

# ACCOUNTS PAYABLE CHECK REGISTER

## COMMISSIONERS' COURT DATE

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

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COMMISSIONER, PCT.1

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COMMISSIONER, PCT.2

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COMMISSIONER, PCT.3

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COMMISSIONER, PCT.4

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5967	11/22/2021	EFT	15092 5-S FARMS	50350	10262021-10272021	11/22/2021	20220173	11222021	45,557.58
								CHECK      5967 TOTAL:	45,557.58
5968	11/22/2021	EFT	57065 AGUILAR, ARTIE	49419	2019-536166H AA	11/22/2021		11222021	1,500.00
				49524	2005-533122C AA	11/22/2021		11222021	150.00
				49532	2020-539850C AA	11/22/2021		11222021	150.00
				49534	2020-540168E AA	11/22/2021		11222021	150.00
				49535	2020-540242D AA	11/22/2021		11222021	75.00
				49536	2020-540300D AA	11/22/2021		11222021	150.00
				49537	2020-540421D AA	11/22/2021		11222021	150.00
				49538	2020-540538E AA	11/22/2021		11222021	75.00
				49540	2020-540874C AA	11/22/2021		11222021	112.50
				49541	2020-541091C AA	11/22/2021		11222021	150.00
				49542	2020-542531A AA	11/22/2021		11222021	187.50
				49543	2021-542782B AA	11/22/2021		11222021	75.00
				49544	2021-544389B AA	11/22/2021		11222021	75.00
				49545	DC-2021-FM-0100 AA	11/22/2021		11222021	262.50
				49546	DC-2021-FM-0350AA	11/22/2021		11222021	150.00
								CHECK      5968 TOTAL:	3,412.50
5969	11/22/2021	EFT	57065 AGUILAR, ARTIE	49525	2018-529553F AA	11/22/2021		11222021	75.00
				49530	2019-537128B AA	11/22/2021		11222021	75.00
				49533	2020-539950F AA	11/22/2021		11222021	75.00
								CHECK      5969 TOTAL:	225.00
5970	11/22/2021	EFT	56681 ALEXANDER, RONDA	49240	10.2021 RA	11/22/2021		11222021	122.08
								CHECK      5970 TOTAL:	122.08

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5971	11/22/2021	EFT	50108 ATMOS ENERGY	49093	102621 LSO/TAG	11/08/2021	20220016	11222021	77.96
				49324	102921 800 8TH	11/22/2021	20220024	11222021	54.95
				49325	102021 1901 N AKRON	11/22/2021	20220188	11222021	100.47
				49326	102021 2001 N AKRON	11/22/2021	20220189	11222021	780.49
				49513	11421 800 W CEMETRY	11/22/2021	20220024	11222021	58.66
				49514	11121 904 BROADWAY J	11/22/2021	20220081	11222021	1,307.04
				49515	11321 3701 HOLLY JOB	11/22/2021	20220081	11222021	56.22
				49516	11221 115 PARK RD	11/22/2021	20220304	11222021	81.74
				49517	11321 3501 HOLLYCRTC	11/22/2021	20220193	11222021	1,034.02
							CHECK	5971 TOTAL:	3,551.55
5972	11/22/2021	EFT	711 BOB BARKER COMPANY,	50147	INV1651560	09/30/2021	20210086	11222021	495.67
							CHECK	5972 TOTAL:	495.67
5973	11/22/2021	EFT	13332 BOUCHER CONN,PC TANY	49218	PF-2021-JMAG-0067 TC	11/22/2021		11222021	100.00
				49220	PF-2021-JMAG-0072 TC	11/22/2021		11222021	100.00
							CHECK	5973 TOTAL:	200.00
5974	11/22/2021	EFT	8353 BOZEMAN MACHINERY &	49259	54589	11/22/2021	20220120	11222021	40.00
				49260	54547	11/22/2021	20220120	11222021	40.00
				49261	54582	11/22/2021	20220120	11222021	15.00
				49262	54710	11/22/2021	20220120	11222021	62.50
				50142	54938	11/22/2021	20220120	11222021	7.00
							CHECK	5974 TOTAL:	164.50
5975	11/22/2021	EFT	51216 BROWN, MIKE	49191	2017-760104 MB	11/22/2021		11222021	100.00
				49193	2019-760503 MB	11/22/2021		11222021	100.00
				49214	PF-2021-JMAG-0062 MB	11/22/2021		11222021	100.00

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				49219	PF-2021-JMAG-0069 MB	11/22/2021		11222021	100.00
				49302	2019-760621 MB	11/22/2021		11222021	100.00
								CHECK 5975 TOTAL:	500.00
5976	11/22/2021	EFT	6171 CAPROCK COURT REPORT	49567	12872	11/22/2021		11222021	300.00
								CHECK 5976 TOTAL:	300.00
5977	11/22/2021	EFT	8358 CARPENTER, CHARLA	50357	11.21 CC	11/15/2021		11222021	39.76
				50359	10.21 CC	11/15/2021		11222021	61.04
								CHECK 5977 TOTAL:	100.80
5978	11/22/2021	EFT	10828 COMDATA	49966	XY72211042021	11/22/2021	20220031	11222021	62,548.18
								CHECK 5978 TOTAL:	62,548.18
5979	11/22/2021	EFT	15152 CORPORATE BILLING, L	49145	XA102010212:01	11/22/2021	20220174	11222021	24.72
				49365	XA102011494:01	11/22/2021	20220174	11222021	19.54
				49521	XA102010901:01	11/22/2021	20220174	11222021	409.98
				50352	XA102011945:01	11/22/2021	20220174	11222021	79.79
				50353	XA102011181:01	11/22/2021	20220174	11222021	12.00
				50355	XA102011291:01	11/22/2021	20220174	11222021	352.83
								CHECK 5979 TOTAL:	898.86
5980	11/22/2021	EFT	11959 CRUTCHER, KIRK	49489	2021.11.22 Crutcher	11/22/2021		11222021	762.50
								CHECK 5980 TOTAL:	762.50
5981	11/22/2021	EFT	57769 EAN HOLDINGS, LLC	49241	5000-4795-1444	09/30/2021	20210136	11222021	195.00
				49310	9013-4836-945	11/22/2021	20220367	11222021	165.09
				49928	6500-4547-2462	11/22/2021	20220469	11222021	105.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 5981 TOTAL:	465.09
5982	11/22/2021	EFT	53957 EBELING, DELLINDA	49573	2020-540908C DE	11/22/2021		11222021	1,252.50
								CHECK 5982 TOTAL:	1,252.50
5983	11/22/2021	EFT	4453 EGENBACHER BUSINESS	49146	36817	11/22/2021	20220184	11222021	320.24
								CHECK 5983 TOTAL:	320.24
5984	11/22/2021	EFT	7203 EXPRESS EMPLOYMENT P	49401	26260130	11/22/2021	20220160	11222021	44,224.50
				49402	26284011	11/22/2021	20220160	11222021	31,813.09
								CHECK 5984 TOTAL:	76,037.59
5985	11/22/2021	EFT	55675 FOUTS, LEIGH ANN	49291	2017-524770B LAF	11/22/2021		11222021	225.00
				49293	2020-539618 LAF	11/22/2021		11222021	412.50
				49296	2020-540549D LAF	11/22/2021		11222021	795.00
				49298	2020-541287B LAF	11/22/2021		11222021	255.00
								CHECK 5985 TOTAL:	1,687.50
5986	11/22/2021	EFT	13143 FRODSHAM, AARON	50354	10.21 AF	11/15/2021		11222021	23.52
								CHECK 5986 TOTAL:	23.52
5987	11/22/2021	EFT	217 GRAINGER, W. W., INC	49130	9100887992	11/22/2021	20220072	11222021	333.54
				49131	9094612638	11/22/2021	20220072	11222021	458.74
				49132	9100888008	11/22/2021	20220072	11222021	2.57
				49133	9094612620	11/22/2021	20220072	11222021	93.62
				49250	9099571995	11/22/2021	20220072	11222021	44.20
				49384	9102268852	11/22/2021	20220072	11222021	363.02
				49390	9106950125	11/22/2021	20220117	11222021	28.88
				49391	9106075113	11/22/2021	20220117	11222021	70.07

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				49392	9106075121	11/22/2021	20220117	11222021	34.02
				50127	9105486311	11/22/2021	20220072	11222021	3,081.19
				50128	9105486345	11/22/2021	20220072	11222021	212.66
				50129	9103773017	11/22/2021	20220072	11222021	670.14
				50130	9103773033	11/22/2021	20220072	11222021	197.30
				50131	9103773025	11/22/2021	20220072	11222021	278.37
				50132	9105486329	11/22/2021	20220072	11222021	1,730.81
								CHECK      5987 TOTAL:	7,599.13
5988	11/22/2021	EFT	4475 HANSHEW, CHARLES A.	49226	090221chje CH	11/22/2021		11222021	3,612.50
				49227	102721chrg CH	11/22/2021		11222021	744.00
								CHECK      5988 TOTAL:	4,356.50
5989	11/22/2021	EFT	11441 HAYS, BREANN M.	49305	110321bh	11/22/2021		11222021	315.00
				49505	04122bh	11/22/2021		11222021	5,547.00
				49564	041221bha	11/22/2021		11222021	1,863.00
								CHECK      5989 TOTAL:	7,725.00
5990	11/22/2021	EFT	15004 HEALTHEQUITY INC	49342	d4du96o	09/30/2021	20210894	11222021	1,390.50
				49426	VBP67X6	11/22/2021	20220374	11222021	1,638.00
								CHECK      5990 TOTAL:	3,028.50
5991	11/22/2021	EFT	14024 HENDLEY, MARK	49492	2021.11.22 Hendley	11/22/2021		11222021	125.00
								CHECK      5991 TOTAL:	125.00
5992	11/22/2021	EFT	5342 HERNANDEZ, NATALIO	49526	2018-531879A NH	11/22/2021		11222021	472.50
				49531	2020-538421A NH	11/22/2021		11222021	757.50
								CHECK      5992 TOTAL:	1,230.00

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5993	11/22/2021	EFT	7707 HILL, DONNA MICHELLE	49341	709	11/22/2021		11222021	300.00
								CHECK    5993 TOTAL:	300.00
5994	11/22/2021	EFT	9676 HUDMAN, SARA J	49183	2015-517463 SJH	11/22/2021		11222021	1,470.00
				49184	2018-533212 SJH	11/22/2021		11222021	2,040.00
								CHECK    5994 TOTAL:	3,510.00
5995	11/22/2021	EFT	1745 ICS JAIL SUPPLIES, I	49265	w4856600	11/22/2021	20220128	11222021	1,065.60
				49548	w4836100	11/22/2021	20220212	11222021	141.84
				49549	w4837700	11/22/2021	20220212	11222021	383.16
				50333	w4865900	11/22/2021	20220128	11222021	2,639.40
								CHECK    5995 TOTAL:	4,230.00
5996	11/22/2021	EFT	10121 MORPHO USA INC.	49345	142489	09/30/2021	20211489	11222021	3,000.00
								CHECK    5996 TOTAL:	3,000.00
5997	11/22/2021	EFT	14115 ITSQUEST, INC.	49142	219968	11/22/2021	20220147	11222021	10,927.87
				49394	220158	11/22/2021	20220147	11222021	6,997.39
								CHECK    5997 TOTAL:	17,925.26
5998	11/22/2021	EFT	6101 J P MORGAN CHASE-BAN	50366	11052021 JPM	11/22/2021		11222021	113,648.79
								CHECK    5998 TOTAL:	113,648.79
5999	11/22/2021	EFT	10941 JOHNSON CONTROLS, IN	49364	1-108155765161	11/22/2021	20220135	11222021	651.17
				49393	1-108155467332	11/22/2021	20220489	11222021	766.58
								CHECK    5999 TOTAL:	1,417.75
6000	11/22/2021	EFT	51963 JONES, DENIECE	49201	2021-760814B DJ	11/22/2021		11222021	100.00
				49438	2020-760688A DJ	11/22/2021		11222021	100.00

