673	0034506	02/14/2022	20220730	02142022	1,349.00
							CHECK	6626 TOTAL:	1,349.00
6627	02/14/2022	EFT	50108 ATMOS ENERGY	54469	011322904BROADWAYCRT	02/14/2022	20220081	02142022	8,696.36
				54471	011922 916 MAIN ST	02/14/2022	20220081	02142022	7,958.44
				54474	011022 310 W 1ST	02/14/2022	20220024	02142022	627.55
				54477	012022 1901 AKRON AV	02/14/2022	20220188	02142022	451.27
				54478	012022 2001 AKRON AV	02/14/2022	20220189	02142022	2,798.19
				54479	0106223501HOLLYCRTC	02/14/2022	20220193	02142022	1,854.96
				54606	012422 701 MAIN ST	02/14/2022	20220081	02142022	647.38
				54607	012422901BUDDYHOLLY	02/14/2022	20220081	02142022	741.11
				54608	012422904BROADWAYCRT	02/14/2022	20220081	02142022	5,756.73
				54609	012422904BROADWAYJAI	02/14/2022	20220081	02142022	2,966.94
				54612	012422 1002 AVENUE G	02/14/2022	20220081	02142022	730.91

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				54613	012422 1302 CRICKETS	02/14/2022	20220081	02142022	533.97
				54614	012422 1401 AVENUE E	02/14/2022	20220081	02142022	908.22
				54616	012422 915 AVENUE H	02/14/2022	20220339	02142022	490.95
				54713	12422 800 8TH	02/14/2022	20220024	02142022	1,161.10
							CHECK	6627 TOTAL:	36,324.08
6628	02/14/2022	EFT	50108 ATMOS ENERGY	54473	01122215801LOOP493GE	02/14/2022	20220081	02142022	63.65
				54475	011022 218 W7TH	02/14/2022	20220363	02142022	199.08
				54476	010722 800 W GARZA	02/14/2022	20220405	02142022	94.42
				54605	01202224LEEKITCHENS	02/14/2022	20220081	02142022	58.14
				54610	012422915BUDDYHOLLY	02/14/2022	20220081	02142022	439.80
				54611	012422915BUDDYHOLLYG	02/14/2022	20220081	02142022	53.96
				54615	012422 309 S MONROE	02/14/2022	20220359	02142022	137.03
				54710	12522 LSO/TAG	02/14/2022	20220016	02142022	251.04
				54712	12522 914 AVENUE G	02/14/2022	20220081	02142022	89.05
							CHECK	6628 TOTAL:	1,386.17
6629	02/14/2022	EFT	7666 BEST BUY FOR BUSINES	53918	5702709	01/24/2022	20220717	02142022	434.95
							CHECK	6629 TOTAL:	434.95
6630	02/14/2022	EFT	711 BOB BARKER COMPANY,	54025	INV1715484	02/14/2022	20220090	02142022	193.92
				54373	INV1716677	02/14/2022	20220090	02142022	1,257.00
				54409	INV1719229	02/14/2022	20220090	02142022	960.94
							CHECK	6630 TOTAL:	2,411.86
6631	02/14/2022	EFT	13332 BOUCHER CONN,PC TANY	54246	DC-2021-JV-0039B TC	02/14/2022		02142022	150.00
				54248	DC-2021-JV-0095 TC	02/14/2022		02142022	100.00
				54699	DC-2021-JV-0095A TBC	02/14/2022		02142022	150.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK    6631 TOTAL:	400.00
6632	02/14/2022	EFT	8353 BOZEMAN MACHINERY &	54066	56141	02/14/2022	20220120	02142022	7.00
				54182	56417	02/14/2022	20220120	02142022	312.50
				54261	56448	02/14/2022	20220120	02142022	125.00
				54349	56459	02/14/2022	20220120	02142022	7.00
				54350	56463	02/14/2022	20220120	02142022	89.00
				54656	56598	02/14/2022	20220120	02142022	60.00
				54657	56607	02/14/2022	20220120	02142022	15.00
								CHECK    6632 TOTAL:	615.50
6633	02/14/2022	EFT	51216 BROWN, MIKE	54389	PF-2022-JMAG-0014 MB	02/14/2022		02142022	100.00
				54519	2019-760621A MB	02/14/2022		02142022	100.00
								CHECK    6633 TOTAL:	200.00
6634	02/14/2022	EFT	12849 BUENO, LORNA	54234	DC-2021-JV-0008C LB	02/14/2022		02142022	150.00
				54252	PF-2022-JMAG-0011 LB	02/14/2022		02142022	100.00
								CHECK    6634 TOTAL:	250.00
6635	02/14/2022	EFT	15282 BURT, CRYSTAL DAWN	54752	2.2022 CB PEP	02/14/2022		02142022	128.90
								CHECK    6635 TOTAL:	128.90
6636	02/14/2022	EFT	12731 BUSINESSOLVER.COM, I	54504	0075986	02/14/2022	20220314	02142022	7,598.66
								CHECK    6636 TOTAL:	7,598.66
6637	02/14/2022	EFT	8427 CARTER, AARON	54233	2021-760847B AC	02/14/2022		02142022	150.00
								CHECK    6637 TOTAL:	150.00
6638	02/14/2022	EFT	53691 CHILDREN'S ADVOCACY	54486	01/22	02/14/2022	20220586	02142022	1,250.00
				54488	02/22	02/14/2022	20220586	02142022	1,250.00

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VOUCHER    INVOICE      INV DATE    PO      CHECK RUN      NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 6638 TOTAL:	2,500.00
6639	02/14/2022	EFT	14267 CORLEY, JASON	54291	1.12-14.22 JC	02/14/2022		02142022	604.22
								CHECK 6639 TOTAL:	604.22
6640	02/14/2022	EFT	15152 CORPORATE BILLING, L	54071	XA102014758:01	02/14/2022	20220174	02142022	140.22
				54297	RA102002404:01	02/14/2022	20220174	02142022	6,579.18
				54354	XA102012833:01	02/14/2022	20220174	02142022	66.24
				54355	RA102002140:01	02/14/2022	20220174	02142022	2,154.73
				54356	RA102002275:01	02/14/2022	20220174	02142022	626.52
				54823	XA102015378:01	02/14/2022	20220174	02142022	1,060.44
								CHECK 6640 TOTAL:	10,627.33
6641	02/14/2022	EFT	50794 CRENSHAW, DUPREE, MI	54726	2022.02.14 Blankensh	02/14/2022		02142022	225.00
								CHECK 6641 TOTAL:	225.00
6642	02/14/2022	EFT	11959 CRUTCHER, KIRK	54727	2022.02.14 Crutcher	02/14/2022		02142022	750.00
								CHECK 6642 TOTAL:	750.00
6643	02/14/2022	EFT	15256 CUBE CARE CO.	54278	INV/204974	02/14/2022	20220584	02142022	2,536.93
								CHECK 6643 TOTAL:	2,536.93
6644	02/14/2022	EFT	84 DEAN DAIRY CORPORATE	54184	619102656	02/14/2022	20220248	02142022	181.40
				54358	619102853	02/14/2022	20220248	02142022	100.40
				54579	619103057	02/14/2022	20220248	02142022	19.40
				54580	619103054	02/14/2022	20220248	02142022	194.40
								CHECK 6644 TOTAL:	495.60

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6645	02/14/2022	EFT	12471 DIAZ, LINDSEY	54620	02.23 - 25.22 LD	02/14/2022		02142022	82.00
								CHECK    6645 TOTAL:	82.00
6646	02/14/2022	EFT	11655 DUFFY LAW FIRM	54375	2005-533038D CWD	02/14/2022		02142022	412.50
				54379	2020-541090I CWD	02/14/2022		02142022	510.00
				54380	2020-541652F CWD	02/14/2022		02142022	427.50
				54381	2021-544002D KA	02/14/2022		02142022	450.00
				54762	2011-557926H KL	02/14/2022		02142022	772.50
				54774	DC-2021-FM-0914 KL	02/14/2022		02142022	645.00
				54775	DC-2021-FM-0954 KL	02/14/2022		02142022	817.50
								CHECK    6646 TOTAL:	4,035.00
6647	02/14/2022	EFT	11082 DURAN, ARTHUR	54913	1.23-28.2022 AD	02/14/2022		02142022	21.00
								CHECK    6647 TOTAL:	21.00
6648	02/14/2022	EFT	12226 DUZAN, NATHAN	54833	2.2022 ND	02/14/2022		02142022	39.78
								CHECK    6648 TOTAL:	39.78
6649	02/14/2022	EFT	57769 EAN HOLDINGS, LLC	54677	5B522S	02/14/2022	20220933	02142022	208.00
				54966	949459887	02/14/2022	20220952	02142022	417.76
								CHECK    6649 TOTAL:	625.76
6650	02/14/2022	EFT	13314 ERGON ASPHALT & EMUL	54434	9402632241	02/14/2022	20220755	02142022	2,470.23
								CHECK    6650 TOTAL:	2,470.23
6651	02/14/2022	EFT	7203 EXPRESS EMPLOYMENT P	54028	26600076	02/14/2022	20220160	02142022	1,227.47
				54029	26630759	02/14/2022	20220160	02142022	565.92
				54575	26655169	02/14/2022	20220160	02142022	1,877.23
				54576	26686157	02/14/2022	20220160	02142022	2,579.54

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								CHECK 6651 TOTAL:	6,250.16
6652	02/14/2022	EFT	14857 FLEMING, KIPI L	54728	2022.02.14 Fleming	02/14/2022		02142022	275.00
								CHECK 6652 TOTAL:	275.00
6653	02/14/2022	EFT	55675 FOUTS, LEIGH ANN	54765	2019-538178E LAF	02/14/2022		02142022	765.00
				54766	2020-539618A LAF	02/14/2022		02142022	525.00
				54768	2020-540549E LAF	02/14/2022		02142022	247.50
				54773	2021-543009A LAF	02/14/2022		02142022	322.50
								CHECK 6653 TOTAL:	1,860.00
6654	02/14/2022	EFT	9084 GABRIEL ROEDER SMITH	54826	468645	02/14/2022	20220204	02142022	6,716.00
								CHECK 6654 TOTAL:	6,716.00
6655	02/14/2022	EFT	7897 GAMBOA FERRARO, MARI	54770	2020-541334B MGF	02/14/2022		02142022	232.50
								CHECK 6655 TOTAL:	232.50
6656	02/14/2022	EFT	8861 GARIBAY, THELMA	54759	2.2022 TG PEP	02/14/2022		02142022	731.15
								CHECK 6656 TOTAL:	731.15
6657	02/14/2022	EFT	15297 GHIRMAY, SAMUEL	54729	2022.02.14 Ghirmay	02/14/2022		02142022	40.00
								CHECK 6657 TOTAL:	40.00
6658	02/14/2022	EFT	13975 GORELL, JANINE	54730	2022.02.14 Gorell	02/14/2022		02142022	400.00
								CHECK 6658 TOTAL:	400.00
6659	02/14/2022	EFT	217 GRAINGER, W. W., INC	54062	9166153222	02/14/2022	20220072	02142022	588.77
				54063	9171625370	02/14/2022	20220072	02142022	26.02
				54143	9179351227	02/14/2022	20220117	02142022	5.55
				54178	9181625287	02/14/2022	20220072	02142022	58.80

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				54181	9181625295	02/14/2022	20220117	02142022	168.48
				54495	9190418716	02/14/2022	20220072	02142022	22.84
				54496	9181625303	02/14/2022	20220072	02142022	422.72
				54564	9185439297	02/14/2022	20220072	02142022	552.40
				54890	9198279748	02/14/2022	20220072	02142022	146.72
				54891	9191768317	02/14/2022	20220072	02142022	198.93
				54892	9194167392	02/14/2022	20220072	02142022	8.21
				54893	9193156628	02/14/2022	20220072	02142022	115.72
				54894	9193156610	02/14/2022	20220072	02142022	561.60
				54895	9196789250	02/14/2022	20220117	02142022	139.08
				54896	9196789243	02/14/2022	20220117	02142022	58.30
							CHECK	6659 TOTAL:	3,074.14
6660	02/14/2022	EFT	4475 HANSHEW, CHARLES A.	53989	120821chad	02/14/2022		02142022	500.00
				54413	011922chlm	02/14/2022		02142022	50.00
				54528	012622chno	02/14/2022		02142022	240.00
							CHECK	6660 TOTAL:	790.00
6661	02/14/2022	EFT	7707 HILL, DONNA MICHELLE	54865	799	02/14/2022		02142022	63.25
							CHECK	6661 TOTAL:	63.25
6662	02/14/2022	EFT	9676 HUDMAN, SARA J	54451	DC-2021-FM-0439 SJH	02/14/2022		02142022	367.50
							CHECK	6662 TOTAL:	367.50
6663	02/14/2022	EFT	9551 INTEGRITY TRANSLATIO	54391	01.03.22 LBB 137TH	02/14/2022		02142022	90.00
				54392	01.10.22 LBB137TH AN	02/14/2022		02142022	1,620.00
				54393	01.10.22 LBB137TH RP	02/14/2022		02142022	2,295.00
				54394	01.18.22 LBBJ	02/14/2022		02142022	360.00



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				54395	01.19.22 LBB1	02/14/2022		02142022	360.00
								CHECK    6663 TOTAL:	4,725.00
6664	02/14/2022	EFT	14115 ITSQUEST, INC.	54573	221859	02/14/2022	20220147	02142022	298.96
								CHECK    6664 TOTAL:	298.96
6665	02/14/2022	EFT	50035 JONES, BOB	54390	CC-2021-GD-0021 BJ	02/14/2022		02142022	397.50
								CHECK    6665 TOTAL:	397.50
6666	02/14/2022	EFT	51963 JONES, DENIECE	54240	PF-2022-JMAG-0007 DJ	02/14/2022		02142022	100.00
				54242	2021-760814D DJ	02/14/2022		02142022	150.00
				54250	PF-2022-JMAG-0009 DJ	02/14/2022		02142022	100.00
				54526	PF-2022-JMAG-0016 DJ	02/14/2022		02142022	100.00
				54703	DC-2022-JV-0017 DJ	02/14/2022		02142022	150.00
				54803	2009-546578 DJ	02/14/2022		02142022	975.00
				54805	2020-539634 DJ	02/14/2022		02142022	1,072.50
				54806	2020-540664A DJ	02/14/2022		02142022	1,245.00
				54825	2020-538791B DJ	02/14/2022		02142022	1,402.50
				54842	DC-2022-JV-0018 DJ	02/14/2022		02142022	100.00
				54843	DC-2022-JV-0020 DJ	02/14/2022		02142022	100.00
				54844	PF-2022-JMAG-0019 DJ	02/14/2022		02142022	100.00
				54848	PF-2022-JMAG-0021 DJ	02/14/2022		02142022	100.00
								CHECK    6666 TOTAL:	5,695.00
6667	02/14/2022	EFT	15094 KILLGORE, REBECCA J	54733	2022.02.14 Killgore	02/14/2022		02142022	387.50
								CHECK    6667 TOTAL:	387.50

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6668	02/14/2022	EFT	14590 KIMLEY-HORN AND ASSO	54114	25	02/14/2022	20220832	02142022	131,388.75
				54215	063126030-1121-25	02/14/2022	20220904	02142022	82,381.43
				54675	063126036-1221-11	02/14/2022	20220831	02142022	13,171.00
							CHECK	6668 TOTAL:	226,941.18
6669	02/14/2022	EFT	6061 KUSS, DANIEL	54734	2022.02.14 Kuss	02/14/2022		02142022	125.00
							CHECK	6669 TOTAL:	125.00
6670	02/14/2022	EFT	50110 L P & L - GENERAL AS	54760	201	02/14/2022		02142022	860.65
				54791	214	02/14/2022		02142022	919.62
				54797	220	02/14/2022		02142022	281.36
				54800	223	02/14/2022		02142022	542.37
				54875	228	02/14/2022		02142022	290.94
							CHECK	6670 TOTAL:	2,894.94
6671	02/14/2022	EFT	9421 LABATT FOOD SERVICE	54316	01117793	02/14/2022	20220309	02142022	32.88
				54317	01117792	02/14/2022	20220309	02142022	3,729.76
				54873	01257484	02/14/2022	20220309	02142022	136.38
				54876	01257485	02/14/2022	20220309	02142022	26.47
				54877	01257483	02/14/2022	20220309	02142022	3,733.07
							CHECK	6671 TOTAL:	7,658.56
6672	02/14/2022	EFT	11160 LAING, VICKI	54412	Reference No. 22572	02/14/2022		02142022	525.00
							CHECK	6672 TOTAL:	525.00
6673	02/14/2022	EFT	10805 LANEHART, DAVID	54735	2022.02.14 Lanehart	02/14/2022		02142022	450.00
							CHECK	6673 TOTAL:	450.00

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VOUCHER    INVOICE      INV DATE    PO      CHECK RUN      NET

