

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
6091	12/13/2021	EFT	3262 AGNEW ASSOCIATES, IN		50794	1221026-2	12/13/2021	20220395	12132021		9,885.60	
							CHECK	6091	TOTAL:		9,885.60	
6092	12/13/2021	EFT	374 ALSCO, INC.		51013	LLUB943058	12/13/2021	20220321	12132021		58.60	
							CHECK	6092	TOTAL:		58.60	
6093	12/13/2021	EFT	14688 AMD ENGINEERING, LLC		51226	2021-2542	12/13/2021	20220691	12132021		975.00	
							CHECK	6093	TOTAL:		975.00	
6094	12/13/2021	EFT	50108 ATMOS ENERGY		51258	112321 701 MAIN ST	12/13/2021	20220081	12132021		190.48	
					51259	112321 901 BUDDY HOL	12/13/2021	20220081	12132021		276.14	
					51260	112321 904BROADWAYCH	12/13/2021	20220081	12132021		1,677.77	
					51261	112321904BROADWAYJAL	12/13/2021	20220081	12132021		878.28	
					51262	112321 914 AVENUE G	12/13/2021	20220081	12132021		356.77	
					51263	112321 914 BUDDY HOL	12/13/2021	20220081	12132021		164.87	
					51265	112321 916 MAIN ST	12/13/2021	20220081	12132021		2,114.52	
					51266	112321 1002 AVENUE G	12/13/2021	20220081	12132021		464.97	
					51267	112321 1302 CRICKETS	12/13/2021	20220081	12132021		216.93	
					51268	111921 1401 AVENUE E	12/13/2021	20220081	12132021		303.69	
					51270	11521 3501HOLLY LCDC	12/13/2021	20220081	12132021		16,350.03	
					51271	11821 310 W 1ST	12/13/2021	20220024	12132021		217.00	
					51272	111921 800 8TH	12/13/2021	20220024	12132021		340.45	
					51278	111821 1901 AKRON AV	12/13/2021	20220188	12132021		188.61	
					51279	111821 2001 AKRON AV	12/13/2021	20220189	12132021		1,281.77	
							CHECK	6094	TOTAL:		25,022.28	
6095	12/13/2021	EFT	50108 ATMOS ENERGY		51254	111721 24 LEE KITCHEN	12/13/2021	20220081	12132021		57.24	
					51255	72221 24 LEE KITCHEN	12/13/2021	20220081	12132021		57.24	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH												
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET							
					51256	81821 24 LEE KITCHEN	12/13/2021	20220081	12132021	58.02							
					51257	82321 423 9TH GEN	12/13/2021	20220081	12132021	53.55							
					51264	112221 BUDDYHOLLYGEN	12/13/2021	20220081	12132021	52.50							
					51269	11421 15801 LOOP 493	12/13/2021	20220081	12132021	63.65							
					51273	11821 218 W 7TH	12/13/2021	20220363	12132021	93.96							
					51274	111921 309 MONROE	12/13/2021	20220359	12132021	83.70							
					51275	11521 800 W GARZA	12/13/2021	20220405	12132021	60.59							
					51276	111921 915 AVENUE H	12/13/2021	20220339	12132021	141.91							
					51280	112221 LSO/TAG	12/13/2021	20220016	12132021	119.49							
					51298	112921 423 9TH GEN	12/13/2021	20220081	12132021	59.35							
								CHECK	6095 TOTAL:	901.20							
6096	12/13/2021	EFT	15029	BIBBS-SAMUELS, PAULA	51027	2021.12.13 Bibbs-Sam	12/13/2021		12132021	350.00							
								CHECK	6096 TOTAL:	350.00							
6097	12/13/2021	EFT	11659	BLAYLOCK, KATY	50840	11.2021 KB NOV	12/13/2021		12132021	82.88							
								CHECK	6097 TOTAL:	82.88							
6098	12/13/2021	EFT	711	BOB BARKER COMPANY,	50494	INV1683153	12/13/2021	20220090	12132021	49.88							
								CHECK	6098 TOTAL:	49.88							
6099	12/13/2021	EFT	13332	BOUCHER CONN,PC TANY	51106	DC-2021-JV-0039 TBC	12/13/2021		12132021	100.00							
					51113	PF-2021-JMAG-0093 TC	12/13/2021		12132021	100.00							
					51119	PF-2021-JMAG-0101 TC	12/13/2021		12132021	100.00							
								CHECK	6099 TOTAL:	300.00							
6100	12/13/2021	EFT	8353	BOZEMAN MACHINERY &	50436	54982	12/13/2021	20220120	12132021	141.00							
					50438	54975	12/13/2021	20220120	12132021	62.50							
					50458	55022	12/13/2021	20220120	12132021	62.50							

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CASH ACCOUNT: 999		100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
				50495	55147	12/13/2021	20220120	12132021	44.00				
				50496	55151	12/13/2021	20220120	12132021	80.00				
				50497	55162	12/13/2021	20220120	12132021	70.50				
				50498	55177	12/13/2021	20220120	12132021	62.50				
				50837	55261	12/13/2021	20220120	12132021	62.50				
				51000	55385	12/13/2021	20220120	12132021	70.50				
				51168	55467	12/13/2021	20220120	12132021	15.00				
				51169	55472	12/13/2021	20220120	12132021	13.00				
						CHECK	6100	TOTAL:	684.00				
6101	12/13/2021	EFT	12731 BUSINESSOLVER.COM, I	50788	0074697	12/13/2021	20220314	12132021	7,595.65				
						CHECK	6101	TOTAL:	7,595.65				
6102	12/13/2021	EFT	14278 CASPER, JOHN	51028	2021.12.13 Casper	12/13/2021		12132021	250.00				
						CHECK	6102	TOTAL:	250.00				
6103	12/13/2021	EFT	4297 CDW-G (GOV'T SOLUTIO	51213	N897356	12/13/2021	20220666	12132021	768.28				
				51214	N897417	12/13/2021	20220667	12132021	204.69				
						CHECK	6103	TOTAL:	972.97				
6104	12/13/2021	EFT	53691 CHILDREN'S ADVOCACY	51303	10/21	12/13/2021	20220586	12132021	1,250.00				
				51304	11/21	12/13/2021	20220586	12132021	1,250.00				
				51305	12/21	12/13/2021	20220586	12132021	1,250.00				
						CHECK	6104	TOTAL:	3,750.00				
6105	12/13/2021	EFT	7774 CONNEL, KIM	50727	10.26.21 KC	12/13/2021		12132021	39.20				
						CHECK	6105	TOTAL:	39.20				

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
6106	12/13/2021	EFT	15152 CORPORATE BILLING, L		50841	XA102012289:01	12/13/2021	20220174	12132021		241.16	
					50843	XA102012290:01	12/13/2021	20220174	12132021		225.87	
					50844	XA102012351:01	12/13/2021	20220174	12132021		559.49	
					51238	RA102002046:01	12/13/2021	20220174	12132021		388.80	
							CHECK		6106 TOTAL:		1,415.32	
6107	12/13/2021	EFT	11959 CRUTCHER, KIRK		51029	2021.12.13 Crutcher	12/13/2021		12132021		1,275.00	
							CHECK		6107 TOTAL:		1,275.00	
6108	12/13/2021	EFT	84 DEAN DAIRY CORPORATE		50658	619101138	12/13/2021	20220248	12132021		139.30	
					50859	619101308	12/13/2021	20220248	12132021		84.20	
							CHECK		6108 TOTAL:		223.50	
6109	12/13/2021	EFT	14097 DUDE SOLUTIONS		51215	INV-98166	12/13/2021	20220689	12132021		26,757.32	
							CHECK		6109 TOTAL:		26,757.32	
6110	12/13/2021	EFT	11655 DUFFY LAW FIRM		51077	2011-557926F KL	12/13/2021		12132021		472.50	
					51078	2017-525893K KL	12/13/2021		12132021		360.00	
					51081	2018-532508A KL	12/13/2021		12132021		1,436.25	
					51084	2020-539874G KL	12/13/2021		12132021		2,860.00	
					51086	2020-540664F KL	12/13/2021		12132021		1,260.00	
					51088	2020-540998A KA	12/13/2021		12132021		345.00	
					51089	2020-541151K CWD	12/13/2021		12132021		585.00	
					51090	2020-541652E CWD	12/13/2021		12132021		457.50	
					51091	2020-542312C KL	12/13/2021		12132021		412.50	
					51094	2021-543072B KA	12/13/2021		12132021		517.50	
					51096	2021-543184C KL	12/13/2021		12132021		408.75	
					51097	2021-543218A CWD	12/13/2021		12132021		337.50	

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				51098	2021-544002B KA	12/13/2021		12132021	517.50
				51100	DC-2021-FM-0350A CWD	12/13/2021		12132021	360.00
				51101	DC-2021-FM-0410A KL	12/13/2021		12132021	1,316.25
					CHECK			6110 TOTAL:	11,646.25
6111	12/13/2021	EFT	11655 DUFFY LAW FIRM	51085	2020-540300E KL	12/13/2021		12132021	330.00
				51087	2020-540708A KA	12/13/2021		12132021	285.00
				51092	2020-542531B KA	12/13/2021		12132021	210.00
				51095	2021-543123A KA	12/13/2021		12132021	225.00
				51099	2021-544437B KA	12/13/2021		12132021	240.00
					CHECK			6111 TOTAL:	1,290.00
6112	12/13/2021	EFT	12226 DUZAN, NATHAN	51065	11.2021 ND	12/13/2021		12132021	8.40
					CHECK			6112 TOTAL:	8.40
6113	12/13/2021	EFT	57769 EAN HOLDINGS, LLC	50670	90135958949	12/13/2021	20220652	12132021	75.67
				50870	9013-5768-480	12/13/2021	20220367	12132021	91.28
				50871	9013-5600-627	12/13/2021	20220367	12132021	189.33
				51206	600-4541-5023	12/13/2021	20220482	12132021	156.00
					CHECK			6113 TOTAL:	512.28
6114	12/13/2021	EFT	53957 EBELING, DELLINDA	50706	DC-2021-FM-0608 DE	12/13/2021		12132021	487.50
				51080	2018-531157D DE	12/13/2021		12132021	1,770.00
				51083	2020-539661B DE	12/13/2021		12132021	157.50
					CHECK			6114 TOTAL:	2,415.00
6115	12/13/2021	EFT	7203 EXPRESS EMPLOYMENT P	50655	26364725	12/13/2021	20220160	12132021	583.34
				50754	26326124	12/13/2021	20220160	12132021	18,560.11

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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				
					51001	26393380	12/13/2021	20220160	12132021	155.89				
								CHECK	6115 TOTAL:	19,299.34				
6116	12/13/2021	EFT	55675	FOUTS, LEIGH ANN	50688	2020-539661E LAF	12/13/2021		12132021	375.00				
					51181	2018-530928F LAF	12/13/2021		12132021	375.00				
					51184	2021-543335 LAF	12/13/2021		12132021	431.25				
								CHECK	6116 TOTAL:	1,181.25				
6117	12/13/2021	EFT	1594	G T DISTRIBUTORS	50896	INV0871919	12/13/2021	20220017	12132021	633.30				
								CHECK	6117 TOTAL:	633.30				
6118	12/13/2021	EFT	7897	GAMBOA FERRARO, MARI	51312	2021-543218 MGF	12/13/2021		12132021	795.00				
								CHECK	6118 TOTAL:	795.00				
6119	12/13/2021	EFT	14868	GARCIA, ELIAS J.	50675	2016-521847A EJG	12/13/2021		12132021	795.00				
					50679	2019-534032 EJG	12/13/2021		12132021	1,155.00				
					50680	2019-535161 EJG	12/13/2021		12132021	1,537.50				
					50682	2019-535599 EJG	12/13/2021		12132021	1,477.50				
					50696	2020-541211A EJG	12/13/2021		12132021	750.00				
								CHECK	6119 TOTAL:	5,715.00				
6120	12/13/2021	EFT	15261	GARCIA, MARIO A.	51064	152	12/13/2021		12132021	2,900.00				
					51153	151	12/13/2021		12132021	750.00				
								CHECK	6120 TOTAL:	3,650.00				
6121	12/13/2021	EFT	8861	GARIBAY, THELMA	51076	11.2021 TG NOV BILL	12/13/2021		12132021	819.94				
								CHECK	6121 TOTAL:	819.94				
6122	12/13/2021	EFT	217	GRAINGER, W. W., INC	49175	9096025961	11/22/2021	20220475	12132021	89.10				
					50450	9115163843	12/13/2021	20220072	12132021	916.94				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
				50653	9123924947	12/13/2021	20220117	12132021	15.28			
				50736	9120831012	12/13/2021	20220072	12132021	411.84			
				50750	9125436791	12/13/2021	20220117	12132021	189.42			
				50801	9125436809	12/13/2021	20220117	12132021	12.78			
				51156	9130327456	12/13/2021	20220072	12132021	125.50			
				51158	9124424863	12/13/2021	20220072	12132021	272.70			
				51159	9124345910	12/13/2021	20220072	12132021	146.97			
				51166	9133975541	12/13/2021	20220117	12132021	84.24			
				51167	9133975533	12/13/2021	20220117	12132021	63.14			
							CHECK	6122	TOTAL:		2,327.91	
6123	12/13/2021	EFT	13398 HALLGREN, STEPHANIE	51043	2021.12.13 Hallgren	12/13/2021		12132021	300.00			
							CHECK	6123	TOTAL:		300.00	
6124	12/13/2021	EFT	4475 HANSHEW, CHARLES A.	50728	050321chgs3	12/13/2021		12132021	781.50			
				51128	111021chjw	12/13/2021		12132021	14,000.00			
				51186	102221chjw	12/13/2021		12132021	200.00			
							CHECK	6124	TOTAL:		14,981.50	
6125	12/13/2021	EFT	11441 HAYS, BREANN M.	51187	110821bh	12/13/2021		12132021	940.00			
				51296	011420	12/13/2021		12132021	350.00			
							CHECK	6125	TOTAL:		1,290.00	
6126	12/13/2021	EFT	14024 HENDLEY, MARK	51044	2021.12.13 Hendley	12/13/2021		12132021	25.00			
							CHECK	6126	TOTAL:		25.00	
6127	12/13/2021	EFT	5342 HERNANDEZ, NATALIO	50684	2020-539114A NH	12/13/2021		12132021	420.00			

A/P CASH DISBURSEMENTS JOURNAL

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VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

						CHECK	6127 TOTAL:	420.00
6128	12/13/2021	EFT	7707 HILL, DONNA MICHELLE	51295	711	12/13/2021	12132021	380.00
						CHECK	6128 TOTAL:	380.00
6129	12/13/2021	EFT	9676 HUDMAN, SARA J	50681	2019-535428 SJH	12/13/2021	12132021	870.00
				51180	2017-524770 SJH	12/13/2021	12132021	1,301.25
						CHECK	6129 TOTAL:	2,171.25
6130	12/13/2021	EFT	10544 HUFFAKER, W. CALLOWA	51045	2021.12.13 Huffaker	12/13/2021	12132021	600.00
						CHECK	6130 TOTAL:	600.00
6131	12/13/2021	EFT	12812 HUPP, GREG	51133	104186 GH	12/13/2021	12132021	4,500.00
				51134	104188 GH	12/13/2021	12132021	2,250.00
						CHECK	6131 TOTAL:	6,750.00
6132	12/13/2021	EFT	1745 ICS JAIL SUPPLIES, I	50467	W4883100	12/13/2021	20220209 12132021	110.40
						CHECK	6132 TOTAL:	110.40
6133	12/13/2021	EFT	9551 INTEGRITY TRANSLATIO	51136	10.25.21 LBB 137	12/13/2021	12132021	360.00
				51137	10.28.21 LBBJ	12/13/2021	12132021	360.00
				51138	10.29.21 LBBJ	12/13/2021	12132021	360.00
				51139	11.02.21 LBB2	12/13/2021	12132021	360.00
				51140	11.03.21 LBB1	12/13/2021	12132021	360.00
				51141	11.15.21 LBB1	12/13/2021	12132021	360.00
				51142	11.16.21 LBBC	12/13/2021	12132021	360.00
						CHECK	6133 TOTAL:	2,520.00
6134	12/13/2021	EFT	14115 ITSQUEST, INC.	50608	220321	12/13/2021	20220147 12132021	2,812.85

A/P CASH DISBURSEMENTS JOURNAL

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VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