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				49440	2021-760814C DJ	11/22/2021		11222021	100.00
				49442	PF-2021-JMAG-0082 DJ	11/22/2021		11222021	100.00
				49445	DC-2021-JV-0017 DJ	11/22/2021		11222021	100.00
				49446	PF-2021-JMAG-0079 DJ	11/22/2021		11222021	100.00
				49447	PF-2021-JMAG-0078 DJ	11/22/2021		11222021	100.00
				49450	PF-2021-JMAG-0073 DJ	11/22/2021		11222021	100.00
				49452	DC-2021-JV-0025 DJ	11/22/2021		11222021	100.00
				49454	2021-760872 DJ	11/22/2021		11222021	100.00
				49455	2021-760860 DJ	11/22/2021		11222021	100.00
							CHECK	6000 TOTAL:	1,100.00
6001	11/22/2021	EFT	15094 KILLGORE, REBECCA J	49494	2021.11.22 Killgore	11/22/2021		11222021	120.00
							CHECK	6001 TOTAL:	120.00
6002	11/22/2021	EFT	14590 KIMLEY-HORN AND ASSO	49221	063126036-0921-8	09/30/2021	20211036	11222021	20,422.00
				49377	063126030-0921-23REV	09/30/2021	20210708	11222021	430,621.28
				49937	063126030-1021-24REV	09/30/2021	20210708	11222021	97,559.74
							CHECK	6002 TOTAL:	548,603.02
6003	11/22/2021	EFT	6061 KUSS, DANIEL	49495	2021.11.22 Kuss	11/22/2021		11222021	75.00
							CHECK	6003 TOTAL:	75.00
6004	11/22/2021	EFT	50110 L P & L - GENERAL AS	49462	131	11/22/2021		11222021	358.29
				49466	136	11/22/2021		11222021	990.25
				49468	138	11/22/2021		11222021	70.38
				49507	140	11/22/2021		11222021	1,995.53
				49508	141	11/22/2021		11222021	1,290.87



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								CHECK      6004 TOTAL:	4,705.32
6005	11/22/2021	EFT	9421 LABATT FOOD SERVICE	49912	11025362	11/22/2021	20220309	11222021	51.90
				49913	11025361	11/22/2021	20220309	11222021	4,675.07
				49914	10262352	11/22/2021	20220309	11222021	70.14
				49915	10262351	11/22/2021	20220309	11222021	3,688.79
								CHECK      6005 TOTAL:	8,485.90
6006	11/22/2021	EFT	10805 LANEHART, DAVID	49496	2021.11.22 Lanehart	11/22/2021		11222021	787.50
								CHECK      6006 TOTAL:	787.50
6007	11/22/2021	EFT	12852 MARTIN, CINDY	49497	2021.11.22 Martin	11/22/2021		11222021	302.50
								CHECK      6007 TOTAL:	302.50
6008	11/22/2021	EFT	10709 MATTHEW HARRIS LAW P	49527	2018-533457R AEC	11/22/2021		11222021	570.43
				49529	2019-536166C AC	11/22/2021		11222021	194.29
								CHECK      6008 TOTAL:	764.72
6009	11/22/2021	EFT	53313 MENDEZ, JESSE	49194	2019-760503C JM	11/22/2021		11222021	100.00
				49195	2019-760652A JM	11/22/2021		11222021	100.00
				49200	2020-760787E JM	11/22/2021		11222021	100.00
				49206	DC-2021-JV-0022 JM	11/22/2021		11222021	150.00
				49207	DC-2021-JV-0024 JM	11/22/2021		11222021	100.00
				49211	DC-2021-JV-0033 JM	11/22/2021		11222021	150.00
				49217	PF-2021-JMAG-0065 JM	11/22/2021		11222021	100.00
				49435	2019-760652B JM	11/22/2021		11222021	100.00
								CHECK      6009 TOTAL:	900.00

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6010	11/22/2021	EFT	13759 MENDOZA, VICTORIA	49346	11.4.21 VM	11/22/2021		11222021	71.08
								CHECK    6010 TOTAL:	71.08
6011	11/22/2021	EFT	12803 METSGAR, MEGAN	49303	2019-7606300 MM	11/22/2021		11222021	100.00
								CHECK    6011 TOTAL:	100.00
6012	11/22/2021	EFT	14979 MILLER, WILLIAM PETE	49368	11032021 LN	11/22/2021	20220231	11222021	3,303.00
								CHECK    6012 TOTAL:	3,303.00
6013	11/22/2021	EFT	2083 MORRISON SUPPLY CO	49138	S111750073.001	11/22/2021	20220118	11222021	176.05
				49379	S111737671.001	11/22/2021	20220036	11222021	134.66
				49380	S111769255.001	11/22/2021	20220036	11222021	27.49
				49381	S111772216.001	11/22/2021	20220036	11222021	228.67
				49961	S111831766.001	11/22/2021	20220036	11222021	7.25
								CHECK    6013 TOTAL:	574.12
6014	11/22/2021	EFT	9703 MURRAY, LINDSEY	49294	2020-539845F LM	11/22/2021		11222021	168.75
				49584	2018-530309A LM	11/22/2021		11222021	225.00
				49585	2020-539728M LM	11/22/2021		11222021	431.25
				49586	2020-542572 LM	11/22/2021		11222021	262.50
				49587	2020-541911C LM	11/22/2021		11222021	75.00
				49588	2006-535348A LM	11/22/2021		11222021	300.00
				49589	2017-525365C LM	11/22/2021		11222021	112.50
				49590	2020-540492G LM	11/22/2021		11222021	112.50
				49592	2021-542970C LM	11/22/2021		11222021	131.25
				49595	2019-537787G LM	11/22/2021		11222021	487.50
				49596	2020-541714D LM	11/22/2021		11222021	112.50
				49598	2020-540083A LM	11/22/2021		11222021	112.50

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				49599	2018-530231M LM	11/22/2021		11222021	112.50
				49600	2020-541779C LM	11/22/2021		11222021	150.00
				49601	2020-539137E LM	11/22/2021		11222021	187.50
							CHECK	6014 TOTAL:	2,981.25
6015	11/22/2021	EFT	9703 MURRAY, LINDSEY	49591	2021-543236D LM	11/22/2021		11222021	18.75
				49593	2020-539845G LM	11/22/2021		11222021	18.75
				49594	2020-539067I LM	11/22/2021		11222021	18.75
				49597	2011-500182D LM	11/22/2021		11222021	18.75
				49602	2020-541285E LM	11/22/2021		11222021	37.50
				49603	2020-538371I LM	11/22/2021		11222021	37.50
				49604	2019-537854G LM	11/22/2021		11222021	75.00
							CHECK	6015 TOTAL:	225.00
6016	11/22/2021	EFT	13490 MURRAY, LYNNE M.	49498	2021.11.22 Murray	11/22/2021		11222021	100.00
							CHECK	6016 TOTAL:	100.00
6017	11/22/2021	EFT	14842 NEW LEAF BEHAVIORAL	49223	2017-411992A TN	11/22/2021		11222021	2,875.00
				49456	2021-422850 TN	11/22/2021		11222021	750.00
				49457	2021-422055 TN	11/22/2021		11222021	750.00
				49459	2014-402735 TN	11/22/2021		11222021	750.00
							CHECK	6017 TOTAL:	5,125.00
6018	11/22/2021	EFT	6781 NUTSCH, C. MICHAEL L	49350	10.24-29.21 CN	11/22/2021		11222021	21.00
							CHECK	6018 TOTAL:	21.00
6019	11/22/2021	EFT	246 OFFICEWISE FURNITURE	49123	2291775-0	09/30/2021	20210015	11222021	6,479.65
				49124	2291775-1	09/30/2021	20210015	11222021	564.07

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				49150	2300790-0	11/22/2021	20220280	11222021	752.40
				49153	2298839-0	11/22/2021	20220290	11222021	651.01
				49155	2291775-2	11/22/2021	20220291	11222021	378.00
				49181	3004879-0	09/30/2021	20211515	11222021	2,412.43
				49420	2302082-0	11/22/2021	20220286	11222021	1,394.94
				49551	2301656-1	11/22/2021	20220344	11222021	154.85
				49625	2302237-0	11/22/2021	20220273	11222021	1,167.29
				49626	2300950-0	11/22/2021	20220279	11222021	242.84
				49633	2301100-0	11/22/2021	20220279	11222021	128.61
				49636	2301902-1	11/22/2021	20220284	11222021	183.96
				49921	2301582-0	11/22/2021	20220354	11222021	173.79
				50156	2302016-0	11/22/2021	20220268	11222021	637.43
				50164	2302237-1	11/22/2021	20220273	11222021	575.46
							CHECK	6019 TOTAL:	15,896.73
6020	11/22/2021	EFT	246 OFFICEWISE FURNITURE	49122	2278769-2	09/30/2021	20210014	11222021	55.38
				49151	2301110-0	11/22/2021	20220281	11222021	124.75
				49152	2298839-1	11/22/2021	20220290	11222021	26.09
				49286	2300711-0	11/22/2021	20220354	11222021	83.85
				49290	2300907-0	11/22/2021	20220354	11222021	83.85
				49300	2301036-1	11/22/2021	20220354	11222021	28.79
				49301	2301077-0	11/22/2021	20220354	11222021	83.85
				49304	2301258-0	11/22/2021	20220354	11222021	83.85
				49434	2301373-0	11/22/2021	20220430	11222021	74.09
				49510	2301656-0	11/22/2021	20220344	11222021	35.86
				49634	2301875-0	11/22/2021	20220279	11222021	113.48
				49637	2301902-0	11/22/2021	20220284	11222021	75.93