6674	02/14/2022	EFT	50497	LUBBOCK CENTRAL APPR	54415	2ND QUARTER PAYMENT	02/14/2022	20220168	02142022	293,527.25
								CHECK	6674 TOTAL:	293,527.25
6675	02/14/2022	EFT	50574	LUBBOCK COUNTY CHILD	54167	10.01.21-12.31.21	02/14/2022	20220889	02142022	22,500.00
					54168	01.01.22-03.31.22	02/14/2022	20220889	02142022	22,500.00
								CHECK	6675 TOTAL:	45,000.00
6676	02/14/2022	EFT	15313	LUNA, REBEKAH	54736	2022.02.14 Luna	02/14/2022		02142022	240.00
								CHECK	6676 TOTAL:	240.00
6677	02/14/2022	EFT	15285	MALLARD, DAVID S.	54737	2022.02.14 Mallard	02/14/2022		02142022	200.00
								CHECK	6677 TOTAL:	200.00
6678	02/14/2022	EFT	12852	MARTIN, CINDY	54738	2022.02.14 Martin	02/14/2022		02142022	81.25
								CHECK	6678 TOTAL:	81.25
6679	02/14/2022	EFT	9028	MARTINEZ, JENNIFER	54829	2.2022 JENM	02/14/2022		02142022	86.58
								CHECK	6679 TOTAL:	86.58
6680	02/14/2022	EFT	13105	MCNEILL, BRIAN	54287	2.8-9.22 BM	02/14/2022		02142022	67.00
								CHECK	6680 TOTAL:	67.00
6681	02/14/2022	EFT	53313	MENDEZ, JESSE	54251	PF-2022-JMAG-0010 JM	02/14/2022		02142022	100.00
					54254	DC-2021-JV-0039B JM	02/14/2022		02142022	150.00
					54521	2021-760860C JM	02/14/2022		02142022	100.00
					54696	2018-760406B JM	02/14/2022		02142022	150.00
					54701	DC-2022-JV-0011 JM	02/14/2022		02142022	150.00
					54834	DC-2021-JV-0044 JM	02/14/2022		02142022	100.00
					54835	DC-2021-JV-0071 JM	02/14/2022		02142022	100.00

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				54836	DC-2021-JV-0087 JM	02/14/2022		02142022	100.00
								CHECK 6681 TOTAL:	950.00
6682	02/14/2022	EFT	14051 MESQUIAS, MEAGAN	54849	2.2022 MM	02/14/2022		02142022	94.84
								CHECK 6682 TOTAL:	94.84
6683	02/14/2022	EFT	8 MIDKIFF, PATRICK	54855	2.2022 pm	02/14/2022		02142022	81.32
								CHECK 6683 TOTAL:	81.32
6684	02/14/2022	EFT	7757 MORGESON, TERRI	54384	2020-539649A TM	02/14/2022		02142022	528.75
				54446	2019-537235A TM	02/14/2022		02142022	907.50
								CHECK 6684 TOTAL:	1,436.25
6685	02/14/2022	EFT	2083 MORRISON SUPPLY CO	54018	S112167518.001	02/14/2022	20220038	02142022	249.19
				54027	S112118675.001	02/14/2022	20220118	02142022	207.88
				54175	S112117550.001	02/14/2022	20220036	02142022	24.13
				54454	S112216372.001	02/14/2022	20220036	02142022	47.34
				54455	S112206638.001	02/14/2022	20220036	02142022	234.30
				54456	S112233180.001	02/14/2022	20220036	02142022	36.30
								CHECK 6685 TOTAL:	799.14
6686	02/14/2022	EFT	13490 MURRAY, LYNNE M.	54739	2022.02.14 Murray	02/14/2022		02142022	270.00
								CHECK 6686 TOTAL:	270.00
6687	02/14/2022	EFT	14928 MWM ARCHITECTS, INC.	54516	13-PS	02/14/2022	20220519	02142022	203,521.20
								CHECK 6687 TOTAL:	203,521.20
6688	02/14/2022	EFT	14842 NEW LEAF BEHAVIORAL	54397	2020-421065 TN	02/14/2022		02142022	750.00
				54398	2021-422048 TN	02/14/2022		02142022	750.00
				54399	2021-422675A TN	02/14/2022		02142022	750.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				54539	2020-419550 TN	02/14/2022		02142022	750.00
								CHECK 6688 TOTAL:	3,000.00
6689	02/14/2022	EFT	15245 O'DANIEL, BRADEN	54756	2.2022 BO PEP	02/14/2022		02142022	115.94
								CHECK 6689 TOTAL:	115.94
6690	02/14/2022	EFT	246 OFFICEWISE FURNITURE	54108	3006100-0	02/14/2022	20220649	02142022	2,549.00
				54189	2311101-0	02/14/2022	20220280	02142022	410.00
				54274	2311288-0	02/14/2022	20220269	02142022	1,744.33
				54328	2311318-0	02/14/2022	20220430	02142022	1,052.95
				54330	2311318-1	02/14/2022	20220430	02142022	809.02
				54359	2311609-0	02/14/2022	20220284	02142022	564.28
				54421	2311976-0	02/14/2022	20220279	02142022	357.44
				54552	2311809-0	02/14/2022	20220446	02142022	721.81
				54581	2312400-0	02/14/2022	20220271	02142022	691.11
				54584	2312504-0	02/14/2022	20220272	02142022	826.99
				54585	2312003-0	02/14/2022	20220280	02142022	722.97
				54862	2309700-0	02/14/2022	20220277	02142022	747.97
				54866	2312657-0	02/14/2022	20220277	02142022	814.89
				54867	2312657-1	02/14/2022	20220277	02142022	641.42
				54872	2312488-0	02/14/2022	20220284	02142022	1,118.51
								CHECK 6690 TOTAL:	13,772.69
6691	02/14/2022	EFT	246 OFFICEWISE FURNITURE	54079	2309524-0	02/14/2022	20220271	02142022	313.16
				54085	2309795-0	02/14/2022	20220287	02142022	302.22
				54095	2309903-0	02/14/2022	20220354	02142022	264.57
				54273	2311389-0	02/14/2022	20220269	02142022	327.40

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				54306	2311644-0	02/14/2022	20220265	02142022	228.83
				54322	2310937-0	02/14/2022	20220354	02142022	229.98
				54324	2311125-0	02/14/2022	20220354	02142022	221.98
				54325	2311147-0	02/14/2022	20220354	02142022	227.97
				54329	2311513-0	02/14/2022	20220430	02142022	224.42
				54553	2311809-1	02/14/2022	20220446	02142022	340.26
				54845	2309972-0	02/14/2022	20220268	02142022	228.67
				54852	2309972-2	02/14/2022	20220268	02142022	289.25
				54860	2309973-0	02/14/2022	20220270	02142022	215.99
				54863	2309700-1	02/14/2022	20220277	02142022	229.46
				54868	2313110-0	02/14/2022	20220277	02142022	245.71
							CHECK	6691 TOTAL:	3,889.87
6692	02/14/2022	EFT	246 OFFICEWISE FURNITURE	54046	2309557-0	02/14/2022	20220446	02142022	162.15
				54081	2309524-1	02/14/2022	20220271	02142022	75.50
				54104	2308103-0	02/14/2022	20220480	02142022	176.40
				54148	2310860-0	02/14/2022	20220279	02142022	181.80
				54188	2310905-0	02/14/2022	20220280	02142022	205.00
				54310	2310376-0	02/14/2022	20220284	02142022	176.38
				54323	2310937-1	02/14/2022	20220354	02142022	114.99
				54420	2311288-1	02/14/2022	20220269	02142022	92.99
				54555	2311953-0	02/14/2022	20220491	02142022	82.99
				54582	2312400-1	02/14/2022	20220271	02142022	95.40
				54672	2312825-0	02/14/2022	20220611	02142022	197.60
				54678	2312873-0	02/14/2022	20220611	02142022	134.14
				54853	2309972-3	02/14/2022	20220268	02142022	174.09
				54864	2312314-0	02/14/2022	20220277	02142022	89.22

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				54871	2312488-1	02/14/2022	20220284	02142022	118.50
							CHECK	6692 TOTAL:	2,077.15
6693	02/14/2022	EFT	246 OFFICEWISE FURNITURE	54035	2310287-0	02/14/2022	20220273	02142022	63.16
				54036	2309228-1	02/14/2022	20220275	02142022	21.69
				54040	2310313-0	02/14/2022	20220286	02142022	70.64
				54082	2310742-0	02/14/2022	20220286	02142022	70.02
				54151	2310819-1	02/14/2022	20220281	02142022	28.76
				54309	2310498-0	02/14/2022	20220284	02142022	39.28
				54318	2310111-0	02/14/2022	20220354	02142022	47.39
				54321	2310838-0	02/14/2022	20220354	02142022	69.99
				54422	2311965-0	02/14/2022	20220281	02142022	33.98
				54423	2311373-0	02/14/2022	20220288	02142022	37.07
				54430	2311757-0	02/14/2022	20220430	02142022	21.38
				54502	2311795-0	02/14/2022	20220275	02142022	41.46
				54548	2312520-0	02/14/2022	20220281	02142022	25.99
				54832	2311307-0	02/14/2022	20220266	02142022	58.60
				54851	2309972-1	02/14/2022	20220268	02142022	29.19
							CHECK	6693 TOTAL:	658.60
6694	02/14/2022	EFT	246 OFFICEWISE FURNITURE	54093	2309426-0	02/14/2022	20220354	02142022	16.01
				54103	2310090-0	02/14/2022	20220491	02142022	9.75
				54149	2310819-0	02/14/2022	20220281	02142022	14.38
				54319	2310323-0	02/14/2022	20220354	02142022	21.09
				54320	2310502-0	02/14/2022	20220354	02142022	4.48
				54326	2311388-0	02/14/2022	20220354	02142022	16.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 6694 TOTAL:	81.97
6695	02/14/2022	EFT	14922 OLIBAS LAW FIRM, PLL	54583	2014-512810L. LMOY	02/14/2022		02142022	90.00
								CHECK 6695 TOTAL:	90.00
6696	02/14/2022	EFT	15219 LUBBOCK OPEN DOOR	54368	01.01.22-03.31.22	02/14/2022	20220521	02142022	285,346.30
								CHECK 6696 TOTAL:	285,346.30
6697	02/14/2022	EFT	11774 OTIS ELEVATOR COMPAN	54563	100400663428	02/14/2022	20220041	02142022	3,950.00
								CHECK 6697 TOTAL:	3,950.00
6698	02/14/2022	EFT	13972 PATTON, TONYA	54850	2.2022 TP	02/14/2022		02142022	104.98
								CHECK 6698 TOTAL:	104.98
6699	02/14/2022	EFT	11771 PENN, AMY	54741	2022.02.14 Penn	02/14/2022		02142022	765.00
								CHECK 6699 TOTAL:	765.00
6700	02/14/2022	EFT	3858 PLAINS PRESORT SERVI	54084	533055	02/14/2022	20220332	02142022	108.10
				54089	533513	02/14/2022	20220332	02142022	62.82
				54091	533723	02/14/2022	20220332	02142022	126.05
				54194	534034	02/14/2022	20220332	02142022	71.34
				54195	534164	02/14/2022	20220332	02142022	75.93
				54360	534541	02/14/2022	20220332	02142022	66.00
				54361	534667	02/14/2022	20220332	02142022	87.11
				54362	534809	02/14/2022	20220332	02142022	60.16
				54364	535073	02/14/2022	20220332	02142022	59.37
				54365	535197	02/14/2022	20220332	02142022	78.11
				54505	535455	02/14/2022	20220332	02142022	63.62
				54506	535600	02/14/2022	20220332	02142022	66.09



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				54587	535724	02/14/2022	20220332	02142022	70.82
				54588	535867	02/14/2022	20220332	02142022	56.53
				54590	536030	02/14/2022	20220332	02142022	291.03
							CHECK	6700 TOTAL:	1,343.08
6701	02/14/2022	EFT	3858 PLAINS PRESORT SERVI	54083	532941	02/14/2022	20220332	02142022	47.11
				54086	533167	02/14/2022	20220332	02142022	51.97
				54087	533406	02/14/2022	20220332	02142022	21.92
				54090	533619	02/14/2022	20220332	02142022	20.58
				54193	533909	02/14/2022	20220332	02142022	56.40
				54196	534287	02/14/2022	20220332	02142022	55.29
				54199	534411	02/14/2022	20220332	02142022	46.52
				54363	534936	02/14/2022	20220332	02142022	51.91
				54366	535327	02/14/2022	20220332	02142022	52.23
				54589	535993	02/14/2022	20220332	02142022	47.21
							CHECK	6701 TOTAL:	451.14
6702	02/14/2022	EFT	11031 RAY, KAREN	54742	2022.02.14 Ray	02/14/2022		02142022	160.00
							CHECK	6702 TOTAL:	160.00
6703	02/14/2022	EFT	15050 SANDERS, REBECCA ANN	54238	DC-2021-JV-0093 RS	02/14/2022		02142022	150.00
				54522	DC-2021-JV-0016B RS	02/14/2022		02142022	100.00
				54525	PF-2022-JMAG-0015 RS	02/14/2022		02142022	100.00
							CHECK	6703 TOTAL:	350.00
6704	02/14/2022	EFT	15315 BOLDST REAL ESTATE,	54796	219	02/14/2022		02142022	1,550.00
							CHECK	6704 TOTAL:	1,550.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
6705	02/14/2022	EFT	15246 RIZA, HALEIGH	54746	2.2022 HR PEP	02/14/2022		02142022	131.43
							CHECK	6705 TOTAL:	131.43
6706	02/14/2022	EFT	15201 ROBINSON, ELINOR	54743	2022.02.14 Robinson	02/14/2022		02142022	255.00
							CHECK	6706 TOTAL:	255.00
6707	02/14/2022	EFT	15022 RYAN, KAYLA NICOLE	54745	2022.02.14 Ryan	02/14/2022		02142022	80.00
							CHECK	6707 TOTAL:	80.00
6708	02/14/2022	EFT	14519 SALTZMAN LAW FIRM	54232	2020-760768B MS	02/14/2022		02142022	225.00
				54235	DC-2021-JV-0050A MS	02/14/2022		02142022	150.00
				54236	DC-2021-JV-0057B MS	02/14/2022		02142022	150.00
				54243	DC-2021-JV-0021 MS	02/14/2022		02142022	100.00
				54255	DC-2021-JV-0021A MS	02/14/2022		02142022	150.00
				54256	2020-760768C MS	02/14/2022		02142022	150.00
				54846	PF-2022-JMAG-0020 MS	02/14/2022		02142022	100.00
							CHECK	6708 TOTAL:	1,025.00
6709	02/14/2022	EFT	15110 SEDGWICK CLAIMS MANA	54857	400000083631	02/14/2022	20220262	02142022	6,140.00
							CHECK	6709 TOTAL:	6,140.00
6710	02/14/2022	EFT	6697 SELMAN, DANISHA	54856	2.2022 DB	02/14/2022		02142022	17.55
							CHECK	6710 TOTAL:	17.55
6711	02/14/2022	EFT	13511 SHABANEH, ABEER	54748	2022.02.14 Shabaneh	02/14/2022		02142022	50.00
							CHECK	6711 TOTAL:	50.00
6712	02/14/2022	EFT	4941 SHAW, JIM	54228	2020-540401B JS	02/14/2022		02142022	210.00
				54237	DC-2021-JV-0059A JS	02/14/2022		02142022	150.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				54239	DC-2022-JV-0054 JS	02/14/2022		02142022	150.00
				54245	DC-2021-JV-0039 JS	02/14/2022		02142022	150.00
				54247	DC-2021-JV-0069 JS	02/14/2022		02142022	100.00
				54249	DC-2022-JV-0012 JS	02/14/2022		02142022	100.00
				54253	PF-2022-JMAG-0012 JS	02/14/2022		02142022	100.00
				54290	2020-540497E JS	02/14/2022		02142022	502.50
				54697	2019-760598A JS	02/14/2022		02142022	150.00
				54698	DC-2021-JV-0069A JS	02/14/2022		02142022	150.00
				54700	DC-2022-JV-0009 JS	02/14/2022		02142022	150.00
				54771	2020-541900D JS	02/14/2022		02142022	427.50
				54772	2021-542991B JS	02/14/2022		02142022	300.00
				54839	DC-2022-JV-0012A JS	02/14/2022		02142022	100.00
				54847	PF-2022-JMAG-0021 JS	02/14/2022		02142022	100.00
							CHECK	6712 TOTAL:	2,840.00
6713	02/14/2022	EFT	4941 SHAW, JIM	54231	2019-760598 JS	02/14/2022		02142022	100.00
				54241	PF-2022-JMAG-0008 JS	02/14/2022		02142022	100.00
				54244	DC-2021-JV-0037A JS	02/14/2022		02142022	100.00
				54518	2017-760104F JS	02/14/2022		02142022	100.00
				54520	2020-760794B JS	02/14/2022		02142022	100.00
				54523	DC-2021-JV-0037B JS	02/14/2022		02142022	100.00
							CHECK	6713 TOTAL:	600.00
6714	02/14/2022	EFT	13990 SHOOTER, AUSTIN COL	54751	2022.02.14 Shooter	02/14/2022		02142022	350.00
							CHECK	6714 TOTAL:	350.00
6715	02/14/2022	EFT	10313 SIGNS ON THE GO, INC	54492	139947	02/14/2022	20220061	02142022	285.00
				54493	139973	02/14/2022	20220061	02142022	285.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				54810	139845	02/14/2022	20220061	02142022	285.00
							CHECK	6715 TOTAL:	855.00
6716	02/14/2022	EFT	14834 SOLORZANO, ISAIAS JO	54219	DC-2021-FM-0920 JS	02/14/2022		02142022	1,200.00
				54220	DC-2022-FM-0012 JS	02/14/2022		02142022	255.00
				54221	2021-544338 JS	02/14/2022		02142022	1,342.50
				54222	2021-543992A JS	02/14/2022		02142022	810.00
				54226	2020-541561 JS	02/14/2022		02142022	1,222.50
				54229	2019-537197 JS	02/14/2022		02142022	1,125.00
				54376	2019-537197A JS	02/14/2022		02142022	1,485.00
				54377	2019-537623C JS	02/14/2022		02142022	97.50
							CHECK	6716 TOTAL:	7,537.50
6717	02/14/2022	EFT	56408 SOSEBEE, CATHY & ASS	54295	219006	02/14/2022		02142022	200.00
							CHECK	6717 TOTAL:	200.00
6718	02/14/2022	EFT	8395 SPRINT SOLUTIONS	54831	802045611-111	02/14/2022	20220245	02142022	107.81
							CHECK	6718 TOTAL:	107.81
6719	02/14/2022	EFT	14886 STAPLES, INC.	54111	3496841264	02/14/2022	20220732	02142022	8.87
				54307	3497851002	02/14/2022	20220278	02142022	19.99
				54308	3497443031	02/14/2022	20220278	02142022	30.75
				54311	3496101942	02/14/2022	20220294	02142022	52.92
				54312	3496101941	02/14/2022	20220294	02142022	59.62
				54313	3495369688	02/14/2022	20220294	02142022	453.60
				54314	3495234720	02/14/2022	20220294	02142022	405.08
				54315	3497851003	02/14/2022	20220294	02142022	159.54
				54370	3497674968	02/14/2022	20220888	02142022	549.85