						CHECK	6134 TOTAL:	2,812.85
6135	12/13/2021	EFT	13763 JIMENEZ, ANGELO	50928	11.29.21 AJ	12/13/2021	12132021	25.00
						CHECK	6135 TOTAL:	25.00
6136	12/13/2021	EFT	7465 JOHNSON, CHAMAYNE	50437	11.12.21 CJ	12/13/2021	12132021	15.00
						CHECK	6136 TOTAL:	15.00
6137	12/13/2021	EFT	51963 JONES, DENIECE	50715	DC-2021-JV-0034 DJ	12/13/2021	12132021	100.00
				51112	PF-2021-JMAG-0092 DJ	12/13/2021	12132021	100.00
				51114	PF-2021-JMAG-0094 DJ	12/13/2021	12132021	100.00
				51117	PF-2021-JMAG-0099 DJ	12/13/2021	12132021	100.00
				51120	PF-2021-JMAG-0103 DJ	12/13/2021	12132021	100.00
				51125	PF-2021-JMAG-0094A	12/13/2021	12132021	100.00
				51318	PF-2021-JMAG-0100 DJ	12/13/2021	12132021	100.00
						CHECK	6137 TOTAL:	700.00
6138	12/13/2021	EFT	15094 KILLGORE, REBECCA J	51048	2021.12.13 Killgore	12/13/2021	12132021	200.00
						CHECK	6138 TOTAL:	200.00
6139	12/13/2021	EFT	11021 KOFIL PRESERVATION	50976	INV-KT-005084	12/13/2021 20220450	12132021	1,580.65
						CHECK	6139 TOTAL:	1,580.65
6140	12/13/2021	EFT	6061 KUSS, DANIEL	51049	2021.12.13 Kuss	12/13/2021	12132021	25.00
						CHECK	6140 TOTAL:	25.00
6141	12/13/2021	EFT	50110 L P & L - GENERAL AS	51007	64488	12/13/2021	12132021	150.00
				51018	144	12/13/2021	12132021	280.13
				51024	146	12/13/2021	12132021	352.65
				51042	148	12/13/2021	12132021	198.37

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
					51061	150	12/13/2021		12132021	1,025.82		
					51067	153	12/13/2021		12132021	333.49		
					51070	156	12/13/2021		12132021	527.46		
							CHECK	6141	TOTAL:	2,867.92		
6142	12/13/2021	EFT	9421 LABATT FOOD SERVICE		50470	11099110	12/13/2021	20220309	12132021	3,645.53		
					50666	11118024	12/13/2021	20220309	12132021	126.08		
					50668	11162534	12/13/2021	20220309	12132021	3,615.87		
					51197	11230228	12/13/2021	20220309	12132021	28.99		
					51198	11230227	12/13/2021	20220309	12132021	3,817.34		
							CHECK	6142	TOTAL:	11,233.81		
6143	12/13/2021	EFT	50497 LUBBOCK CENTRAL APPR		50613	1ST QUARTER PAYMENT	12/13/2021	20220168	12132021	293,527.25		
							CHECK	6143	TOTAL:	293,527.25		
6144	12/13/2021	EFT	12852 MARTIN, CINDY		51050	2021.12.13 Martin	12/13/2021		12132021	40.00		
							CHECK	6144	TOTAL:	40.00		
6145	12/13/2021	EFT	9028 MARTINEZ, JENNIFER		51135	11.2021 JENN M	12/13/2021		12132021	67.76		
							CHECK	6145	TOTAL:	67.76		
6146	12/13/2021	EFT	13105 MCNEILL, BRIAN		50672	11.4-5.21 BM	12/13/2021		12132021	61.00		
							CHECK	6146	TOTAL:	61.00		
6147	12/13/2021	EFT	53313 MENDEZ, JESSE		50714	DC-2021-JV-0029 JM	12/13/2021		12132021	150.00		
					50716	DC-2021-JV-0035 JM	12/13/2021		12132021	150.00		
					50720	PF-2021-JMAG-0084 JM	12/13/2021		12132021	100.00		
					50722	PF-2021-JMAG-0086 JM	12/13/2021		12132021	100.00		
					50724	PF-2021-JMAG-0088 JM	12/13/2021		12132021	100.00		

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
51103	2021-760868C JM	12/13/2021		12132021	100.00
51107	DC-2021-JV-0039JM	12/13/2021		12132021	100.00
51109	PF-2021-JMAG-0065A J	12/13/2021		12132021	100.00
51115	PF-2021-JMAG-0096 JM	12/13/2021		12132021	100.00
51124	PF-2021-JMAG-0096A	12/13/2021		12132021	100.00
		CHECK	6147	TOTAL :	1,100.00
51060	11.2021 MM	12/13/2021		12132021	41.44
		CHECK	6148	TOTAL :	41.44
51059	11.2021 PM	12/13/2021		12132021	80.64
		CHECK	6149	TOTAL :	80.64
50449	S111846633.001	12/13/2021	20220036	12132021	94.77
50654	S111890161.001	12/13/2021	20220118	12132021	844.53
51147	S111845248.001	12/13/2021	20220036	12132021	316.88
51148	S111870886.001	12/13/2021	20220036	12132021	23.00
51149	S111919746.001	12/13/2021	20220036	12132021	180.25
51150	S111932544.001	12/13/2021	20220036	12132021	534.44
		CHECK	6150	TOTAL :	1,993.87
50692	2020-540401 MKM	12/13/2021		12132021	562.50
		CHECK	6151	TOTAL :	562.50
50674	2006-533827BG LM	12/13/2021		12132021	37.50
50683	2019-536668D LM	12/13/2021		12132021	56.25
50685	2020-539410E LM	12/13/2021		12132021	112.50
50690	2020-539975C LM	12/13/2021		12132021	281.25

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				
				50697	2020-541655E LM	12/13/2021		12132021	581.25				
				50701	2021-543726D LM	12/13/2021		12132021	75.00				
				50704	DC-2021-FM-0608 LM	12/13/2021		12132021	168.75				
				51314	2021-545331 LM	12/13/2021		12132021	225.00				
							CHECK	6152 TOTAL:	1,537.50				
6153	12/13/2021	EFT	13490 MURRAY, LYNNE M.	51033	2021.12.13 Murray	12/13/2021		12132021	221.25				
							CHECK	6153 TOTAL:	221.25				
6154	12/13/2021	EFT	15097 NATIONAL ASSOCIATION	50981	202107955	12/13/2021	20220682	12132021	5,577.00				
							CHECK	6154 TOTAL:	5,577.00				
6155	12/13/2021	EFT	14842 NEW LEAF BEHAVIORAL	51131	2020-421236 TN	12/13/2021		12132021	750.00				
							CHECK	6155 TOTAL:	750.00				
6156	12/13/2021	EFT	15245 O'DANIEL, BRADEN	51069	11.2021 OB PEP	12/13/2021		12132021	254.08				
							CHECK	6156 TOTAL:	254.08				
6157	12/13/2021	EFT	246 OFFICEWISE FURNITURE	50446	2302679-0	12/13/2021	20220271	12132021	589.91				
				50615	2303582-0	12/13/2021	20220265	12132021	475.58				
				50769	2303918-0	12/13/2021	20220269	12132021	2,980.19				
				50773	2304164-0	12/13/2021	20220271	12132021	323.61				
				50774	2303959-0	12/13/2021	20220275	12132021	428.98				
				50775	2298608-0	12/13/2021	20220277	12132021	417.24				
				50780	2300065-1	12/13/2021	20220277	12132021	571.35				
				50782	2302083-0	12/13/2021	20220277	12132021	998.83				
				50784	2303928-0	12/13/2021	20220280	12132021	549.90				
				50861	2302887-0	12/13/2021	20220284	12132021	603.19				
				50862	3005856-0	12/13/2021	20220284	12132021	1,076.75				

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							
					50865	2302160-0	12/13/2021	20220290	12132021	473.00							
					50878	2304426-0	12/13/2021	20220265	12132021	529.32							
					50972	2304307-0	12/13/2021	20220268	12132021	443.67							
					51250	2305221-0	12/13/2021	20220354	12132021	440.64							
							CHECK	6157	TOTAL:	10,902.16							
6158	12/13/2021	EFT	246	OFFICEWISE FURNITURE	50155	2300489-0	11/22/2021	20220265	12132021	221.38							
					50617	2303717-0	12/13/2021	20220279	12132021	142.87							
					50661	2302946-0	12/13/2021	20220273	12132021	246.89							
					50770	2303918-1	12/13/2021	20220269	12132021	259.94							
					50771	2303724-0	12/13/2021	20220271	12132021	155.18							
					50783	2303275-0	12/13/2021	20220277	12132021	186.86							
					50863	2300358-0	12/13/2021	20220290	12132021	291.22							
					50879	2303582-1	12/13/2021	20220265	12132021	237.79							
					50970	2295476-5	12/13/2021	20220268	12132021	132.44							
					50989	2304210-0	12/13/2021	20220264	12132021	284.49							
					51012	2303778-0	12/13/2021	20220266	12132021	151.45							
					51036	2302473-0	12/13/2021	20220455	12132021	216.81							
					51203	2304781-0	12/13/2021	20220354	12132021	202.99							
					51247	2304909-0	12/13/2021	20220354	12132021	236.49							
					51300	2295476-6	12/13/2021	20220268	12132021	134.10							
							CHECK	6158	TOTAL:	3,100.90							
6159	12/13/2021	EFT	246	OFFICEWISE FURNITURE	49172	2300745-0	11/22/2021	20220368	12132021	84.48							
					50447	2302646-0	12/13/2021	20220288	12132021	96.06							
					50488	2301902-2	12/13/2021	20220284	12132021	88.99							
					50616	2303445-0	12/13/2021	20220279	12132021	71.72							

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			
				50631	C2301110-0	12/13/2021		12132021	-124.75			
				50662	2302946-1	12/13/2021	20220273	12132021	97.70			
				50664	2301858-0	12/13/2021	20220281	12132021	124.75			
				50665	2299033-0	12/13/2021	20220292	12132021	93.50			
				50772	2303724-1	12/13/2021	20220271	12132021	77.59			
				50973	2304307-1	12/13/2021	20220268	12132021	111.51			
				50974	2304164-1	12/13/2021	20220271	12132021	119.99			
				51176	C2280205-1	12/13/2021		12132021	-86.34			
				51204	2304608-0	12/13/2021	20220356	12132021	76.19			
				51246	2304781-1	12/13/2021	20220354	12132021	76.99			
				51301	2288876-0	12/13/2021	20220605	12132021	119.97			
						CHECK	6159	TOTAL:	1,028.35			
6160	12/13/2021	EFT	246 OFFICEWISE FURNITURE	50154	2300260-0	11/22/2021	20220265	12132021	44.35			
				50468	2302659-0	12/13/2021	20220279	12132021	56.76			
				50632	C2300950-0	12/13/2021		12132021	-57.79			
				50777	2298918-0	12/13/2021	20220277	12132021	33.60			
				50785	2303928-1	12/13/2021	20220280	12132021	56.80			
				50786	2303684-0	12/13/2021	20220287	12132021	47.16			
				50790	2301087-0	12/13/2021	20220354	12132021	32.49			
				50791	2303280-0	12/13/2021	20220354	12132021	41.13			
				50793	2303744-0	12/13/2021	20220354	12132021	29.87			
				50975	2304257-0	12/13/2021	20220446	12132021	69.53			
				51177	C2303964-0	12/13/2021		12132021	-56.38			
				51191	2304858-0	12/13/2021	20220265	12132021	45.57			
				51194	2302887-1	12/13/2021	20220284	12132021	60.81			

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		
				51241	2305155-0	12/13/2021	20220265	12132021	60.15		
				51248	2304909-1	12/13/2021	20220354	12132021	30.79		
						CHECK	6160	TOTAL:	494.84		
6161	12/13/2021	EFT	246 OFFICEWISE FURNITURE	50593	2303446-0	12/13/2021	20220265	12132021	21.98		
				50594	2302679-1	12/13/2021	20220271	12132021	2.89		
				50633	C2300499-0	12/13/2021		12132021	-19.07		
				50776	2298692-0	12/13/2021	20220277	12132021	12.90		
				50778	2299056-0	12/13/2021	20220277	12132021	16.66		
				50779	2300065-0	12/13/2021	20220277	12132021	27.18		
				50781	2300302-0	12/13/2021	20220277	12132021	23.99		
				50789	2297373-0	12/13/2021	20220354	12132021	14.39		
				50864	2300358-1	12/13/2021	20220290	12132021	29.78		
				50977	2304729-0	12/13/2021	20220491	12132021	16.54		
				50990	2304210-1	12/13/2021	20220264	12132021	22.12		
				51192	2304303-0	12/13/2021	20220275	12132021	24.64		
				51202	2303996-0	12/13/2021	20220354	12132021	13.19		
				51249	2305140-0	12/13/2021	20220354	12132021	10.70		
				51302	2271349-0	12/13/2021	20220354	12132021	2.23		
						CHECK	6161	TOTAL:	220.12		
6162	12/13/2021	EFT	11774 OTIS ELEVATOR COMPAN	50490	100400591544	12/13/2021	20220041	12132021	3,950.00		
						CHECK	6162	TOTAL:	3,950.00		
6163	12/13/2021	EFT	4367 PAYNE, TRAY	51127	CC-2021-MH-0042 LT	12/13/2021		12132021	322.50		
						CHECK	6163	TOTAL:	322.50		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
6164	12/13/2021	EFT	15263 PECTOL, RAYMOND DALE		51068	155	12/13/2021		12132021	6,200.00		
					51154	154	12/13/2021		12132021	1,300.00		
							CHECK	6164	TOTAL:	7,500.00		
6165	12/13/2021	EFT	11771 PENN, AMY		51051	2021.12.13 Penn	12/13/2021		12132021	540.00		
							CHECK	6165	TOTAL:	540.00		
6166	12/13/2021	EFT	3858 PLAINS PRESORT SERVI		50880	528727	12/13/2021	20220332	12132021	58.18		
					50881	528865	12/13/2021	20220332	12132021	56.91		
					50882	528994	12/13/2021	20220332	12132021	64.34		
					50883	529118	12/13/2021	20220332	12132021	29.06		
					50884	529244	12/13/2021	20220332	12132021	32.27		
					50885	529371	12/13/2021	20220332	12132021	71.86		
					50886	529496	12/13/2021	20220332	12132021	71.69		
					50887	529625	12/13/2021	20220332	12132021	52.88		
					50888	529754	12/13/2021	20220332	12132021	39.79		
					50889	529881	12/13/2021	20220332	12132021	77.65		
					50890	530003	12/13/2021	20220332	12132021	57.71		
					50891	530131	12/13/2021	20220332	12132021	84.57		
					50892	530277	12/13/2021	20220332	12132021	94.55		
							CHECK	6166	TOTAL:	791.46		
6167	12/13/2021	EFT	12985 PRICE PC, J. EDWIN		51052	2021.12.13 Price	12/13/2021		12132021	200.00		
							CHECK	6167	TOTAL:	200.00		
6168	12/13/2021	EFT	55326 PUCKETT, ADAM		50709	10.3-5.21 AP	12/13/2021		12132021	35.84		
							CHECK	6168	TOTAL:	35.84		

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			
6169	12/13/2021	EFT	11988	RATLIFF, THERESA	51082	2020-538791D TR	12/13/2021		12132021		840.00			
							CHECK		6169 TOTAL:		840.00			
6170	12/13/2021	EFT	15050	SANDERS, REBECCA ANN	50711	2019-760630E RS	12/13/2021		12132021		100.00			
					50726	2020-785598 RS	12/13/2021		12132021		200.00			
					51108	DC-2021-JV-0053 RS	12/13/2021		12132021		100.00			
					51317	PF-2021-JMAG-0108 RS	12/13/2021		12132021		100.00			
							CHECK		6170 TOTAL:		500.00			
6171	12/13/2021	EFT	14136	BERTELSMANN LEARNING	51209	SI-255616	12/13/2021	20220588	12132021		22,726.68			
							CHECK		6171 TOTAL:		22,726.68			
6172	12/13/2021	EFT	15246	RIZA, HALEIGH	51071	11.2021 HR NOV BILL	12/13/2021		12132021		281.89			
							CHECK		6172 TOTAL:		281.89			
6173	12/13/2021	EFT	10623	ROGERS, KALLIE	50710	10.5-28.21 KR	12/13/2021		12132021		127.68			
							CHECK		6173 TOTAL:		127.68			
6174	12/13/2021	EFT	14519	SALTZMAN LAW FIRM	51104	DC-2021-JV-0017A MS	12/13/2021		12132021		100.00			
					51122	PF-2021-JMAG-0107 MS	12/13/2021		12132021		100.00			
							CHECK		6174 TOTAL:		200.00			
6175	12/13/2021	EFT	6697	SELMAN, DANISHA	50839	11.2021 DB NOV	12/13/2021		12132021		8.96			
							CHECK		6175 TOTAL:		8.96			
6176	12/13/2021	EFT	4941	SHAW, JIM	50677	2017-528594B JS	12/13/2021		12132021		420.00			
					50678	2018-532920K JS	12/13/2021		12132021		277.50			
					50694	2020-540497C JS	12/13/2021		12132021		525.00			
					50712	2020-760756I JS	12/13/2021		12132021		150.00			