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				49920	2301077-1	11/22/2021	20220354	11222021	83.85
				49923	2301999-0	11/22/2021	20220354	11222021	98.15
				50378	2302559-0	11/22/2021	20220344	11222021	80.36
							CHECK	6020 TOTAL:	1,132.13
6021	11/22/2021	EFT	246 OFFICEWISE FURNITURE	49149	2300912-0	11/22/2021	20220280	11222021	19.54
				49154	2288340-1	11/22/2021	20220290	11222021	2.38
				49284	2300499-0	11/22/2021	20220354	11222021	19.07
				49285	2300687-0	11/22/2021	20220354	11222021	4.85
				49287	2300773-0	11/22/2021	20220354	11222021	25.99
				49288	2300813-0	11/22/2021	20220354	11222021	14.27
				49289	2300884-0	11/22/2021	20220354	11222021	25.58
				49299	2301036-0	11/22/2021	20220354	11222021	3.45
				49306	2301402-0	11/22/2021	20220354	11222021	20.86
				49307	2301455-0	11/22/2021	20220354	11222021	12.21
				49635	2301875-1	11/22/2021	20220279	11222021	19.11
				49922	2301706-0	11/22/2021	20220354	11222021	12.54
				49924	2300601-0	11/22/2021	20220455	11222021	12.60
				50380	2301373-1	11/22/2021	20220430	11222021	7.49
							CHECK	6021 TOTAL:	199.94
6022	11/22/2021	EFT	15219 LUBBOCK OPEN DOOR	49177	11.1.21-12.31.21	11/22/2021	20220521	11222021	150,503.51
							CHECK	6022 TOTAL:	150,503.51
6023	11/22/2021	EFT	11774 OTIS ELEVATOR COMPAN	49248	100400560624	11/22/2021	20220041	11222021	3,950.00
							CHECK	6023 TOTAL:	3,950.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
6024	11/22/2021	EFT	13507 PAYNE, SUSAN	49367	12.5-10.21 SP	11/22/2021		11222021	57.00
							CHECK	6024 TOTAL:	57.00
6025	11/22/2021	EFT	11771 PENN, AMY	49499	2021.11.22 Penn	11/22/2021		11222021	420.00
							CHECK	6025 TOTAL:	420.00
6026	11/22/2021	EFT	3858 PLAINS PRESORT SERVI	49158	526771	11/22/2021	20220332	11222021	121.27
				49163	527132	11/22/2021	20220332	11222021	93.50
				49164	526897	11/22/2021	20220332	11222021	336.63
				49165	527040	11/22/2021	20220332	11222021	51.64
				49166	527273	11/22/2021	20220332	11222021	60.16
				49169	527544	11/22/2021	20220332	11222021	65.46
				49278	527662	11/22/2021	20220332	11222021	48.28
				49279	527795	11/22/2021	20220332	11222021	97.99
				49280	527927	11/22/2021	20220332	11222021	61.58
				50371	528603	11/22/2021	20220332	11222021	193.32
				50372	528475	11/22/2021	20220332	11222021	1,634.27
				50373	528566	11/22/2021	20220332	11222021	47.10
				50374	528440	11/22/2021	20220332	11222021	55.68
				50376	528184	11/22/2021	20220332	11222021	61.32
				50377	528051	11/22/2021	20220332	11222021	54.59
							CHECK	6026 TOTAL:	2,982.79
6027	11/22/2021	EFT	3858 PLAINS PRESORT SERVI	49157	526628	11/22/2021	20220332	11222021	20.40
				49159	526128	11/22/2021	20220332	11222021	8.50
				49160	526503	11/22/2021	20220332	11222021	13.73
				49161	526664	11/22/2021	20220332	11222021	.65

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				49162	526809	11/22/2021	20220332	11222021	3.92
				49167	527184	11/22/2021	20220332	11222021	2.62
				49168	527417	11/22/2021	20220332	11222021	37.74
				49171	527451	11/22/2021	20220332	11222021	5.91
				49281	527966	11/22/2021	20220332	11222021	5.23
				49631	527712	11/22/2021	20220332	11222021	15.10
				50375	528315	11/22/2021	20220332	11222021	43.48
							CHECK	6027 TOTAL:	157.28
6028	11/22/2021	EFT	11988 RATLIFF, THERESA	49578	2020-539890A TR	11/22/2021		11222021	802.50
				49579	2020-539890B TR	11/22/2021		11222021	960.00
				49580	2020-540283B TR	11/22/2021		11222021	465.00
				49581	2021-544515A TR	11/22/2021		11222021	592.50
				49582	2020-541561B TR	11/22/2021		11222021	517.50
				49583	DC-2021-FM-0151 TR	11/22/2021		11222021	810.00
							CHECK	6028 TOTAL:	4,147.50
6029	11/22/2021	EFT	15050 SANDERS, REBECCA ANN	49202	2021-760901B RS	11/22/2021		11222021	150.00
				49436	PF-2021-JMAG-0081 RS	11/22/2021		11222021	100.00
				49444	DC-2021-JV-0013 RS	11/22/2021		11222021	100.00
				49576	2019-536166 RS	11/22/2021		11222021	765.00
							CHECK	6029 TOTAL:	1,115.00
6030	11/22/2021	EFT	14519 SALTZMAN LAW FIRM	49198	2020-760768A MG	11/22/2021		11222021	100.00
				49204	DC-2021-JV-0015A MS	11/22/2021		11222021	150.00
				49205	DC-2021-JV-0017 MS	11/22/2021		11222021	100.00
				49208	DC-2021-JV-0028 MS	11/22/2021		11222021	150.00
				49449	PF-2021-JMAG-0074 MS	11/22/2021		11222021	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		6030 TOTAL :	600.00
6031	11/22/2021	EFT	4941 SHAW, JIM	49192	2017-760104E JS	11/22/2021		11222021	100.00
				49209	DC-2021-JV-0033 JS	11/22/2021		11222021	150.00
				49210	DC-2021-JV-0017 JS	11/22/2021		11222021	100.00
				49212	PF-2021-JMAG-0029A J	11/22/2021		11222021	100.00
				49213	PF-2021-JMAG-0051A J	11/22/2021		11222021	100.00
				49215	PF-2021-JMAG-0063 JS	11/22/2021		11222021	100.00
				49292	2018-532920I JS	11/22/2021		11222021	922.50
				49295	2020-539900F JS	11/22/2021		11222021	225.00
				49437	2019-760652F JS	11/22/2021		11222021	100.00
				49439	2020-760722G JS	11/22/2021		11222021	100.00
				49441	PF-2021-JMAG-0082 JS	11/22/2021		11222021	100.00
				49443	PF-2021-JMAG-0080 JS	11/22/2021		11222021	100.00
				49448	PF-2021-JMAG-0076 JS	11/22/2021		11222021	100.00
				49453	DC-20241-JV-0017A JS	11/22/2021		11222021	100.00
				49574	2018-532920J JS	11/22/2021		11222021	832.50
						CHECK		6031 TOTAL :	3,230.00
6032	11/22/2021	EFT	4941 SHAW, JIM	49196	2019-760652E JS	11/22/2021		11222021	100.00
				49197	2020-760722F JS	11/22/2021		11222021	100.00
				49199	2020-760768E JS	11/22/2021		11222021	100.00
						CHECK		6032 TOTAL :	300.00
6033	11/22/2021	EFT	13990 SHOOTER, AUSTIN COL	49502	2021.11.22 Shooter	11/22/2021		11222021	400.00
						CHECK		6033 TOTAL :	400.00



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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

6034	11/22/2021	EFT	8395 SPRINT SOLUTIONS	49235	802045611-108	11/22/2021	20220245	11222021	107.82
							CHECK	6034 TOTAL:	107.82
6035	11/22/2021	EFT	57703 STANDEFER, MALINDA C	49503	2021.11.22 Standefer	11/22/2021		11222021	150.00
							CHECK	6035 TOTAL:	150.00
6036	11/22/2021	EFT	6077 STINSON, SCARLETTE (	50349	11.21 RS	11/15/2021		11222021	38.08
				50351	10.21 RS	11/15/2021		11222021	58.80
							CHECK	6036 TOTAL:	96.88
6037	11/22/2021	EFT	12827 THE LAW OFFICE OF JE	49451	PF-2021-JMAG-0046A J	11/22/2021		11222021	100.00
							CHECK	6037 TOTAL:	100.00
6038	11/22/2021	EFT	12340 THREADGILL, HEATHER	49572	2020-542272C HT	11/22/2021		11222021	300.00
							CHECK	6038 TOTAL:	300.00
6039	11/22/2021	EFT	12612 TURNBULL, FRANCES	50348	11.21 FT	11/15/2021		11222021	30.80
							CHECK	6039 TOTAL:	30.80
6040	11/22/2021	EFT	14805 VAHORA, RESHMA	50304	1001312021	11/22/2021	20220099	11222021	3,666.67
							CHECK	6040 TOTAL:	3,666.67
6041	11/22/2021	EFT	11796 VAHORA, SHIRAJ MD	49273	102021	11/22/2021	20220252	11222021	500.00
							CHECK	6041 TOTAL:	500.00
6042	11/22/2021	EFT	15234 VAN HORN, STEPHANIE	49230	2021-423217 SVH	11/22/2021		11222021	750.00
				49231	2021-441647 SVH	11/22/2021		11222021	750.00
							CHECK	6042 TOTAL:	1,500.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
6043	11/22/2021	EFT	11712 WATSON, CARDINE	49185	2020-539900E CW	11/22/2021		11222021	1,352.50
				49186	2021-542764 CW	11/22/2021		11222021	1,762.50
				49297	2020-540908A CW	11/22/2021		11222021	862.50
							CHECK	6043 TOTAL:	3,977.50
6044	11/22/2021	EFT	5418 WHITE, W. STEVE	49203	DC-2021-JV-0012 SW	11/22/2021		11222021	100.00
				49216	PF-2021-JMAG-0064 SW	11/22/2021		11222021	100.00
							CHECK	6044 TOTAL:	200.00
6045	11/22/2021	EFT	14794 WHITTENBURG AND STRA	49605	2020-540011B SH	11/22/2021		11222021	210.00
				49606	2020-538421A SH	11/22/2021		11222021	232.50
				49607	DC-2021-FM-0185 SH	11/22/2021		11222021	495.00
							CHECK	6045 TOTAL:	937.50
6046	11/22/2021	EFT	8919 WILLIAMS, KATHY	49141	10.11-15.2021 KW	11/22/2021		11222021	1,726.49
							CHECK	6046 TOTAL:	1,726.49
6047	11/22/2021	EFT	14955 WORLEY, LAURA LYNN	49222	112	11/22/2021		11222021	3,200.00
							CHECK	6047 TOTAL:	3,200.00
6048	11/22/2021	EFT	15124 ZACHARY, TRAVIS J.	49504	2021.11.22 zachary	11/22/2021		11222021	355.00
							CHECK	6048 TOTAL:	355.00
385691	11/22/2021	PRTD	15249 SERVICE LIGHTING & E	49319	W02912246	11/22/2021	20220535	11222021	3,043.80
							CHECK	385691 TOTAL:	3,043.80
385692	11/22/2021	PRTD	14957 ARNOLD OIL COMPANY O	50280	8456959	11/22/2021	20220369	11222021	77.40
				50281	8456964	11/22/2021	20220369	11222021	108.15
				50282	8458057	11/22/2021	20220369	11222021	46.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				50283	8463551	11/22/2021	20220369	11222021	118.93
							CHECK	385692 TOTAL:	350.80
385693	11/22/2021	PRTD	10879 ABF COMMERCIAL ROOFI	49397	PAY APP #3	11/22/2021	20220553	11222021	77,889.43
							CHECK	385693 TOTAL:	77,889.43
385694	11/22/2021	PRTD	13512 ADVANCED CONNECTIONS	49431	38328	09/30/2021	20211577	11222021	7,885.00
							CHECK	385694 TOTAL:	7,885.00
385695	11/22/2021	PRTD	10919 AETNA	49957	11/1/2021	11/22/2021	20220169	11222021	62,535.32
							CHECK	385695 TOTAL:	62,535.32
385696	11/22/2021	PRTD	13132 AGAPE FUNERAL CHAPEL	49569	64487	11/22/2021		11222021	6,800.00
							CHECK	385696 TOTAL:	6,800.00
385697	11/22/2021	PRTD	3256 AIRCO	50299	222095	11/22/2021	20220597	11222021	1,615.66
							CHECK	385697 TOTAL:	1,615.66
385698	11/22/2021	PRTD	13603 ALCOHOL MONITORING S	50387	235242	11/22/2021	20220574	11222021	732.00
				50388	235241	11/22/2021	20220574	11222021	2,848.82
				50389	237239	11/22/2021	20220574	11222021	2,653.06
							CHECK	385698 TOTAL:	6,233.88
385699	11/22/2021	PRTD	5446 ALLISON, BASS & MAGE	49128	6358	09/30/2021	20211709	11222021	1,715.96
							CHECK	385699 TOTAL:	1,715.96
385700	11/22/2021	PRTD	20 AMERICAN EQUIPMENT &	49228	10012021	11/22/2021	20220029	11222021	1,500.00
				49229	11012021	11/22/2021	20220029	11222021	1,500.00
							CHECK	385700 TOTAL:	3,000.00