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				54869	3498397649	02/14/2022	20220278	02142022	93.98
				54870	3498397650	02/14/2022	20220278	02142022	60.45
							CHECK	6719 TOTAL:	1,894.65
6720	02/14/2022	EFT	12708 SUN LIFE / STEALTH P	54533	2.2022	02/14/2022	20220839	02142022	71,328.48
							CHECK	6720 TOTAL:	71,328.48
6721	02/14/2022	EFT	9074 SUCSY, ALAN	54830	2.2022 AS	02/14/2022		02142022	44.46
							CHECK	6721 TOTAL:	44.46
6722	02/14/2022	EFT	11684 SULLIVAN, ROBERT	54387	2020CR2352 RS	02/14/2022		02142022	1,640.00
							CHECK	6722 TOTAL:	1,640.00
6723	02/14/2022	EFT	12553 SUTHERLAND, KENDRA	54799	222	02/14/2022		02142022	5,984.00
							CHECK	6723 TOTAL:	5,984.00
6724	02/14/2022	EFT	13657 TARBOX, MAX	54753	2022.02.14 Tarbox	02/14/2022		02142022	200.00
							CHECK	6724 TOTAL:	200.00
6725	02/14/2022	EFT	14435 TEICHELMAN, MARSHA	54754	2022.02.14 Teichelma	02/14/2022		02142022	280.00
							CHECK	6725 TOTAL:	280.00
6726	02/14/2022	EFT	15305 TERRY, COLBY B.	54786	209	02/14/2022		02142022	5,400.00
				54787	210	02/14/2022		02142022	616.56
							CHECK	6726 TOTAL:	6,016.56
6727	02/14/2022	EFT	12340 THREADGILL, HEATHER	54218	DC-2021-FM-1019 HT	02/14/2022		02142022	217.50
				54223	2021-543641 HT	02/14/2022		02142022	757.50
				54224	2021-543009E HT	02/14/2022		02142022	667.50
				54225	2021-542991E HT	02/14/2022		02142022	600.00

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				54227	2020-540401C HT	02/14/2022		02142022	337.50
				54230	2019-535647M HT	02/14/2022		02142022	202.50
				54441	2018-530187A HT	02/14/2022		02142022	112.50
				54442	2018-532797E HT	02/14/2022		02142022	195.00
				54443	2018-533056D HT	02/14/2022		02142022	75.00
				54444	DC-2021-FM-0829 HT	02/14/2022		02142022	390.00
				54445	2019-537190I HT	02/14/2022		02142022	82.50
				54447	2020-540549H HT	02/14/2022		02142022	375.00
				54448	2020-541722D HT	02/14/2022		02142022	165.00
				54449	2021-542991F HT	02/14/2022		02142022	337.50
							CHECK	6727 TOTAL:	4,515.00
6728	02/14/2022	EFT	12555 TREVINO, LIZA	54378	2020-539197 LT	02/14/2022		02142022	2,880.00
				54382	DC-2021-FM-0629 LT	02/14/2022		02142022	570.00
				54763	2015-515688 LT	02/14/2022		02142022	1,710.00
				54764	2017-525893 LT	02/14/2022		02142022	1,995.00
				54767	2020-539850 LT	02/14/2022		02142022	2,895.00
				54769	2020-540874 LT	02/14/2022		02142022	1,837.50
							CHECK	6728 TOTAL:	11,887.50
6729	02/14/2022	EFT	8733 U.S DEPARTMENT OF TH	55037	ERA-2101111955	02/14/2022	20220954	02142022	299,615.31
							CHECK	6729 TOTAL:	299,615.31
6730	02/14/2022	EFT	15302 VALOR COURTYARDS	54721	199	02/14/2022		02142022	2,400.00
							CHECK	6730 TOTAL:	2,400.00
6731	02/14/2022	EFT	15234 VAN HORN, STEPHANIE	54292	005	02/14/2022		02142022	2,250.00

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 6731 TOTAL:	2,250.00
6732	02/14/2022	EFT	1589 WESTERN MARKETING, I	54275	1351382-IN	02/14/2022	20220312	02142022	81.68
								CHECK 6732 TOTAL:	81.68
6733	02/14/2022	EFT	5418 WHITE, W. STEVE	54388	PF-2022-JMAG-0013 SW	02/14/2022		02142022	100.00
				54524	PF-2022-JMAG-0013A	02/14/2022		02142022	100.00
				54702	DC-2022-JV-0015 SW	02/14/2022		02142022	150.00
				54838	DC-2022-JV-0005 SW	02/14/2022		02142022	100.00
				54840	DC-2022-JV-0015A SW	02/14/2022		02142022	100.00
				54841	DC-2022-JV-0016 SW	02/14/2022		02142022	100.00
								CHECK 6733 TOTAL:	650.00
6734	02/14/2022	EFT	12848 WINDHAM, KRISTEN	54817	2.22-25.2022 KW	02/14/2022		02142022	149.00
								CHECK 6734 TOTAL:	149.00
6735	02/14/2022	EFT	14955 WORLEY, LAURA LYNN	54294	115	02/14/2022		02142022	1,600.00
								CHECK 6735 TOTAL:	1,600.00
6736	02/14/2022	EFT	15124 ZACHARY, TRAVIS J.	54758	2022.02.14 Zachary	02/14/2022		02142022	240.00
								CHECK 6736 TOTAL:	240.00
386457	02/14/2022	PRTD	10879 ABF COMMERCIAL ROOFI	54557	PAY APP #5	02/14/2022	20220553	02142022	33,689.41
								CHECK 386457 TOTAL:	33,689.41
386458	02/14/2022	PRTD	32 ACME MARKING PROD. C	54110	45981	02/14/2022	20220710	02142022	1,613.00
								CHECK 386458 TOTAL:	1,613.00
386459	02/14/2022	PRTD	3091 ACTION PRINTING	54777	179206	02/14/2022	20220654	02142022	64,417.20

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	386459	TOTAL:	64,417.20
386460	02/14/2022	PRTD	15276 ADVARRA, INC.	54716	127085	02/14/2022	20220917	02142022	1,985.00
				54722	129783	02/14/2022	20220917	02142022	350.00
				54724	694501	02/14/2022	20220917	02142022	1,200.00
						CHECK	386460	TOTAL:	3,535.00
386461	02/14/2022	PRTD	13132 AGAPE FUNERAL CHAPEL	54711	64498	02/14/2022		02142022	8,600.00
						CHECK	386461	TOTAL:	8,600.00
386462	02/14/2022	PRTD	13603 ALCOHOL MONITORING S	54105	241402	02/14/2022	20220574	02142022	2,922.22
				54107	241403	02/14/2022	20220574	02142022	1,323.70
						CHECK	386462	TOTAL:	4,245.92
386463	02/14/2022	PRTD	10479 ALLEN TEINERT CONSTR	54550	PAY APP #16	02/14/2022	20220390	02142022	5,000.00
						CHECK	386463	TOTAL:	5,000.00
386464	02/14/2022	PRTD	5446 ALLISON, BASS & MAGE	54335	6506	02/14/2022	20220911	02142022	315.00
				54336	4535	02/14/2022	20220911	02142022	1,563.00
						CHECK	386464	TOTAL:	1,878.00
386465	02/14/2022	PRTD	5409 ALPHA LABS, INC.	54567	59552	02/14/2022	20220080	02142022	330.75
						CHECK	386465	TOTAL:	330.75
386466	02/14/2022	PRTD	20 AMERICAN EQUIPMENT &	54560	02012022	02/14/2022	20220029	02142022	1,500.00
						CHECK	386466	TOTAL:	1,500.00
386467	02/14/2022	PRTD	15270 AMG PRINTING & MAILI	54674	114968	02/14/2022	20220768	02142022	15,054.80
						CHECK	386467	TOTAL:	15,054.80



**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
386468	02/14/2022	PRTD	14411 AMERICAN CAMPUS COMM	54801	224	02/14/2022		02142022	2,651.36
								CHECK 386468 TOTAL:	2,651.36
386469	02/14/2022	PRTD	15306 ASHWOOD COURT LUBBOC	54783	207	02/14/2022		02142022	2,325.00
				54790	213	02/14/2022		02142022	3,250.00
				54795	218	02/14/2022		02142022	3,875.00
								CHECK 386469 TOTAL:	9,450.00
386470	02/14/2022	PRTD	14091 AT&T	54888	0820281281-012522	02/14/2022	20220007	02142022	1,416.95
								CHECK 386470 TOTAL:	1,416.95
386471	02/14/2022	PRTD	8412 AT&T MOBILITY	54094	826080578X01052022	02/14/2022	20220377	02142022	156.23
				54097	287302399915X010922	02/14/2022	20220445	02142022	189.95
				54211	287288535877X092721	02/14/2022	20220887	02142022	910.90
				54212	287288535877X102721	02/14/2022	20220887	02142022	912.23
				54213	287288535877X112721	02/14/2022	20220887	02142022	950.90
				54214	287288535877X122721	02/14/2022	20220887	02142022	912.90
				54217	287311933554X011522	02/14/2022	20220619	02142022	464.99
				54271	997105994X01092022	02/14/2022	20220236	02142022	350.01
				54303	287306766627X011522	02/14/2022	20220240	02142022	1,362.56
				54341	287281361617X010922	02/14/2022	20220004	02142022	1,674.88
				54427	287248701579X120921	02/14/2022	20220298	02142022	276.49
				54429	287248701579X010922	02/14/2022	20220298	02142022	275.66
				54490	287293621776X012722	02/14/2022	20220053	02142022	5,257.88
				54546	287295935521X012722	02/14/2022	20220141	02142022	3,527.59
				54809	990791387X01092022	02/14/2022	20220054	02142022	3,393.66

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

VOUCHER    INVOICE      INV DATE    PO      CHECK RUN      NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK    386471 TOTAL:	20,616.83
386472	02/14/2022	PRTD	8412 AT&T MOBILITY	54092	826015687X01052022	02/14/2022	20220377	02142022	66.37
				54157	874530977X01092022	02/14/2022	20220442	02142022	53.99
				54300	287248702533X010922	02/14/2022	20220165	02142022	44.40
				54304	287023821926X100921	02/14/2022	20220254	02142022	98.18
				54305	287023821926X080921	02/14/2022	20220254	02142022	98.18
				54332	875576188X01092022	02/14/2022	20220651	02142022	134.86
				54340	287023821926X010922	02/14/2022	20220254	02142022	98.18
				54514	287248702280X010922	02/14/2022	20220436	02142022	23.52
				54534	287306011046X122721	02/14/2022	20220734	02142022	39.33
				54535	287306011046X082721	02/14/2022	20220734	02142022	80.00
				54818	287306011046X072721	02/14/2022		02142022	80.00
								CHECK    386472 TOTAL:	817.01
386473	02/14/2022	PRTD	6371 ATMOS ENERGY CORP.	54792	215	02/14/2022		02142022	52.97
				54798	221	02/14/2022		02142022	291.01
				54878	229	02/14/2022		02142022	151.32
								CHECK    386473 TOTAL:	495.30
386474	02/14/2022	PRTD	9151 AXON ENTERPRISE, INC	54112	INUS043992	02/14/2022	20220811	02142022	8,953.02
								CHECK    386474 TOTAL:	8,953.02
386475	02/14/2022	PRTD	14760 BARAJAS, JOEY	54914	1.9-15.22. JB	02/14/2022		02142022	21.00
								CHECK    386475 TOTAL:	21.00
386476	02/14/2022	PRTD	2801 BARBARA'S CUSTOM WIN	54501	10728	02/14/2022	20220242	02142022	75.00
				54827	10723	02/14/2022	20220242	02142022	75.00
				54828	10724	02/14/2022	20220242	02142022	75.00

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 386476 TOTAL:	225.00
386477	02/14/2022	PRTD	1162 BARRICADES UNLIMITED	54190	31488	02/14/2022	20220313	02142022	316.67
				54191	31161	02/14/2022	20220313	02142022	316.67
				54192	31042	02/14/2022	20220313	02142022	316.67
				54503	31625	02/14/2022	20220313	02142022	633.34
								CHECK 386477 TOTAL:	1,583.35
386478	02/14/2022	PRTD	13513 BASSETT, JENNIFER	54543	2021-544107 JB	02/14/2022		02142022	832.50
								CHECK 386478 TOTAL:	832.50
386479	02/14/2022	PRTD	57596 BAYLOR LAW REVIEW	54438	1.18.22	02/14/2022	20220914	02142022	36.00
								CHECK 386479 TOTAL:	36.00
386480	02/14/2022	PRTD	13599 BCKK INVESTMENT GROU	54136	1224	02/14/2022	20220146	02142022	11,044.50
				54299	1236	02/14/2022	20220146	02142022	11,044.50
								CHECK 386480 TOTAL:	22,089.00
386481	02/14/2022	PRTD	53515 BICKERSTAFF HEATH DE	54134	116483	02/14/2022	20220886	02142022	4,511.00
								CHECK 386481 TOTAL:	4,511.00
386482	02/14/2022	PRTD	9274 BRAUS, RYAN	54138	2.26-3.24.22 RB	02/14/2022		02142022	97.00
								CHECK 386482 TOTAL:	97.00
386483	02/14/2022	PRTD	13448 CHANG, JENNA GABRIEL	54750	2.2022 JC PEP	02/14/2022		02142022	154.39
								CHECK 386483 TOTAL:	154.39
386484	02/14/2022	PRTD	6854 CHARM-TEX INC	54410	0271678-IN	02/14/2022	20220091	02142022	798.00
								CHECK 386484 TOTAL:	798.00

**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	
386485	02/14/2022	PRTD	51035 CITY OF SHALLOWATER	54706	01152022 800 8TH R&B	02/14/2022	20220027	02142022	135.60	
				54709	01152022 900 AVE H	02/14/2022	20220408	02142022	130.00	
						CHECK	386485	TOTAL:	265.60	
386486	02/14/2022	PRTD	50104 CITY OF SLATON	54480	120221750GARZA CLUBHS	02/14/2022	20220402	02142022	128.86	
				54482	120221750GARZAEASTPK	02/14/2022	20220404	02142022	34.61	
						CHECK	386486	TOTAL:	163.47	
386487	02/14/2022	PRTD	50704 CITY OF WOLFFORTH	54705	1215202101202022	02/14/2022	20220335	02142022	166.29	
						CHECK	386487	TOTAL:	166.29	
386488	02/14/2022	PRTD	14790 CITY OF LUBBOCK	54371	INV.017682	02/14/2022	20220905	02142022	140.00	
				54558	INV017704	02/14/2022	20220709	02142022	25.00	
				54883	INV.017740	02/14/2022	20220774	02142022	25.00	
				54885	INV.017723	02/14/2022	20220793	02142022	550.00	
						CHECK	386488	TOTAL:	740.00	
386489	02/14/2022	PRTD	14920 CITYWIDE PROPERTY MA	54715	197	02/14/2022		02142022	3,200.00	
				54781	205	02/14/2022		02142022	4,800.00	
						CHECK	386489	TOTAL:	8,000.00	
386490	02/14/2022	PRTD	10037 CLERK, SEVENTH COURT	54051	SEVENTH COA 1121	02/14/2022	20220627	02142022	1,886.24	
				54280	SEVENTH COA 1221	02/14/2022	20220627	02142022	1,751.60	
						CHECK	386490	TOTAL:	3,637.84	
386491	02/14/2022	PRTD	5907 COMPLIANCE SAMPLING	54052	2021-102 11TH FLOOR	02/14/2022	20220077	02142022	3,600.00	
						CHECK	386491	TOTAL:	3,600.00	