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

VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
50717	DC-2021-JV-0037 JS	12/13/2021		12132021	150.00
50718	DC-2021-JV-0043 JS	12/13/2021		12132021	150.00
50719	DC-2021-JV-0029 JS	12/13/2021		12132021	150.00
50721	PF-2021-JMAG-0085 JS	12/13/2021		12132021	100.00
50723	PF-2021-JMAG-0087 JS	12/13/2021		12132021	100.00
51093	2021-542941 JS	12/13/2021		12132021	255.00
51183	2019-537787E JS	12/13/2021		12132021	277.50
51216	2005-529214A JS	12/13/2021		12132021	165.00
51217	2018-529028A JS	12/13/2021		12132021	225.00
51218	2018-530231D JS	12/13/2021		12132021	292.50
51219	2021-543575A JS	12/13/2021		12132021	480.00
CHECK				6176 TOTAL :	3,717.50
50707	2020-542446C	12/13/2021		12132021	90.00
50725	PF-2021-JMAG-0089 JS	12/13/2021		12132021	100.00
51102	2020-760684 JS	12/13/2021		12132021	100.00
51105	DC-2021-JV-0017A JS	11/30/2021		12132021	100.00
51110	PF-2021-JMAG-0088 JS	12/13/2021		12132021	100.00
51111	PF-2021-JMAG-0091 JS	12/13/2021		12132021	100.00
51118	PF-2021-JMAG-0100 JS	12/13/2021		12132021	100.00
51121	PF-2021-JMAG-0105 JS	12/13/2021		12132021	100.00
51123	PF-2021-JMAG-0092 JS	12/13/2021		12132021	100.00
51182	2019-537520D JS	12/13/2021		12132021	90.00
51315	2021-760868 JS	12/13/2021		12132021	100.00
51316	DC-2021-JV-0064 JS	12/13/2021		12132021	100.00
CHECK				6177 TOTAL :	1,180.00

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
6178	12/13/2021	EFT	1680 SHERWIN-WILLIAMS CO.	50735	2602-5	12/13/2021	20220040	12132021	514.02
						CHECK		6178 TOTAL:	514.02
6179	12/13/2021	EFT	13990 SHOOTER, AUSTIN COL	51055	2021.12.13 Shooter	12/13/2021		12132021	200.00
						CHECK		6179 TOTAL:	200.00
6180	12/13/2021	EFT	14910 SILVA, MELISSA A	51073	11.2021 MS NOV BILL	12/13/2021		12132021	357.22
						CHECK		6180 TOTAL:	357.22
6181	12/13/2021	EFT	14886 STAPLES, INC.	50787	3492277441	12/13/2021	20220295	12132021	1,011.27
				50797	3492861294	12/13/2021	20220536	12132021	239.90
				50866	3492554530	12/13/2021	20220294	12132021	747.21
						CHECK		6181 TOTAL:	1,998.38
6182	12/13/2021	EFT	4608 STOFEL, CHRISTINA	50708	10.22-21 CS	12/13/2021		12132021	6.16
						CHECK		6182 TOTAL:	6.16
6183	12/13/2021	EFT	9074 SUCSY, ALAN	51063	11.2021 AS	12/13/2021		12132021	136.64
						CHECK		6183 TOTAL:	136.64
6184	12/13/2021	EFT	12340 THREADGILL, HEATHER	50691	2020-539975H HT	12/13/2021		12132021	330.00
				50698	2020-541820G HT	12/13/2021		12132021	127.50
				50699	2020-542209E HT	12/13/2021		12132021	127.50
				50700	2021-542991C HT	12/13/2021		12132021	892.50
				51079	2018-530187 HT	12/13/2021		12132021	360.00
				51185	DC-2021-FM-0528 HT	12/13/2021		12132021	1,282.50
						CHECK		6184 TOTAL:	3,120.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
6185	12/13/2021	EFT	15041 FIBER PLATFORM, LLC	50327	SI-21-028097	11/22/2021	20220108	12132021	1,955.95				
						CHECK		6185 TOTAL:	1,955.95				
6186	12/13/2021	EFT	11796 VAHORA, SHIRAJ MD	51240	112021	12/13/2021	20220252	12132021	500.00				
						CHECK		6186 TOTAL:	500.00				
6187	12/13/2021	EFT	15234 VAN HORN, STEPHANIE	51188	003 SVH	12/13/2021		12132021	1,500.00				
						CHECK		6187 TOTAL:	1,500.00				
6188	12/13/2021	EFT	14865 VIGILANT SOLUTIONS,	50877	44826 RI	12/13/2021	20220670	12132021	29,960.00				
						CHECK		6188 TOTAL:	29,960.00				
6189	12/13/2021	EFT	41 IMPERIAL BAG & PAPER	50663	L042727.00.01	12/13/2021	20220274	12132021	818.75				
						CHECK		6189 TOTAL:	818.75				
6190	12/13/2021	EFT	50058 WARDROUP, RICHARD L.	50731	DWI.CRT.SEPT.21 RW	12/13/2021		12132021	1,000.00				
				50732	DRG CRT SEPT.21 RW	12/13/2021		12132021	1,000.00				
				50733	DWI.CRT.OCT.21 RW	12/13/2021		12132021	1,000.00				
				50734	DRG CRT OCT.21 RW	12/13/2021		12132021	1,000.00				
						CHECK		6190 TOTAL:	4,000.00				
6191	12/13/2021	EFT	1589 WESTERN MARKETING, I	50867	1336811	12/13/2021	20220312	12132021	757.92				
						CHECK		6191 TOTAL:	757.92				
6192	12/13/2021	EFT	5418 WHITE, W. STEVE	50713	DC-2021-JV-0012A SW	12/13/2021		12132021	150.00				
				51116	PF-2021-JMAG-0098 SW	12/13/2021		12132021	100.00				
						CHECK		6192 TOTAL:	250.00				
6193	12/13/2021	EFT	14794 WHITTENBURG AND STRA	50687	2020-539580B SH	12/13/2021		12132021	795.00				
				50693	2020-540461A SH	12/13/2021		12132021	228.75				

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
				50695	2020-540664C SH	12/13/2021		12132021	255.00
						CHECK		6193 TOTAL:	1,278.75
6194	12/13/2021	EFT	14618 WINN, BRENDA FOREMAN	51056	2021.12.13 Winn	12/13/2021		12132021	40.00
						CHECK		6194 TOTAL:	40.00
6195	12/13/2021	EFT	15124 ZACHARY, TRAVIS J.	51057	2021.12.13 zachary	12/13/2021		12132021	155.00
						CHECK		6195 TOTAL:	155.00
385862	12/13/2021	PRTD	14957 ARNOLD OIL COMPANY O	50893	8479619	12/13/2021	20220635	12132021	8,316.08
				50942	8485471	12/13/2021	20220369	12132021	1,479.96
						CHECK		385862 TOTAL:	9,796.04
385863	12/13/2021	PRTD	5726 ALTMAN, JEREMY	50652	TRVL ADV - EL PASO J	12/13/2021		12132021	163.00
						CHECK		385863 TOTAL:	163.00
385864	12/13/2021	PRTD	20 AMERICAN EQUIPMENT &	49317	2021-000505	11/22/2021	20220504	12132021	25,900.00
				50643	12012021	12/13/2021	20220029	12132021	1,500.00
						CHECK		385864 TOTAL:	27,400.00
385865	12/13/2021	PRTD	8412 AT&T MOBILITY	50472	826015687X11052021	12/13/2021	20220377	12132021	66.37
				50473	826085078X11052021	12/13/2021	20220377	12132021	156.23
				50482	287302399915X110921	12/13/2021	20220445	12132021	189.95
				50592	997105994X11092021	12/13/2021	20220236	12132021	350.01
				50595	287248701579X110921	12/13/2021	20220298	12132021	268.24
				50642	287281361617X110921	12/13/2021	20220004	12132021	1,892.17
				50660	287023821926X110921	12/13/2021	20220254	12132021	98.18
				50669	875576188X11092021	12/13/2021	20220651	12132021	135.46
				50768	287306766627X111521	12/13/2021	20220240	12132021	1,466.88

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		
						50796	287274674267x110921	12/13/2021	20220478	12132021		78.74		
						50858	826009010x11102021	12/13/2021	20220192	12132021		586.09		
						50940	874530977x11092021	12/13/2021	20220442	12132021		54.33		
						50951	990791387x11092021	12/13/2021	20220054	12132021		3,392.06		
						51034	826012866x11052021	12/13/2021	20220453	12132021		107.76		
						51155	287293621776x112721	12/13/2021	20220053	12132021		6,924.76		
								CHECK	385865	TOTAL:		15,767.23		
385866	12/13/2021	PRTD		8412	AT&T MOBILITY	50599	287248702280x110921	12/13/2021	20220436	12132021		23.52		
						50612	287248702533x110921	12/13/2021	20220165	12132021		44.40		
								CHECK	385866	TOTAL:		67.92		
385867	12/13/2021	PRTD		6371	ATMOS ENERGY CORP.	51020	145	12/13/2021		12132021		92.12		
						51035	147	12/13/2021		12132021		214.32		
						51058	149	12/13/2021		12132021		48.00		
						51072	157	12/13/2021		12132021		79.88		
								CHECK	385867	TOTAL:		434.32		
385868	12/13/2021	PRTD		13513	BASSETT, JENNIFER	51126	2016-785212 JB	12/13/2021		12132021		202.50		
								CHECK	385868	TOTAL:		202.50		
385869	12/13/2021	PRTD		3760	BEE EQUIPMENT SALES,	50872	10052065	12/13/2021	20220379	12132021		3,749.18		
								CHECK	385869	TOTAL:		3,749.18		
385870	12/13/2021	PRTD		50696	BEN E. KEITH FOODS	50869	98411166	12/13/2021	20220348	12132021		85.67		
								CHECK	385870	TOTAL:		85.67		
385871	12/13/2021	PRTD		15264	BENTLEY, TISHIA	50993	11.8-11.21 TB	12/13/2021		12132021		96.00		

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	385871	TOTAL:	96.00		
385872	12/13/2021	PRTD		375	BORDER STATES ELECTR	51146	923256307	12/13/2021	20220030	12132021	36.78	CHECK	385872	TOTAL:	36.78		
385873	12/13/2021	PRTD		11751	RICK CANUP, REALTORS	51010	64489	12/13/2021		12132021	326.00	CHECK	385873	TOTAL:	326.00		
385874	12/13/2021	PRTD		14765	CARDIO PARTNERS INC.	50939	810571	12/13/2021	20220561	12132021	3,477.00	CHECK	385874	TOTAL:	3,477.00		
385875	12/13/2021	PRTD		12825	CARRASCO, MARTIN	50650	TRVL ADV - EL PASO M	12/13/2021		12132021	163.00	50838	11.2021 MC NOV	12/13/2021	45.36		
												CHECK	385875	TOTAL:	208.36		
385876	12/13/2021	PRTD		10940	CARTER, WILLIAM A.	50647	TRVL ADV - EL PASO W	12/13/2021		12132021	163.00	CHECK	385876	TOTAL:	163.00		
385877	12/13/2021	PRTD		13448	CHANG, JENNA GABRIEL	51075	11.2021 JC NOV BILL	12/13/2021		12132021	147.85	CHECK	385877	TOTAL:	147.85		
385878	12/13/2021	PRTD		5150	CHAPMAN HARVEY ARCHI	50795	11.18.2021 CHA	12/13/2021	20220400	12132021	15,120.00	50798	PHASE IV 11.18.21	12/13/2021	13,123.69		
												50799	STMT PHASE IV 111821	12/13/2021	20220555	12132021	17,569.33
												CHECK	385878	TOTAL:	45,813.02		
385879	12/13/2021	PRTD		5335	CITY OF ABERNATHY	50979	FY22	12/13/2021	20220680	12132021	56,222.00	CHECK	385879	TOTAL:	56,222.00		
385880	12/13/2021	PRTD		5560	CITY OF NEW DEAL	51299	102721112921	12/13/2021	20220406	12132021	110.17						

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
										CHECK	385880	TOTAL:	110.17
385881	12/13/2021	PRTD	50106 CITY OF SHALLOWATER	50980	FY22	12/13/2021	20220681	12132021	138,830.00				
										CHECK	385881	TOTAL:	138,830.00
385882	12/13/2021	PRTD	51035 CITY OF SHALLOWATER	51308	101521111521CC900AVE	12/13/2021	20220408	12132021	96.00				
				51309	10152111152102-0142-	12/13/2021	20220408	12132021	130.00				
				51310	10152111152102-1521-	12/13/2021	20220408	12132021	73.00				
				51311	101521111521RB02-014	12/13/2021	20220027	12132021	164.00				
										CHECK	385882	TOTAL:	463.00
385883	12/13/2021	PRTD	50104 CITY OF SLATON	51281	0903202110032021 EP	12/13/2021	20220404	12132021	34.61				
				51282	0903202110032021 CH	12/13/2021	20220402	12132021	146.86				
										CHECK	385883	TOTAL:	181.47
385884	12/13/2021	PRTD	50704 CITY OF WOLFFORTH	51283	1020202111172021	12/13/2021	20220335	12132021	185.36				
										CHECK	385884	TOTAL:	185.36
385885	12/13/2021	PRTD	14790 CITY OF LUBBOCK	50876	INV.017506	12/13/2021	20220630	12132021	40.00				
				50894	INV.016758	12/13/2021	20220674	12132021	60.00				
										CHECK	385885	TOTAL:	100.00
385886	12/13/2021	PRTD	10037 CLERK, SEVENTH COURT	50485	SEVENTH COA 1021	12/13/2021	20220627	12132021	1,923.75				
										CHECK	385886	TOTAL:	1,923.75
385887	12/13/2021	PRTD	5299 CNA SURETY	50671	64917089	12/13/2021	20220655	12132021	92.50				
										CHECK	385887	TOTAL:	92.50
385888	12/13/2021	PRTD	14138 COMPUTEX, INC.	50381	463693	11/22/2021	20220448	12132021	21.19				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH											
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET						
										CHECK	385888	TOTAL:			21.19	
385889	12/13/2021	PRTD	15260	CONSTANTINE, MAKENSI	50443	11.12.21 MC	12/13/2021		12132021	15.00						
										CHECK	385889	TOTAL:			15.00	
385890	12/13/2021	PRTD	11860	CROSBY COUNTY CLERK	50486	458	12/13/2021	20220629	12132021	49.06						
										CHECK	385890	TOTAL:			49.06	
385891	12/13/2021	PRTD	9737	DATA-LINE OFFICE SYS	50969	IN137963	12/13/2021	20220202	12132021	54.26						
										CHECK	385891	TOTAL:			54.26	
385892	12/13/2021	PRTD	51072	DAVIS, PHILIP J., M.	50499	11.11.21 NAVARRO	12/13/2021	20220131	12132021	225.00						
					50500	11.15.21 HEMPHILL	12/13/2021	20220131	12132021	225.00						
					50501	11.15.21 DINGUS	12/13/2021	20220131	12132021	400.00						
					50607	11.17.21 BURNETT	12/13/2021	20220131	12132021	225.00						
										CHECK	385892	TOTAL:			1,075.00	
385893	12/13/2021	PRTD	7765	DELARROSA, MIKE	51144	11.2021 MD	12/13/2021		12132021	22.96						
										CHECK	385893	TOTAL:			22.96	
385894	12/13/2021	PRTD	2755	DESIGNS IN THREAD	50600	309511	12/13/2021	20220438	12132021	3,036.25						
										CHECK	385894	TOTAL:			3,036.25	
385895	12/13/2021	PRTD	15105	DIEXON GROUP LLC	50802	210203016	12/13/2021	20220087	12132021	618.00						
					50927	210203015	12/13/2021	20220019	12132021	2,884.00						
										CHECK	385895	TOTAL:			3,502.00	
385896	12/13/2021	PRTD	11351	DIR-TX DEPT OF INFOR	51236	22100832N	12/13/2021	20220111	12132021	738.71						
										CHECK	385896	TOTAL:			738.71	

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			
385897	12/13/2021	PRTD	13044 DOMINGUEZ, VANESSA		51066	11.2021 VD	12/13/2021		12132021		54.88			
							CHECK	385897	TOTAL:		54.88			
385898	12/13/2021	PRTD	9973 DORMAN LEASING		51207	30564241	12/13/2021	20220514	12132021		559.36			
							CHECK	385898	TOTAL:		559.36			
385899	12/13/2021	PRTD	12118 DRISKILL & BATES PSY		50604	11.2021 psych svcs	12/13/2021		12132021		700.00			
							CHECK	385899	TOTAL:		700.00			
385900	12/13/2021	PRTD	14114 ELWOOD STAFFING SERV		50609	2709449	12/13/2021	20220158	12132021		1,274.92			
							CHECK	385900	TOTAL:		1,274.92			
385901	12/13/2021	PRTD	182 FED-EX		50471	7-562-79816	12/13/2021	20220333	12132021		207.94			
					50868	7-570-61239	12/13/2021	20220333	12132021		10.90			
					51019	7-577-65110	12/13/2021	20220333	12132021		8.81			
							CHECK	385901	TOTAL:		227.65			
385902	12/13/2021	PRTD	7042 FIRETROL PROTECTION		50618	100752579	12/13/2021	20220300	12132021		200.00			
					50619	100752607	12/13/2021	20220301	12132021		200.00			
					50620	100752605	12/13/2021	20220302	12132021		200.00			
					50621	100752623	12/13/2021	20220303	12132021		200.00			
							CHECK	385902	TOTAL:		800.00			
385903	12/13/2021	PRTD	9104 FIVE STAR CORRECTION		50492	39942R	12/13/2021	20220083	12132021		456.10			
					50493	39941	12/13/2021	20220083	12132021		29,106.76			
					50986	39995	12/13/2021	20220083	12132021		29,304.39			
					50987	39996R	12/13/2021	20220083	12132021		456.10			
							CHECK	385903	TOTAL:		59,323.35			