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 CHECK NO    CHK DATE    TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385701	11/22/2021	PRTD	14511 ARMSTRONG MECHANICAL	49407	20015147	11/22/2021	20220563	11222021	217.00
				49409	20015330	11/22/2021	20220564	11222021	184.92
				49413	20015743	11/22/2021	20220571	11222021	276.00
							CHECK	385701 TOTAL:	677.92
385702	11/22/2021	PRTD	14904 CRUZ, MARK ANTHONY	49629	#94	11/22/2021	20220523	11222021	300.00
				49630	#95	11/22/2021	20220523	11222021	300.00
							CHECK	385702 TOTAL:	600.00
385703	11/22/2021	PRTD	13870 AT&T	49246	2168355608	11/22/2021	20220008	11222021	995.20
							CHECK	385703 TOTAL:	995.20
385704	11/22/2021	PRTD	14091 AT&T	49245	0820281281-102521	11/22/2021	20220007	11222021	1,421.44
							CHECK	385704 TOTAL:	1,421.44
385705	11/22/2021	PRTD	50114 AT&T (LAND LINES)	49349	110421BSW53630ZY	09/30/2021	20210442	11222021	16,091.00
							CHECK	385705 TOTAL:	16,091.00
385706	11/22/2021	PRTD	8412 AT&T MOBILITY	49233	287295935521X102721	11/22/2021	20220141	11222021	3,732.21
				49243	287281361617X100921	11/22/2021	20220004	11222021	1,673.48
				50120	287293621776X102721	11/22/2021	20220053	11222021	5,984.50
							CHECK	385706 TOTAL:	11,390.19
385707	11/22/2021	PRTD	6371 ATMOS ENERGY CORP.	49463	132	11/22/2021		11222021	76.59
				49467	137	11/22/2021		11222021	713.95
				49509	142	11/22/2021		11222021	28.87
							CHECK	385707 TOTAL:	819.41

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385708	11/22/2021	PRTD	13599 BCKK INVESTMENT GROU	50343	1205	11/22/2021	20220146	11222021	11,044.50
							CHECK	385708 TOTAL:	11,044.50
385709	11/22/2021	PRTD	50696 BEN E. KEITH FOODS	50174	98411016	11/22/2021	20220348	11222021	85.67
							CHECK	385709 TOTAL:	85.67
385710	11/22/2021	PRTD	7349 BETTER PATHWAYS	49550	11.2021 BH Oct Bill	11/22/2021		11222021	3,935.00
							CHECK	385710 TOTAL:	3,935.00
385711	11/22/2021	PRTD	56533 BI INCORPORATED	50152	1275091	11/22/2021	20220239	11222021	493.00
							CHECK	385711 TOTAL:	493.00
385712	11/22/2021	PRTD	15020 BLADES GROUP, LLC	49311	18028398	11/22/2021	20220419	11222021	3,395.63
							CHECK	385712 TOTAL:	3,395.63
385713	11/22/2021	PRTD	375 BORDER STATES ELECTR	49959	923178598	11/22/2021	20220030	11222021	35.34
				49960	923160171	11/22/2021	20220030	11222021	54.12
							CHECK	385713 TOTAL:	89.46
385714	11/22/2021	PRTD	6854 CHARM-TEX INC	49137	0263553-IN	11/22/2021	20220091	11222021	1,307.00
							CHECK	385714 TOTAL:	1,307.00
385715	11/22/2021	PRTD	50340 CITY OF IDALOU VFD	50394	FY2022	11/22/2021	20220606	11222021	121,365.00
							CHECK	385715 TOTAL:	121,365.00
385716	11/22/2021	PRTD	14790 CITY OF LUBBOCK	49179	INV.017426	11/22/2021	20220532	11222021	12.50
				49486	INV.017459	11/22/2021	20220560	11222021	287.30
				49930	INV.017469	11/22/2021	20220587	11222021	75.00
							CHECK	385716 TOTAL:	374.80

**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE      INV DATE    PO      CHECK RUN      NET

385717	11/22/2021	PRTD	51035	CITY OF SHALLOWATER	49355	91521101521 02-0142-	09/30/2021	20210356	11222021	130.00
					49357	91521102521 02-0141-	09/30/2021	20210154	11222021	184.80
							CHECK	385717	TOTAL:	314.80
385718	11/22/2021	PRTD	50104	CITY OF SLATON	49621	8222192121700WOODROW	09/30/2021	20210110	11222021	130.86
					49622	822219212750GARZAWP	09/30/2021	20210319	11222021	118.00
					50397	FY2022	11/22/2021	20220609	11222021	103,778.00
							CHECK	385718	TOTAL:	104,026.86
385719	11/22/2021	PRTD	5907	COMPLIANCE SAMPLING	49428	31175 2336	09/30/2021		11222021	3,000.00
							CHECK	385719	TOTAL:	3,000.00
385720	11/22/2021	PRTD	12969	CONTINENTAL BATTERIE	49430	12982102080949	09/30/2021	20210768	11222021	81.44
					49511	13082110131143	11/22/2021	20220328	11222021	315.12
					49512	12982110041137	11/22/2021	20220328	11222021	1,405.56
							CHECK	385720	TOTAL:	1,802.12
385721	11/22/2021	PRTD	12668	CORRECTIONS SOFTWARE	49410	50884	11/22/2021	20220247	11222021	8,528.00
					49412	50727	11/22/2021	20220247	11222021	8,528.00
							CHECK	385721	TOTAL:	17,056.00
385722	11/22/2021	PRTD	13424	COVERTTRACK GROUP IM	49277	45944	11/22/2021	20220310	11222021	11,779.88
							CHECK	385722	TOTAL:	11,779.88
385723	11/22/2021	PRTD	13112	DALEY'S SUPERIOR ASP	49414	15426	11/22/2021	20220572	11222021	402.11
					49415	15435	11/22/2021	20220572	11222021	396.58
					49416	15437	11/22/2021	20220572	11222021	161.95
							CHECK	385723	TOTAL:	960.64

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385724	11/22/2021	PRTD	15070 DELACRUZ, PETE	50346	10.21 PD	11/15/2021		11222021	161.28
							CHECK	385724 TOTAL:	161.28
385725	11/22/2021	PRTD	15010 DELAROSA, SAMUEL	49563	10.24-29.21 SD	11/22/2021		11222021	11.00
							CHECK	385725 TOTAL:	11.00
385726	11/22/2021	PRTD	15105 DIEXON GROUP LLC	49340	210203006	11/22/2021	20220087	11222021	4,865.00
				49958	210203005	11/22/2021	20220019	11222021	3,779.00
							CHECK	385726 TOTAL:	8,644.00
385727	11/22/2021	PRTD	11889 DISTRICT 2 TAE4-HA	49557	36-2016-2707	11/22/2021	20220580	11222021	340.00
							CHECK	385727 TOTAL:	340.00
385728	11/22/2021	PRTD	12246 DISTRICT 2 TEXAS EXT	49555	TXEAFCS DUES	11/22/2021	20220573	11222021	320.00
							CHECK	385728 TOTAL:	320.00
385729	11/22/2021	PRTD	9973 DORMAN LEASING	49554	30383939	11/22/2021	20220514	11222021	508.51
							CHECK	385729 TOTAL:	508.51
385730	11/22/2021	PRTD	12118 DRISKILL & BATES PSY	49404	11.2021	11/22/2021		11222021	1,275.00
							CHECK	385730 TOTAL:	1,275.00
385731	11/22/2021	PRTD	9970 ECOLAB	49247	6264410648	11/22/2021	20220033	11222021	144.95
							CHECK	385731 TOTAL:	144.95
385732	11/22/2021	PRTD	14114 ELWOOD STAFFING SERV	49143	2700443	11/22/2021	20220158	11222021	4,290.24
				50344	2704304	11/22/2021	20220158	11222021	3,435.58
							CHECK	385732 TOTAL:	7,725.82

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385733	11/22/2021	PRTD	11539 ENTERPRISE HOLDINGS,	49309	TLTXC1520-062121	11/22/2021	20220366	11222021	6.95
				49561	859478	11/22/2021	20220366	11222021	22.12
							CHECK	385733 TOTAL:	29.07
385734	11/22/2021	PRTD	15108 ERLYS JANITORIAL SER	49366	673	11/22/2021	20220213	11222021	1,180.00
							CHECK	385734 TOTAL:	1,180.00
385735	11/22/2021	PRTD	182 FED-EX	49917	7-554-76515	11/22/2021	20220333	11222021	12.37
							CHECK	385735 TOTAL:	12.37
385736	11/22/2021	PRTD	9147 FINLEY, KATHLEEN	49190	10.24-28.21 KF	11/22/2021		11222021	21.00
							CHECK	385736 TOTAL:	21.00
385737	11/22/2021	PRTD	9104 FIVE STAR CORRECTION	49338	39822	11/22/2021	20220083	11222021	29,756.48
				49339	39823R	11/22/2021	20220083	11222021	366.42
				50298	39876R	11/22/2021	20220083	11222021	476.70
				50300	39875	11/22/2021	20220083	11222021	29,008.83
							CHECK	385737 TOTAL:	59,608.43
385738	11/22/2021	PRTD	2704 GAFFORD PEST CONTROL	49173	190597	11/22/2021	20220373	11222021	35.00
				49251	190476	11/22/2021	20220073	11222021	105.00
				49252	190409	11/22/2021	20220073	11222021	65.00
				49253	190418	11/22/2021	20220073	11222021	50.00
				49254	190419	11/22/2021	20220073	11222021	30.00
				49255	190454	11/22/2021	20220073	11222021	35.00
				49427	192698	11/22/2021	20220381	11222021	35.00
				50133	192437	11/22/2021	20220073	11222021	50.00
				50134	192406	11/22/2021	20220073	11222021	444.00



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				50135	192325	11/22/2021	20220073	11222021	141.60
				50136	192417	11/22/2021	20220073	11222021	30.00
							CHECK	385738 TOTAL:	1,020.60
385739	11/22/2021	PRTD	1783 GALLS INC. LLC	49134	019583320	11/22/2021	20220088	11222021	154.00
				49135	019496858	11/22/2021	20220088	11222021	172.88
				49136	019595989	11/22/2021	20220088	11222021	154.00
				49232	019527464	11/22/2021	20220088	11222021	201.52
				49257	019596061	11/22/2021	20220088	11222021	3.00
				49258	019583319	11/22/2021	20220088	11222021	77.00
				49334	019561944	11/22/2021		11222021	-17.58
				49335	019639268	11/22/2021		11222021	-21.38
				49358	019663322	11/22/2021	20220088	11222021	18.00
				49418	019512065	09/30/2021	20211385	11222021	102.50
				49938	019462691	11/22/2021	20220018	11222021	165.14
				49939	019508193	11/22/2021	20220018	11222021	32.36
				49940	019517956	11/22/2021	20220018	11222021	53.00
				49941	019550752	11/22/2021	20220018	11222021	66.16
							CHECK	385739 TOTAL:	1,160.60
385740	11/22/2021	PRTD	13880 GATEHOUSE MEDIA	49396	16108427	11/22/2021	20220552	11222021	361.20
				49929	16109052	11/22/2021	20220552	11222021	853.40
							CHECK	385740 TOTAL:	1,214.60
385741	11/22/2021	PRTD	354 GENE MESSER FORD	49982	379594	11/22/2021	20220047	11222021	70.37
				49983	379595	11/22/2021	20220047	11222021	70.37
							CHECK	385741 TOTAL:	140.74