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999      100600      POOLED CASH  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
386492	02/14/2022	PRTD	13424 COVERTTRACK GROUP IM	54115	47699	02/14/2022	20220838	02142022	8,231.00
				54116	47701	02/14/2022	20220843	02142022	8,231.00
							CHECK	386492 TOTAL:	16,462.00
386493	02/14/2022	PRTD	11861 CROSBY COUNTY DISTRI	54054	464	02/14/2022	20220634	02142022	241.46
				54282	470	02/14/2022	20220634	02142022	140.00
							CHECK	386493 TOTAL:	381.46
386494	02/14/2022	PRTD	13112 DALEY'S SUPERIOR ASP	54055	16184	02/14/2022	20220764	02142022	237.00
							CHECK	386494 TOTAL:	237.00
386495	02/14/2022	PRTD	9737 DATA-LINE OFFICE SYS	54269	IN140516	02/14/2022	20220202	02142022	47.24
							CHECK	386495 TOTAL:	47.24
386496	02/14/2022	PRTD	51072 DAVIS, PHILIP J., M.	54065	01102022 EA/JO	02/14/2022	20220131	02142022	450.00
				54068	01122022 DV/FS	02/14/2022	20220131	02142022	450.00
				54411	12.16.21 FLORES/COMP	02/14/2022	20220131	02142022	450.00
							CHECK	386496 TOTAL:	1,350.00
386497	02/14/2022	PRTD	2755 DESIGNS IN THREAD	54208	309596	02/14/2022	20220727	02142022	2,083.25
							CHECK	386497 TOTAL:	2,083.25
386498	02/14/2022	PRTD	9970 ECOLAB	54889	6266753001	02/14/2022	20220033	02142022	144.95
							CHECK	386498 TOTAL:	144.95
386499	02/14/2022	PRTD	14114 ELWOOD STAFFING SERV	54574	2760001	02/14/2022	20220158	02142022	431.52
							CHECK	386499 TOTAL:	431.52
386500	02/14/2022	PRTD	15108 ERLYS JANITORIAL SER	54897	743	02/14/2022	20220213	02142022	1,180.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	386500	TOTAL:	1,180.00
386501	02/14/2022	PRTD	15327 ESPINO, SAMANTHA ANN	54874	2022.02.14 Espino	02/14/2022		02142022	40.00
						CHECK	386501	TOTAL:	40.00
386502	02/14/2022	PRTD	182 FED-EX	54900	7-642-85893	02/14/2022	20220333	02142022	8.29
				54901	7-634-91142	02/14/2022	20220333	02142022	8.30
						CHECK	386502	TOTAL:	16.59
386503	02/14/2022	PRTD	7042 FIRETROL PROTECTION	54637	100765957	02/14/2022	20220034	02142022	720.00
						CHECK	386503	TOTAL:	720.00
386504	02/14/2022	PRTD	9104 FIVE STAR CORRECTION	54024	40282	02/14/2022	20220083	02142022	28,770.96
				54058	40336	02/14/2022	20220083	02142022	28,718.27
				54259	40390R	02/14/2022	20220083	02142022	372.87
				54260	40389	02/14/2022	20220083	02142022	29,643.69
				54544	40435R	02/14/2022	20220083	02142022	466.92
				54545	40434	02/14/2022	20220083	02142022	29,660.38
						CHECK	386504	TOTAL:	117,633.09
386505	02/14/2022	PRTD	14773 FRIES, RICHARD	54439	11.30.21 BETHEL	02/14/2022	20220915	02142022	2,660.00
						CHECK	386505	TOTAL:	2,660.00
386506	02/14/2022	PRTD	2704 GAFFORD PEST CONTROL	54139	195594	02/14/2022	20220073	02142022	50.00
				54140	195560	02/14/2022	20220073	02142022	444.00
				54141	195486	02/14/2022	20220073	02142022	141.60
				54174	195747	02/14/2022	20220022	02142022	90.00
				54200	195836	02/14/2022	20220381	02142022	35.00
				54258	191756	02/14/2022	20220073	02142022	35.00

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				54367	195835	02/14/2022	20220381	02142022	35.00
				54509	195727	02/14/2022	20220358	02142022	40.00
				54510	195726	02/14/2022	20220375	02142022	35.00
				54511	195725	02/14/2022	20220375	02142022	35.00
				54512	186668	02/14/2022	20220381	02142022	35.00
				54549	195724	02/14/2022	20220373	02142022	35.00
				54565	195545	02/14/2022	20220073	02142022	50.00
				54566	195582	02/14/2022	20220073	02142022	35.00
				54596	195532	02/14/2022	20220073	02142022	65.00
							CHECK	386506 TOTAL:	1,160.60
386507	02/14/2022	PRTD	2704 GAFFORD PEST CONTROL	54142	195573	02/14/2022	20220073	02142022	30.00
				54650	195723	02/14/2022	20220073	02142022	35.00
				54651	195533	02/14/2022	20220073	02142022	30.00
				54652	195531	02/14/2022	20220073	02142022	35.00
				54653	195589	02/14/2022	20220073	02142022	30.00
				54654	195587	02/14/2022	20220073	02142022	30.00
							CHECK	386507 TOTAL:	190.00
386508	02/14/2022	PRTD	1783 GALLS INC. LLC	54407	020257793	02/14/2022	20220088	02142022	162.56
				54623	020145151	02/14/2022	20220018	02142022	429.12
				54625	020172423	02/14/2022	20220018	02142022	660.00
				54627	020193388	02/14/2022	20220018	02142022	229.59
				54628	020193389	02/14/2022	20220018	02142022	208.60
				54629	020203608	02/14/2022	20220018	02142022	762.24
				54630	020224798	02/14/2022	20220018	02142022	319.20
				54631	020272048	02/14/2022	20220018	02142022	388.50

**A/P CASH DISBURSEMENTS JOURNAL**

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				54634	020236377	02/14/2022	20220018	02142022	547.02
				54635	020247554	02/14/2022	20220018	02142022	258.56
				54636	020257837	02/14/2022	20220018	02142022	478.56
				54647	020257797	02/14/2022	20220060	02142022	243.84
				54648	020272063	02/14/2022	20220060	02142022	168.26
				54649	020272069	02/14/2022	20220060	02142022	151.60
				54761	020172422	02/14/2022	20220018	02142022	540.00
							CHECK	386508 TOTAL:	5,547.65
386509	02/14/2022	PRTD	1783 GALLS INC. LLC	54059	020171546	02/14/2022	20220088	02142022	18.00
				54060	020136613	02/14/2022	20220088	02142022	138.00
				54369	020104548	02/14/2022	20220658	02142022	58.20
				54402	020183440	02/14/2022	20220088	02142022	12.00
				54403	020183441	02/14/2022	20220088	02142022	8.00
				54405	020235438	02/14/2022	20220088	02142022	9.00
				54406	020236395	02/14/2022	20220088	02142022	81.28
				54408	020257821	02/14/2022	20220088	02142022	72.00
				54624	020171547	02/14/2022	20220018	02142022	9.00
				54626	020172424	02/14/2022	20220018	02142022	80.46
				54632	020272059	02/14/2022	20220018	02142022	75.80
				54633	020272060	02/14/2022	20220018	02142022	75.80
				54645	020183442	02/14/2022	20220060	02142022	8.00
				54646	020235439	02/14/2022	20220060	02142022	9.00
				54905	019978407	02/14/2022	20220928	02142022	43.23
							CHECK	386509 TOTAL:	697.77



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CASH ACCOUNT: 999      100600      POOLED CASH  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
386510	02/14/2022	PRTD	1783 GALLS INC. LLC	54401	020183439	02/14/2022	20220088	02142022	8.00
				54404	020224865	02/14/2022	20220088	02142022	8.00
				54644	020172408	02/14/2022	20220060	02142022	4.00
							CHECK	386510 TOTAL:	20.00
386511	02/14/2022	PRTD	15311 GARCIA III, ERNESTO	54707	64494	02/14/2022		02142022	200.00
							CHECK	386511 TOTAL:	200.00
386512	02/14/2022	PRTD	14926 GARFIELD PUBLIC/PRIV	54517	01.07.2022	02/14/2022	20220520	02142022	158,813.59
							CHECK	386512 TOTAL:	158,813.59
386513	02/14/2022	PRTD	354 GENE MESSER FORD	54484	383076	02/14/2022	20220047	02142022	83.05
				54487	382625	02/14/2022	20220047	02142022	188.44
							CHECK	386513 TOTAL:	271.49
386514	02/14/2022	PRTD	7795 GLOBALSTAR USA	54808	000000026435607	02/14/2022	20220050	02142022	88.34
							CHECK	386514 TOTAL:	88.34
386515	02/14/2022	PRTD	9389 GOODWILL INDUSTRIES	54034	0004897	02/14/2022	20220203	02142022	196.00
				54072	0004513	02/14/2022	20220201	02142022	128.00
				54074	0004514	02/14/2022	20220201	02142022	192.00
				54075	0004515	02/14/2022	20220201	02142022	128.00
				54076	0004518	02/14/2022	20220201	02142022	64.00
				54099	0004894	02/14/2022	20220477	02142022	196.00
				54824	0004898	02/14/2022	20220195	02142022	98.00
							CHECK	386515 TOTAL:	1,002.00
386516	02/14/2022	PRTD	13160 W. JARET GREASER LAW	54731	2022.02.14 Greaser	02/14/2022		02142022	112.50

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CASH ACCOUNT: 999      100600      POOLED CASH  
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VOUCHER    INVOICE      INV DATE    PO      CHECK RUN      NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 386516 TOTAL:	112.50
386517	02/14/2022	PRTD	14034 HALFF ASSOCIATES, IN	54283	10065450	02/14/2022	20220833	02142022	3,078.50
								CHECK 386517 TOTAL:	3,078.50
386518	02/14/2022	PRTD	5986 HANDLE WITH CARE BEH	54437	2021-2826	02/14/2022	20220913	02142022	2,250.00
								CHECK 386518 TOTAL:	2,250.00
386519	02/14/2022	PRTD	14231 HARVILL, NATALIE	54288	1.14.22 NH	02/14/2022		02142022	15.00
								CHECK 386519 TOTAL:	15.00
386520	02/14/2022	PRTD	10226 HOME DEPOT PRO	54070	661062539	02/14/2022	20220186	02142022	218.94
				54144	663118644	02/14/2022	20220186	02142022	31.58
				54183	663546141	02/14/2022	20220186	02142022	103.64
				54498	663850543	02/14/2022	20220186	02142022	23.48
				54586	665070413	02/14/2022	20220307	02142022	666.10
				54664	665478863	02/14/2022	20220307	02142022	119.28
								CHECK 386520 TOTAL:	1,163.02
386521	02/14/2022	PRTD	13287 HUB CITY RENTALS LLC	54718	198	02/14/2022		02142022	2,475.00
				54778	202	02/14/2022		02142022	5,750.00
				54782	206	02/14/2022		02142022	6,350.00
								CHECK 386521 TOTAL:	14,575.00
386522	02/14/2022	PRTD	13582 INGRAM, SHAWN	54732	2022.02.14 Ingram	02/14/2022		02142022	352.50
								CHECK 386522 TOTAL:	352.50
386523	02/14/2022	PRTD	15304 INTERSTATE BILLING S	54426	3026321820	02/14/2022	20220322	02142022	1,021.24
								CHECK 386523 TOTAL:	1,021.24

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
386524	02/14/2022	PRTD	3861 JOHNSTON, J. CRAIG	54385	2020-540497H JCJ	02/14/2022		02142022	840.00
				54450	2021-543915D JCJ	02/14/2022		02142022	556.85
				54540	2021-542851D JCJ	02/14/2022		02142022	457.50
				54541	2021-543357D JCJ	02/14/2022		02142022	217.50
				54542	2021-543725C JCJ	02/14/2022		02142022	247.50
				54804	2020-539618I JCJ	02/14/2022		02142022	420.00
				54807	DC-2022-FM-0113 JCJ	02/14/2022		02142022	292.50
							CHECK	386524 TOTAL:	3,031.85
386525	02/14/2022	PRTD	10710 JOINER, GREG W, PhD	54293	2021-423283 GWJ	02/14/2022		02142022	750.00
				54396	2021-422375 GWJ	02/14/2022		02142022	1,000.00
							CHECK	386525 TOTAL:	1,750.00
386526	02/14/2022	PRTD	14194 JSA ARCHITECTS, INC.	54156	2021-30-04	02/14/2022	20220394	02142022	1,067.00
				54159	2021-72-01	02/14/2022	20220569	02142022	19,735.99
				54160	2021-67-01	02/14/2022	20220570	02142022	28,000.00
				54670	2021-72-02	02/14/2022	20220569	02142022	9,750.00
				54671	2021-67-02	02/14/2022	20220570	02142022	84,000.00
							CHECK	386526 TOTAL:	142,552.99
386527	02/14/2022	PRTD	11985 KANA, KYRIEA	54854	2.2022 KK	02/14/2022		02142022	26.91
							CHECK	386527 TOTAL:	26.91
386528	02/14/2022	PRTD	6332 KING DAVID TRAILS	54779	203	02/14/2022		02142022	3,573.03
				54784	208	02/14/2022		02142022	2,238.72
							CHECK	386528 TOTAL:	5,811.75

**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	
386529	02/14/2022	PRTD	15211 SAGAMOREHILL OF LUBB	54513	2246747-1	02/14/2022	20220425	02142022	1,000.00	
							CHECK	386529 TOTAL:	1,000.00	
386530	02/14/2022	PRTD	11506 KLBK	54327	3290011-1	02/14/2022	20220426	02142022	500.00	
							CHECK	386530 TOTAL:	500.00	
386531	02/14/2022	PRTD	13687 KT BLACK SERVICES, L	54030	KTB0012800	02/14/2022	20220163	02142022	253.26	
				54352	KTB0013018	02/14/2022	20220163	02142022	1,769.04	
				54577	KTB0013306	02/14/2022	20220163	02142022	2,169.72	
				54578	KTB0013168	02/14/2022	20220163	02142022	2,466.45	
							CHECK	386531 TOTAL:	6,658.47	
386532	02/14/2022	PRTD	56951 LANHAM, CATHERINE Ph	54414	1.20.2022	02/14/2022	20220143	02142022	825.00	
							CHECK	386532 TOTAL:	825.00	
386533	02/14/2022	PRTD	15278 BROKOS, DANIEL	54133	1208	02/14/2022	20220882	02142022	12,500.00	
							CHECK	386533 TOTAL:	12,500.00	
386534	02/14/2022	PRTD	3662 LEXIS-NEXIS	54904	3093688393	02/14/2022	20220546	02142022	725.00	
							CHECK	386534 TOTAL:	725.00	
386535	02/14/2022	PRTD	13956 LOCATION RENTALS	54708	64496	02/14/2022		02142022	200.00	
				54859	226	02/14/2022		02142022	2,025.00	
							CHECK	386535 TOTAL:	2,225.00	
386536	02/14/2022	PRTD	12637 LOFTON PROPERTIES	54780	204	02/14/2022		02142022	2,600.00	
							CHECK	386536 TOTAL:	2,600.00	
386537	02/14/2022	PRTD	14900 LOWE'S COMPANIES, IN	54017	11959	02/14/2022	20220037	02142022	114.37	

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 386537 TOTAL:	114.37
386538	02/14/2022	PRTD	51161 LUBBOCK COUNTY CLERK	54334	11120919	02/14/2022	20220903	02142022	150.23
								CHECK 386538 TOTAL:	150.23
386539	02/14/2022	PRTD	51161 LUBBOCK COUNTY CLERK	54372	11120906	02/14/2022	20220912	02142022	233.02
								CHECK 386539 TOTAL:	233.02
386540	02/14/2022	PRTD	53295 LUBBOCK COUNTY JUVEN	54861	2.2022 JJC	02/14/2022		02142022	434.89
								CHECK 386540 TOTAL:	434.89
386541	02/14/2022	PRTD	50123 LUBBOCK COUNTY SHERI	54785	1.10-2.1.2022 LSO	02/14/2022		02142022	1,303.06
								CHECK 386541 TOTAL:	1,303.06
386542	02/14/2022	PRTD	9430 LUBBOCK MOTORS-GM IN	54491	202611	02/14/2022	20220055	02142022	212.88
								CHECK 386542 TOTAL:	212.88
386543	02/14/2022	PRTD	317 LUBBOCK WRECKER SERV	54820	401765	02/14/2022	20220064	02142022	75.00
				54821	401773	02/14/2022	20220064	02142022	107.00
				54822	402049	02/14/2022	20220064	02142022	83.00
								CHECK 386543 TOTAL:	265.00
386544	02/14/2022	PRTD	52427 LUBBOCK-CROSBY COUNT	54216	1109	02/14/2022	20220898	02142022	468.00
								CHECK 386544 TOTAL:	468.00
386545	02/14/2022	PRTD	52427 LUBBOCK-CROSBY COUNT	54886	02022022	02/14/2022	20220834	02142022	100.00
								CHECK 386545 TOTAL:	100.00
386546	02/14/2022	PRTD	5224 LYNN COUNTY SHERIFF'	54169	11.2021	02/14/2022	20220892	02142022	198.76
								CHECK 386546 TOTAL:	198.76

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
386547	02/14/2022	PRTD	15291 LYNSKEY, LONDON	54912	1.2.2022 LL	02/14/2022		02142022	19.89
								CHECK 386547 TOTAL:	19.89
386548	02/14/2022	PRTD	3133 MARK'S PLUMBING PART	54176	INV001993416	02/14/2022	20220039	02142022	585.06
				54561	INV001991513	02/14/2022	20220039	02142022	173.37
				54562	INV001995053	02/14/2022	20220039	02142022	627.18
				54638	INV001993519	02/14/2022	20220039	02142022	4.56
								CHECK 386548 TOTAL:	1,390.17
386549	02/14/2022	PRTD	6507 MARTINEZ, JAVIER	54858	2.2022 JAVM	02/14/2022		02142022	10.53
								CHECK 386549 TOTAL:	10.53
386550	02/14/2022	PRTD	1053 MAYFIELD PAPER CO.	54026	3027533	02/14/2022	20220116	02142022	4,007.41
				54033	3027312	02/14/2022	20220182	02142022	1,170.37
				54078	3027752	02/14/2022	20220234	02142022	27.83
				54080	3026981	02/14/2022	20220234	02142022	364.03
				54301	3031601	02/14/2022	20220182	02142022	441.09
				54302	3031498	02/14/2022	20220183	02142022	4,500.00
				54347	3028983	02/14/2022	20220116	02142022	18.31
				54348	3032340	02/14/2022	20220116	02142022	1,206.45
				54419	3033031	02/14/2022	20220182	02142022	412.50
				54489	CM3027533	02/14/2022		02142022	-832.00
				54665	3036145	02/14/2022	20220308	02142022	1,625.13
				54666	3036218	02/14/2022	20220308	02142022	1,611.47
								CHECK 386550 TOTAL:	14,552.59
386551	02/14/2022	PRTD	367 MCWHORTER'S LTD	54042	5006099	02/14/2022	20220423	02142022	40.00
				54043	5006265	02/14/2022	20220423	02142022	20.00