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					
385904	12/13/2021	PRTD	9082 FORENSIC NURSE STAFF	50484	LCC 09-21	12/13/2021	20220625	12132021	11,250.00					
						CHECK	385904	TOTAL:	11,250.00					
385905	12/13/2021	PRTD	10690 FRY, CYNTHIA	50649	TRVL ADV - EL PASO C	12/13/2021		12132021	163.00					
						CHECK	385905	TOTAL:	163.00					
385906	12/13/2021	PRTD	2704 GAFFORD PEST CONTROL	51021	192573	12/13/2021	20220358	12132021	40.00					
				51022	192570	12/13/2021	20220373	12132021	35.00					
				51023	192572	12/13/2021	20220375	12132021	35.00					
				51025	192571	12/13/2021	20220375	12132021	35.00					
				51026	192697	12/13/2021	20220381	12132021	35.00					
				51160	192382	12/13/2021	20220073	12132021	65.00					
				51161	192381	12/13/2021	20220073	12132021	35.00					
				51162	192392	12/13/2021	20220073	12132021	50.00					
				51163	192426	12/13/2021	20220073	12132021	35.00					
				51164	192431	12/13/2021	20220073	12132021	30.00					
						CHECK	385906	TOTAL:	395.00					
385907	12/13/2021	PRTD	9696 GAITAN, VICKIE	51157	11.2021 VG	12/13/2021		12132021	26.88					
						CHECK	385907	TOTAL:	26.88					
385908	12/13/2021	PRTD	1783 GALLS INC. LLC	50457	019717675	12/13/2021	20220088	12132021	198.48					
				50744	019748883	12/13/2021	20220088	12132021	308.00					
				50745	019748881	12/13/2021	20220088	12132021	308.00					
				50831	019748874	12/13/2021	20220088	12132021	200.66					
				50904	019717728	12/13/2021	20220018	12132021	1,020.40					
				50905	019729244	12/13/2021	20220018	12132021	210.00					
				50909	019748878	12/13/2021	20220018	12132021	231.00					

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				
					50914	019748943	12/13/2021	20220018	12132021	242.00				
					50919	019784319	12/13/2021	20220018	12132021	308.00				
					50921	019793182	12/13/2021	20220018	12132021	186.36				
					50924	019793465	12/13/2021	20220018	12132021	217.60				
					50954	019784320	12/13/2021	20220088	12132021	231.00				
					50957	019784315	12/13/2021	20220088	12132021	308.00				
					50959	019784318	12/13/2021	20220088	12132021	231.00				
					50960	019784316	12/13/2021	20220088	12132021	308.00				
								CHECK	385908	TOTAL:	4,508.50			
385909	12/13/2021	PRTD	1783	GALLS INC. LLC	50452	019675050	12/13/2021	20220088	12132021	154.00				
					50454	019684391	12/13/2021	20220088	12132021	150.85				
					50743	019748918	12/13/2021	20220088	12132021	132.32				
					50746	019748877	12/13/2021	20220088	12132021	154.00				
					50747	019748882	12/13/2021	20220088	12132021	154.00				
					50897	019684373	12/13/2021	20220018	12132021	148.50				
					50898	019693957	12/13/2021	20220018	12132021	120.72				
					50901	019693961	12/13/2021	20220018	12132021	132.32				
					50908	019748876	12/13/2021	20220018	12132021	154.00				
					50910	019748884	12/13/2021	20220018	12132021	154.00				
					50915	019748944	12/13/2021	20220018	12132021	129.28				
					50923	019793443	12/13/2021	20220018	12132021	120.72				
					50952	019784317	12/13/2021	20220088	12132021	154.00				
					50962	019793181	12/13/2021	20220088	12132021	129.44				
					50963	019803454	12/13/2021	20220088	12132021	129.44				

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 385909 TOTAL: 2,117.59

385910	12/13/2021	PRTD	1783 GALLS INC. LLC	50455	019693962	12/13/2021	20220088	12132021	66.16
				50738	019748945	12/13/2021	20220088	12132021	32.32
				50741	019748848	12/13/2021	20220088	12132021	36.00
				50742	019748847	12/13/2021	20220088	12132021	36.00
				50899	019693959	12/13/2021	20220018	12132021	60.36
				50900	019693960	12/13/2021	20220018	12132021	66.16
				50902	019693963	12/13/2021	20220018	12132021	66.16
				50907	019748800	12/13/2021	20220018	12132021	32.36
				50911	019748909	12/13/2021	20220018	12132021	120.72
				50912	019748912	12/13/2021	20220018	12132021	66.16
				50918	019772957	12/13/2021	20220018	12132021	55.50
				50920	019784368	12/13/2021	20220018	12132021	55.50
				50922	019793342	12/13/2021	20220018	12132021	66.16
				50947	019784367	12/13/2021	20220088	12132021	53.00
				51171	019803070	12/13/2021		12132021	-50.62

CHECK 385910 TOTAL: 761.94

385911	12/13/2021	PRTD	1783 GALLS INC. LLC	50451	019716731	12/13/2021	20220088	12132021	9.00
				50453	019674259	12/13/2021	20220088	12132021	18.00
				50456	019693958	12/13/2021	20220088	12132021	16.00
				50737	019748937	12/13/2021	20220088	12132021	4.00
				50739	019747755	12/13/2021	20220088	12132021	9.00
				50740	019747753	12/13/2021	20220088	12132021	18.00
				50748	019748929	12/13/2021	20220088	12132021	16.00
				50749	019748938	12/13/2021	20220088	12132021	16.00

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				
					50903	019716619	12/13/2021	20220018	12132021	9.00				
					50906	019747754	12/13/2021	20220018	12132021	9.00				
					50916	019748948	12/13/2021	20220018	12132021	6.00				
					50917	019748949	12/13/2021	20220018	12132021	3.00				
					50925	019803483	12/13/2021	20220018	12132021	4.00				
					50965	019802630	12/13/2021	20220088	12132021	9.00				
					50966	019802629	12/13/2021	20220088	12132021	9.00				
							CHECK	385911	TOTAL:	155.00				
385912	12/13/2021	PRTD	1783	GALLS INC. LLC	50913	019748942	12/13/2021	20220018	12132021	3.00				
							CHECK	385912	TOTAL:	3.00				
385913	12/13/2021	PRTD	13880	GATEHOUSE MEDIA	51223	16109863	12/13/2021	20220552	12132021	266.90				
							CHECK	385913	TOTAL:	266.90				
385914	12/13/2021	PRTD	7795	GLOBALSTAR USA	51152	000000023617859	12/13/2021	20220050	12132021	89.50				
							CHECK	385914	TOTAL:	89.50				
385915	12/13/2021	PRTD	9389	GOODWILL INDUSTRIES	50430	0004116	12/13/2021	20220203	12132021	196.00				
					50434	0004115	12/13/2021	20220035	12132021	42.00				
					50489	0004112	12/13/2021	20220608	12132021	84.00				
					50996	0004114	12/13/2021	20220014	12132021	42.00				
							CHECK	385915	TOTAL:	364.00				
385916	12/13/2021	PRTD	4262	GREASE TRAPPER SERVI	51205	69536	12/13/2021	20220398	12132021	315.00				
							CHECK	385916	TOTAL:	315.00				
385917	12/13/2021	PRTD	13160	W. JARET GREASER LAW	51031	2021.12.13 Greaser	12/13/2021		12132021	162.50				

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH												
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET							
										CHECK	385917	TOTAL:	162.50			
385918	12/13/2021	PRTD	15265 GUTIERREZ, MELISSA	50992	11.8-11.21 MG	12/13/2021		12132021	96.00							
										CHECK	385918	TOTAL:	96.00			
385919	12/13/2021	PRTD	14034 HALFF ASSOCIATES, IN	51224	10062844	12/13/2021	20220622	12132021	4,562.20							
										CHECK	385919	TOTAL:	4,562.20			
385920	12/13/2021	PRTD	12222 HANSHEW, TERRY	51129	830 TH	12/13/2021		12132021	195.00							
										CHECK	385920	TOTAL:	195.00			
385921	12/13/2021	PRTD	10226 HOME DEPOT PRO	51196	654737063	12/13/2021	20220307	12132021	30.80							
										CHECK	385921	TOTAL:	30.80			
385922	12/13/2021	PRTD	15267 GREGS, TINA	51319	3282	12/13/2021		12132021	600.00							
										CHECK	385922	TOTAL:	600.00			
385923	12/13/2021	PRTD	50434 HOUSTON LAW REVIEW	50640	11934	12/13/2021	20220648	12132021	40.00							
										CHECK	385923	TOTAL:	40.00			
385924	12/13/2021	PRTD	2120 HURST FARM SUPPLY-LU	51038	204787	12/13/2021	20220673	12132021	77,999.56							
										CHECK	385924	TOTAL:	77,999.56			
385925	12/13/2021	PRTD	13582 INGRAM, SHAWN	51046	2021.12.13 Ingram	12/13/2021		12132021	352.50							
										CHECK	385925	TOTAL:	352.50			
385926	12/13/2021	PRTD	7352 IWORQ SYSTEMS	50385	195911	11/22/2021	20220534	12132021	6,000.00							
										CHECK	385926	TOTAL:	6,000.00			
385927	12/13/2021	PRTD	3861 JOHNSTON, J. CRAIG	50676	2017-524770B JCJ	12/13/2021		12132021	142.50							
										50686	2020-539477F	12/13/2021	12132021	330.00		

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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		
					50689	2020-539661G JCJ	12/13/2021		12132021	510.00		
					50702	2012-503498F JCJ	12/13/2021		12132021	262.50		
					50705	DC-2021-FM-0608 JCJ	12/13/2021		12132021	412.50		
					51313	2021-544876B JCJ	12/13/2021		12132021	337.50		
							CHECK	385927	TOTAL:	1,995.00		
385928	12/13/2021	PRTD	10710	JOINER, GREG W, PhD	51132	2021-440411 GWJ	12/13/2021		12132021	750.00		
							CHECK	385928	TOTAL:	750.00		
385929	12/13/2021	PRTD	11985	KANA, KYRIEA	51062	11.2021 KK	12/13/2021		12132021	6.72		
							CHECK	385929	TOTAL:	6.72		
385930	12/13/2021	PRTD	12802	KEEN, CHRISTOPHER	50439	11.12.21 CK	12/13/2021		12132021	15.00		
							CHECK	385930	TOTAL:	15.00		
385931	12/13/2021	PRTD	13687	KT BLACK SERVICES, L	50440	KT B0010493	12/13/2021	20220163	12132021	245.70		
					50610	KT B0010097_1	12/13/2021	20220163	12132021	53,412.82		
					50611	KT B0010680	12/13/2021	20220163	12132021	110.88		
					50755	KT B0010583_1	12/13/2021	20220163	12132021	13,146.53		
					50757	KT B0010927	12/13/2021	20220163	12132021	505.27		
					50758	KT B0010912	12/13/2021	20220163	12132021	200.97		
							CHECK	385931	TOTAL:	67,622.17		
385932	12/13/2021	PRTD	14526	LAW OFFICE OF BRIANA	50703	DC-2021-FM-0410 BC	12/13/2021		12132021	369.75		
							CHECK	385932	TOTAL:	369.75		
385933	12/13/2021	PRTD	6806	LIFETIME INDEPENDENC	51017	7231	12/13/2021	20220208	12132021	847.50		
							CHECK	385933	TOTAL:	847.50		

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CASH ACCOUNT: 999		100600		POOLED CASH											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET						
385934	12/13/2021	PRTD	14984 LOCKHART, LINDSEY	50994	11.8-11.21 LL	12/13/2021		12132021	96.00						
						CHECK	385934	TOTAL:	96.00						
385935	12/13/2021	PRTD	6008 A LOWERY LTD	50466	INV #2	12/13/2021	20220187	12132021	20,000.00						
						CHECK	385935	TOTAL:	20,000.00						
385936	12/13/2021	PRTD	50834 LUBBOCK CO. SOIL & W	50800	S&W CONSERV 102821	12/13/2021	20220659	12132021	2,500.00						
						CHECK	385936	TOTAL:	2,500.00						
385937	12/13/2021	PRTD	50123 LUBBOCK COUNTY SHERI	51143	11.2021 LSO	12/13/2021		12132021	1,633.45						
						CHECK	385937	TOTAL:	1,633.45						
385938	12/13/2021	PRTD	9430 LUBBOCK MOTORS-GM IN	50953	201439	12/13/2021	20220055	12132021	28.87						
				50955	201505	12/13/2021	20220055	12132021	77.90						
				50956	201506	12/13/2021	20220055	12132021	310.99						
				50958	201543	12/13/2021	20220055	12132021	11.72						
						CHECK	385938	TOTAL:	429.48						
385939	12/13/2021	PRTD	50135 LUBBOCK REGIONAL MHM	51225	75	12/13/2021	20220677	12132021	600.00						
						CHECK	385939	TOTAL:	600.00						
385940	12/13/2021	PRTD	6288 LUBBOCK TRUCK SALES,	50667	S101018175:02	12/13/2021	20220323	12132021	5,688.62						
						CHECK	385940	TOTAL:	5,688.62						
385941	12/13/2021	PRTD	317 LUBBOCK WRECKER SERV	50971	398041	12/13/2021	20220064	12132021	135.00						
				50982	398102	12/13/2021	20220064	12132021	91.00						
				50983	398232	12/13/2021	20220064	12132021	75.00						
				50984	398471	12/13/2021	20220064	12132021	87.00						
				50985	398505	12/13/2021	20220064	12132021	75.00						

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CASH ACCOUNT: 999			100600		POOLED CASH											
CHECK NO	CHK DATE	TYPE	VENDOR NAME		VOUCHER	INVOICE		INV DATE	PO		CHECK RUN				NET	
												CHECK	385941	TOTAL:	463.00	
385942	12/13/2021	PRTD	1053 MAYFIELD PAPER CO.		50588	2993106		12/13/2021	20220182	12132021					36.27	
					50622	2999019		12/13/2021	20220308	12132021					636.65	
					50759	2999426		12/13/2021	20220182	12132021					131.00	
					50760	2999425		12/13/2021	20220183	12132021					4,500.00	
					50988	3001350		12/13/2021	20220182	12132021					3,151.20	
					51165	3003697		12/13/2021	20220116	12132021					523.49	
					51253	3004713		12/13/2021	20220386	12132021					96.70	
												CHECK	385942	TOTAL:	9,075.31	
385943	12/13/2021	PRTD	367 MCWHORTER'S INC.		50596	5005266		12/13/2021	20220423	12132021					40.00	
					50597	5004929		12/13/2021	20220423	12132021					54.00	
					50598	5004932		12/13/2021	20220423	12132021					70.00	
					50941	1116544		12/13/2021	20220429	12132021					90.00	
					51178	5005389		12/13/2021		12132021					-70.00	
												CHECK	385943	TOTAL:	184.00	
385944	12/13/2021	PRTD	4793 MERCHANTS BONDING CO		50641	TX5120447		12/13/2021	20220650	12132021					50.00	
												CHECK	385944	TOTAL:	50.00	
385945	12/13/2021	PRTD	14578 MILLER MORTUARY & TR		51011	102021X37		12/13/2021	20220232	12132021					17,250.00	
												CHECK	385945	TOTAL:	17,250.00	
385946	12/13/2021	PRTD	8207 MRS. BAIRDS BAKERIES		50860	84058849190		12/13/2021	20220250	12132021					221.17	
												CHECK	385946	TOTAL:	221.17	
385947	12/13/2021	PRTD	7776 O'REILLY AUTO STORES		49980	2098-303260		11/22/2021	20220044	12132021					15.33	
					50931	2098-304266		12/13/2021	20220044	12132021					2.49	