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385742	11/22/2021	PRTD	12616 GIBSON, KURT	48883	11.3-5.21 KG	11/08/2021		11222021	128.00
							CHECK	385742 TOTAL:	128.00
385743	11/22/2021	PRTD	5753 GIORGIO'S PIZZA	49918	11052021	11/22/2021	20220346	11222021	127.82
							CHECK	385743 TOTAL:	127.82
385744	11/22/2021	PRTD	7795 GLOBALSTAR USA	49991	000000022224110	11/22/2021	20220050	11222021	89.50
							CHECK	385744 TOTAL:	89.50
385745	11/22/2021	PRTD	9389 GOODWILL INDUSTRIES	49627	32631	11/22/2021	20220203	11222021	196.00
				49628	0003490	09/30/2021	20210119	11222021	42.00
				49936	0003492	09/30/2021	20210380	11222021	196.00
				50406	0003491	09/30/2021	20211006	11222021	42.00
							CHECK	385745 TOTAL:	476.00
385746	11/22/2021	PRTD	9552 GOSSELINK, LLOYD	50296	97526265	11/22/2021	20220575	11222021	383.00
							CHECK	385746 TOTAL:	383.00
385747	11/22/2021	PRTD	7399 GRAYSON COUNTY DEPT.	50311	184638	11/22/2021	20220615	11222021	6,128.39
							CHECK	385747 TOTAL:	6,128.39
385748	11/22/2021	PRTD	13160 W. JARET GREASER LAW	49491	2021.11.22 Greaser	11/22/2021		11222021	1,275.00
							CHECK	385748 TOTAL:	1,275.00
385749	11/22/2021	PRTD	5577 GULF COAST TRADES CE	50297	I-28354	11/22/2021	20220594	11222021	5,031.30
							CHECK	385749 TOTAL:	5,031.30
385750	11/22/2021	PRTD	9852 HCAA MEDICAL GROUP,	49417	00178479-00	11/22/2021	20220256	11222021	142.00
				49423	00178484-00	11/22/2021	20220370	11222021	154.00
				49424	00178483-00	11/22/2021	20220370	11222021	250.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				49425	00178479-0	11/22/2021	20220370	11222021	1,610.00
				49558	00176604-00.1	11/22/2021	20220255	11222021	213.00
							CHECK	385750 TOTAL:	2,369.00
385751	11/22/2021	PRTD	236 ITW FOOD EQUIPMENT G	49239	28504287	11/22/2021	20220510	11222021	17,919.11
							CHECK	385751 TOTAL:	17,919.11
385752	11/22/2021	PRTD	10226 HOME DEPOT PRO	49267	649647500	11/22/2021	20220186	11222021	13.89
				49268	649598760	11/22/2021	20220186	11222021	9.26
				49275	649109675	11/22/2021	20220307	11222021	198.18
				49405	650946536	11/22/2021	20220186	11222021	350.95
				49421	651227860	11/22/2021	20220307	11222021	114.80
				50408	645787300	11/16/2021	20211481	11222021	9,219.50
							CHECK	385752 TOTAL:	9,906.58
385753	11/22/2021	PRTD	13582 INGRAM, SHAWN	49493	2021.11.22 Ingram	11/22/2021		11222021	90.00
							CHECK	385753 TOTAL:	90.00
385754	11/22/2021	PRTD	11020 INTERFACE EAP	49406	C842-M1221	11/22/2021	20220217	11222021	1,627.50
							CHECK	385754 TOTAL:	1,627.50
385755	11/22/2021	PRTD	14637 JARAMILLO, JOSEPH	49560	11.8-10.21 JJ	11/22/2021		11222021	138.00
							CHECK	385755 TOTAL:	138.00
385756	11/22/2021	PRTD	13786 JOHNSON PUMPING INC.	45374	4070090821	09/27/2021	20210275	11222021	2,112.50
							CHECK	385756 TOTAL:	2,112.50
385757	11/22/2021	PRTD	6119 JOHNSON, JASON	49566	11.28-12.4.21 JJ	11/22/2021		11222021	276.00

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VOUCHER    INVOICE      INV DATE    PO      CHECK RUN      NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 385757 TOTAL:	276.00
385758	11/22/2021	PRTD	3861 JOHNSTON, J. CRAIG	49608	2020-539618H JCJ	11/22/2021		11222021	405.00
								CHECK 385758 TOTAL:	405.00
385759	11/22/2021	PRTD	10710 JOINER, GREG W, PhD	49224	2020-419676 GWJ	11/22/2021		11222021	750.00
				49225	2021-423315 GWJ	11/22/2021		11222021	750.00
								CHECK 385759 TOTAL:	1,500.00
385760	11/22/2021	PRTD	14194 JSA ARCHITECTS, INC.	49242	2021-30-03	09/30/2021	20211381	11222021	640.20
								CHECK 385760 TOTAL:	640.20
385761	11/22/2021	PRTD	13687 KT BLACK SERVICES, L	49144	KTB0010152	11/22/2021	20220163	11222021	1,011.47
				49403	KTB0010214_1	11/22/2021	20220163	11222021	4,433.47
				50345	KTB0010413	11/22/2021	20220163	11222021	5,971.30
				50347	KTB0010349_1	11/22/2021	20220163	11222021	37,853.87
								CHECK 385761 TOTAL:	49,270.11
385762	11/22/2021	PRTD	56412 LAFARGUE, GUILLERMIN	49352	10.24-28.21 GL	11/22/2021		11222021	56.00
								CHECK 385762 TOTAL:	56.00
385763	11/22/2021	PRTD	11788 LANGUAGE LINE SERVIC	49919	10379585	11/22/2021	20220349	11222021	122.70
								CHECK 385763 TOTAL:	122.70
385764	11/22/2021	PRTD	9508 LATINO LUBBOCK MAGAZ	49398	2999	11/22/2021	20220557	11222021	3,600.00
								CHECK 385764 TOTAL:	3,600.00
385765	11/22/2021	PRTD	14526 LAW OFFICE OF BRIANA	49577	2018-532142B BC	11/22/2021		11222021	101.25
								CHECK 385765 TOTAL:	101.25

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385766	11/22/2021	PRTD	3662 LEXIS-NEXIS	49321	3093544447	11/22/2021	20220546	11222021	725.00
				49385	3093509819	11/22/2021	20220097	11222021	151.50
							CHECK	385766 TOTAL:	876.50
385767	11/22/2021	PRTD	12022 LEXISNEXIS VITALCHEK	49926	1789175-20211031	11/22/2021	20220459	11222021	176.39
							CHECK	385767 TOTAL:	176.39
385768	11/22/2021	PRTD	6806 LIFETIME INDEPENDENC	50364	7219	11/22/2021	20220208	11222021	847.50
							CHECK	385768 TOTAL:	847.50
385769	11/22/2021	PRTD	53295 LUBBOCK COUNTY JUVEN	49322	11.2021 Trv1 Reim	11/22/2021		11222021	122.00
							CHECK	385769 TOTAL:	122.00
385770	11/22/2021	PRTD	50123 LUBBOCK COUNTY SHERI	49571	10.19-11.9.21 LSO	11/22/2021		11222021	1,453.83
							CHECK	385770 TOTAL:	1,453.83
385771	11/22/2021	PRTD	9430 LUBBOCK MOTORS-GM	50121	201106	11/22/2021	20220055	11222021	182.00
				50122	201284	11/22/2021	20220055	11222021	155.03
							CHECK	385771 TOTAL:	337.03
385772	11/22/2021	PRTD	6288 LUBBOCK TRUCK SALES,	50370	S101018175:01	11/22/2021	20220323	11222021	1,941.64
							CHECK	385772 TOTAL:	1,941.64
385773	11/22/2021	PRTD	317 LUBBOCK WRECKER SERV	50126	397523	11/22/2021	20220064	11222021	91.00
							CHECK	385773 TOTAL:	91.00
385774	11/22/2021	PRTD	3133 MARK'S PLUMBING PART	49263	INV001979611	11/22/2021	20220123	11222021	433.55
				49264	INV001979284	11/22/2021	20220123	11222021	47.18
				49382	INV001979166	11/22/2021	20220039	11222021	12.75
				49383	INV001979569	11/22/2021	20220039	11222021	533.46

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				49485	INV001980741	11/22/2021	20220466	11222021	3,333.56
							CHECK	385774 TOTAL:	4,360.50
385775	11/22/2021	PRTD	14899 MARTINEZ, CHRISTOPHE	49348	10.24-28.21 CM	11/22/2021		11222021	21.00
							CHECK	385775 TOTAL:	21.00
385776	11/22/2021	PRTD	1053 MAYFIELD PAPER CO.	49156	2987907	11/22/2021	20220308	11222021	1,822.04
				49234	2988710	11/22/2021	20220183	11222021	4,500.00
				49276	2989526	11/22/2021	20220308	11222021	2,348.58
				49460	2992197	11/22/2021	20220116	11222021	68.53
				49539	2991670	11/22/2021	20220182	11222021	8,381.26
				49547	2991722	11/22/2021	20220182	11222021	1,253.42
							CHECK	385776 TOTAL:	18,373.83
385777	11/22/2021	PRTD	367 MCWHORTER'S INC.	49312	5005009	11/22/2021	20220423	11222021	87.50
				49313	5005012	11/22/2021	20220423	11222021	40.00
				49388	5005052	11/22/2021	20220423	11222021	807.10
				49389	5005053	11/22/2021	20220423	11222021	165.00
				50284	1115904	11/22/2021	20220429	11222021	125.00
				50285	1115909	11/22/2021	20220429	11222021	90.00
				50286	1116001	11/22/2021	20220429	11222021	90.00
				50287	1116159	11/22/2021	20220429	11222021	90.00
				50288	1116241	11/22/2021	20220429	11222021	125.00
							CHECK	385777 TOTAL:	1,619.60
385778	11/22/2021	PRTD	12547 MINGUS MOUNTAIN ESTA	50310	10 2021	11/22/2021	20220614	11222021	593.07
							CHECK	385778 TOTAL:	593.07

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385779	11/22/2021	PRTD	14116 MINORITY AUTHORITY U	50289	21-62	11/22/2021	20220439	11222021	119.40
							CHECK	385779 TOTAL:	119.40
385780	11/22/2021	PRTD	8207 MRS. BAIRDS BAKERIES	49369	84058848804	11/22/2021	20220250	11222021	174.76
				50367	84058848876	11/22/2021	20220250	11222021	177.04
							CHECK	385780 TOTAL:	351.80
385781	11/22/2021	PRTD	50365 NINTH ADMINISTRATIVE	49932	09012021	11/22/2021	20220596	11222021	47,212.52
							CHECK	385781 TOTAL:	47,212.52
385782	11/22/2021	PRTD	7776 O'REILLY AUTO STORES	49970	2098-300681	11/22/2021	20220044	11222021	4.44
				49971	2098-300812	11/22/2021	20220044	11222021	14.41
				49972	2098-301262	11/22/2021	20220044	11222021	114.84
				49973	2098-301360	11/22/2021	20220044	11222021	10.99
				49974	2098-301401	11/22/2021	20220044	11222021	119.99
				49975	2098-301435	11/22/2021	20220044	11222021	46.98
				49976	2098-301937	11/22/2021	20220044	11222021	71.75
				49977	2098-302058	11/22/2021	20220044	11222021	32.97
				49978	2098-302386	11/22/2021	20220044	11222021	23.97
				49979	2098-302842	11/22/2021	20220044	11222021	46.98
				49981	2098-304122	11/22/2021	20220044	11222021	199.44
							CHECK	385782 TOTAL:	686.76
385783	11/22/2021	PRTD	8906 OMEGA LABORATORIES,	49408	2049 10-2021	11/22/2021	20220226	11222021	738.00
							CHECK	385783 TOTAL:	738.00
385784	11/22/2021	PRTD	15251 OWENS, MICHAEL	49461	64486	11/22/2021		11222021	200.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 385784 TOTAL:	200.00
385785	11/22/2021	PRTD	15232 OWENS, SARAH	49354	10.24-28.21 SO	11/22/2021		11222021	21.00
								CHECK 385785 TOTAL:	21.00
385786	11/22/2021	PRTD	8917 PAJPO	49395	11.2021 PAJPO DUES	11/22/2021		11222021	20.00
								CHECK 385786 TOTAL:	20.00
385787	11/22/2021	PRTD	5530 PENSKE TRUCK RENTAL	49174	C082103671	11/22/2021	20220413	11222021	737.15
								CHECK 385787 TOTAL:	737.15
385788	11/22/2021	PRTD	12215 PERFECTION AUTO GLAS	50124	12937	11/22/2021	20220063	11222021	300.00
				50125	12945	11/22/2021	20220063	11222021	300.00
								CHECK 385788 TOTAL:	600.00
385789	11/22/2021	PRTD	13778 PHYSICAL THERAPY TOD	49411	116	11/22/2021	20220565	11222021	30,000.00
								CHECK 385789 TOTAL:	30,000.00
385790	11/22/2021	PRTD	5583 PYLES, RANDALL B.	49500	2021.11.22 Pyles	11/22/2021		11222021	300.00
								CHECK 385790 TOTAL:	300.00
385791	11/22/2021	PRTD	13077 RANSOM CANYON VFD	50396	FY2022	11/22/2021	20220607	11222021	55,754.00
								CHECK 385791 TOTAL:	55,754.00
385792	11/22/2021	PRTD	6936 REDWOOD TOXICOLOGY	50392	753084	11/22/2021	20220600	11222021	150.00
				50393	02145320219	11/22/2021	20220600	11222021	474.50
								CHECK 385792 TOTAL:	624.50
385793	11/22/2021	PRTD	9289 REED, MIKE	49182	10.11-12.21 MR	11/22/2021		11222021	15.00
								CHECK 385793 TOTAL:	15.00