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CASH ACCOUNT: 999      100600      POOLED CASH  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				54044	5005880	02/14/2022	20220423	02142022	1,115.18
				54045	5006708	02/14/2022	20220423	02142022	40.00
				54096	5006631	02/14/2022	20220423	02142022	673.00
				54098	5006641	02/14/2022	20220423	02142022	18.65
				54202	5006742	02/14/2022	20220423	02142022	75.00
				54669	6210089	02/14/2022	20220423	02142022	723.24
				54695	5007039	02/14/2022	20220423	02142022	40.00
							CHECK	386551 TOTAL:	2,745.07
386552	02/14/2022	PRTD	14578 MILLER MORTUARY & TR	54147	5850L21	02/14/2022	20220224	02142022	3,546.00
							CHECK	386552 TOTAL:	3,546.00
386553	02/14/2022	PRTD	8207 MRS. BAIRDS BAKERIES	54186	84058849752	02/14/2022	20220250	02142022	174.76
				54187	84058849858	02/14/2022	20220250	02142022	218.70
							CHECK	386553 TOTAL:	393.46
386554	02/14/2022	PRTD	12382 PAA FLATLAND VENTURE	54788	211	02/14/2022		02142022	3,125.00
							CHECK	386554 TOTAL:	3,125.00
386555	02/14/2022	PRTD	15039 WILLIAMS, KALOR	54757	2022.02.14 williams	02/14/2022		02142022	120.00
							CHECK	386555 TOTAL:	120.00
386556	02/14/2022	PRTD	10109 PEREZ, PAUL	54618	2.21-26.22 PR	02/14/2022		02142022	245.00
							CHECK	386556 TOTAL:	245.00
386557	02/14/2022	PRTD	12215 PERFECTION AUTO GLAS	54811	13166	02/14/2022	20220063	02142022	300.00
				54812	13167	02/14/2022	20220063	02142022	300.00
				54813	13168	02/14/2022	20220063	02142022	300.00
				54814	13169	02/14/2022	20220063	02142022	300.00

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				54815	13170	02/14/2022	20220063	02142022	250.00
				54816	13171	02/14/2022	20220063	02142022	195.00
							CHECK	386557 TOTAL:	1,645.00
386558	02/14/2022	PRTD	5598 RAMOS, CHON	54911	1.3-21.2022 CR	02/14/2022		02142022	35.69
							CHECK	386558 TOTAL:	35.69
386559	02/14/2022	PRTD	6936 REDWOOD TOXICOLOGY	54279	021453202112	02/14/2022	20220600	02142022	846.00
							CHECK	386559 TOTAL:	846.00
386560	02/14/2022	PRTD	10104 RELIABLE CHEVROLET	53913	365664	01/24/2022	20220524	02142022	52,116.14
				53914	365665	01/24/2022	20220524	02142022	52,116.14
				53915	365666	01/24/2022	20220524	02142022	52,116.14
							CHECK	386560 TOTAL:	156,348.42
386561	02/14/2022	PRTD	13396 REYES, FRANCISCO	54915	1.9-15.2022. FR	02/14/2022		02142022	21.00
							CHECK	386561 TOTAL:	21.00
386562	02/14/2022	PRTD	15303 REYES, TANIA	54338	1.19.22 TR	02/14/2022		02142022	14.63
							CHECK	386562 TOTAL:	14.63
386563	02/14/2022	PRTD	11420 RITE OF PASSAGE, INC	54284	DEC BILLING FY22	02/14/2022	20220899	02142022	4,744.56
				54285	DEC MED BILLING	02/14/2022	20220899	02142022	170.01
				54286	NOV MED BILLING	02/14/2022	20220899	02142022	367.55
				54432	12.2021 LIMONES	02/14/2022	20220617	02142022	144.45
				54433	11.2021 LIMONES	02/14/2022	20220617	02142022	299.65
							CHECK	386563 TOTAL:	5,726.22



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
386564	02/14/2022	PRTD	15324 ROHLOFF, VICTORIA	54744	2022.02.14 Rohloff	02/14/2022		02142022	160.00
								CHECK 386564 TOTAL:	160.00
386565	02/14/2022	PRTD	7278 ROWE, KELLY	54916	2.16-17.2022 KR	02/14/2022		02142022	82.00
								CHECK 386565 TOTAL:	82.00
386566	02/14/2022	PRTD	15312 S-C PEP II (CYPRESS	54789	212	02/14/2022		02142022	4,675.00
								CHECK 386566 TOTAL:	4,675.00
386567	02/14/2022	PRTD	13670 SANDOVAL CUSTOM CREA	54597	2854	02/14/2022	20220854	02142022	16,679.49
				54598	2857	02/14/2022	20220867	02142022	5,559.83
								CHECK 386567 TOTAL:	22,239.32
386568	02/14/2022	PRTD	13695 FRISBIE & FRESBIE, G	54333	9922A	02/14/2022	20220900	02142022	3,267.00
								CHECK 386568 TOTAL:	3,267.00
386569	02/14/2022	PRTD	4085 HERITAGE RM LLC	54570	02.28.22 COOPER	02/14/2022	20220133	02142022	71.00
				54571	02.28.22 HEARN	02/14/2022	20220133	02142022	71.00
				54572	02.28.22 WESTON	02/14/2022	20220133	02142022	71.00
								CHECK 386569 TOTAL:	213.00
386570	02/14/2022	PRTD	15300 SANTOS, CHRISTOPHER	54056	37155	02/14/2022	20220878	02142022	62.20
								CHECK 386570 TOTAL:	62.20
386571	02/14/2022	PRTD	15325 SAUNDERS, PAYTON	54747	2022.02.14 Saunders	02/14/2022		02142022	400.00
								CHECK 386571 TOTAL:	400.00
386572	02/14/2022	PRTD	13903 SAUSEDA, J'LYN	54704	121721 JS	02/14/2022		02142022	406.50
								CHECK 386572 TOTAL:	406.50

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
386573	02/14/2022	PRTD	3811 SCARBOROUGH SPECIALT	54667	204923-1	02/14/2022	20220422	02142022	296.50
				54668	205377-1	02/14/2022	20220422	02142022	241.58
				54902	203749-1	02/14/2022	20220422	02142022	263.79
							CHECK	386573 TOTAL:	801.87
386574	02/14/2022	PRTD	8105 SCOTT MERRIMAN, INC.	54436	068993	02/14/2022	20220901	02142022	2,308.75
							CHECK	386574 TOTAL:	2,308.75
386575	02/14/2022	PRTD	14266 SEAY, CHAD	54289	1.14.22 CS	02/14/2022		02142022	191.73
							CHECK	386575 TOTAL:	191.73
386576	02/14/2022	PRTD	4986 AAA SAFE & GUN	54910	10062021	02/14/2022	20220417	02142022	28,651.84
							CHECK	386576 TOTAL:	28,651.84
386577	02/14/2022	PRTD	11879 SHAY, SUSAN D	54749	2022.02.14 Shay	02/14/2022		02142022	75.00
							CHECK	386577 TOTAL:	75.00
386578	02/14/2022	PRTD	15190 SHIELDSPIKE LLC	54537	453	02/14/2022	20220807	02142022	920.00
							CHECK	386578 TOTAL:	920.00
386579	02/14/2022	PRTD	12703 SIMPSON, MELISSA	54383	DC-2021-FM-1014 MS	02/14/2022		02142022	595.84
							CHECK	386579 TOTAL:	595.84
386580	02/14/2022	PRTD	57481 SLATON NEWSPAPER, IN	54113	126473	02/14/2022	20220814	02142022	60.00
				54374	126668	02/14/2022	20220835	02142022	945.00
				54595	126667	02/14/2022	20220835	02142022	945.00
							CHECK	386580 TOTAL:	1,950.00
386581	02/14/2022	PRTD	50103 SOUTH PLAINS ELEC. C	54464	1167598	02/14/2022	20220085	02142022	802.32
				54538	121021011022	02/14/2022	20220334	02142022	36.12

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				54604	121221011422	02/14/2022	20220401	02142022	104.88
							CHECK	386581 TOTAL:	943.32
386582	02/14/2022	PRTD	11602 SOUTHERN COMPUTER WA	54132	IN-000722532	02/14/2022	20220848	02142022	437.01
				54206	IN-000715832	02/14/2022	20220554	02142022	590.19
							CHECK	386582 TOTAL:	1,027.20
386583	02/14/2022	PRTD	8336 SOUTHERN TIRE MART	54263	4900060104	02/14/2022	20220177	02142022	10,100.00
				54264	4900061244	02/14/2022	20220177	02142022	784.00
				54416	4900060012	02/14/2022	20220177	02142022	187.00
				54417	4900060115	02/14/2022	20220177	02142022	205.00
				54660	4900061560	02/14/2022	20220177	02142022	320.00
							CHECK	386583 TOTAL:	11,596.00
386584	02/14/2022	PRTD	15301 SPARKS, WILLIAM DARR	54714	196	02/14/2022		02142022	6,600.00
							CHECK	386584 TOTAL:	6,600.00
386585	02/14/2022	PRTD	13224 SPECIAL WASTE MANAGE	54331	4705	02/14/2022	20220511	02142022	675.00
							CHECK	386585 TOTAL:	675.00
386586	02/14/2022	PRTD	14836 SPIRITUS SYSTEMS COM	54879	C1048	02/14/2022	20220315	02142022	20,834.50
							CHECK	386586 TOTAL:	20,834.50
386587	02/14/2022	PRTD	461 STATE BAR OF TEXAS J	54164	51173	02/14/2022	20220865	02142022	150.00
							CHECK	386587 TOTAL:	150.00
386588	02/14/2022	PRTD	50286 STATE COMPTROLLER	54899	122021 CHILD SAFETY	02/14/2022	20220626	02142022	.08
							CHECK	386588 TOTAL:	.08

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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	
386589	02/14/2022	PRTD	50286 STATE	54903	112021 CHILD SAFETY	02/14/2022	20220626	02142022	.44	
			COMPTROLLER					CHECK 386589 TOTAL:	.44	
386590	02/14/2022	PRTD	15114 CEQUEL	54663	020522030422	02/14/2022	20220222	02142022	165.53	
			COMMUNICATIONS					CHECK 386590 TOTAL:	165.53	
386591	02/14/2022	PRTD	14235 SWEEN, SIMS	54386	2012-434109-AG GS	02/14/2022		02142022	47,229.71	
			GRETCHEN					CHECK 386591 TOTAL:	47,229.71	
386592	02/14/2022	PRTD	10727 TARRANT CO.	54073	63458	02/14/2022	20220221	02142022	12,130.00	
			MEDICAL	54077	63459	02/14/2022	20220221	02142022	11,560.00	
				54145	63461	02/14/2022	20220221	02142022	7,800.00	
				54270	63463	02/14/2022	20220221	02142022	5,700.00	
				54499	63466	02/14/2022	20220221	02142022	11,650.00	
				54500	63468	02/14/2022	20220221	02142022	7,800.00	
				54661	63472	02/14/2022	20220221	02142022	5,780.00	
				54662	63473	02/14/2022	20220221	02142022	2,680.00	
								CHECK 386592 TOTAL:	65,100.00	
386593	02/14/2022	PRTD	13775 TEXAS ASSOCIATION OF	54047	226421 FY22	02/14/2022	20220483	02142022	125.00	
				54048	238275 FY22	02/14/2022	20220483	02142022	50.00	
				54049	256243 FY22	02/14/2022	20220483	02142022	50.00	
				54165	R319381	02/14/2022	20220879	02142022	300.00	
								CHECK 386593 TOTAL:	525.00	
386594	02/14/2022	PRTD	13776 TEXAS ASSOCIATION OF	54559	75984	02/14/2022	20220922	02142022	2,440.00	
								CHECK 386594 TOTAL:	2,440.00	

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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		
386595	02/14/2022	PRTD	12048 TEXAS COMMISSION ON	54440	12.03.21 RB/KR/KK	02/14/2022	20220902	02142022	105.00		
								CHECK 386595 TOTAL:	105.00		
386596	02/14/2022	PRTD	8509 TEXAS COMPTROLLER OF	54166	C1520	02/14/2022	20220893	02142022	100.00		
								CHECK 386596 TOTAL:	100.00		
386597	02/14/2022	PRTD	255 THE IDALOU BEACON	54676	544115	02/14/2022	20220931	02142022	65.00		
								CHECK 386597 TOTAL:	65.00		
386598	02/14/2022	PRTD	1857 TIBH INDUSTRIES	54497	PINV0188785	02/14/2022	20220151	02142022	1,174.52		
								CHECK 386598 TOTAL:	1,174.52		
386599	02/14/2022	PRTD	12799 TRANSUNION RISK & AL	54906	2350311-202201-1	02/14/2022	20220246	02142022	150.00		
								CHECK 386599 TOTAL:	150.00		
386600	02/14/2022	PRTD	15322 TRINH, TAYLOR	54755	2022.02.14 Trinh	02/14/2022		02142022	200.00		
								CHECK 386600 TOTAL:	200.00		
386601	02/14/2022	PRTD	5406 TTU FAMILY THERAPY C	54719	1.2022 TTUFTC POST	02/14/2022		02142022	636.25		
				54720	1.2022 TTUFTC	02/14/2022		02142022	513.00		
				54723	2.2022 TTUFTC POST	02/14/2022		02142022	1,315.00		
				54725	2.2022 TTUFTC NON	02/14/2022		02142022	549.00		
								CHECK 386601 TOTAL:	3,013.25		
386602	02/14/2022	PRTD	9507 TTU HEALTH SCIENCE C	54483	01/22	02/14/2022	20220098	02142022	15,747.00		
				54485	02/22	02/14/2022	20220098	02142022	15,747.00		
								CHECK 386602 TOTAL:	31,494.00		
386603	02/14/2022	PRTD	13848 TTU PSYCHOLOGICAL SC	54529	2021-422252 MT	02/14/2022		02142022	750.00		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 386603 TOTAL:	750.00
386604	02/14/2022	PRTD	13848 TTU PSYCHOLOGICAL SC	54530	2021-441452 MT	02/14/2022		02142022	750.00
								CHECK 386604 TOTAL:	750.00
386605	02/14/2022	PRTD	9665 TX ASSOCIATION OF CO	54152	NRDD-0007510	02/14/2022	20220329	02142022	6,515.85
				54153	NRDD-0007477	02/14/2022	20220329	02142022	16,658.71
				54154	NRDD-0007487	02/14/2022	20220329	02142022	1,431.72
								CHECK 386605 TOTAL:	24,606.28
386606	02/14/2022	PRTD	14707 TEXAS DEPARTMENT OF	54053	460	02/14/2022	20220633	02142022	969.00
				54281	467	02/14/2022	20220633	02142022	1,226.36
								CHECK 386606 TOTAL:	2,195.36
386607	02/14/2022	PRTD	11012 TX DEPT OF PUBLIC SA	54547	223162	02/14/2022	20220167	02142022	15,938.67
								CHECK 386607 TOTAL:	15,938.67
386608	02/14/2022	PRTD	10778 U.S. FOODS	54135	3645674	02/14/2022	20220214	02142022	2.60
								CHECK 386608 TOTAL:	2.60
386609	02/14/2022	PRTD	55911 UMC DEPT OF PHARMACY	54185	1221	02/14/2022	20220249	02142022	622.50
								CHECK 386609 TOTAL:	622.50
386610	02/14/2022	PRTD	2593 UNIFIRST CORP.	54041	831 2615120	02/14/2022	20220347	02142022	52.18
				54067	831 2616081	02/14/2022	20220132	02142022	22.09
				54155	831 2616517	02/14/2022	20220347	02142022	52.18
				54424	831 2614579	02/14/2022	20220299	02142022	16.20
				54425	831 2617343	02/14/2022	20220299	02142022	15.50
				54457	831 2616631	02/14/2022	20220043	02142022	34.05
				54458	831 2618018	02/14/2022	20220043	02142022	34.05

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CASH ACCOUNT: 999      100600      POOLED CASH  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				54508	831 2617901	02/14/2022	20220347	02142022	52.18
				54591	831 2605630	02/14/2022	20220347	02142022	52.18
							CHECK	386610 TOTAL:	330.61
386611	02/14/2022	PRTD	14978 UNITED RIBBON COMPAN	54887	5335816	02/14/2022	20220910	02142022	2,599.90
							CHECK	386611 TOTAL:	2,599.90
386612	02/14/2022	PRTD	4193 FS HOLDINGS, INC	54880	32476393	02/14/2022	20220316	02142022	1,106.95
				54881	32477260	02/14/2022	20220316	02142022	537.03
							CHECK	386612 TOTAL:	1,643.98
386613	02/14/2022	PRTD	8456 VERIZON WIRELESS	54161	9890813802	02/14/2022	20220602	02142022	75.98
				54162	9893023604	02/14/2022	20220602	02142022	76.02
				54177	9897098310	02/14/2022	20220069	02142022	1,636.53
				54207	9895258269	02/14/2022	20220602	02142022	75.98
				54353	9897496584	02/14/2022	20220172	02142022	1,450.29
				54435	9897045656	02/14/2022	20220803	02142022	76.26
				54453	9897496582	02/14/2022	20220011	02142022	126.22
				54494	9897496585	02/14/2022	20220070	02142022	40.19
				54551	9897496587	02/14/2022	20220407	02142022	96.46
				54592	9897496583	02/14/2022	20220444	02142022	181.95
				54593	9897496589	02/14/2022	20220531	02142022	78.18
				54594	9897496580	02/14/2022	20220602	02142022	75.98
							CHECK	386613 TOTAL:	3,990.04
386614	02/14/2022	PRTD	13218 SH LUBBOCK MILWAUKEE	54793	216	02/14/2022		02142022	2,458.01
							CHECK	386614 TOTAL:	2,458.01