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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								
				50932	2098-304516	12/13/2021	20220044	12132021	71.92								
				50934	2098-304518	12/13/2021	20220044	12132021	179.86								
				50935	2098-305119	12/13/2021	20220044	12132021	49.99								
				50936	2098-305793	12/13/2021	20220044	12132021	53.97								
				50938	2098-305971	12/13/2021	20220044	12132021	238.17								
				50944	2098-305975	12/13/2021	20220044	12132021	21.72								
				50945	2098-305998	12/13/2021	20220044	12132021	13.60								
				50946	2098-306347	12/13/2021	20220044	12132021	222.14								
				50948	2098-306439	12/13/2021	20220044	12132021	33.15								
				50949	2098-306591	12/13/2021	20220044	12132021	123.85								
				51170	2098-305798	12/13/2021		12132021	-13.99								
							CHECK	385947	TOTAL:	1,012.20							
385948	12/13/2021	PRTD	14238	OFFICE STORE DEPOT,	50329	351785	11/22/2021	20220113	12132021	2,900.00							
					50383	351781	11/22/2021	20220474	12132021	381.00							
					50384	351783	11/22/2021	20220497	12132021	39.95							
					51237	351820	12/13/2021	20220113	12132021	2,900.00							
							CHECK	385948	TOTAL:	6,220.95							
385949	12/13/2021	PRTD	10127	OLTIS SECURITY SYSTE	51210	206979	12/13/2021	20220591	12132021	8,419.59							
					51211	206981	12/13/2021	20220591	12132021	461.06							
							CHECK	385949	TOTAL:	8,880.65							
385950	12/13/2021	PRTD	15257	PAUDA, FELIPE	51016	143	12/13/2021		12132021	2,880.00							
							CHECK	385950	TOTAL:	2,880.00							
385951	12/13/2021	PRTD	5530	PENSKE TRUCK RENTAL	50474	C082110268	12/13/2021	20220413	12132021	1,004.92							
					50475	C082110271	12/13/2021	20220413	12132021	377.39							

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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											
					50476	C082110272	12/13/2021	20220413	12132021	1,010.06											
					50477	C082110273	12/13/2021	20220413	12132021	1,074.28											
					50478	C082110275	12/13/2021	20220413	12132021	1,008.48											
					50479	C082110276	12/13/2021	20220413	12132021	1,048.22											
					50480	C082110277	12/13/2021	20220413	12132021	1,000.16											
					50481	0021527823	12/13/2021	20220413	12132021	43.38											
								CHECK	385951	TOTAL:	6,566.89										
385952	12/13/2021	PRTD	4586	PHELPS, BEN	51179	11.14-19.2021 BP	12/13/2021		12132021	266.00											
								CHECK	385952	TOTAL:	266.00										
385953	12/13/2021	PRTD	401	PITNEY BOWES	51014	3314708088	12/13/2021	20220331	12132021	6,146.79											
								CHECK	385953	TOTAL:	6,146.79										
385954	12/13/2021	PRTD	409	POSTMASTER	51039	112021	12/13/2021	20220683	12132021	265.00											
								CHECK	385954	TOTAL:	265.00										
385955	12/13/2021	PRTD	12900	POSTMASTER	51228	1860000 01.04.2022	12/13/2021	20220694	12132021	265.00											
					51229	1860001 01.04.2022	12/13/2021	20220694	12132021	800.00											
								CHECK	385955	TOTAL:	1,065.00										
385956	12/13/2021	PRTD	15248	PROMO UNIVERSAL LLC	50874	36321	12/13/2021	20220538	12132021	1,280.00											
								CHECK	385956	TOTAL:	1,280.00										
385957	12/13/2021	PRTD	5583	PYLES, RANDALL B.	51053	2021.12.13 Pyles	12/13/2021		12132021	75.00											
								CHECK	385957	TOTAL:	75.00										
385958	12/13/2021	PRTD	11821	RECOVERY HEALTHCARE	50589	9600241	12/13/2021	20220215	12132021	1,193.50											
								CHECK	385958	TOTAL:	1,193.50										

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999		100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
385959	12/13/2021	PRTD	6936 REDWOOD TOXICOLOGY	50638	021453202110	12/13/2021	20220600	12132021	259.00				
						CHECK	385959	TOTAL:	259.00				
385960	12/13/2021	PRTD	8972 REGIONAL PUBLIC DEFE	50926	FY2022.110	12/13/2021	20220676	12132021	103,114.00				
						CHECK	385960	TOTAL:	103,114.00				
385961	12/13/2021	PRTD	14976 RIVERS, KEITH M. M.A	50614	11172021	12/13/2021	20220257	12132021	405.00				
						CHECK	385961	TOTAL:	405.00				
385962	12/13/2021	PRTD	15254 ROCK RIVER ARMS INC	51208	910411	12/13/2021	20220577	12132021	1,006.00				
						CHECK	385962	TOTAL:	1,006.00				
385963	12/13/2021	PRTD	13487 RODRIQUEZ, NOEL	50933	11.29.21 NR	12/13/2021		12132021	25.00				
						CHECK	385963	TOTAL:	25.00				
385964	12/13/2021	PRTD	3828 RUSSELL'S BUS. MACHI	49318	126890	11/22/2021	20220522	12132021	225.00				
				50448	126891	12/13/2021	20220568	12132021	144.00				
				51047	884651	12/13/2021	20220579	12132021	225.00				
						CHECK	385964	TOTAL:	594.00				
385965	12/13/2021	PRTD	4085 HERITAGE RM LLC	50967	11.24.21 EPPLER	12/13/2021	20220133	12132021	71.00				
				50968	11.15.21 PRATER	12/13/2021	20220133	12132021	71.00				
						CHECK	385965	TOTAL:	142.00				
385966	12/13/2021	PRTD	13903 SAUSEDA, J'LYN	50729	111021-1 JS	12/13/2021		12132021	280.00				
				51291	111021-1	12/13/2021		12132021	28.00				
				51294	030221	12/13/2021		12132021	330.00				
						CHECK	385966	TOTAL:	638.00				

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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
385967	12/13/2021	PRTD	474	SCOGGIN-DICKEY	CHEVR	50961	2092538		12/13/2021	20220062	12132021		28.71
						50964	2094366		12/13/2021	20220062	12132021		46.87
									CHECK	385967	TOTAL:		75.58
385968	12/13/2021	PRTD	7253	SCOTT, CODY		50441	01.13-14.22 CS		12/13/2021		12132021		82.00
									CHECK	385968	TOTAL:		82.00
385969	12/13/2021	PRTD	11879	SHAY, SUSAN D		51054	2021.12.13 shay		12/13/2021		12132021		225.00
									CHECK	385969	TOTAL:		225.00
385970	12/13/2021	PRTD	2815	SHI-GOVERNMENT	SOLUT	50382	GB00432727		11/22/2021	20220471	12132021		2,764.13
									CHECK	385970	TOTAL:		2,764.13
385971	12/13/2021	PRTD	50103	SOUTH PLAINS	ELEC. C	51284	100521110821 PREC 4		12/13/2021	20220334	12132021		36.12
						51285	100121102921 NCR1100		12/13/2021	20220085	12132021		528.25
						51286	101221111221 ROOSEVL		12/13/2021	20220401	12132021		63.34
									CHECK	385971	TOTAL:		627.71
385972	12/13/2021	PRTD	11602	SOUTHERN COMPUTER	WA	50978	IN-000717067		12/13/2021	20220624	12132021		65.49
									CHECK	385972	TOTAL:		65.49
385973	12/13/2021	PRTD	8336	SOUTHERN TIRE	MART	50442	4900057350		12/13/2021	20220177	12132021		874.00
						50461	4900054604		12/13/2021	20220177	12132021		414.00
						50462	4900057040		12/13/2021	20220177	12132021		665.00
						50463	4900057437		12/13/2021	20220177	12132021		376.62
						50464	4900056791		12/13/2021	20220177	12132021		205.00
						51190	4900058152		12/13/2021	20220177	12132021		250.00
									CHECK	385973	TOTAL:		2,784.62

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				
385974	12/13/2021	PRTD	9404	SOUTHLAND MEDICAL	LL 50603	HCI079438	12/13/2021	20220592	12132021	660.64				
					50625	HCI078041	12/13/2021	20220338	12132021	317.36				
									CHECK 385974 TOTAL:	978.00				
385975	12/13/2021	PRTD	13224	SPECIAL WASTE MANAGE	50636	4607	12/13/2021	20220511	12132021	450.00				
					50765	4571	12/13/2021	20220238	12132021	162.00				
					50766	4544	12/13/2021	20220238	12132021	216.00				
					50767	4606	12/13/2021	20220238	12132021	216.00				
									CHECK 385975 TOTAL:	1,044.00				
385976	12/13/2021	PRTD	50286	STATE COMPTROLLER	51293	102021CHILDSAFETYSEA	12/13/2021	20220626	12132021	.23				
									CHECK 385976 TOTAL:	.23				
385977	12/13/2021	PRTD	15007	STEPPE, PETER	50673	11.28-12.3-21 PS	12/13/2021		12132021	245.00				
									CHECK 385977 TOTAL:	245.00				
385978	12/13/2021	PRTD	15114	CEQUEL COMMUNICATIONS	51252	120521010422	12/13/2021	20220222	12132021	165.98				
									CHECK 385978 TOTAL:	165.98				
385979	12/13/2021	PRTD	12793	SWAGIT PRODUCTIONS,	51212	19131	12/13/2021	20220632	12132021	9,540.00				
									CHECK 385979 TOTAL:	9,540.00				
385980	12/13/2021	PRTD	10727	TARRANT CO. MEDICAL	50590	63013	12/13/2021	20220221	12132021	2,000.00				
					50591	63018	12/13/2021	20220221	12132021	5,780.00				
					51003	63025	12/13/2021	20220221	12132021	9,300.00				
					51004	63026	12/13/2021	20220221	12132021	5,450.00				
					51005	63027	12/13/2021	20220221	12132021	2,350.00				
					51006	63028	12/13/2021	20220221	12132021	2,680.00				
					51008	63031	12/13/2021	20220221	12132021	11,980.00				

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						
					51009	63035	12/13/2021	20220221	12132021	11,350.00						
							CHECK	385980	TOTAL:	50,890.00						
385981	12/13/2021	PRTD	57326	TEXAS DEPT OF CRIMIN	51041	57326	12/13/2021	20220688	12132021	3,209.37						
							CHECK	385981	TOTAL:	3,209.37						
385982	12/13/2021	PRTD	4797	TEXAS ASSOCIATION OF	50895	DP-2021-1-1520	12/13/2021	20220678	12132021	7,296.58						
							CHECK	385982	TOTAL:	7,296.58						
385983	12/13/2021	PRTD	12048	TEXAS COMMISSION ON	50937	082021 PARRY	12/13/2021	20220675	12132021	35.00						
							CHECK	385983	TOTAL:	35.00						
385984	12/13/2021	PRTD	12401	TEXAS DEPT OF MOTOR	50875	9KLD70W17FW7	12/13/2021	20220603	12132021	7.50						
							CHECK	385984	TOTAL:	7.50						
385985	12/13/2021	PRTD	7261	TEXAS TECH LAW REVIE	50639	190413	12/13/2021	20220637	12132021	35.00						
							CHECK	385985	TOTAL:	35.00						
385986	12/13/2021	PRTD	598	THOMSON REUTERS	51040	845264822	12/13/2021	20220684	12132021	1,608.75						
							CHECK	385986	TOTAL:	1,608.75						
385987	12/13/2021	PRTD	14963	TROTTER, VALERIE	50730	10.17.21 VT	12/13/2021		12132021	46.48						
							CHECK	385987	TOTAL:	46.48						
385988	12/13/2021	PRTD	5406	TTU FAMILY THERAPY C	51151	11.2021 Clinical Svc	12/13/2021		12132021	2,785.00						
							CHECK	385988	TOTAL:	2,785.00						
385989	12/13/2021	PRTD	9507	TTU HEALTH SCIENCE C	51306	11/21	12/13/2021	20220098	12132021	15,747.00						
					51307	12/21	12/13/2021	20220098	12132021	15,747.00						

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	385989	TOTAL:	31,494.00
385990	12/13/2021	PRTD	14707	TEXAS DEPARTMENT OF	50487	455	12/13/2021	20220633	12132021		1,916.47				
												CHECK	385990	TOTAL:	1,916.47
385991	12/13/2021	PRTD	11012	TX DEPT OF PUBLIC SA	51037	CRS-202110-226385	12/13/2021	20220456	12132021		6.00				
												CHECK	385991	TOTAL:	6.00
385992	12/13/2021	PRTD	10778	U.S. FOODS	50761	5395637	12/13/2021	20220214	12132021		22.10				
					50762	5542833	12/13/2021	20220214	12132021		5.20				
					50763	5834056	12/13/2021	20220214	12132021		19.50				
					50764	5661405	12/13/2021	20220214	12132021		9.10				
												CHECK	385992	TOTAL:	55.90
385993	12/13/2021	PRTD	55911	UMC DEPT OF PHARMACY	50431	1021	12/13/2021	20220249	12132021		697.50				
												CHECK	385993	TOTAL:	697.50
385994	12/13/2021	PRTD	2593	UNIFIRST CORP.	50469	831 2603681	12/13/2021	20220299	12132021		15.50				
					50626	831 2604244	12/13/2021	20220347	12132021		52.18				
					50752	831 2605201	12/13/2021	20220132	12132021		22.09				
					50929	831 2604359	12/13/2021	20220043	12132021		26.13				
					50930	831 2604360	12/13/2021	20220043	12132021		29.23				
					51195	831 2606435	12/13/2021	20220299	12132021		15.50				
					51201	831 2607006	12/13/2021	20220347	12132021		52.18				
												CHECK	385994	TOTAL:	212.81
385995	12/13/2021	PRTD	14978	UNITED RIBBON COMPAN	50634	5275735	12/13/2021	20220481	12132021		2,179.10				
					50635	5286324	12/13/2021	20220481	12132021		86.99				
					50637	5263320	12/13/2021	20220533	12132021		2,091.58				

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	385995	TOTAL:	4,357.67
385996	12/13/2021	PRTD	4193 FS HOLDINGS, INC	50623	32431504	12/13/2021	20220311	12132021	973.20
				50624	32431506	12/13/2021	20220311	12132021	517.45
				51199	32416888	12/13/2021	20220316	12132021	793.03
						CHECK	385996	TOTAL:	2,283.68
385997	12/13/2021	PRTD	15195 JAVINE WEST TEXAS LL	50483	LS211252MH	12/13/2021	20220623	12132021	2,497.00
						CHECK	385997	TOTAL:	2,497.00
385998	12/13/2021	PRTD	8456 VERIZON WIRELESS	50644	9892630380	12/13/2021	20220069	12132021	1,619.57
				50657	9892588523	12/13/2021	20220199	12132021	4,618.46
				50999	9893023609	12/13/2021	20220070	12132021	40.22
				51030	9893023611	12/13/2021	20220407	12132021	96.52
				51032	9893023607	12/13/2021	20220444	12132021	75.98
				51145	9893023606	12/13/2021	20220011	12132021	126.25
				51189	9893023608	12/13/2021	20220172	12132021	1,489.32
				51220	9892588522	12/13/2021	20220071	12132021	532.50
				51245	9893023605	12/13/2021	20220353	12132021	439.54
				51251	9893023605.1	12/13/2021	20220365	12132021	41.50
						CHECK	385998	TOTAL:	9,079.86
385999	12/13/2021	PRTD	56669 NTS COMMUNICATIONS,	50321	019918801102721	11/22/2021	20220102	12132021	2,344.66
				50322	019914201102721	11/22/2021	20220103	12132021	1,499.20
				50323	019914601102721	11/22/2021	20220104	12132021	1,525.00
				50325	019914401102721	11/22/2021	20220106	12132021	1,164.37
				50326	025388101102721	11/22/2021	20220107	12132021	88.62
				50627	042211901110421	12/13/2021	20220461	12132021	109.99

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											
					51221	19957701112621	12/13/2021	20220416	12132021	97.41											
					51227	19918801-112621	12/13/2021	20220102	12132021	2,348.38											
					51230	19914201-112621	12/13/2021	20220103	12132021	1,506.85											
					51231	19914601-112621	12/13/2021	20220104	12132021	1,525.00											
					51232	19918901-112621	12/13/2021	20220105	12132021	82.41											
					51233	19914401-112621	12/13/2021	20220106	12132021	1,170.38											
					51234	25388101-112621	12/13/2021	20220107	12132021	98.23											
					51235	19914302-112621	12/13/2021	20220109	12132021	209.99											
					51242	31022801-112621	12/13/2021	20220320	12132021	87.94											
								CHECK	385999	TOTAL:	13,858.43										
386000	12/13/2021	PRTD	56669	NTS COMMUNICATIONS,	50324	019918901102721	11/22/2021	20220105	12132021	82.41											
								CHECK	386000	TOTAL:	82.41										
386001	12/13/2021	PRTD	2238	WALKER SIMS OIL CO.,	50317	46619	11/22/2021	20220473	12132021	181.76											
					50318	46620	11/22/2021	20220473	12132021	511.20											
					50319	46621	11/22/2021	20220473	12132021	613.44											
					50435	46758	12/13/2021	20220045	12132021	4,080.00											
					50491	46759	12/13/2021	20220045	12132021	2,793.00											
					50606	46894	12/13/2021	20220045	12132021	7,064.56											
					50950	46820	12/13/2021	20220045	12132021	1,146.42											
					50997	46841	12/13/2021	20220045	12132021	5,272.20											
					50998	46842	12/13/2021	20220045	12132021	2,488.81											
								CHECK	386001	TOTAL:	24,151.39										
386002	12/13/2021	PRTD	8193	SYSCO USA INC	50645	278181395	12/13/2021	20220100	12132021	4,035.86											
					50646	278163628	12/13/2021	20220100	12132021	93.70											
					50648	278191400	12/13/2021	20220100	12132021	101.65											