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385794	11/22/2021	PRTD	14639 REYES, AARON	49562	11.8-10.21 AR	11/22/2021		11222021	138.00
							CHECK	385794 TOTAL:	138.00
385795	11/22/2021	PRTD	11420 RITE OF PASSAGE, INC	50294	102021	11/22/2021	20220544	11222021	3,360.73
				50314	102021 ML	11/22/2021	20220545	11222021	6,386.28
							CHECK	385795 TOTAL:	9,747.01
385796	11/22/2021	PRTD	50082 ROGERS, HARVEY & CRU	49520	91935-CW	11/22/2021		11222021	2,239.00
				49568	91932-CW;TF RHC	11/22/2021		11222021	750.00
							CHECK	385796 TOTAL:	2,989.00
385797	11/22/2021	PRTD	56290 ROWAN, DAVID	49356	12.8-10.21 DR	11/22/2021		11222021	138.00
							CHECK	385797 TOTAL:	138.00
385798	11/22/2021	PRTD	7278 ROWE, KELLY	49187	10.14-15.21 KR	11/22/2021		11222021	21.00
							CHECK	385798 TOTAL:	21.00
385799	11/22/2021	PRTD	7278 ROWE, KELLY	49188	10.12-14.21 KR	11/22/2021		11222021	16.00
							CHECK	385799 TOTAL:	16.00
385800	11/22/2021	PRTD	14161 RYDER TRUCK RENTAL,	49432	K72417	11/22/2021	20220383	11222021	1,323.40
							CHECK	385800 TOTAL:	1,323.40
385801	11/22/2021	PRTD	453 SOUTH PLAINS ASSOCIA	50336	1243	11/22/2021	20220130	11222021	100.00
							CHECK	385801 TOTAL:	100.00
385802	11/22/2021	PRTD	13821 S.S.P. SECURITY SERV	50306	00142 092021	11/22/2021	20220612	11222021	44.95
				50307	00142 102021	11/22/2021	20220612	11222021	44.95
				50308	00142 112021	11/22/2021	20220612	11222021	44.95

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VOUCHER    INVOICE      INV DATE    PO      CHECK RUN      NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 385802 TOTAL:	134.85
385803	11/22/2021	PRTD	10224 SALAM INTERNATIONAL,	49553	53927	11/22/2021	20220418	11222021	3,199.70
								CHECK 385803 TOTAL:	3,199.70
385804	11/22/2021	PRTD	13838 SALAZAR, DILLON	49559	9.26-10.2.21 DS	11/22/2021		11222021	22.90
								CHECK 385804 TOTAL:	22.90
385805	11/22/2021	PRTD	4085 HERITAGE RM LLC	49180	12201112	11/22/2021	20220542	11222021	71.00
				50337	103121 G RIOJAS	11/22/2021	20220133	11222021	71.00
				50338	103121 L SANTIAGO	11/22/2021	20220133	11222021	71.00
				50339	103121 J VARA	11/22/2021	20220133	11222021	71.00
				50340	103121 K VASQUEZ	11/22/2021	20220133	11222021	71.00
								CHECK 385805 TOTAL:	355.00
385806	11/22/2021	PRTD	13601 SATELLITE TRACKING O	50390	STPINV00093330	11/22/2021	20220578	11222021	6,212.70
				50391	STPINV00094464	11/22/2021	20220578	11222021	5,277.55
								CHECK 385806 TOTAL:	11,490.25
385807	11/22/2021	PRTD	13903 SAUSEDA, J'LYN	49140	021021/041321-1	11/22/2021		11222021	420.00
				49522	110821	11/22/2021		11222021	279.00
				49565	110821 JS	11/22/2021		11222021	31.00
								CHECK 385807 TOTAL:	730.00
385808	11/22/2021	PRTD	11879 SHAY, SUSAN D	49501	2021.11.22 Shay	11/22/2021		11222021	100.00
				49575	2007-539029 SDS	11/22/2021		11222021	1,518.75
								CHECK 385808 TOTAL:	1,618.75
385809	11/22/2021	PRTD	15236 SMITHERMAN, KEISHA	49189	10.24-28.21 KS	11/22/2021		11222021	21.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 385809 TOTAL:	21.00
385810	11/22/2021	PRTD	10241 SMITHS DETECTION, IN	49176	90247448	11/22/2021	20220517	11222021	8,774.00
								CHECK 385810 TOTAL:	8,774.00
385811	11/22/2021	PRTD	5805 SMU LAW REVIEW	49490	75-680	11/22/2021	20220589	11222021	42.00
								CHECK 385811 TOTAL:	42.00
385812	11/22/2021	PRTD	50103 SOUTH PLAINS ELEC. C	49464	135	11/22/2021		11222021	150.00
				49506	139	11/22/2021		11222021	233.00
								CHECK 385812 TOTAL:	383.00
385813	11/22/2021	PRTD	11602 SOUTHERN COMPUTER WA	49620	IN-000708180	09/30/2021	20210485	11222021	561.39
				50149	IN-000706719	09/30/2021	20211590	11222021	494.38
								CHECK 385813 TOTAL:	1,055.77
385814	11/22/2021	PRTD	8336 SOUTHERN TIRE MART	49523	4900055041	11/22/2021	20220177	11222021	205.00
				49528	4900056960	11/22/2021	20220177	11222021	40.00
				50356	4900056941	11/22/2021	20220177	11222021	885.48
				50358	4900056561	11/22/2021	20220177	11222021	1,008.72
				50360	4900056020	11/22/2021	20220177	11222021	125.00
								CHECK 385814 TOTAL:	2,264.20
385815	11/22/2021	PRTD	8969 SOUTHWEST DIGEST	49400	3341	11/22/2021	20220558	11222021	1,000.00
								CHECK 385815 TOTAL:	1,000.00
385816	11/22/2021	PRTD	3981 STENOCALL	50335	10775436	11/22/2021	20220129	11222021	1,895.00
								CHECK 385816 TOTAL:	1,895.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
385817	11/22/2021	PRTD	15114 CEQUEL COMMUNICATIONS	49269	07710-129383-01-2-11	11/22/2021	20220222	11222021	165.98	
							CHECK	385817 TOTAL:	165.98	
385818	11/22/2021	PRTD	7231 TADRO	49927	TADRO	11/22/2021	20220468	11222021	75.00	
							CHECK	385818 TOTAL:	75.00	
385819	11/22/2021	PRTD	10727 TARRANT CO. MEDICAL	49147	62771	11/22/2021	20220221	11222021	14,750.00	
				49148	62773	11/22/2021	20220221	11222021	13,400.00	
				49623	62794	11/22/2021	20220221	11222021	1,200.00	
				49624	63004	11/22/2021	20220221	11222021	8,904.96	
				50148	63010	11/22/2021	20220221	11222021	14,540.00	
							CHECK	385819 TOTAL:	52,794.96	
385820	11/22/2021	PRTD	15235 TAYLOR, MAURICE	49353	10.24-28.21 MT	11/22/2021		11222021	21.00	
							CHECK	385820 TOTAL:	21.00	
385821	11/22/2021	PRTD	13907 TCSI, LLC	50309	16717	11/22/2021	20220613	11222021	6,204.87	
				50312	16716	11/22/2021	20220616	11222021	6,583.71	
							CHECK	385821 TOTAL:	12,788.58	
385822	11/22/2021	PRTD	7841 TEXAS ASSOC. OF ELEC	49487	FY22 MEMBERSHIPS	11/22/2021	20220582	11222021	2,850.00	
							CHECK	385822 TOTAL:	2,850.00	
385823	11/22/2021	PRTD	12401 TEXAS DEPT OF MOTOR	49984	5JD5PBVVY6DWR	11/22/2021	20220048	11222021	7.50	
							CHECK	385823 TOTAL:	7.50	
385824	11/22/2021	PRTD	12401 TEXAS DEPT OF MOTOR	49985	DLDFP7VXT88WS	11/22/2021	20220048	11222021	7.50	
							CHECK	385824 TOTAL:	7.50	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385825	11/22/2021	PRTD	7418 THIEME, BRIAN	49570	11.28-12.4.21 BT	11/22/2021		11222021	276.00
							CHECK	385825 TOTAL:	276.00
385826	11/22/2021	PRTD	14491 THOMPSON, PAUL	49488	09.29.2021	11/22/2021	20220585	11222021	2,240.00
							CHECK	385826 TOTAL:	2,240.00
385827	11/22/2021	PRTD	598 THOMSON REUTERS	50303	845360892	11/22/2021	20220096	11222021	4,447.00
				50362	845264904	11/22/2021	20220230	11222021	1,521.59
				50365	845260440	11/22/2021	20220241	11222021	246.75
							CHECK	385827 TOTAL:	6,215.34
385828	11/22/2021	PRTD	57001 TIMMONS, STEVEN	49351	10.24-29.21 ST	11/22/2021		11222021	44.60
							CHECK	385828 TOTAL:	44.60
385829	11/22/2021	PRTD	12799 TRANSUNION RISK & AL	49270	2350311-202109-1	11/22/2021	20220246	11222021	150.00
				49271	2350311-202110-1	11/22/2021	20220246	11222021	150.00
							CHECK	385829 TOTAL:	300.00
385830	11/22/2021	PRTD	5406 TTU FAMILY THERAPY C	49328	10.2021 CLINICAL SVC	11/22/2021		11222021	1,970.00
							CHECK	385830 TOTAL:	1,970.00
385831	11/22/2021	PRTD	13848 TTU PSYCHOLOGICAL SC	49458	2018-414012 MT	11/22/2021		11222021	750.00
							CHECK	385831 TOTAL:	750.00
385832	11/22/2021	PRTD	9665 TX ASSOCIATION OF CO	50302	34019	11/22/2021	20220610	11222021	9,001.00
				50315	33773	11/22/2021	20220618	11222021	11,510.00
							CHECK	385832 TOTAL:	20,511.00
385833	11/22/2021	PRTD	11012 TX DEPT OF PUBLIC SA	49429	223080	09/30/2021	20210712	11222021	13,543.63
				49925	CRS-202109-224372	11/22/2021	20220456	11222021	2.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 385833 TOTAL:	13,545.63
385834	11/22/2021	PRTD	56554 TYLER TECHNOLOGIES	49344	045-347837	09/30/2021	20210590	11222021	9,128.70
								CHECK 385834 TOTAL:	9,128.70
385835	11/22/2021	PRTD	13238 UMB BANK, N.A.	49931	898455	11/22/2021	20220593	11222021	400.00
								CHECK 385835 TOTAL:	400.00
385836	11/22/2021	PRTD	14529 UNIFIED POWER	49433	#203039	09/30/2021	20211436	11222021	676.35
								CHECK 385836 TOTAL:	676.35
385837	11/22/2021	PRTD	2593 UNIFIRST CORP.	49272	831 2594385	09/30/2021	20210194	11222021	23.14
				49283	831 2600073	11/22/2021	20220347	11222021	52.63
				49422	831 2601418	11/22/2021	20220347	11222021	53.40
				49962	831 2598842	11/22/2021	20220043	11222021	29.68
				49963	831 2601536	11/22/2021	20220043	11222021	26.04
				49964	831 2602941	11/22/2021	20220043	11222021	26.13
				49965	831 2596205	11/22/2021	20220043	11222021	25.54
				49967	831 2597535	11/22/2021	20220043	11222021	26.05
				49968	831 2598841	11/22/2021	20220043	11222021	26.05
				49969	831 2600188	11/22/2021	20220043	11222021	26.05
				50173	831 2602826	11/22/2021	20220347	11222021	52.18
								CHECK 385837 TOTAL:	366.89
385838	11/22/2021	PRTD	11528 UNIVERSITY MEDICAL C	50137	132210-1105	11/22/2021	20220084	11222021	775.00
								CHECK 385838 TOTAL:	775.00
385839	11/22/2021	PRTD	55393 UNIVERSITY MEDICAL C	49619	09302021FY21	09/30/2021	20210472	11222021	52,179.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK    385839 TOTAL:	52,179.75
385840	11/22/2021	PRTD	15253 RAB ENTERPRISES	49632	#2021-644-492	11/22/2021	20220576	11222021	200.00
								CHECK    385840 TOTAL:	200.00
385841	11/22/2021	PRTD	8456 VERIZON WIRELESS	49125	9890813811	09/30/2021	20210489	11222021	78.26
				49178	9890813811.1	11/22/2021	20220531	11222021	78.21
				50292	9890424332	11/22/2021	20220069	11222021	6,764.56
								CHECK    385841 TOTAL:	6,921.03
385842	11/22/2021	PRTD	56669 NTS COMMUNICATIONS,	49386	025233901092621	11/22/2021	20220420	11222021	613.55
				49387	025233901102721	11/22/2021	20220420	11222021	613.55
								CHECK    385842 TOTAL:	1,227.10
385843	11/22/2021	PRTD	56669 NTS COMMUNICATIONS,	49314	020128701102721	11/22/2021	20220460	11222021	82.52
				49315	025218501102721	11/22/2021	20220462	11222021	55.08
				50328	019914302102721	11/22/2021	20220109	11222021	209.99
				50369	031022801102721	11/22/2021	20220320	11222021	87.94
				50379	019957701102721	11/22/2021	20220416	11222021	97.41
								CHECK    385843 TOTAL:	532.94
385844	11/22/2021	PRTD	13869 VRC COMPANIES, LLC	50363	2310637	11/22/2021	20220237	11222021	82.03
								CHECK    385844 TOTAL:	82.03
385845	11/22/2021	PRTD	11931 WAGeworks, INC.	49911	1021-DR40227	11/22/2021	20220305	11222021	168.30
								CHECK    385845 TOTAL:	168.30
385846	11/22/2021	PRTD	2238 WALKER SIMS OIL CO.,	49249	46645	11/22/2021	20220045	11222021	4,680.00
				49329	46644	11/22/2021	20220045	11222021	5,015.00
				50150	46703	11/22/2021	20220045	11222021	4,036.80