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CASH ACCOUNT: 999      100600      POOLED CASH  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
386615	02/14/2022	PRTD	2238 WALKER SIMS OIL CO.,	54022	47228	02/14/2022	20220045	02142022	3,600.12
				54023	47240	02/14/2022	20220045	02142022	1,329.95
				54257	47231	02/14/2022	20220045	02142022	3,694.85
				54342	47232	02/14/2022	20220045	02142022	2,453.40
				54343	47291	02/14/2022	20220045	02142022	4,325.65
				54400	47315	02/14/2022	20220045	02142022	1,581.47
				54599	47379	02/14/2022	20220045	02142022	6,048.70
				54601	47376	02/14/2022	20220045	02142022	2,927.83
				54602	47377	02/14/2022	20220045	02142022	3,903.77
				54603	47380	02/14/2022	20220045	02142022	2,736.46
							CHECK	386615 TOTAL:	32,602.20
386616	02/14/2022	PRTD	57439 WALTON RENTAL PROPER	54740	200	02/14/2022		02142022	2,825.00
				54794	217	02/14/2022		02142022	3,110.00
							CHECK	386616 TOTAL:	5,935.00
386617	02/14/2022	PRTD	599 WARREN CAT	54265	PS020414923	02/14/2022	20220179	02142022	941.08
				54266	PS020415218	02/14/2022	20220179	02142022	268.01
				54267	PS020415474	02/14/2022	20220179	02142022	530.56
				54268	PS020415560	02/14/2022	20220179	02142022	11.16
				54357	PS020415473	02/14/2022	20220179	02142022	724.73
				54418	WO020156494	02/14/2022	20220179	02142022	2,667.09
				54884	P0975501	02/14/2022	20220776	02142022	177,600.00
							CHECK	386617 TOTAL:	182,742.63
386618	02/14/2022	PRTD	9720 WASTE CONNECTIONS OF	54064	2087226	02/14/2022	20220078	02142022	5,046.62



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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK    386618 TOTAL:	5,046.62
386619	02/14/2022	PRTD	8193 SYSCO USA INC	54179	278233479	02/14/2022	20220100	02142022	3,411.16
				54180	278235497	02/14/2022	20220100	02142022	141.00
				54344	278238077	02/14/2022	20220100	02142022	3,363.83
				54345	278239160	02/14/2022	20220100	02142022	88.59
				54346	278214830	02/14/2022	20220100	02142022	64.90
				54568	278242605	02/14/2022	20220100	02142022	3,902.30
				54569	278241600	02/14/2022	20220100	02142022	71.70
								CHECK    386619 TOTAL:	11,043.48
386620	02/14/2022	PRTD	56962 WEST TEXAS PAVING, I	54050	8954	02/14/2022	20220484	02142022	6,054.84
				54100	8950	02/14/2022	20220484	02142022	5,049.00
				54101	8951	02/14/2022	20220484	02142022	5,059.89
				54102	8947	02/14/2022	20220484	02142022	8,028.90
				54158	8959	02/14/2022	20220484	02142022	10,159.38
				54203	8971	02/14/2022	20220484	02142022	10,097.01
				54277	8976	02/14/2022	20220484	02142022	9,983.16
				54431	8986	02/14/2022	20220484	02142022	10,140.57
				54515	8988	02/14/2022	20220484	02142022	3,972.87
				54882	8999	02/14/2022	20220484	02142022	13,911.48
								CHECK    386620 TOTAL:	82,457.10
386621	02/14/2022	PRTD	9516 WESTERN DETENTION	54201	20220087	02/14/2022	20220396	02142022	575.50
								CHECK    386621 TOTAL:	575.50
386622	02/14/2022	PRTD	11993 WILLIAMS, AARIC	54837	2.2022 AW	02/14/2022		02142022	16.38

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE      INV DATE    PO      CHECK RUN      NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 386622 TOTAL:	16.38
386623	02/14/2022	PRTD	15319 WILLIAMS, DANIEL	54619	2.21-26.22 DW	02/14/2022		02142022	245.00
								CHECK 386623 TOTAL:	245.00
386624	02/14/2022	PRTD	15091 WINSTON WATER COOLER	54527	S3079625.002	02/14/2022	20220738	02142022	404.21
								CHECK 386624 TOTAL:	404.21
386625	02/14/2022	PRTD	6752 XCEL ENERGY	54466	763246038	02/14/2022	20220086	02142022	51.09
								CHECK 386625 TOTAL:	51.09
386626	02/14/2022	PRTD	11305 XEROX CORPORATION	54507	702541052	02/14/2022	20220337	02142022	74.18
								CHECK 386626 TOTAL:	74.18
386627	02/14/2022	PRTD	608 YELLOWHOUSE MACHINER	54262	682121	02/14/2022	20220121	02142022	126.38
				54351	688156	02/14/2022	20220121	02142022	1,109.80
				54658	689995	02/14/2022	20220121	02142022	237.66
				54659	690424	02/14/2022	20220121	02142022	559.40
								CHECK 386627 TOTAL:	2,033.24
NUMBER OF CHECKS						287	*** CASH ACCOUNT TOTAL ***		3,254,115.46
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
TOTAL EFT'S							171	1,579,306.32	
							116	1,674,809.14	
							*** GRAND TOTAL ***		3,254,115.46

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2022	5	76													
APP	011-210000			02/14/2022	02142022		021422				ACCOUNTS PAYABLE			1,590,664.90	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600			02/14/2022	02142022		021422				POOLED CASH				3,254,115.46
											AP CASH DISBURSEMENTS JOURNAL				
APP	302-210000			02/14/2022	02142022		021422				ACCOUNTS PAYABLE			150,173.25	
											AP CASH DISBURSEMENTS JOURNAL				
APP	041-210000			02/14/2022	02142022		021422				ACCOUNTS PAYABLE			208,992.40	
											AP CASH DISBURSEMENTS JOURNAL				
APP	020-210000			02/14/2022	02142022		021422				ACCOUNTS PAYABLE			339,425.55	
											AP CASH DISBURSEMENTS JOURNAL				
APP	051-210000			02/14/2022	02142022		021422				ACCOUNTS PAYABLE			11,686.01	
											AP CASH DISBURSEMENTS JOURNAL				
APP	650-210000			02/14/2022	02142022		021422				ACCOUNTS PAYABLE			14,825.96	
											AP CASH DISBURSEMENTS JOURNAL				
APP	034-210000			02/14/2022	02142022		021422				ACCOUNTS PAYABLE			777.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	033-210000			02/14/2022	02142022		021422				ACCOUNTS PAYABLE			406.11	
											AP CASH DISBURSEMENTS JOURNAL				
APP	032-210000			02/14/2022	02142022		021422				ACCOUNTS PAYABLE			516.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	150-210000			02/14/2022	02142022		021422				ACCOUNTS PAYABLE			59,294.40	
											AP CASH DISBURSEMENTS JOURNAL				
APP	054-210000			02/14/2022	02142022		021422				ACCOUNTS PAYABLE			9,019.62	
											AP CASH DISBURSEMENTS JOURNAL				
APP	075-210000			02/14/2022	02142022		021422				ACCOUNTS PAYABLE			4,093.60	
											AP CASH DISBURSEMENTS JOURNAL				
APP	076-210000			02/14/2022	02142022		021422				ACCOUNTS PAYABLE			750.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	166-210000			02/14/2022	02142022		021422				ACCOUNTS PAYABLE			21.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	085-210000			02/14/2022	02142022		021422				ACCOUNTS PAYABLE			104.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	077-210000			02/14/2022	02142022		021422				ACCOUNTS PAYABLE			2,498.75	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-210000			02/14/2022	02142022		021422				ACCOUNTS PAYABLE			82,381.43	
											AP CASH DISBURSEMENTS JOURNAL				
APP	057-210000			02/14/2022	02142022		021422				ACCOUNTS PAYABLE			7,661.16	
											AP CASH DISBURSEMENTS JOURNAL				
APP	164-210000			02/14/2022	02142022		021422				ACCOUNTS PAYABLE			975.95	
											AP CASH DISBURSEMENTS JOURNAL				
APP	308-210000			02/14/2022	02142022		021422				ACCOUNTS PAYABLE			362,334.79	
											AP CASH DISBURSEMENTS JOURNAL				
APP	106-210000			02/14/2022	02142022		021422				ACCOUNTS PAYABLE			285,346.30	
											AP CASH DISBURSEMENTS JOURNAL				
APP	050-210000			02/14/2022	02142022		021422				ACCOUNTS PAYABLE			104.98	
											AP CASH DISBURSEMENTS JOURNAL				
APP	403-210000										ACCOUNTS PAYABLE			6,140.00	

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

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP 401-210000	02/14/2022	02142022	021422			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	71,328.48	
APP 152-210000	02/14/2022	02142022	021422			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	3,535.00	
APP 606-210000	02/14/2022	02142022	021422			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	6,250.11	
APP 031-210000	02/14/2022	02142022	021422			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	421.75	
APP 108-210000	02/14/2022	02142022	021422			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	134.86	
APP 130-210000	02/14/2022	02142022	021422			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	13,990.16	
APP 081-210000	02/14/2022	02142022	021422			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	186.00	
APP 093-210000	02/14/2022	02142022	021422			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	584.70	
APP 128-210000	02/14/2022	02142022	021422			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	12,500.00	
APP 055-210000	02/14/2022	02142022	021422			AP CASH DISBURSEMENTS JOURNAL		
						ACCOUNTS PAYABLE	6,991.24	
						GENERAL LEDGER TOTAL	3,254,115.46	3,254,115.46
APP 999-290011	02/14/2022	02142022	021422			DUE TO FUND 011	1,590,664.90	
APP 011-105000	02/14/2022	02142022	021422			CLAIM ON CASH		1,590,664.90
APP 999-290302	02/14/2022	02142022	021422			DUE TO FUND 302	150,173.25	
APP 302-105000	02/14/2022	02142022	021422			CLAIM ON CASH		150,173.25
APP 999-290041	02/14/2022	02142022	021422			DUE TO FUND 041	208,992.40	
APP 041-105000	02/14/2022	02142022	021422			CLAIM ON CASH		208,992.40
APP 999-290020	02/14/2022	02142022	021422			DUE TO FUND 020	339,425.55	
APP 020-105000	02/14/2022	02142022	021422			CLAIM ON CASH		339,425.55
APP 999-290051	02/14/2022	02142022	021422			DUE TO FUND 051	11,686.01	
APP 051-105000	02/14/2022	02142022	021422			CLAIM ON CASH		11,686.01
APP 999-290650	02/14/2022	02142022	021422			DUE TO FUND 650	14,825.96	
APP 650-105000	02/14/2022	02142022	021422			CLAIM ON CASH		14,825.96

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

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	DESC			
APP 999-290034	02/14/2022	02142022		021422			DUE TO FUND 034		777.00	
APP 034-105000	02/14/2022	02142022		021422			CLAIM ON CASH			777.00
APP 999-290033	02/14/2022	02142022		021422			DUE TO FUND 033	406.11		
APP 033-105000	02/14/2022	02142022		021422			CLAIM ON CASH			406.11
APP 999-290032	02/14/2022	02142022		021422			DUE TO FUND 032	516.00		
APP 032-105000	02/14/2022	02142022		021422			CLAIM ON CASH			516.00
APP 999-290150	02/14/2022	02142022		021422			DUE TO FUND 150	59,294.40		
APP 150-105000	02/14/2022	02142022		021422			CLAIM ON CASH			59,294.40
APP 999-290054	02/14/2022	02142022		021422			DUE TO FUND 054	9,019.62		
APP 054-105000	02/14/2022	02142022		021422			CLAIM ON CASH			9,019.62
APP 999-290075	02/14/2022	02142022		021422			DUE TO FUND 075	4,093.60		
APP 075-105000	02/14/2022	02142022		021422			CLAIM ON CASH			4,093.60
APP 999-290076	02/14/2022	02142022		021422			DUE TO FUND 076	750.00		
APP 076-105000	02/14/2022	02142022		021422			CLAIM ON CASH			750.00
APP 999-290166	02/14/2022	02142022		021422			DUE TO FUND 166	21.00		
APP 166-105000	02/14/2022	02142022		021422			CLAIM ON CASH			21.00
APP 999-290085	02/14/2022	02142022		021422			DUE TO FUND 085	104.00		
APP 085-105000	02/14/2022	02142022		021422			CLAIM ON CASH			104.00
APP 999-290077	02/14/2022	02142022		021422			DUE TO FUND 077	2,498.75		
APP 077-105000	02/14/2022	02142022		021422			CLAIM ON CASH			2,498.75
APP 999-290301	02/14/2022	02142022		021422			DUE TO FUND 301	82,381.43		
APP 301-105000	02/14/2022	02142022		021422			CLAIM ON CASH			82,381.43
APP 999-290057	02/14/2022	02142022		021422			DUE TO FUND 057	7,661.16		
APP 057-105000	02/14/2022	02142022		021422			CLAIM ON CASH			7,661.16
APP 999-290164							DUE TO FUND 164	975.95		

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

YEAR	PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
SRC	EFF	DATE	DATE	DESC					LINE	DESC				
APP	164-105000	02/14/2022	02142022	021422						CLAIM ON CASH				975.95
APP	999-290308	02/14/2022	02142022	021422						FND308 Equity Pooled Cash			362,334.79	
APP	308-105000	02/14/2022	02142022	021422						CLAIM ON CASH				362,334.79
APP	999-290106	02/14/2022	02142022	021422						DUE TO FUND 106			285,346.30	
APP	106-105000	02/14/2022	02142022	021422						CLAIM ON CASH				285,346.30
APP	999-290050	02/14/2022	02142022	021422						DUE TO FUND 050			104.98	
APP	050-105000	02/14/2022	02142022	021422						CLAIM ON CASH				104.98
APP	999-290403	02/14/2022	02142022	021422						DUE TO FUND 403			6,140.00	
APP	403-105000	02/14/2022	02142022	021422						CLAIM ON CASH				6,140.00
APP	999-290401	02/14/2022	02142022	021422						DUE TO FUND 401			71,328.48	
APP	401-105000	02/14/2022	02142022	021422						CLAIM ON CASH				71,328.48
APP	999-290152	02/14/2022	02142022	021422						DUE TO FUND 152			3,535.00	
APP	152-105000	02/14/2022	02142022	021422						CLAIM ON CASH				3,535.00
APP	999-290606	02/14/2022	02142022	021422						DUE TO FUND 606			6,250.11	
APP	606-105000	02/14/2022	02142022	021422						CLAIM ON CASH				6,250.11
APP	999-290031	02/14/2022	02142022	021422						DUE TO FUND 031			421.75	
APP	031-105000	02/14/2022	02142022	021422						CLAIM ON CASH				421.75
APP	999-290108	02/14/2022	02142022	021422						DUE TO FUND 108			134.86	
APP	108-105000	02/14/2022	02142022	021422						CLAIM ON CASH				134.86
APP	999-290130	02/14/2022	02142022	021422						Due to Fund 130			13,990.16	
APP	130-105000	02/14/2022	02142022	021422						CLAIM ON CASH				13,990.16
APP	999-290081	02/14/2022	02142022	021422						DUE TO FUND 081			186.00	
APP	081-105000	02/14/2022	02142022	021422						CLAIM ON CASH				186.00
APP	999-290093	02/14/2022	02142022	021422						DUE TO FUND 093			584.70	

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

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
APP 093-105000	02/14/2022	02142022	021422			CLAIM ON CASH			584.70
APP 999-290128	02/14/2022	02142022	021422			DUE TO FUND 128	12,500.00		
APP 128-105000	02/14/2022	02142022	021422			CLAIM ON CASH			12,500.00
APP 999-290055	02/14/2022	02142022	021422			DUE TO FUND 055	6,991.24		
APP 055-105000	02/14/2022	02142022	021422			CLAIM ON CASH			6,991.24
SYSTEM GENERATED ENTRIES TOTAL								3,254,115.46	3,254,115.46
JOURNAL 2022/05/76 TOTAL								6,508,230.92	6,508,230.92

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011 GENERAL FUND 011-105000 011-210000	2022 5	76	02/14/2022	CLAIM ON CASH ACCOUNTS PAYABLE	1,590,664.90	1,590,664.90
				FUND TOTAL	1,590,664.90	1,590,664.90
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2022 5	76	02/14/2022	CLAIM ON CASH ACCOUNTS PAYABLE	339,425.55	339,425.55
				FUND TOTAL	339,425.55	339,425.55
031 PRECINCT 1 PARK 031-105000 031-210000	2022 5	76	02/14/2022	CLAIM ON CASH ACCOUNTS PAYABLE	421.75	421.75
				FUND TOTAL	421.75	421.75
032 SLATON/ROOSEVELT PARK 032-105000 032-210000	2022 5	76	02/14/2022	CLAIM ON CASH ACCOUNTS PAYABLE	516.00	516.00
				FUND TOTAL	516.00	516.00
033 IDALOU/NEW DEAL PARK 033-105000 033-210000	2022 5	76	02/14/2022	CLAIM ON CASH ACCOUNTS PAYABLE	406.11	406.11
				FUND TOTAL	406.11	406.11
034 SHALLOWATER PARK 034-105000 034-210000	2022 5	76	02/14/2022	CLAIM ON CASH ACCOUNTS PAYABLE	777.00	777.00
				FUND TOTAL	777.00	777.00
041 PERMANENT IMPROVEMENT 041-105000 041-210000	2022 5	76	02/14/2022	CLAIM ON CASH ACCOUNTS PAYABLE	208,992.40	208,992.40
				FUND TOTAL	208,992.40	208,992.40
050 JUVENILE STAR PROGRAM 050-105000 050-210000	2022 5	76	02/14/2022	CLAIM ON CASH ACCOUNTS PAYABLE	104.98	104.98
				FUND TOTAL	104.98	104.98
051 JUVENILE PROBATION	2022 5	76	02/14/2022			