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					
				50651	278192513	12/13/2021	20220100	12132021	3,753.75					
				50832	278167111	12/13/2021	20220100	12132021	3,541.78					
				50834	278171608	12/13/2021	20220100	12132021	4,234.77					
				50835	278198437	12/13/2021	20220100	12132021	105.94					
				50836	278197252	12/13/2021	20220100	12132021	4,115.42					
						CHECK	386002	TOTAL:	19,982.87					
386003	12/13/2021	PRTD	14211 WEST INFRASTRUCTURE,	50502	9071	12/13/2021	20220134	12132021	394.68					
						CHECK	386003	TOTAL:	394.68					
386004	12/13/2021	PRTD	56962 WEST TEXAS PAVING, I	50601	8833	12/13/2021	20220484	12132021	495.99					
				50602	8848	12/13/2021	20220484	12132021	407.88					
				50873	8858	12/13/2021	20220484	12132021	528.66					
						CHECK	386004	TOTAL:	1,432.53					
386005	12/13/2021	PRTD	13859 WHARFF, ASHLEY	50995	11.4-5-.21 AW	12/13/2021		12132021	439.60					
				51193	GEN.MIL.NOV.21 AW	12/13/2021		12132021	45.36					
						CHECK	386005	TOTAL:	484.96					
386006	12/13/2021	PRTD	11244 WILBARGER COUNTY	51130	2016-409707D	12/13/2021		12132021	720.00					
						CHECK	386006	TOTAL:	720.00					
386007	12/13/2021	PRTD	6752 XCEL ENERGY	51287	755480431	12/13/2021	20220086	12132021	55.24					
				51290	757553067	12/13/2021	20220026	12132021	1,382.93					
						CHECK	386007	TOTAL:	1,438.17					
386008	12/13/2021	PRTD	6754 XCEL ENERGY -GENERAL	51074	158	12/13/2021		12132021	482.60					
						CHECK	386008	TOTAL:	482.60					

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				
386009	12/13/2021	PRTD	11305	XEROX CORPORATION	51200	702526718	12/13/2021	20220337	12132021	98.36				
									CHECK 386009 TOTAL:	98.36				
386010	12/13/2021	PRTD	608	YELLOWHOUSE MACHINER	50459	670791	12/13/2021	20220121	12132021	2,548.56				
									CHECK 386010 TOTAL:	2,548.56				
386011	12/13/2021	PRTD	15255	YOUNG WOMEN'S CHRIST	50433	02146	12/13/2021	20220621	12132021	80.00				
									CHECK 386011 TOTAL:	80.00				
					NUMBER OF CHECKS	255	*** CASH ACCOUNT TOTAL ***			1,554,573.41				
						COUNT	AMOUNT							
TOTAL PRINTED CHECKS						150	962,651.00							
TOTAL EFT'S						105	591,922.41							
									*** GRAND TOTAL ***	1,554,573.41				

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
															LINE	DESC				
2022	3	98																		
APP	041-210000																			
	12/13/2021	12132021							121321							ACCOUNTS PAYABLE			45,005.60	
																AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600															POOLED CASH				1,554,573.41
	12/13/2021	12132021							121321							AP CASH DISBURSEMENTS JOURNAL				
APP	011-210000															ACCOUNTS PAYABLE			1,153,906.21	
	12/13/2021	12132021							121321							AP CASH DISBURSEMENTS JOURNAL				
APP	302-210000															ACCOUNTS PAYABLE			975.00	
	12/13/2021	12132021							121321							AP CASH DISBURSEMENTS JOURNAL				
APP	020-210000															ACCOUNTS PAYABLE			152,052.15	
	12/13/2021	12132021							121321							AP CASH DISBURSEMENTS JOURNAL				
APP	051-210000															ACCOUNTS PAYABLE			8,617.97	
	12/13/2021	12132021							121321							AP CASH DISBURSEMENTS JOURNAL				
APP	033-210000															ACCOUNTS PAYABLE			770.33	
	12/13/2021	12132021							121321							AP CASH DISBURSEMENTS JOURNAL				
APP	032-210000															ACCOUNTS PAYABLE			1,044.77	
	12/13/2021	12132021							121321							AP CASH DISBURSEMENTS JOURNAL				
APP	034-210000															ACCOUNTS PAYABLE			1,046.98	
	12/13/2021	12132021							121321							AP CASH DISBURSEMENTS JOURNAL				
APP	150-210000															ACCOUNTS PAYABLE			2,356.25	
	12/13/2021	12132021							121321							AP CASH DISBURSEMENTS JOURNAL				
APP	077-210000															ACCOUNTS PAYABLE			2,084.06	
	12/13/2021	12132021							121321							AP CASH DISBURSEMENTS JOURNAL				
APP	075-210000															ACCOUNTS PAYABLE			3,601.21	
	12/13/2021	12132021							121321							AP CASH DISBURSEMENTS JOURNAL				
APP	606-210000															ACCOUNTS PAYABLE			18,446.71	
	12/13/2021	12132021							121321							AP CASH DISBURSEMENTS JOURNAL				
APP	650-210000															ACCOUNTS PAYABLE			30,813.84	
	12/13/2021	12132021							121321							AP CASH DISBURSEMENTS JOURNAL				
APP	083-210000															ACCOUNTS PAYABLE			43,719.43	
	12/13/2021	12132021							121321							AP CASH DISBURSEMENTS JOURNAL				
APP	054-210000															ACCOUNTS PAYABLE			6,391.63	
	12/13/2021	12132021							121321							AP CASH DISBURSEMENTS JOURNAL				
APP	055-210000															ACCOUNTS PAYABLE			633.89	
	12/13/2021	12132021							121321							AP CASH DISBURSEMENTS JOURNAL				
APP	103-210000															ACCOUNTS PAYABLE			1,580.65	
	12/13/2021	12132021							121321							AP CASH DISBURSEMENTS JOURNAL				
APP	057-210000															ACCOUNTS PAYABLE			11,375.38	
	12/13/2021	12132021							121321							AP CASH DISBURSEMENTS JOURNAL				
APP	164-210000															ACCOUNTS PAYABLE			30,393.47	
	12/13/2021	12132021							121321							AP CASH DISBURSEMENTS JOURNAL				
APP	074-210000															ACCOUNTS PAYABLE			76.19	
	12/13/2021	12132021							121321							AP CASH DISBURSEMENTS JOURNAL				
APP	031-210000															ACCOUNTS PAYABLE			810.14	
	12/13/2021	12132021							121321							AP CASH DISBURSEMENTS JOURNAL				
APP	108-210000															ACCOUNTS PAYABLE			135.46	
	12/13/2021	12132021							121321							AP CASH DISBURSEMENTS JOURNAL				
APP	307-210000															ACCOUNTS PAYABLE			30,693.02	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL										
SRC	ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
								LINE DESC			
		12/13/2021	12132021		121321			AP CASH DISBURSEMENTS JOURNAL			
APP 301-210000		12/13/2021	12132021		121321			ACCOUNTS PAYABLE		4,562.20	
		12/13/2021	12132021		121321			AP CASH DISBURSEMENTS JOURNAL			
APP 081-210000		12/13/2021	12132021		121321			ACCOUNTS PAYABLE		75.00	
		12/13/2021	12132021		121321			AP CASH DISBURSEMENTS JOURNAL			
APP 076-210000		12/13/2021	12132021		121321			ACCOUNTS PAYABLE		75.00	
		12/13/2021	12132021		121321			AP CASH DISBURSEMENTS JOURNAL			
APP 618-210000		12/13/2021	12132021		121321			ACCOUNTS PAYABLE		3,209.37	
		12/13/2021	12132021		121321			AP CASH DISBURSEMENTS JOURNAL			
APP 067-210000		12/13/2021	12132021		121321			ACCOUNTS PAYABLE		25.00	
		12/13/2021	12132021		121321			AP CASH DISBURSEMENTS JOURNAL			
APP 072-210000		12/13/2021	12132021		121321			ACCOUNTS PAYABLE		16.50	
		12/13/2021	12132021		121321			AP CASH DISBURSEMENTS JOURNAL			
APP 079-210000		12/13/2021	12132021		121321			ACCOUNTS PAYABLE		80.00	
		12/13/2021	12132021		121321			AP CASH DISBURSEMENTS JOURNAL			
								GENERAL LEDGER TOTAL		1,554,573.41	1,554,573.41
APP 999-290041		12/13/2021	12132021		121321			DUE TO FUND 041		45,005.60	
APP 041-105000		12/13/2021	12132021		121321			CLAIM ON CASH			45,005.60
		12/13/2021	12132021		121321			DUE TO FUND 011		1,153,906.21	
APP 999-290011		12/13/2021	12132021		121321			CLAIM ON CASH			1,153,906.21
APP 011-105000		12/13/2021	12132021		121321			DUE TO FUND 302		975.00	
APP 999-290302		12/13/2021	12132021		121321			CLAIM ON CASH			975.00
APP 302-105000		12/13/2021	12132021		121321			DUE TO FUND 020		152,052.15	
APP 999-290020		12/13/2021	12132021		121321			CLAIM ON CASH			152,052.15
APP 020-105000		12/13/2021	12132021		121321			DUE TO FUND 051		8,617.97	
APP 999-290051		12/13/2021	12132021		121321			CLAIM ON CASH			8,617.97
APP 051-105000		12/13/2021	12132021		121321			DUE TO FUND 033		770.33	
APP 999-290033		12/13/2021	12132021		121321			CLAIM ON CASH			770.33
APP 033-105000		12/13/2021	12132021		121321			DUE TO FUND 032		1,044.77	
APP 999-290032		12/13/2021	12132021		121321			CLAIM ON CASH			1,044.77
APP 032-105000		12/13/2021	12132021		121321			DUE TO FUND 034		1,046.98	
APP 999-290034		12/13/2021	12132021		121321						

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC							
APP	034-105000									CLAIM ON CASH					1,046.98
	12/13/2021	12132021				121321									
APP	999-290150									DUE TO FUND 150				2,356.25	
	12/13/2021	12132021				121321									
APP	150-105000									CLAIM ON CASH					2,356.25
	12/13/2021	12132021				121321									
APP	999-290077									DUE TO FUND 077				2,084.06	
	12/13/2021	12132021				121321									
APP	077-105000									CLAIM ON CASH					2,084.06
	12/13/2021	12132021				121321									
APP	999-290075									DUE TO FUND 075				3,601.21	
	12/13/2021	12132021				121321									
APP	075-105000									CLAIM ON CASH					3,601.21
	12/13/2021	12132021				121321									
APP	999-290606									DUE TO FUND 606				18,446.71	
	12/13/2021	12132021				121321									
APP	606-105000									CLAIM ON CASH					18,446.71
	12/13/2021	12132021				121321									
APP	999-290650									DUE TO FUND 650				30,813.84	
	12/13/2021	12132021				121321									
APP	650-105000									CLAIM ON CASH					30,813.84
	12/13/2021	12132021				121321									
APP	999-290083									DUE TO FUND 083				43,719.43	
	12/13/2021	12132021				121321									
APP	083-105000									CLAIM ON CASH					43,719.43
	12/13/2021	12132021				121321									
APP	999-290054									DUE TO FUND 054				6,391.63	
	12/13/2021	12132021				121321									
APP	054-105000									CLAIM ON CASH					6,391.63
	12/13/2021	12132021				121321									
APP	999-290055									DUE TO FUND 055				633.89	
	12/13/2021	12132021				121321									
APP	055-105000									CLAIM ON CASH					633.89
	12/13/2021	12132021				121321									
APP	999-290103									DUE TO FUND 103				1,580.65	
	12/13/2021	12132021				121321									
APP	103-105000									CLAIM ON CASH					1,580.65
	12/13/2021	12132021				121321									
APP	999-290057									DUE TO FUND 057				11,375.38	
	12/13/2021	12132021				121321									
APP	057-105000									CLAIM ON CASH					11,375.38
	12/13/2021	12132021				121321									
APP	999-290164									DUE TO FUND 164				30,393.47	
	12/13/2021	12132021				121321									
APP	164-105000									CLAIM ON CASH					30,393.47
	12/13/2021	12132021				121321									
APP	999-290074									DUE TO FUND 074				76.19	
	12/13/2021	12132021				121321									
APP	074-105000									CLAIM ON CASH					76.19

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
EFF	DATE						LINE DESC			
	12/13/2021	12132021		121321						
APP 999-290031							DUE TO FUND 031		810.14	
	12/13/2021	12132021		121321						
APP 031-105000							CLAIM ON CASH			810.14
	12/13/2021	12132021		121321						
APP 999-290108							DUE TO FUND 108		135.46	
	12/13/2021	12132021		121321						
APP 108-105000							CLAIM ON CASH			135.46
	12/13/2021	12132021		121321						
APP 999-290307							DUE TO FUND 307		30,693.02	
	12/13/2021	12132021		121321						
APP 307-105000							CLAIM ON CASH			30,693.02
	12/13/2021	12132021		121321						
APP 999-290301							DUE TO FUND 301		4,562.20	
	12/13/2021	12132021		121321						
APP 301-105000							CLAIM ON CASH			4,562.20
	12/13/2021	12132021		121321						
APP 999-290081							DUE TO FUND 081		75.00	
	12/13/2021	12132021		121321						
APP 081-105000							CLAIM ON CASH			75.00
	12/13/2021	12132021		121321						
APP 999-290076							DUE TO FUND 076		75.00	
	12/13/2021	12132021		121321						
APP 076-105000							CLAIM ON CASH			75.00
	12/13/2021	12132021		121321						
APP 999-290618							DUE TO FUND 618		3,209.37	
	12/13/2021	12132021		121321						
APP 618-105000							CLAIM ON CASH			3,209.37
	12/13/2021	12132021		121321						
APP 999-290067							DUE TO FUND 067		25.00	
	12/13/2021	12132021		121321						
APP 067-105000							CLAIM ON CASH			25.00
	12/13/2021	12132021		121321						
APP 999-290072							DUE TO FUND 072		16.50	
	12/13/2021	12132021		121321						
APP 072-105000							CLAIM ON CASH			16.50
	12/13/2021	12132021		121321						
APP 999-290079							DUE TO FUND 079		80.00	
	12/13/2021	12132021		121321						
APP 079-105000							CLAIM ON CASH			80.00
	12/13/2021	12132021		121321						
SYSTEM GENERATED ENTRIES TOTAL									1,554,573.41	1,554,573.41
JOURNAL 2022/03/98 TOTAL									3,109,146.82	3,109,146.82

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
011 GENERAL FUND	2022	3	98	12/13/2021			
011-105000					CLAIM ON CASH		1,153,906.21
011-210000					ACCOUNTS PAYABLE	1,153,906.21	
					FUND TOTAL	1,153,906.21	1,153,906.21
020 CONSOLIDATED ROAD AND BRIDGE	2022	3	98	12/13/2021			
020-105000					CLAIM ON CASH		152,052.15
020-210000					ACCOUNTS PAYABLE	152,052.15	
					FUND TOTAL	152,052.15	152,052.15
031 PRECINCT 1 PARK	2022	3	98	12/13/2021			
031-105000					CLAIM ON CASH		810.14
031-210000					ACCOUNTS PAYABLE	810.14	
					FUND TOTAL	810.14	810.14
032 SLATON/ROOSEVELT PARK	2022	3	98	12/13/2021			
032-105000					CLAIM ON CASH		1,044.77
032-210000					ACCOUNTS PAYABLE	1,044.77	
					FUND TOTAL	1,044.77	1,044.77
033 IDALOU/NEW DEAL PARK	2022	3	98	12/13/2021			
033-105000					CLAIM ON CASH		770.33
033-210000					ACCOUNTS PAYABLE	770.33	
					FUND TOTAL	770.33	770.33
034 SHALLOWATER PARK	2022	3	98	12/13/2021			
034-105000					CLAIM ON CASH		1,046.98
034-210000					ACCOUNTS PAYABLE	1,046.98	
					FUND TOTAL	1,046.98	1,046.98
041 PERMANENT IMPROVEMENT	2022	3	98	12/13/2021			
041-105000					CLAIM ON CASH		45,005.60
041-210000					ACCOUNTS PAYABLE	45,005.60	
					FUND TOTAL	45,005.60	45,005.60
051 JUVENILE PROBATION	2022	3	98	12/13/2021			
051-105000					CLAIM ON CASH		8,617.97
051-210000					ACCOUNTS PAYABLE	8,617.97	
					FUND TOTAL	8,617.97	8,617.97
054 TJJD (A) JUV PROB COMM GRANT	2022	3	98	12/13/2021			