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				50151	46707	11/22/2021	20220045	11222021	6,825.88
				50291	46730	11/22/2021	20220045	11222021	1,246.47
							CHECK	385846 TOTAL:	21,804.15
385847	11/22/2021	PRTD	9720 WASTE CONNECTIONS OF	49236	2011442	11/22/2021	20220317	11222021	974.90
				49237	2016674	11/22/2021	20220317	11222021	150.00
				49256	2012591	11/22/2021	20220078	11222021	5,046.62
							CHECK	385847 TOTAL:	6,171.52
385848	11/22/2021	PRTD	8193 SYSCO USA INC	49359	278176618	11/22/2021	20220100	11222021	3,276.39
				49360	278178471	11/22/2021	20220100	11222021	116.27
				50305	278187810	11/22/2021	20220100	11222021	3,453.88
				50313	278189097	11/22/2021	20220100	11222021	164.89
				50320	278182507	11/22/2021	20220100	11222021	67.49
							CHECK	385848 TOTAL:	7,078.92
385849	11/22/2021	PRTD	14211 WEST INFRASTRUCTURE,	50341	9045	11/22/2021	20220134	11222021	58.50
				50342	9041	11/22/2021	20220134	11222021	326.04
							CHECK	385849 TOTAL:	384.54
385850	11/22/2021	PRTD	56962 WEST TEXAS PAVING, I	50290	8829	11/22/2021	20220484	11222021	593.01
							CHECK	385850 TOTAL:	593.01
385851	11/22/2021	PRTD	50101 WINDSTREAM	49238	126167941-10272021	11/22/2021	20220410	11222021	156.17
							CHECK	385851 TOTAL:	156.17
385852	11/22/2021	PRTD	15091 WINSTON WATER COOLER	49316	S3042523.001	11/22/2021	20220490	11222021	5,965.22
							CHECK	385852 TOTAL:	5,965.22



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385853	11/22/2021	PRTD	6752 XCEL ENERGY	49323	753565352	09/30/2021		11222021	2,026.62
							CHECK	385853 TOTAL:	2,026.62
385854	11/22/2021	PRTD	11305 XEROX CORPORATION	49282	702521033	11/22/2021	20220337	11222021	91.86
							CHECK	385854 TOTAL:	91.86
385855	11/22/2021	PRTD	608 YELLOWHOUSE MACHINER	49139	665055	11/22/2021	20220121	11222021	244.12
				49336	669746	11/22/2021		11222021	-140.79
				49361	667495	11/22/2021	20220121	11222021	477.02
				49362	667518	11/22/2021	20220121	11222021	376.74
				49518	669745	11/22/2021	20220121	11222021	96.37
				49519	669532	11/22/2021	20220121	11222021	140.79
				50330	671203	11/22/2021	20220121	11222021	95.27
				50331	670769	11/22/2021	20220121	11222021	228.98
				50332	670361	11/22/2021	20220121	11222021	77.62
							CHECK	385855 TOTAL:	1,596.12
385856	11/22/2021	PRTD	1783 GALLS INC. LLC	49951	019629697	11/22/2021	20220018	11222021	414.00
				49952	019675007	11/22/2021	20220018	11222021	66.16
				49953	019675009	11/22/2021	20220018	11222021	265.00
				49954	019675027	11/22/2021	20220018	11222021	275.00
				50110	019561940	11/22/2021		11222021	-8.79
				50111	019561942	11/22/2021		11222021	-8.79
				50113	019561945	11/22/2021		11222021	-35.16
				50114	019561954	11/22/2021		11222021	-17.58
				50115	019702990	11/22/2021		11222021	-16.52
				50116	019702991	11/22/2021		11222021	-3.15

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				50117	019702993	11/22/2021		11222021	-66.08
				50118	019702994	11/22/2021		11222021	-33.04
				50119	019608126	11/22/2021		11222021	-15.10
							CHECK	385856 TOTAL:	815.95
385857	11/22/2021	PRTD	1783 GALLS INC. LLC	49942	019562239	11/22/2021	20220018	11222021	32.36
				49943	019562252	11/22/2021	20220018	11222021	478.00
				49944	019562301	11/22/2021	20220018	11222021	77.00
				49945	019562302	11/22/2021	20220018	11222021	284.00
				49946	019572199	11/22/2021	20220018	11222021	27.00
				49947	019583321	11/22/2021	20220018	11222021	231.00
				49948	019596046	11/22/2021	20220018	11222021	242.00
				49949	019596060	11/22/2021	20220018	11222021	3.00
				49950	019596062	11/22/2021	20220018	11222021	3.00
				50123	019608462	11/22/2021	20220060	11222021	66.16
				50138	019527466	11/22/2021	20220088	11222021	100.33
				50139	019527465	11/22/2021	20220088	11222021	82.04
				50140	019517976	11/22/2021	20220088	11222021	414.94
				50141	019517975	11/22/2021	20220088	11222021	195.74
							CHECK	385857 TOTAL:	2,236.57
				NUMBER OF CHECKS	249		*** CASH ACCOUNT TOTAL ***		2,270,187.52
				TOTAL PRINTED CHECKS		COUNT	AMOUNT		
				TOTAL EFT'S		167	1,123,180.98		
						82	1,147,006.54		
							*** GRAND TOTAL ***		2,270,187.52

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2022	2	221													
APP	020-210000			11/22/2021	11222021		112221				ACCOUNTS PAYABLE			92,234.83	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600			11/22/2021	11222021		112221				POOLED CASH				2,270,187.52
											AP CASH DISBURSEMENTS JOURNAL				
APP	011-210000			11/22/2021	11222021		112221				ACCOUNTS PAYABLE			1,024,952.22	
											AP CASH DISBURSEMENTS JOURNAL				
APP	150-210000			11/22/2021	11222021		112221				ACCOUNTS PAYABLE			30,147.98	
											AP CASH DISBURSEMENTS JOURNAL				
APP	051-210000			11/22/2021	11222021		112221				ACCOUNTS PAYABLE			2,842.23	
											AP CASH DISBURSEMENTS JOURNAL				
APP	031-210000			11/22/2021	11222021		112221				ACCOUNTS PAYABLE			573.34	
											AP CASH DISBURSEMENTS JOURNAL				
APP	650-210000			11/22/2021	11222021		112221				ACCOUNTS PAYABLE			45,644.84	
											AP CASH DISBURSEMENTS JOURNAL				
APP	083-210000			11/22/2021	11222021		112221				ACCOUNTS PAYABLE			68,893.51	
											AP CASH DISBURSEMENTS JOURNAL				
APP	050-210000			11/22/2021	11222021		112221				ACCOUNTS PAYABLE			478.20	
											AP CASH DISBURSEMENTS JOURNAL				
APP	606-210000			11/22/2021	11222021		112221				ACCOUNTS PAYABLE			56,241.34	
											AP CASH DISBURSEMENTS JOURNAL				
APP	164-210000			11/22/2021	11222021		112221				ACCOUNTS PAYABLE			2,112.20	
											AP CASH DISBURSEMENTS JOURNAL				
APP	075-210000			11/22/2021	11222021		112221				ACCOUNTS PAYABLE			3,821.19	
											AP CASH DISBURSEMENTS JOURNAL				
APP	401-210000			11/22/2021	11222021		112221				ACCOUNTS PAYABLE			97,359.62	
											AP CASH DISBURSEMENTS JOURNAL				
APP	077-210000			11/22/2021	11222021		112221				ACCOUNTS PAYABLE			2,199.60	
											AP CASH DISBURSEMENTS JOURNAL				
APP	055-210000			11/22/2021	11222021		112221				ACCOUNTS PAYABLE			11,568.61	
											AP CASH DISBURSEMENTS JOURNAL				
APP	302-210000			11/22/2021	11222021		112221				ACCOUNTS PAYABLE			155,618.45	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-210000			11/22/2021	11222021		112221				ACCOUNTS PAYABLE			392,984.57	
											AP CASH DISBURSEMENTS JOURNAL				
APP	057-210000			11/22/2021	11222021		112221				ACCOUNTS PAYABLE			8,571.57	
											AP CASH DISBURSEMENTS JOURNAL				
APP	625-210000			11/22/2021	11222021		112221				ACCOUNTS PAYABLE			3,303.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	106-210000			11/22/2021	11222021		112221				ACCOUNTS PAYABLE			150,503.51	
											AP CASH DISBURSEMENTS JOURNAL				
APP	041-210000			11/22/2021	11222021		112221				ACCOUNTS PAYABLE			80,769.63	
											AP CASH DISBURSEMENTS JOURNAL				
APP	054-210000			11/22/2021	11222021		112221				ACCOUNTS PAYABLE			31,108.27	
											AP CASH DISBURSEMENTS JOURNAL				
APP	034-210000			11/22/2021	11222021		112221				ACCOUNTS PAYABLE			667.81	
											AP CASH DISBURSEMENTS JOURNAL				
APP	032-210000										ACCOUNTS PAYABLE			522.28	