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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
051-105000				CLAIM ON CASH		11,686.01
051-210000				ACCOUNTS PAYABLE	11,686.01	
				FUND TOTAL	11,686.01	11,686.01
054 TJJD (A) JUV PROB COMM GRANT	2022 5	76	02/14/2022	CLAIM ON CASH		9,019.62
054-105000				ACCOUNTS PAYABLE	9,019.62	
054-210000				FUND TOTAL	9,019.62	9,019.62
055 JUVENILE DETENTION	2022 5	76	02/14/2022	CLAIM ON CASH		6,991.24
055-105000				ACCOUNTS PAYABLE	6,991.24	
055-210000				FUND TOTAL	6,991.24	6,991.24
057 JUVENILE FOOD SERVICE	2022 5	76	02/14/2022	CLAIM ON CASH		7,661.16
057-105000				ACCOUNTS PAYABLE	7,661.16	
057-210000				FUND TOTAL	7,661.16	7,661.16
075 DISPUTE RESOLUTION	2022 5	76	02/14/2022	CLAIM ON CASH		4,093.60
075-105000				ACCOUNTS PAYABLE	4,093.60	
075-210000				FUND TOTAL	4,093.60	4,093.60
076 USDA AG MEDIATION GRANT	2022 5	76	02/14/2022	CLAIM ON CASH		750.00
076-105000				ACCOUNTS PAYABLE	750.00	
076-210000				FUND TOTAL	750.00	750.00
077 DOMESTIC RELATIONS OFFICE	2022 5	76	02/14/2022	CLAIM ON CASH		2,498.75
077-105000				ACCOUNTS PAYABLE	2,498.75	
077-210000				FUND TOTAL	2,498.75	2,498.75
081 LAW LIBRARY	2022 5	76	02/14/2022	CLAIM ON CASH		186.00
081-105000				ACCOUNTS PAYABLE	186.00	
081-210000				FUND TOTAL	186.00	186.00
085 ELECTION ADMINISTRATION	2022 5	76	02/14/2022	CLAIM ON CASH		104.00
085-105000						

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
085-210000				ACCOUNTS PAYABLE	104.00	
				FUND TOTAL	104.00	104.00
093 COURTHOUSE SECURITY 093-105000 093-210000	2022 5	76	02/14/2022	CLAIM ON CASH ACCOUNTS PAYABLE	584.70	584.70
				FUND TOTAL	584.70	584.70
106 AMERICAN RESCUE PLAN ACT 106-105000 106-210000	2022 5	76	02/14/2022	CLAIM ON CASH ACCOUNTS PAYABLE	285,346.30	285,346.30
				FUND TOTAL	285,346.30	285,346.30
108 JP1 JUSTICE COURT TECHNOLOGY 108-105000 108-210000	2022 5	76	02/14/2022	CLAIM ON CASH ACCOUNTS PAYABLE	134.86	134.86
				FUND TOTAL	134.86	134.86
128 HOMELAND SECURITY GRANT 128-105000 128-210000	2022 5	76	02/14/2022	CLAIM ON CASH ACCOUNTS PAYABLE	12,500.00	12,500.00
				FUND TOTAL	12,500.00	12,500.00
130 PROJECT SAFE NEIGHBORHOOD 130-105000 130-210000	2022 5	76	02/14/2022	CLAIM ON CASH ACCOUNTS PAYABLE	13,990.16	13,990.16
				FUND TOTAL	13,990.16	13,990.16
150 TAG GRANT 150-105000 150-210000	2022 5	76	02/14/2022	CLAIM ON CASH ACCOUNTS PAYABLE	59,294.40	59,294.40
				FUND TOTAL	59,294.40	59,294.40
152 JMHCP GRANT 152-105000 152-210000	2022 5	76	02/14/2022	CLAIM ON CASH ACCOUNTS PAYABLE	3,535.00	3,535.00
				FUND TOTAL	3,535.00	3,535.00
164 CDA SPATTF GRANT 164-105000 164-210000	2022 5	76	02/14/2022	CLAIM ON CASH ACCOUNTS PAYABLE	975.95	975.95

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	975.95	975.95
166 CDA JAG GRANT 166-105000 166-210000	2022 5	76	02/14/2022	CLAIM ON CASH ACCOUNTS PAYABLE	21.00	21.00
				FUND TOTAL	21.00	21.00
301 MPO ROAD CONSTRUCTION 301-105000 301-210000	2022 5	76	02/14/2022	CLAIM ON CASH ACCOUNTS PAYABLE	82,381.43	82,381.43
				FUND TOTAL	82,381.43	82,381.43
302 TAX ROAD BOND CONTRUCTION 302-105000 302-210000	2022 5	76	02/14/2022	CLAIM ON CASH ACCOUNTS PAYABLE	150,173.25	150,173.25
				FUND TOTAL	150,173.25	150,173.25
308 VENUE CAPITAL PROJECT 308-105000 308-210000	2022 5	76	02/14/2022	CLAIM ON CASH ACCOUNTS PAYABLE	362,334.79	362,334.79
				FUND TOTAL	362,334.79	362,334.79
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2022 5	76	02/14/2022	CLAIM ON CASH ACCOUNTS PAYABLE	71,328.48	71,328.48
				FUND TOTAL	71,328.48	71,328.48
403 WORKERS COMPENSATION 403-105000 403-210000	2022 5	76	02/14/2022	CLAIM ON CASH ACCOUNTS PAYABLE	6,140.00	6,140.00
				FUND TOTAL	6,140.00	6,140.00
606 BASIC SUPERVISION 900 BS 606-105000 606-210000	2022 5	76	02/14/2022	CLAIM ON CASH ACCOUNTS PAYABLE	6,250.11	6,250.11
				FUND TOTAL	6,250.11	6,250.11
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2022 5	76	02/14/2022	CLAIM ON CASH ACCOUNTS PAYABLE	14,825.96	14,825.96

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	14,825.96	14,825.96
999 POOLED CASH	2022 5	76	02/14/2022			
999-100600				POOLED CASH		3,254,115.46
999-290011				DUE TO FUND 011	1,590,664.90	
999-290020				DUE TO FUND 020	339,425.55	
999-290031				DUE TO FUND 031	421.75	
999-290032				DUE TO FUND 032	516.00	
999-290033				DUE TO FUND 033	406.11	
999-290034				DUE TO FUND 034	777.00	
999-290041				DUE TO FUND 041	208,992.40	
999-290050				DUE TO FUND 050	104.98	
999-290051				DUE TO FUND 051	11,686.01	
999-290054				DUE TO FUND 054	9,019.62	
999-290055				DUE TO FUND 055	6,991.24	
999-290057				DUE TO FUND 057	7,661.16	
999-290075				DUE TO FUND 075	4,093.60	
999-290076				DUE TO FUND 076	750.00	
999-290077				DUE TO FUND 077	2,498.75	
999-290081				DUE TO FUND 081	186.00	
999-290085				DUE TO FUND 085	104.00	
999-290093				DUE TO FUND 093	584.70	
999-290106				DUE TO FUND 106	285,346.30	
999-290108				DUE TO FUND 108	134.86	
999-290128				DUE TO FUND 128	12,500.00	
999-290130				Due to Fund 130	13,990.16	
999-290150				DUE TO FUND 150	59,294.40	
999-290152				DUE TO FUND 152	3,535.00	
999-290164				DUE TO FUND 164	975.95	
999-290166				DUE TO FUND 166	21.00	
999-290301				DUE TO FUND 301	82,381.43	
999-290302				DUE TO FUND 302	150,173.25	
999-290308				FND308 Equity Pooled Cash	362,334.79	
999-290401				DUE TO FUND 401	71,328.48	
999-290403				DUE TO FUND 403	6,140.00	
999-290606				DUE TO FUND 606	6,250.11	
999-290650				DUE TO FUND 650	14,825.96	
				FUND TOTAL	3,254,115.46	3,254,115.46

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

FUND	DUE TO	DUE FR
011 GENERAL FUND		1,590,664.90
020 CONSOLIDATED ROAD AND BRIDGE		339,425.55
031 PRECINCT 1 PARK		421.75
032 SLATON/ROOSEVELT PARK		516.00
033 IDALOU/NEW DEAL PARK		406.11
034 SHALLOWATER PARK		777.00
041 PERMANENT IMPROVEMENT		208,992.40
050 JUVENILE STAR PROGRAM		104.98
051 JUVENILE PROBATION		11,686.01
054 TJJD (A) JUV PROB COMM GRANT		9,019.62
055 JUVENILE DETENTION		6,991.24
057 JUVENILE FOOD SERVICE		7,661.16
075 DISPUTE RESOLUTION		4,093.60
076 USDA AG MEDIATION GRANT		750.00
077 DOMESTIC RELATIONS OFFICE		2,498.75
081 LAW LIBRARY		186.00
085 ELECTION ADMINISTRATION		104.00
093 COURTHOUSE SECURITY		584.70
106 AMERICAN RESCUE PLAN ACT		285,346.30
108 JPI JUSTICE COURT TECHNOLOGY		134.86
128 HOMELAND SECURITY GRANT		12,500.00
130 PROJECT SAFE NEIGHBORHOOD		13,990.16
150 TAG GRANT		59,294.40
152 JMHCP GRANT		3,535.00
164 CDA SPATTF GRANT		975.95
166 CDA JAG GRANT		21.00
301 MPO ROAD CONSTRUCTION		82,381.43
302 TAX ROAD BOND CONTRUCTION		150,173.25
308 VENUE CAPITAL PROJECT		362,334.79
401 EMPLOYEE HEALTH BENEFIT		71,328.48
403 WORKERS COMPENSATION		6,140.00
606 BASIC SUPERVISION 900 BS		6,250.11
650 COURT RESIDENTIAL 004 DP		14,825.96
999 POOLED CASH		
	TOTAL	
		3,254,115.46
		3,254,115.46

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**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
6587	12/22/2021	MANL	10919 AETNA	54917	3558305	12/22/2021	20220170	DRAFTS	43,285.00
								CHECK      6587 TOTAL:	43,285.00
6588	12/22/2021	MANL	10919 AETNA	54918	3558374	12/22/2021	20220170	DRAFTS	43,765.70
								CHECK      6588 TOTAL:	43,765.70
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***			87,050.70
				TOTAL MANUAL CHECKS		COUNT	2	AMOUNT	87,050.70
						*** GRAND TOTAL ***			87,050.70

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
					EFF	DATE				LINE	DESC				
2022	3	572	APP	401-210000	12/22/2021	DRAFTS				ACCOUNTS PAYABLE				87,050.70	
			APP	999-100600	12/22/2021	DRAFTS				AP CASH DISBURSEMENTS JOURNAL					87,050.70
										POOLED CASH					
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				87,050.70	87,050.70
			APP	999-290401	12/22/2021	DRAFTS				DUE TO FUND 401				87,050.70	
			APP	401-105000	12/22/2021	DRAFTS				CLAIM ON CASH					87,050.70
										SYSTEM GENERATED ENTRIES TOTAL				87,050.70	87,050.70
										JOURNAL 2022/03/572				174,101.40	174,101.40
										TOTAL					

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2022	3	572	12/22/2021			
	401-105000					CLAIM ON CASH		87,050.70
	401-210000					ACCOUNTS PAYABLE	87,050.70	
						FUND TOTAL	87,050.70	87,050.70
999	POOLED CASH	2022	3	572	12/22/2021			
	999-100600					POOLED CASH	87,050.70	87,050.70
	999-290401					DUE TO FUND 401		
						FUND TOTAL	87,050.70	87,050.70



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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		87,050.70
999	POOLED CASH	87,050.70	
TOTAL		87,050.70	87,050.70

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**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	4	447	APP	401-210000	01/14/2022	DRAFTS1				ACCOUNTS PAYABLE		23,263.03	
										AP CASH DISBURSEMENTS JOURNAL			
										POOLED CASH			23,584.25
										AP CASH DISBURSEMENTS JOURNAL			
APP	999-100600				01/14/2022	DRAFTS1				ACCOUNTS PAYABLE		321.22	
										AP CASH DISBURSEMENTS JOURNAL			
APP	011-210000				01/14/2022	DRAFTS1				GENERAL LEDGER TOTAL		23,584.25	23,584.25
APP	999-290401				01/14/2022	DRAFTS1				DUE TO FUND 401		23,263.03	
APP	401-105000				01/14/2022	DRAFTS1				CLAIM ON CASH			23,263.03
APP	999-290011				01/14/2022	DRAFTS1				DUE TO FUND 011		321.22	
APP	011-105000				01/14/2022	DRAFTS1				CLAIM ON CASH			321.22
										SYSTEM GENERATED ENTRIES TOTAL		23,584.25	23,584.25
										JOURNAL 2022/04/447 TOTAL		47,168.50	47,168.50

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011	GENERAL FUND	2022	4	447	01/14/2022			
	011-105000					CLAIM ON CASH		321.22
	011-210000					ACCOUNTS PAYABLE	321.22	
						FUND TOTAL	321.22	321.22
401	EMPLOYEE HEALTH BENEFIT	2022	4	447	01/14/2022			
	401-105000					CLAIM ON CASH		23,263.03
	401-210000					ACCOUNTS PAYABLE	23,263.03	
						FUND TOTAL	23,263.03	23,263.03
999	POOLED CASH	2022	4	447	01/14/2022			
	999-100600					POOLED CASH		23,584.25
	999-290011					DUE TO FUND 011	321.22	
	999-290401					DUE TO FUND 401	23,263.03	
						FUND TOTAL	23,584.25	23,584.25





**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	4	465	APP	403-210000	01/19/2022	DRAFTS6				ACCOUNTS PAYABLE		41,810.08	
			APP	999-100600	01/19/2022	DRAFTS6				AP CASH DISBURSEMENTS JOURNAL POOLED CASH			41,810.08
										AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL		41,810.08	41,810.08
			APP	999-290403	01/19/2022	DRAFTS6				DUE TO FUND 403		41,810.08	
			APP	403-105000	01/19/2022	DRAFTS6				CLAIM ON CASH			41,810.08
										SYSTEM GENERATED ENTRIES TOTAL		41,810.08	41,810.08
										JOURNAL 2022/04/465 TOTAL		83,620.16	83,620.16

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
403	WORKERS COMPENSATION 403-105000 403-210000	2022	4	465	01/19/2022	CLAIM ON CASH ACCOUNTS PAYABLE		41,810.08
							41,810.08	
						FUND TOTAL	41,810.08	41,810.08
999	POOLED CASH 999-100600 999-290403	2022	4	465	01/19/2022	POOLED CASH DUE TO FUND 403		41,810.08
							41,810.08	
						FUND TOTAL	41,810.08	41,810.08



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

FUND		DUE TO	DUE FR
403	WORKERS COMPENSATION		41,810.08
999	POOLED CASH	41,810.08	
TOTAL		41,810.08	41,810.08

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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

6591 01/20/2022 MANL 15164 AETNA LIFE INSURANCE 54921 54-22018-0268 01/20/2022 20220225 DRAFT 118,163.13

CHECK 6591 TOTAL: 118,163.13

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 118,163.13

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	118,163.13

\*\*\* GRAND TOTAL \*\*\* 118,163.13



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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2022	4	449	01/20/2022			
	401-105000					CLAIM ON CASH		118,163.13
	401-210000					ACCOUNTS PAYABLE	118,163.13	
						FUND TOTAL	118,163.13	118,163.13
999	POOLED CASH	2022	4	449	01/20/2022			
	999-100600					POOLED CASH		118,163.13
	999-290401					DUE TO FUND 401	118,163.13	
						FUND TOTAL	118,163.13	118,163.13

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		118,163.13
999	POOLED CASH	118,163.13	
TOTAL		118,163.13	118,163.13

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**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
6599	01/25/2022	MANL	10960 MEDIMPACT HEALTHCARE	54929	30254650-51056	01/25/2022	20220306	DRAFTS	97,333.57
								CHECK      6599 TOTAL:	97,333.57
6600	01/25/2022	MANL	50286 STATE COMPTROLLER	54930	12312021SEXUAL/SUBST	01/25/2022	20220642	DRAFTS	856.55
								CHECK      6600 TOTAL:	856.55
6601	01/25/2022	MANL	50286 STATE COMPTROLLER	54931	12312021SPECIALTYCRT	01/25/2022	20220643	DRAFTS	302.05
								CHECK      6601 TOTAL:	302.05
6602	01/25/2022	MANL	50286 STATE COMPTROLLER	54932	12312021ELECTFILINGS	01/25/2022	20220644	DRAFTS	53,462.23
								CHECK      6602 TOTAL:	53,462.23
						NUMBER OF CHECKS	4	*** CASH ACCOUNT TOTAL ***	151,954.40
						TOTAL MANUAL CHECKS	COUNT	AMOUNT	
							4	151,954.40	
						*** GRAND TOTAL ***			151,954.40

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE DESC	T	OB	DEBIT	CREDIT
2022	4	457	APP	401-210000	01/25/2022	DRAFTS				ACCOUNTS PAYABLE			97,333.57	
										AP CASH DISBURSEMENTS JOURNAL				
										POOLED CASH				151,954.40
										AP CASH DISBURSEMENTS JOURNAL				
2022	4	457	APP	999-100600	01/25/2022	DRAFTS				ACCOUNTS PAYABLE			54,318.78	
										AP CASH DISBURSEMENTS JOURNAL				
2022	4	457	APP	011-210000	01/25/2022	DRAFTS				ACCOUNTS PAYABLE			302.05	
										AP CASH DISBURSEMENTS JOURNAL				
2022	4	457	APP	074-210000	01/25/2022	DRAFTS				ACCOUNTS PAYABLE			302.05	
										AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			151,954.40	151,954.40
2022	4	457	APP	999-290401	01/25/2022	DRAFTS				DUE TO FUND 401			97,333.57	
2022	4	457	APP	401-105000	01/25/2022	DRAFTS				CLAIM ON CASH				97,333.57
2022	4	457	APP	999-290011	01/25/2022	DRAFTS				DUE TO FUND 011			54,318.78	
2022	4	457	APP	011-105000	01/25/2022	DRAFTS				CLAIM ON CASH				54,318.78
2022	4	457	APP	999-290074	01/25/2022	DRAFTS				DUE TO FUND 074			302.05	
2022	4	457	APP	074-105000	01/25/2022	DRAFTS				CLAIM ON CASH				302.05
										SYSTEM GENERATED ENTRIES TOTAL			151,954.40	151,954.40
										JOURNAL 2022/04/457 TOTAL			303,908.80	303,908.80