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	DEBIT	CREDIT
ACCOUNT					ACCOUNT DESCRIPTION		
054-105000					CLAIM ON CASH		6,391.63
054-210000					ACCOUNTS PAYABLE	6,391.63	
					FUND TOTAL	6,391.63	6,391.63
055 JUVENILE DETENTION	2022	3	98	12/13/2021			
055-105000					CLAIM ON CASH		633.89
055-210000					ACCOUNTS PAYABLE	633.89	
					FUND TOTAL	633.89	633.89
057 JUVENILE FOOD SERVICE	2022	3	98	12/13/2021			
057-105000					CLAIM ON CASH		11,375.38
057-210000					ACCOUNTS PAYABLE	11,375.38	
					FUND TOTAL	11,375.38	11,375.38
067 CJD DWI COURT GRANT	2022	3	98	12/13/2021			
067-105000					CLAIM ON CASH		25.00
067-210000					ACCOUNTS PAYABLE	25.00	
					FUND TOTAL	25.00	25.00
072 CJD DRUG COURT GRANT	2022	3	98	12/13/2021			
072-105000					CLAIM ON CASH		16.50
072-210000					ACCOUNTS PAYABLE	16.50	
					FUND TOTAL	16.50	16.50
074 COUNTY DRUG COURT COURT COST	2022	3	98	12/13/2021			
074-105000					CLAIM ON CASH		76.19
074-210000					ACCOUNTS PAYABLE	76.19	
					FUND TOTAL	76.19	76.19
075 DISPUTE RESOLUTION	2022	3	98	12/13/2021			
075-105000					CLAIM ON CASH		3,601.21
075-210000					ACCOUNTS PAYABLE	3,601.21	
					FUND TOTAL	3,601.21	3,601.21
076 USDA AG MEDIATION GRANT	2022	3	98	12/13/2021			
076-105000					CLAIM ON CASH		75.00
076-210000					ACCOUNTS PAYABLE	75.00	
					FUND TOTAL	75.00	75.00
077 DOMESTIC RELATIONS OFFICE	2022	3	98	12/13/2021			
077-105000					CLAIM ON CASH		2,084.06

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	DEBIT	CREDIT
ACCOUNT					ACCOUNT DESCRIPTION		
077-210000					ACCOUNTS PAYABLE	2,084.06	
					FUND TOTAL	2,084.06	2,084.06
079 VENUE HOT & STVR TAX	2022	3	98	12/13/2021	CLAIM ON CASH		80.00
079-105000					ACCOUNTS PAYABLE	80.00	
079-210000					FUND TOTAL	80.00	80.00
081 LAW LIBRARY	2022	3	98	12/13/2021	CLAIM ON CASH		75.00
081-105000					ACCOUNTS PAYABLE	75.00	
081-210000					FUND TOTAL	75.00	75.00
083 ELECTION SERVICES	2022	3	98	12/13/2021	CLAIM ON CASH		43,719.43
083-105000					ACCOUNTS PAYABLE	43,719.43	
083-210000					FUND TOTAL	43,719.43	43,719.43
103 COUNTY CLERK RECORDS ARCHIVES	2022	3	98	12/13/2021	CLAIM ON CASH		1,580.65
103-105000					ACCOUNTS PAYABLE	1,580.65	
103-210000					FUND TOTAL	1,580.65	1,580.65
108 JP1 JUSTICE COURT TECHNOLOGY	2022	3	98	12/13/2021	CLAIM ON CASH		135.46
108-105000					ACCOUNTS PAYABLE	135.46	
108-210000					FUND TOTAL	135.46	135.46
150 TAG GRANT	2022	3	98	12/13/2021	CLAIM ON CASH		2,356.25
150-105000					ACCOUNTS PAYABLE	2,356.25	
150-210000					FUND TOTAL	2,356.25	2,356.25
164 CDA SPATTF GRANT	2022	3	98	12/13/2021	CLAIM ON CASH		30,393.47
164-105000					ACCOUNTS PAYABLE	30,393.47	
164-210000					FUND TOTAL	30,393.47	30,393.47
301 MPO ROAD CONSTRUCTION	2022	3	98	12/13/2021	CLAIM ON CASH		4,562.20
301-105000					ACCOUNTS PAYABLE	4,562.20	
301-210000							

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	4,562.20	4,562.20
302 TAX ROAD BOND CONTRUCTION	2022 3	98	12/13/2021			
302-105000				CLAIM ON CASH		975.00
302-210000				ACCOUNTS PAYABLE	975.00	
				FUND TOTAL	975.00	975.00
307 CRTC RENOVATIONS #2	2022 3	98	12/13/2021			
307-105000				CLAIM ON CASH		30,693.02
307-210000				ACCOUNTS PAYABLE	30,693.02	
				FUND TOTAL	30,693.02	30,693.02
606 BASIC SUPERVISION 900 BS	2022 3	98	12/13/2021			
606-105000				CLAIM ON CASH		18,446.71
606-210000				ACCOUNTS PAYABLE	18,446.71	
				FUND TOTAL	18,446.71	18,446.71
618 VETERAN'S CASELOAD 043 DP	2022 3	98	12/13/2021			
618-105000				CLAIM ON CASH		3,209.37
618-210000				ACCOUNTS PAYABLE	3,209.37	
				FUND TOTAL	3,209.37	3,209.37
650 COURT RESIDENTIAL 004 DP	2022 3	98	12/13/2021			
650-105000				CLAIM ON CASH		30,813.84
650-210000				ACCOUNTS PAYABLE	30,813.84	
				FUND TOTAL	30,813.84	30,813.84
999 POOLED CASH	2022 3	98	12/13/2021			
999-100600				POOLED CASH		1,554,573.41
999-290011				DUE TO FUND 011	1,153,906.21	
999-290020				DUE TO FUND 020	152,052.15	
999-290031				DUE TO FUND 031	810.14	
999-290032				DUE TO FUND 032	1,044.77	
999-290033				DUE TO FUND 033	770.33	
999-290034				DUE TO FUND 034	1,046.98	
999-290041				DUE TO FUND 041	45,005.60	
999-290051				DUE TO FUND 051	8,617.97	
999-290054				DUE TO FUND 054	6,391.63	
999-290055				DUE TO FUND 055	633.89	
999-290057				DUE TO FUND 057	11,375.38	
999-290067				DUE TO FUND 067	25.00	
999-290072				DUE TO FUND 072	16.50	
999-290074				DUE TO FUND 074	76.19	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
999-290075				DUE TO FUND 075	3,601.21	
999-290076				DUE TO FUND 076	75.00	
999-290077				DUE TO FUND 077	2,084.06	
999-290079				DUE TO FUND 079	80.00	
999-290081				DUE TO FUND 081	75.00	
999-290083				DUE TO FUND 083	43,719.43	
999-290103				DUE TO FUND 103	1,580.65	
999-290108				DUE TO FUND 108	135.46	
999-290150				DUE TO FUND 150	2,356.25	
999-290164				DUE TO FUND 164	30,393.47	
999-290301				DUE TO FUND 301	4,562.20	
999-290302				DUE TO FUND 302	975.00	
999-290307				DUE TO FUND 307	30,693.02	
999-290606				DUE TO FUND 606	18,446.71	
999-290618				DUE TO FUND 618	3,209.37	
999-290650				DUE TO FUND 650	30,813.84	
FUND TOTAL					1,554,573.41	1,554,573.41

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		1,153,906.21
020	CONSOLIDATED ROAD AND BRIDGE		152,052.15
031	PRECINCT 1 PARK		810.14
032	SLATON/ROOSEVELT PARK		1,044.77
033	IDALOU/NEW DEAL PARK		770.33
034	SHALLOWATER PARK		1,046.98
041	PERMANENT IMPROVEMENT		45,005.60
051	JUVENILE PROBATION		8,617.97
054	TJJD (A) JUV PROB COMM GRANT		6,391.63
055	JUVENILE DETENTION		633.89
057	JUVENILE FOOD SERVICE		11,375.38
067	CJD DWI COURT GRANT		25.00
072	CJD DRUG COURT GRANT		16.50
074	COUNTY DRUG COURT COURT COST		76.19
075	DISPUTE RESOLUTION		3,601.21
076	USDA AG MEDIATION GRANT		75.00
077	DOMESTIC RELATIONS OFFICE		2,084.06
079	VENUE HOT & STVR TAX		80.00
081	LAW LIBRARY		75.00
083	ELECTION SERVICES		43,719.43
103	COUNTY CLERK RECORDS ARCHIVES		1,580.65
108	JPI JUSTICE COURT TECHNOLOGY		135.46
150	TAG GRANT		2,356.25
164	CDA SPATTF GRANT		30,393.47
301	MPO ROAD CONSTRUCTION		4,562.20
302	TAX ROAD BOND CONTRUCTION		975.00
307	CRTC RENOVATIONS #2		30,693.02
606	BASIC SUPERVISION 900 BS		18,446.71
618	VETERAN'S CASELOAD 043 DP		3,209.37
650	COURT RESIDENTIAL 004 DP		30,813.84
999	POOLED CASH		
TOTAL		1,554,573.41	1,554,573.41

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

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

VOUCHER INVOICE

INV DATE

PO

CHECK RUN

NET

385858 11/18/2021 PRD 5299 CNA SURETY

48486

14743916.10102021

11/08/2021

20220357

11182021

161.00

CHECK

385858 TOTAL:

161.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

161.00

TOTAL PRINTED CHECKS

COUNT

1

AMOUNT

161.00

*** GRAND TOTAL ***

161.00

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	2	268											
APP	011-210000				11/18/2021	11182021	111821			ACCOUNTS PAYABLE		161.00	
										AP CASH DISBURSEMENTS JOURNAL			
APP	999-100600				11/18/2021	11182021	111821			POOLED CASH			161.00
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		161.00	161.00
APP	999-290011				11/18/2021	11182021	111821			DUE TO FUND 011		161.00	
APP	011-105000				11/18/2021	11182021	111821			CLAIM ON CASH			161.00
										SYSTEM GENERATED ENTRIES TOTAL		161.00	161.00
										JOURNAL 2022/02/268 TOTAL		322.00	322.00

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	2	268	11/18/2021			
	011-105000					CLAIM ON CASH		161.00
	011-210000					ACCOUNTS PAYABLE	161.00	
						FUND TOTAL	161.00	161.00
999	POOLED CASH	2022	2	268	11/18/2021			
	999-100600					POOLED CASH		161.00
	999-290011					DUE TO FUND 011	161.00	
						FUND TOTAL	161.00	161.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		161.00
999	POOLED CASH	161.00	
TOTAL		161.00	161.00

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
6061	11/16/2012	MANL	15164	AETNA LIFE INSURANCE	51320	54-21316-0169	11/16/2012	20220225	DRAFTS	71,813.13				
							CHECK		6061 TOTAL:	71,813.13				
6062	11/16/2021	MANL	10960	MEDIMPACT HEALTHCARE	51321	30226289-51051	11/16/2012	20220306	DRAFTS	141,437.78				
							CHECK		6062 TOTAL:	141,437.78				
6063	11/16/2021	MANL	15110	SEDGWICK CLAIMS MANA	51322	3458118	11/16/2012	20220261	DRAFTS	46,026.06				
							CHECK		6063 TOTAL:	46,026.06				
NUMBER OF CHECKS							3	*** CASH ACCOUNT TOTAL ***		259,276.97				
							COUNT	AMOUNT						
TOTAL MANUAL CHECKS							3	259,276.97						
*** GRAND TOTAL ***										259,276.97				

CLERK: KGoswick

Report generated: 12/06/2021 08:25
User: KGoswick
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
401 EMPLOYEE HEALTH BENEFIT	2022	2	393	11/16/2021			
401-105000					CLAIM ON CASH		213,250.91
401-210000					ACCOUNTS PAYABLE	213,250.91	
					FUND TOTAL	213,250.91	213,250.91
403 WORKERS COMPENSATION	2022	2	393	11/16/2021			
403-105000					CLAIM ON CASH		46,026.06
403-210000					ACCOUNTS PAYABLE	46,026.06	
					FUND TOTAL	46,026.06	46,026.06
999 POOLED CASH	2022	2	393	11/16/2021			
999-100600					POOLED CASH		259,276.97
999-290401					DUE TO FUND 401	213,250.91	
999-290403					DUE TO FUND 403	46,026.06	
					FUND TOTAL	259,276.97	259,276.97

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		213,250.91
403	WORKERS COMPENSATION		46,026.06
999	POOLED CASH	259,276.97	
TOTAL		259,276.97	259,276.97

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH												
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET							
6064	11/17/2021	MANL	15164	AETNA LIFE INSURANCE	51323	54-21319-0229	11/17/2021	20220225	DRAFTS1	93,713.03							
CHECK										6064 TOTAL:	93,713.03						
6065	11/17/2021	MANL	15110	SEDGWICK CLAIMS MANA	51325	3460326	11/17/2021	20220261	DRAFTS1	352.14							
CHECK										6065 TOTAL:	352.14						
NUMBER OF CHECKS							2	*** CASH ACCOUNT TOTAL ***			94,065.17						
							COUNT		AMOUNT								
TOTAL MANUAL CHECKS							2	94,065.17									
										*** GRAND TOTAL ***					94,065.17		

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	2	395												
APP	401-210000				11/17/2021	DRAFTS1				ACCOUNTS PAYABLE			93,713.03	
										AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600				11/17/2021	DRAFTS1				POOLED CASH				94,065.17
										AP CASH DISBURSEMENTS JOURNAL				
APP	403-210000				11/17/2021	DRAFTS1				ACCOUNTS PAYABLE			352.14	
										AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			94,065.17	94,065.17
APP	999-290401				11/17/2021	DRAFTS1				DUE TO FUND 401			93,713.03	
APP	401-105000				11/17/2021	DRAFTS1				CLAIM ON CASH				93,713.03
APP	999-290403				11/17/2021	DRAFTS1				DUE TO FUND 403			352.14	
APP	403-105000				11/17/2021	DRAFTS1				CLAIM ON CASH				352.14
										SYSTEM GENERATED ENTRIES TOTAL			94,065.17	94,065.17
										JOURNAL 2022/02/395 TOTAL			188,130.34	188,130.34

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	2	395	11/17/2021			
	401-105000					CLAIM ON CASH		93,713.03
	401-210000					ACCOUNTS PAYABLE	93,713.03	
						FUND TOTAL	93,713.03	93,713.03
403	WORKERS COMPENSATION	2022	2	395	11/17/2021			
	403-105000					CLAIM ON CASH		352.14
	403-210000					ACCOUNTS PAYABLE	352.14	
						FUND TOTAL	352.14	352.14
999	POOLED CASH	2022	2	395	11/17/2021			
	999-100600					POOLED CASH		94,065.17
	999-290401					DUE TO FUND 401	93,713.03	
	999-290403					DUE TO FUND 403	352.14	
						FUND TOTAL	94,065.17	94,065.17

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		93,713.03
403	WORKERS COMPENSATION		352.14
999	POOLED CASH	94,065.17	
TOTAL		94,065.17	94,065.17

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH																	
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET												
6066	11/18/2021	MANL	15164	AETNA LIFE INSURANCE	51327	54-21320-0200	11/18/2021	20220225	DRAFT	44,524.94												
CHECK										6066 TOTAL:	44,524.94											
NUMBER OF CHECKS										1	*** CASH ACCOUNT TOTAL ***	44,524.94										
TOTAL MANUAL CHECKS							COUNT	AMOUNT														
							1	44,524.94														
*** GRAND TOTAL ***										44,524.94												

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	2	397									
APP	401-210000						ACCOUNTS PAYABLE			44,524.94	
	11/18/2021	DRAFT		DRAFT			AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600						POOLED CASH				44,524.94
	11/18/2021	DRAFT		DRAFT			AP CASH DISBURSEMENTS JOURNAL				
							GENERAL LEDGER TOTAL			44,524.94	44,524.94
APP	999-290401						DUE TO FUND 401			44,524.94	
	11/18/2021	DRAFT		DRAFT							
APP	401-105000						CLAIM ON CASH				44,524.94
	11/18/2021	DRAFT		DRAFT							
							SYSTEM GENERATED ENTRIES TOTAL			44,524.94	44,524.94
							JOURNAL 2022/02/397 TOTAL			89,049.88	89,049.88

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	2	397	11/18/2021			
	401-105000					CLAIM ON CASH		44,524.94
	401-210000					ACCOUNTS PAYABLE	44,524.94	
						FUND TOTAL	44,524.94	44,524.94
999	POOLED CASH	2022	2	397	11/18/2021			
	999-100600					POOLED CASH		44,524.94
	999-290401					DUE TO FUND 401	44,524.94	
						FUND TOTAL	44,524.94	44,524.94

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		44,524.94
999	POOLED CASH	44,524.94	
TOTAL		44,524.94	44,524.94

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

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

Report generated: 11/23/2021 10:48
User: K Goswick
Program ID: apcshdsb

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	2	309											
APP	606-210000				11/18/2021	CASH DISB	111821			ACCOUNTS PAYABLE			119.88
										AP CASH DISBURSEMENTS JOURNAL			
APP	999-100600				11/18/2021	CASH DISB	111821			POOLED CASH		119.88	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		119.88	119.88
APP	999-290606				11/18/2021	CASH DISB	111821			DUE TO FUND 606			119.88
APP	606-105000				11/18/2021	CASH DISB	111821			CLAIM ON CASH		119.88	
										SYSTEM GENERATED ENTRIES TOTAL		119.88	119.88
										JOURNAL 2022/02/309 TOTAL		239.76	239.76

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
606	BASIC SUPERVISION 900 BS 606-105000 606-210000	2022	2	309	11/18/2021	CLAIM ON CASH ACCOUNTS PAYABLE	119.88	119.88
FUND TOTAL							119.88	119.88
999	POOLED CASH 999-100600 999-290606	2022	2	309	11/18/2021	POOLED CASH DUE TO FUND 606	119.88	119.88
FUND TOTAL							119.88	119.88

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
606	BASIC SUPERVISION 900 BS		119.88
999	POOLED CASH	119.88	
TOTAL		119.88	119.88

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH									
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
6076	11/22/2021	MANL	15110	SEDGWICK	CLAIMS MANA	51348	3475633	11/22/2021	20220261	DRAFTS4	352.14			
										CHECK	6076 TOTAL:	352.14		
6077	11/22/2021	MANL	50286	STATE	COMPTROLLER	51349	103121SALES/USE TAX	11/22/2021	20220628	DRAFTS4	364.97			
										CHECK	6077 TOTAL:	364.97		
NUMBER OF CHECKS							2	*** CASH ACCOUNT TOTAL ***			717.11			
								COUNT		AMOUNT				
TOTAL MANUAL CHECKS								2		717.11				
											*** GRAND TOTAL ***	717.11		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
															LINE	DESC				
2022	2	403																		
APP	403-210000																		352.14	
	11/22/2021	DRAFTS4						DRAFTS												
APP	999-100600																			717.11
	11/22/2021	DRAFTS4						DRAFTS												
APP	011-210000																		364.97	
	11/22/2021	DRAFTS4						DRAFTS												
																		717.11	717.11	
APP	999-290403																		352.14	
	11/22/2021	DRAFTS4						DRAFTS												
APP	403-105000																			352.14
	11/22/2021	DRAFTS4						DRAFTS												
APP	999-290011																		364.97	
	11/22/2021	DRAFTS4						DRAFTS												
APP	011-105000																			364.97
	11/22/2021	DRAFTS4						DRAFTS												
																		717.11	717.11	
																		1,434.22	1,434.22	

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	2	403	11/22/2021			
	011-105000					CLAIM ON CASH		364.97
	011-210000					ACCOUNTS PAYABLE	364.97	
						FUND TOTAL	364.97	364.97
403	WORKERS COMPENSATION	2022	2	403	11/22/2021			
	403-105000					CLAIM ON CASH		352.14
	403-210000					ACCOUNTS PAYABLE	352.14	
						FUND TOTAL	352.14	352.14
999	POOLED CASH	2022	2	403	11/22/2021			
	999-100600					POOLED CASH		717.11
	999-290011					DUE TO FUND 011	364.97	
	999-290403					DUE TO FUND 403	352.14	
						FUND TOTAL	717.11	717.11

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		364.97
403	WORKERS COMPENSATION		352.14
999	POOLED CASH	717.11	
TOTAL		717.11	717.11

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH												
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET							
6067	11/24/2021	MANL	15164	AETNA LIFE INSURANCE	51328	54-21326-0215	11/24/2021	20220225	DRAFTS2	117,018.32							
									CHECK	6067 TOTAL:	117,018.32						
6068	11/24/2021	MANL	15110	SEDGWICK CLAIMS MANA	51330	3479524	11/24/2021	20220261	DRAFTS2	844.18							
									CHECK	6068 TOTAL:	844.18						
NUMBER OF CHECKS							2	*** CASH ACCOUNT TOTAL ***		117,862.50							
							COUNT		AMOUNT								
TOTAL MANUAL CHECKS							2	117,862.50									
										*** GRAND TOTAL ***	117,862.50						

CLERK: KGoswick

Report generated: 12/06/2021 09:12
User: KGoswick
Program ID: apcshdsb

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	2	399	11/24/2021			
	401-105000					CLAIM ON CASH		117,018.32
	401-210000					ACCOUNTS PAYABLE	117,018.32	
						FUND TOTAL	117,018.32	117,018.32
403	WORKERS COMPENSATION	2022	2	399	11/24/2021			
	403-105000					CLAIM ON CASH		844.18
	403-210000					ACCOUNTS PAYABLE	844.18	
						FUND TOTAL	844.18	844.18
999	POOLED CASH	2022	2	399	11/24/2021			
	999-100600					POOLED CASH		117,862.50
	999-290401					DUE TO FUND 401	117,018.32	
	999-290403					DUE TO FUND 403	844.18	
						FUND TOTAL	117,862.50	117,862.50

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		117,018.32
403	WORKERS COMPENSATION		844.18
999	POOLED CASH	117,862.50	
TOTAL		117,862.50	117,862.50

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH																
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET											
6069	11/26/2021	MANL	15164	AETNA LIFE INSURANCE	51334	54-21327-0203	11/26/2021	20220225	DRAFT1	35,746.33											
CHECK										6069 TOTAL:	35,746.33										
NUMBER OF CHECKS							1	*** CASH ACCOUNT TOTAL ***			35,746.33										
							COUNT	AMOUNT													
TOTAL MANUAL CHECKS							1	35,746.33													
*** GRAND TOTAL ***										35,746.33											

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	2	401												
APP	401-210000				11/26/2021	DRAFT1				ACCOUNTS PAYABLE			35,746.33	
										AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600				11/26/2021	DRAFT1				POOLED CASH				35,746.33
										AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			35,746.33	35,746.33
APP	999-290401				11/26/2021	DRAFT1				DUE TO FUND 401			35,746.33	
APP	401-105000				11/26/2021	DRAFT1				CLAIM ON CASH				35,746.33
										SYSTEM GENERATED ENTRIES TOTAL			35,746.33	35,746.33
										JOURNAL 2022/02/401 TOTAL			71,492.66	71,492.66

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	2	401	11/26/2021			
	401-105000					CLAIM ON CASH		35,746.33
	401-210000					ACCOUNTS PAYABLE	35,746.33	
						FUND TOTAL	35,746.33	35,746.33
999	POOLED CASH	2022	2	401	11/26/2021			
	999-100600					POOLED CASH		35,746.33
	999-290401					DUE TO FUND 401	35,746.33	
						FUND TOTAL	35,746.33	35,746.33

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		35,746.33
999	POOLED CASH	35,746.33	
TOTAL		35,746.33	35,746.33

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999				100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
6070	12/01/2021	MANL	15164	AETNA LIFE INSURANCE	51338	54-21328-0322	12/01/2021	20220225	DRAFTS3	28,196.51			
							CHECK		6070 TOTAL:	28,196.51			
6071	12/01/2021	MANL	10960	MEDIMPACT HEALTHCARE	51340	30231633-51052	12/01/2021	20220306	DRAFTS3	28,379.17			
							CHECK		6071 TOTAL:	28,379.17			
6072	12/01/2021	MANL	15110	SEDGWICK CLAIMS MANA	51342	3499444	12/01/2021	20220261	DRAFTS3	5,275.56			
							CHECK		6072 TOTAL:	5,275.56			
6073	12/01/2021	MANL	15164	AETNA LIFE INSURANCE	51344	54-21333-0194	12/01/2021	20220225	DRAFTS3	107,408.90			
							CHECK		6073 TOTAL:	107,408.90			
6074	12/01/2001	MANL	15110	SEDGWICK CLAIMS MANA	51345	3500406	12/01/2021	20220261	DRAFTS3	352.14			
							CHECK		6074 TOTAL:	352.14			
					NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***					169,612.28	
							COUNT	AMOUNT					
					TOTAL MANUAL CHECKS		5	169,612.28					
										*** GRAND TOTAL ***	169,612.28		

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	LINE	DESC	T	OB	DEBIT	CREDIT
2022	3	83																				
APP	401-210000				12/01/2021	DRAFTS3		DRAFTS							ACCOUNTS PAYABLE						163,984.58	
APP	999-100600				12/01/2021	DRAFTS3		DRAFTS							AP CASH DISBURSEMENTS JOURNAL							169,612.28
APP	403-210000				12/01/2021	DRAFTS3		DRAFTS							POOLED CASH							
APP	999-290401				12/01/2021	DRAFTS3		DRAFTS							AP CASH DISBURSEMENTS JOURNAL						5,627.70	
APP	403-105000				12/01/2021	DRAFTS3		DRAFTS							ACCOUNTS PAYABLE							
APP	999-290403				12/01/2021	DRAFTS3		DRAFTS							AP CASH DISBURSEMENTS JOURNAL							
APP	403-105000				12/01/2021	DRAFTS3		DRAFTS							GENERAL LEDGER TOTAL						169,612.28	169,612.28
APP	999-290401				12/01/2021	DRAFTS3		DRAFTS							DUE TO FUND 401						163,984.58	
APP	401-105000				12/01/2021	DRAFTS3		DRAFTS							CLAIM ON CASH							163,984.58
APP	999-290403				12/01/2021	DRAFTS3		DRAFTS							DUE TO FUND 403						5,627.70	
APP	403-105000				12/01/2021	DRAFTS3		DRAFTS							CLAIM ON CASH							5,627.70
SYSTEM GENERATED ENTRIES TOTAL																				169,612.28	169,612.28	
JOURNAL 2022/03/83 TOTAL																				339,224.56	339,224.56	

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
401 EMPLOYEE HEALTH BENEFIT	2022	3	83	12/01/2021			
401-105000					CLAIM ON CASH		163,984.58
401-210000					ACCOUNTS PAYABLE	163,984.58	
					FUND TOTAL	163,984.58	163,984.58
403 WORKERS COMPENSATION	2022	3	83	12/01/2021			
403-105000					CLAIM ON CASH		5,627.70
403-210000					ACCOUNTS PAYABLE	5,627.70	
					FUND TOTAL	5,627.70	5,627.70
999 POOLED CASH	2022	3	83	12/01/2021			
999-100600					POOLED CASH		169,612.28
999-290401					DUE TO FUND 401	163,984.58	
999-290403					DUE TO FUND 403	5,627.70	
					FUND TOTAL	169,612.28	169,612.28

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		163,984.58
403	WORKERS COMPENSATION		5,627.70
999	POOLED CASH	169,612.28	
TOTAL		169,612.28	169,612.28

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN				NET	
6075	12/02/2021	MANL	15164 AETNA LIFE INSURANCE		51347	54-21334-0556	12/02/2021	20220225	DRAFT2				18,818.49	
									CHECK	6075 TOTAL:		18,818.49		
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***					18,818.49		
							COUNT		AMOUNT					
TOTAL MANUAL CHECKS							1		18,818.49					
									*** GRAND TOTAL ***		18,818.49			

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
															LINE	DESC				
2022	3	85																		
APP	401-210000																		18,818.49	
	12/02/2021	DRAFT2																		
APP	999-100600																			18,818.49
	12/02/2021	DRAFT2																		
																		18,818.49	18,818.49	
APP	999-290401																		18,818.49	
	12/02/2021	DRAFT2																		
APP	401-105000																			18,818.49
	12/02/2021	DRAFT2																		
																		18,818.49	18,818.49	
																		37,636.98	37,636.98	

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	85	12/02/2021			
	401-105000					CLAIM ON CASH		18,818.49
	401-210000					ACCOUNTS PAYABLE	18,818.49	
						FUND TOTAL	18,818.49	18,818.49
999	POOLED CASH	2022	3	85	12/02/2021			
	999-100600					POOLED CASH		18,818.49
	999-290401					DUE TO FUND 401	18,818.49	
						FUND TOTAL	18,818.49	18,818.49

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		18,818.49
999	POOLED CASH	18,818.49	
TOTAL		18,818.49	18,818.49

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999				100600		POOLED CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME		VOUCHER	INVOICE	INV DATE	PO	CHECK RUN					NET	
6078	12/10/2021	MANL	50100 L P & L		51350	112621 805/809 15th	12/10/2021	20220082	LP&L					85.30	
							CHECK	6078	TOTAL:					85.30	
6079	12/10/2021	MANL	50100 L P & L		51351	112421 914/1002AVE G	12/10/2021	20220082	LP&L					554.76	
							CHECK	6079	TOTAL:					554.76	
6080	12/10/2021	MANL	50100 L P & L		51352	112421 904BROADWAYCH	12/10/2021	20220082	LP&L					8,082.17	
							CHECK	6080	TOTAL:					8,082.17	
6081	12/10/2021	MANL	50100 L P & L		51353	112421 901 BUDDY HOL	12/10/2021	20220082	LP&L					528.40	
							CHECK	6081	TOTAL:					528.40	
6082	12/10/2021	MANL	50100 L P & L		51354	112421 802 16TH	12/10/2021	20220082	LP&L					14.25	
							CHECK	6082	TOTAL:					14.25	
6083	12/10/2021	MANL	50100 L P & L		51355	112421 701 MAIN ST	12/10/2021	20220082	LP&L					3,093.01	
							CHECK	6083	TOTAL:					3,093.01	
6084	12/10/2021	MANL	50100 L P & L		51356	112421 1402 AVENUE E	12/10/2021	20220082	LP&L					380.52	
							CHECK	6084	TOTAL:					380.52	
6085	12/10/2021	MANL	50100 L P & L		51357	112421 1308 CRICKETS	12/10/2021	20220082	LP&L					83.26	
							CHECK	6085	TOTAL:					83.26	
6086	12/10/2021	MANL	50100 L P & L		51358	112421 1302 CRICKETS	12/10/2021	20220082	LP&L					1,374.43	
							CHECK	6086	TOTAL:					1,374.43	
6087	12/10/2021	MANL	50100 L P & L		51359	1124212001/2025AKRON	12/10/2021	20220190	LP&L					8,730.47	
							CHECK	6087	TOTAL:					8,730.47	

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

6088 12/10/2021 MANL 50100 L P & L

51360 113021 915 BUDDY HOL

12/10/2021 20220082 LP&L

926.53

CHECK 6088 TOTAL: 926.53

6089 12/10/2021 MANL 50100 L P & L

51361 113021 916 MAIN ST

12/10/2021 20220082 LP&L

12,436.81

CHECK 6089 TOTAL: 12,436.81

6090 12/10/2021 MANL 50100 L P & L

51362 113021 1010 BUDDY HO

12/10/2021 20220082 LP&L

71.24

CHECK 6090 TOTAL: 71.24

NUMBER OF CHECKS 13

*** CASH ACCOUNT TOTAL ***

36,361.15

TOTAL MANUAL CHECKS

COUNT

AMOUNT

13

36,361.15

*** GRAND TOTAL ***

36,361.15

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	3	91											
APP	011-210000	12/10/2021	LP&L		LP&L					ACCOUNTS PAYABLE	27,630.68		
APP	999-100600	12/10/2021	LP&L		LP&L					AP CASH DISBURSEMENTS JOURNAL		36,361.15	
APP	051-210000	12/10/2021	LP&L		LP&L					POOLED CASH			
APP	999-100600	12/10/2021	LP&L		LP&L					AP CASH DISBURSEMENTS JOURNAL			
APP	051-210000	12/10/2021	LP&L		LP&L					ACCOUNTS PAYABLE	8,730.47		
APP	999-100600	12/10/2021	LP&L		LP&L					AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL	36,361.15	36,361.15	
APP	999-290011	12/10/2021	LP&L		LP&L					DUE TO FUND 011	27,630.68		
APP	011-105000	12/10/2021	LP&L		LP&L					CLAIM ON CASH		27,630.68	
APP	999-290051	12/10/2021	LP&L		LP&L					DUE TO FUND 051	8,730.47		
APP	051-105000	12/10/2021	LP&L		LP&L					CLAIM ON CASH		8,730.47	
										SYSTEM GENERATED ENTRIES TOTAL	36,361.15	36,361.15	
										JOURNAL 2022/03/91	TOTAL	72,722.30	72,722.30

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
011 GENERAL FUND	2022	3	91	12/10/2021			
011-105000					CLAIM ON CASH		27,630.68
011-210000					ACCOUNTS PAYABLE	27,630.68	
					FUND TOTAL	27,630.68	27,630.68
051 JUVENILE PROBATION	2022	3	91	12/10/2021			
051-105000					CLAIM ON CASH		8,730.47
051-210000					ACCOUNTS PAYABLE	8,730.47	
					FUND TOTAL	8,730.47	8,730.47
999 POOLED CASH	2022	3	91	12/10/2021			
999-100600					POOLED CASH		36,361.15
999-290011					DUE TO FUND 011	27,630.68	
999-290051					DUE TO FUND 051	8,730.47	
					FUND TOTAL	36,361.15	36,361.15

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		27,630.68
051	JUVENILE PROBATION		8,730.47
999	POOLED CASH	36,361.15	
TOTAL		36,361.15	36,361.15

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