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011 GENERAL FUND 011-105000 011-210000	2022 4	457	01/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE	54,318.78	54,318.78
				FUND TOTAL	54,318.78	54,318.78
074 COUNTY DRUG COURT COURT COST 074-105000 074-210000	2022 4	457	01/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE	302.05	302.05
				FUND TOTAL	302.05	302.05
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2022 4	457	01/25/2022	CLAIM ON CASH ACCOUNTS PAYABLE	97,333.57	97,333.57
				FUND TOTAL	97,333.57	97,333.57
999 POOLED CASH 999-100600 999-290011 999-290074 999-290401	2022 4	457	01/25/2022	POOLED CASH DUE TO FUND 011 DUE TO FUND 074 DUE TO FUND 401	54,318.78 302.05 97,333.57	151,954.40
				FUND TOTAL	151,954.40	151,954.40





**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

6592 01/26/2022 MANL 15164 AETNA LIFE INSURANCE 54922 54-22024-0207 01/26/2022 20220225 DRAFTS2 95,689.26  
 CHECK 6592 TOTAL: 95,689.26

6593 01/26/2022 MANL 50286 STATE COMPTROLLER 54923 122021HOMEVISITPROGR 01/26/2022 20220641 DRAFTS2 315.00  
 CHECK 6593 TOTAL: 315.00

6594 01/26/2022 MANL 50286 STATE COMPTROLLER 54924 12312021CIVILFEES 01/26/2022 20220645 DRAFTS2 147,099.29  
 CHECK 6594 TOTAL: 147,099.29

NUMBER OF CHECKS 3      \*\*\* CASH ACCOUNT TOTAL \*\*\* 243,103.55

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	243,103.55

\*\*\* GRAND TOTAL \*\*\* 243,103.55

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	4	451	APP 401-210000	01/26/2022	DRAFTS2		DRAFTS		ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		95,689.26	
			APP 999-100600	01/26/2022	DRAFTS2		DRAFTS		POOLED CASH AP CASH DISBURSEMENTS JOURNAL			243,103.55
			APP 011-210000	01/26/2022	DRAFTS2		DRAFTS		ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		147,414.29	
GENERAL LEDGER TOTAL											243,103.55	243,103.55
			APP 999-290401	01/26/2022	DRAFTS2		DRAFTS		DUE TO FUND 401		95,689.26	
			APP 401-105000	01/26/2022	DRAFTS2		DRAFTS		CLAIM ON CASH			95,689.26
			APP 999-290011	01/26/2022	DRAFTS2		DRAFTS		DUE TO FUND 011		147,414.29	
			APP 011-105000	01/26/2022	DRAFTS2		DRAFTS		CLAIM ON CASH			147,414.29
SYSTEM GENERATED ENTRIES TOTAL											243,103.55	243,103.55
JOURNAL 2022/04/451 TOTAL											486,207.10	486,207.10

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011 GENERAL FUND 011-105000 011-210000	2022 4	451	01/26/2022	CLAIM ON CASH ACCOUNTS PAYABLE	147,414.29	147,414.29
				FUND TOTAL	147,414.29	147,414.29
401 EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2022 4	451	01/26/2022	CLAIM ON CASH ACCOUNTS PAYABLE	95,689.26	95,689.26
				FUND TOTAL	95,689.26	95,689.26
999 POOLED CASH 999-100600 999-290011 999-290401	2022 4	451	01/26/2022	POOLED CASH DUE TO FUND 011 DUE TO FUND 401	147,414.29 95,689.26	243,103.55
				FUND TOTAL	243,103.55	243,103.55

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		147,414.29
401	EMPLOYEE HEALTH BENEFIT		95,689.26
999	POOLED CASH		
		243,103.55	
	TOTAL	243,103.55	243,103.55

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**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2022	4	455	APP	401-210000	01/27/2022	DRAFT4				ACCOUNTS PAYABLE				43,747.32	
										AP CASH DISBURSEMENTS JOURNAL					
										POOLED CASH					43,747.32
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				43,747.32	43,747.32
										DUE TO FUND 401				43,747.32	
										CLAIM ON CASH					43,747.32
										SYSTEM GENERATED ENTRIES TOTAL				43,747.32	43,747.32
										JOURNAL 2022/04/455			TOTAL	87,494.64	87,494.64

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2022	4	455	01/27/2022			
	401-105000					CLAIM ON CASH		43,747.32
	401-210000					ACCOUNTS PAYABLE	43,747.32	
						FUND TOTAL	43,747.32	43,747.32
999	POOLED CASH	2022	4	455	01/27/2022			
	999-100600					POOLED CASH		43,747.32
	999-290401					DUE TO FUND 401	43,747.32	
						FUND TOTAL	43,747.32	43,747.32



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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		43,747.32
999	POOLED CASH	43,747.32	
TOTAL		43,747.32	43,747.32

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**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999	100600	POOLED CASH			VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR	NAME						
386452	01/28/2022	PRTD	50704	CITY OF WOLFFORTH	54209	WOLFFORTH FY22	01/28/2022	20220863	01282022	125,134.00
								CHECK	386452	TOTAL: 125,134.00
386453	01/28/2022	PRTD	51511	WEST CARLISLE V.F.D.	54210	WEST CARLISLE FY22	01/28/2022	20220864	01282022	97,464.17
								CHECK	386453	TOTAL: 97,464.17
					NUMBER OF CHECKS	2		***	CASH ACCOUNT TOTAL	*** 222,598.17
					TOTAL PRINTED CHECKS		COUNT		AMOUNT	
							2		222,598.17	
								***	GRAND TOTAL	*** 222,598.17

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2022	4	416	APP	011-210000	01/28/2022	01282022	012822			ACCOUNTS PAYABLE				222,598.17	
			APP	999-100600	01/28/2022	01282022	012822			POOLED CASH					222,598.17
										GENERAL LEDGER TOTAL				222,598.17	222,598.17
			APP	999-290011	01/28/2022	01282022	012822			DUE TO FUND 011				222,598.17	
			APP	011-105000	01/28/2022	01282022	012822			CLAIM ON CASH					222,598.17
										SYSTEM GENERATED ENTRIES TOTAL				222,598.17	222,598.17
										JOURNAL 2022/04/416 TOTAL				445,196.34	445,196.34

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011	GENERAL FUND	2022	4	416	01/28/2022			
	011-105000					CLAIM ON CASH		222,598.17
	011-210000					ACCOUNTS PAYABLE	222,598.17	
						FUND TOTAL	222,598.17	222,598.17
999	POOLED CASH	2022	4	416	01/28/2022			
	999-100600					POOLED CASH		222,598.17
	999-290011					DUE TO FUND 011	222,598.17	
						FUND TOTAL	222,598.17	222,598.17

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		222,598.17
999	POOLED CASH	222,598.17	
TOTAL		222,598.17	222,598.17

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**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2022	4	459								
APP 011-210000		01/28/2022	DRAFT5		DRAFT		ACCOUNTS PAYABLE		120,484.43	
APP 999-100600		01/28/2022	DRAFT5		DRAFT		AP CASH DISBURSEMENTS JOURNAL			120,484.43
							POOLED CASH			
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		120,484.43	120,484.43
APP 999-290011		01/28/2022	DRAFT5		DRAFT		DUE TO FUND 011		120,484.43	
APP 011-105000		01/28/2022	DRAFT5		DRAFT		CLAIM ON CASH			120,484.43
							SYSTEM GENERATED ENTRIES TOTAL		120,484.43	120,484.43
							JOURNAL 2022/04/459 TOTAL		240,968.86	240,968.86

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011	GENERAL FUND	2022	4	459	01/28/2022			
	011-105000					CLAIM ON CASH		120,484.43
	011-210000					ACCOUNTS PAYABLE	120,484.43	
						FUND TOTAL	120,484.43	120,484.43
999	POOLED CASH	2022	4	459	01/28/2022			
	999-100600					POOLED CASH		120,484.43
	999-290011					DUE TO FUND 011	120,484.43	
						FUND TOTAL	120,484.43	120,484.43



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

FUND		DUE TO	DUE FR
011	GENERAL FUND		120,484.43
999	POOLED CASH	120,484.43	
		TOTAL	120,484.43

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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

6595 01/28/2022 MANL 15164 AETNA LIFE INSURANCE 54925 54-22026-0297 01/28/2022 20220225 DRAFT1 35,979.55

CHECK 6595 TOTAL: 35,979.55

NUMBER OF CHECKS 1 \*\*\* CASH ACCOUNT TOTAL \*\*\* 35,979.55

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	35,979.55

\*\*\* GRAND TOTAL \*\*\* 35,979.55

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2022	4	453	APP	401-210000	01/28/2022	DRAFT1				ACCOUNTS PAYABLE			35,979.55	
			APP	999-100600	01/28/2022	DRAFT1				AP CASH DISBURSEMENTS JOURNAL POOLED CASH				35,979.55
										AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL			35,979.55	35,979.55
			APP	999-290401	01/28/2022	DRAFT1				DUE TO FUND 401			35,979.55	
			APP	401-105000	01/28/2022	DRAFT1				CLAIM ON CASH				35,979.55
										SYSTEM GENERATED ENTRIES TOTAL			35,979.55	35,979.55
										JOURNAL 2022/04/453 TOTAL			71,959.10	71,959.10

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2022	4	453	01/28/2022			
	401-105000					CLAIM ON CASH		35,979.55
	401-210000					ACCOUNTS PAYABLE	35,979.55	
						FUND TOTAL	35,979.55	35,979.55
999	POOLED CASH	2022	4	453	01/28/2022			
	999-100600					POOLED CASH		35,979.55
	999-290401					DUE TO FUND 401	35,979.55	
						FUND TOTAL	35,979.55	35,979.55

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		35,979.55
999	POOLED CASH	35,979.55	
TOTAL		35,979.55	35,979.55

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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

6596 02/02/2022 MANL 15164 AETNA LIFE INSURANCE 54926 54-22031-0561 02/02/2022 20220225 DRAFT2 133,243.75

CHECK 6596 TOTAL: 133,243.75

NUMBER OF CHECKS 1      \*\*\* CASH ACCOUNT TOTAL \*\*\* 133,243.75

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	133,243.75

\*\*\* GRAND TOTAL \*\*\* 133,243.75

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2022	5	29	APP	401-210000	02/02/2022	DRAFT2				ACCOUNTS PAYABLE			133,243.75	
			APP	999-100600	02/02/2022	DRAFT2				AP CASH DISBURSEMENTS JOURNAL POOLED CASH				133,243.75
												<b>133,243.75</b>	<b>133,243.75</b>	
												<b>GENERAL LEDGER TOTAL</b>		
APP	999-290401	02/02/2022	DRAFT2		DRAFT					DUE TO FUND 401			133,243.75	
APP	401-105000	02/02/2022	DRAFT2		DRAFT					CLAIM ON CASH				133,243.75
												<b>133,243.75</b>	<b>133,243.75</b>	
												<b>SYSTEM GENERATED ENTRIES TOTAL</b>		
												<b>133,243.75</b>	<b>133,243.75</b>	
												<b>JOURNAL 2022/05/29 TOTAL</b>		
												<b>266,487.50</b>	<b>266,487.50</b>	

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2022	5	29	02/02/2022			
	401-105000					CLAIM ON CASH		133,243.75
	401-210000					ACCOUNTS PAYABLE	133,243.75	
						FUND TOTAL	133,243.75	133,243.75
999	POOLED CASH	2022	5	29	02/02/2022			
	999-100600					POOLED CASH		133,243.75
	999-290401					DUE TO FUND 401	133,243.75	
						FUND TOTAL	133,243.75	133,243.75



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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		133,243.75
999	POOLED CASH	133,243.75	
TOTAL		133,243.75	133,243.75

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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

6597 02/03/2022 MANL 15164 AETNA LIFE INSURANCE 54927 54-22032-0197 02/03/2022 20220225 DRAFT3 43,091.80

CHECK 6597 TOTAL: 43,091.80

NUMBER OF CHECKS 1      \*\*\* CASH ACCOUNT TOTAL \*\*\* 43,091.80

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	43,091.80

\*\*\* GRAND TOTAL \*\*\* 43,091.80

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	5	31	APP	401-210000	02/03/2022	DRAFT3				ACCOUNTS PAYABLE		43,091.80	
			APP	999-100600	02/03/2022	DRAFT3				AP CASH DISBURSEMENTS JOURNAL POOLED CASH			43,091.80
										GENERAL LEDGER TOTAL		43,091.80	43,091.80
			APP	999-290401	02/03/2022	DRAFT3				DUE TO FUND 401		43,091.80	
			APP	401-105000	02/03/2022	DRAFT3				CLAIM ON CASH			43,091.80
										SYSTEM GENERATED ENTRIES TOTAL		43,091.80	43,091.80
										JOURNAL 2022/05/31 TOTAL		86,183.60	86,183.60

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT	2022	5	31	02/03/2022			
	401-105000					CLAIM ON CASH		43,091.80
	401-210000					ACCOUNTS PAYABLE	43,091.80	
						FUND TOTAL	43,091.80	43,091.80
999	POOLED CASH	2022	5	31	02/03/2022			
	999-100600					POOLED CASH		43,091.80
	999-290401					DUE TO FUND 401	43,091.80	
						FUND TOTAL	43,091.80	43,091.80

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		43,091.80
999	POOLED CASH	43,091.80	
TOTAL		43,091.80	43,091.80

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**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
6606	02/11/2022	MANL	50100 L P & L	55019	012822 915BUDDYHOLLY	02/11/2022	20220082	LP&L	874.33
								CHECK      6606 TOTAL:	874.33
6607	02/11/2022	MANL	50100 L P & L	55020	012822 916 MAIN ST	02/11/2022	20220082	LP&L	7,781.17
								CHECK      6607 TOTAL:	7,781.17
6608	02/11/2022	MANL	50100 L P & L	55021	0128221010BUDDYHOLLY	02/11/2022	20220082	LP&L	71.24
								CHECK      6608 TOTAL:	71.24
6609	02/11/2022	MANL	50100 L P & L	55023	013122 805/809 15TH	02/11/2022	20220082	LP&L	129.38
								CHECK      6609 TOTAL:	129.38
6610	02/11/2022	MANL	50100 L P & L	55024	012722 3701 HOLLY JB	02/11/2022	20220082	LP&L	69.45
								CHECK      6610 TOTAL:	69.45
6611	02/11/2022	MANL	50100 L P & L	55025	012722 914/1002AVE G	02/11/2022	20220082	LP&L	628.59
								CHECK      6611 TOTAL:	628.59
6612	02/11/2022	MANL	50100 L P & L	55026	012722 901BUDDYHOLLY	02/11/2022	20220082	LP&L	586.45
								CHECK      6612 TOTAL:	586.45
6613	02/11/2022	MANL	50100 L P & L	55027	012722 802 16TH	02/11/2022	20220082	LP&L	14.24
								CHECK      6613 TOTAL:	14.24
6614	02/11/2022	MANL	50100 L P & L	55028	012722 701 MAIN ST	02/11/2022	20220082	LP&L	2,781.17
								CHECK      6614 TOTAL:	2,781.17
6615	02/11/2022	MANL	50100 L P & L	55029	012722 3502HOLLYLCDC	02/11/2022	20220082	LP&L	64,417.11
								CHECK      6615 TOTAL:	64,417.11



**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2022	5	73													
APP	011-210000			02/11/2022	LP&L		LP&L			ACCOUNTS PAYABLE				78,794.94	
										AP CASH DISBURSEMENTS JOURNAL					
APP	999-100600			02/11/2022	LP&L		LP&L			POOLED CASH					84,310.16
										AP CASH DISBURSEMENTS JOURNAL					
APP	650-210000			02/11/2022	LP&L		LP&L			ACCOUNTS PAYABLE				4,509.78	
										AP CASH DISBURSEMENTS JOURNAL					
APP	150-210000			02/11/2022	LP&L		LP&L			ACCOUNTS PAYABLE				1,005.44	
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				84,310.16	84,310.16
APP	999-290011			02/11/2022	LP&L		LP&L			DUE TO FUND 011				78,794.94	
APP	011-105000			02/11/2022	LP&L		LP&L			CLAIM ON CASH					78,794.94
APP	999-290650			02/11/2022	LP&L		LP&L			DUE TO FUND 650				4,509.78	
APP	650-105000			02/11/2022	LP&L		LP&L			CLAIM ON CASH					4,509.78
APP	999-290150			02/11/2022	LP&L		LP&L			DUE TO FUND 150				1,005.44	
APP	150-105000			02/11/2022	LP&L		LP&L			CLAIM ON CASH					1,005.44
										SYSTEM GENERATED ENTRIES TOTAL				84,310.16	84,310.16
										JOURNAL 2022/05/73			TOTAL	168,620.32	168,620.32



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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011 GENERAL FUND 011-105000 011-210000	2022 5	73	02/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	78,794.94	78,794.94
				FUND TOTAL	78,794.94	78,794.94
150 TAG GRANT 150-105000 150-210000	2022 5	73	02/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	1,005.44	1,005.44
				FUND TOTAL	1,005.44	1,005.44
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2022 5	73	02/11/2022	CLAIM ON CASH ACCOUNTS PAYABLE	4,509.78	4,509.78
				FUND TOTAL	4,509.78	4,509.78
999 POOLED CASH 999-100600 999-290011 999-290150 999-290650	2022 5	73	02/11/2022	POOLED CASH DUE TO FUND 011 DUE TO FUND 150 DUE TO FUND 650	78,794.94 1,005.44 4,509.78	84,310.16
				FUND TOTAL	84,310.16	84,310.16

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		78,794.94
150	TAG GRANT		1,005.44
650	COURT RESIDENTIAL 004 DP		4,509.78
999	POOLED CASH		
	TOTAL	84,310.16	84,310.16

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