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

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP 090-210000	11/22/2021	11222021	112221			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE	196.00	
APP 081-210000	11/22/2021	11222021	112221			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE	6,162.09	
APP 202-210000	11/22/2021	11222021	112221			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE	400.00	
APP 033-210000	11/22/2021	11222021	112221			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE	244.47	
APP 093-210000	11/22/2021	11222021	112221			AP CASH DISBURSEMENTS JOURNAL ACCOUNTS PAYABLE	66.16	
	11/22/2021	11222021	112221			GENERAL LEDGER TOTAL	2,270,187.52	2,270,187.52
APP 999-290020	11/22/2021	11222021	112221			DUE TO FUND 020	92,234.83	
APP 020-105000	11/22/2021	11222021	112221			CLAIM ON CASH		92,234.83
APP 999-290011	11/22/2021	11222021	112221			DUE TO FUND 011	1,024,952.22	
APP 011-105000	11/22/2021	11222021	112221			CLAIM ON CASH		1,024,952.22
APP 999-290150	11/22/2021	11222021	112221			DUE TO FUND 150	30,147.98	
APP 150-105000	11/22/2021	11222021	112221			CLAIM ON CASH		30,147.98
APP 999-290051	11/22/2021	11222021	112221			DUE TO FUND 051	2,842.23	
APP 051-105000	11/22/2021	11222021	112221			CLAIM ON CASH		2,842.23
APP 999-290031	11/22/2021	11222021	112221			DUE TO FUND 031	573.34	
APP 031-105000	11/22/2021	11222021	112221			CLAIM ON CASH		573.34
APP 999-290650	11/22/2021	11222021	112221			DUE TO FUND 650	45,644.84	
APP 650-105000	11/22/2021	11222021	112221			CLAIM ON CASH		45,644.84
APP 999-290083	11/22/2021	11222021	112221			DUE TO FUND 083	68,893.51	
APP 083-105000	11/22/2021	11222021	112221			CLAIM ON CASH		68,893.51
APP 999-290050	11/22/2021	11222021	112221			DUE TO FUND 050	478.20	
APP 050-105000	11/22/2021	11222021	112221			CLAIM ON CASH		478.20
APP 999-290606	11/22/2021	11222021	112221			DUE TO FUND 606	56,241.34	

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

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	DESC			
APP	606-105000							CLAIM ON CASH		56,241.34
	11/22/2021	11222021		112221						
APP	999-290164							DUE TO FUND 164	2,112.20	
	11/22/2021	11222021		112221						
APP	164-105000							CLAIM ON CASH		2,112.20
	11/22/2021	11222021		112221						
APP	999-290075							DUE TO FUND 075	3,821.19	
	11/22/2021	11222021		112221						
APP	075-105000							CLAIM ON CASH		3,821.19
	11/22/2021	11222021		112221						
APP	999-290401							DUE TO FUND 401	97,359.62	
	11/22/2021	11222021		112221						
APP	401-105000							CLAIM ON CASH		97,359.62
	11/22/2021	11222021		112221						
APP	999-290077							DUE TO FUND 077	2,199.60	
	11/22/2021	11222021		112221						
APP	077-105000							CLAIM ON CASH		2,199.60
	11/22/2021	11222021		112221						
APP	999-290055							DUE TO FUND 055	11,568.61	
	11/22/2021	11222021		112221						
APP	055-105000							CLAIM ON CASH		11,568.61
	11/22/2021	11222021		112221						
APP	999-290302							DUE TO FUND 302	155,618.45	
	11/22/2021	11222021		112221						
APP	302-105000							CLAIM ON CASH		155,618.45
	11/22/2021	11222021		112221						
APP	999-290301							DUE TO FUND 301	392,984.57	
	11/22/2021	11222021		112221						
APP	301-105000							CLAIM ON CASH		392,984.57
	11/22/2021	11222021		112221						
APP	999-290057							DUE TO FUND 057	8,571.57	
	11/22/2021	11222021		112221						
APP	057-105000							CLAIM ON CASH		8,571.57
	11/22/2021	11222021		112221						
APP	999-290625							DUE TO FUND 625	3,303.00	
	11/22/2021	11222021		112221						
APP	625-105000							CLAIM ON CASH		3,303.00
	11/22/2021	11222021		112221						
APP	999-290106							DUE TO FUND 106	150,503.51	
	11/22/2021	11222021		112221						
APP	106-105000							CLAIM ON CASH		150,503.51
	11/22/2021	11222021		112221						
APP	999-290041							DUE TO FUND 041	80,769.63	
	11/22/2021	11222021		112221						
APP	041-105000							CLAIM ON CASH		80,769.63
	11/22/2021	11222021		112221						
APP	999-290054							DUE TO FUND 054	31,108.27	
	11/22/2021	11222021		112221						
APP	054-105000							CLAIM ON CASH		31,108.27

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

YEAR PER	JNL	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT	
SRC	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC					
	11/22/2021		11222021		112221									
APP 999-290034	11/22/2021		11222021		112221				DUE TO FUND 034			667.81		
APP 034-105000	11/22/2021		11222021		112221				CLAIM ON CASH				667.81	
APP 999-290032	11/22/2021		11222021		112221				DUE TO FUND 032			522.28		
APP 032-105000	11/22/2021		11222021		112221				CLAIM ON CASH				522.28	
APP 999-290090	11/22/2021		11222021		112221				DUE TO FUND 090			196.00		
APP 090-105000	11/22/2021		11222021		112221				CLAIM ON CASH				196.00	
APP 999-290081	11/22/2021		11222021		112221				DUE TO FUND 081			6,162.09		
APP 081-105000	11/22/2021		11222021		112221				CLAIM ON CASH				6,162.09	
APP 999-290202	11/22/2021		11222021		112221				DUE TO FUND 202			400.00		
APP 202-105000	11/22/2021		11222021		112221				CLAIM ON CASH				400.00	
APP 999-290033	11/22/2021		11222021		112221				DUE TO FUND 033			244.47		
APP 033-105000	11/22/2021		11222021		112221				CLAIM ON CASH				244.47	
APP 999-290093	11/22/2021		11222021		112221				DUE TO FUND 093			66.16		
APP 093-105000	11/22/2021		11222021		112221				CLAIM ON CASH				66.16	
SYSTEM GENERATED ENTRIES TOTAL													2,270,187.52	2,270,187.52
JOURNAL 2022/02/221 TOTAL													4,540,375.04	4,540,375.04

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011 GENERAL FUND 011-105000 011-210000	2022 2	221	11/22/2021	CLAIM ON CASH ACCOUNTS PAYABLE		1,024,952.22
				FUND TOTAL	1,024,952.22	1,024,952.22
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2022 2	221	11/22/2021	CLAIM ON CASH ACCOUNTS PAYABLE		92,234.83
				FUND TOTAL	92,234.83	92,234.83
031 PRECINCT 1 PARK 031-105000 031-210000	2022 2	221	11/22/2021	CLAIM ON CASH ACCOUNTS PAYABLE		573.34
				FUND TOTAL	573.34	573.34
032 SLATON/ROOSEVELT PARK 032-105000 032-210000	2022 2	221	11/22/2021	CLAIM ON CASH ACCOUNTS PAYABLE		522.28
				FUND TOTAL	522.28	522.28
033 IDALOU/NEW DEAL PARK 033-105000 033-210000	2022 2	221	11/22/2021	CLAIM ON CASH ACCOUNTS PAYABLE		244.47
				FUND TOTAL	244.47	244.47
034 SHALLOWATER PARK 034-105000 034-210000	2022 2	221	11/22/2021	CLAIM ON CASH ACCOUNTS PAYABLE		667.81
				FUND TOTAL	667.81	667.81
041 PERMANENT IMPROVEMENT 041-105000 041-210000	2022 2	221	11/22/2021	CLAIM ON CASH ACCOUNTS PAYABLE		80,769.63
				FUND TOTAL	80,769.63	80,769.63
050 JUVENILE STAR PROGRAM 050-105000 050-210000	2022 2	221	11/22/2021	CLAIM ON CASH ACCOUNTS PAYABLE		478.20
				FUND TOTAL	478.20	478.20
051 JUVENILE PROBATION	2022 2	221	11/22/2021			

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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
051-105000				CLAIM ON CASH		2,842.23
051-210000				ACCOUNTS PAYABLE	2,842.23	
				FUND TOTAL	2,842.23	2,842.23
054 TJJD (A) JUV PROB COMM GRANT	2022 2	221	11/22/2021	CLAIM ON CASH		31,108.27
054-105000				ACCOUNTS PAYABLE	31,108.27	
054-210000				FUND TOTAL	31,108.27	31,108.27
055 JUVENILE DETENTION	2022 2	221	11/22/2021	CLAIM ON CASH		11,568.61
055-105000				ACCOUNTS PAYABLE	11,568.61	
055-210000				FUND TOTAL	11,568.61	11,568.61
057 JUVENILE FOOD SERVICE	2022 2	221	11/22/2021	CLAIM ON CASH		8,571.57
057-105000				ACCOUNTS PAYABLE	8,571.57	
057-210000				FUND TOTAL	8,571.57	8,571.57
075 DISPUTE RESOLUTION	2022 2	221	11/22/2021	CLAIM ON CASH		3,821.19
075-105000				ACCOUNTS PAYABLE	3,821.19	
075-210000				FUND TOTAL	3,821.19	3,821.19
077 DOMESTIC RELATIONS OFFICE	2022 2	221	11/22/2021	CLAIM ON CASH		2,199.60
077-105000				ACCOUNTS PAYABLE	2,199.60	
077-210000				FUND TOTAL	2,199.60	2,199.60
081 LAW LIBRARY	2022 2	221	11/22/2021	CLAIM ON CASH		6,162.09
081-105000				ACCOUNTS PAYABLE	6,162.09	
081-210000				FUND TOTAL	6,162.09	6,162.09
083 ELECTION SERVICES	2022 2	221	11/22/2021	CLAIM ON CASH		68,893.51
083-105000				ACCOUNTS PAYABLE	68,893.51	
083-210000				FUND TOTAL	68,893.51	68,893.51
090 DIST CLK RECORDS MGT. AND PRES	2022 2	221	11/22/2021	CLAIM ON CASH		196.00
090-105000						



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

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
090-210000					ACCOUNTS PAYABLE	196.00	
					FUND TOTAL	196.00	196.00
093 COURTHOUSE SECURITY	2022	2	221	11/22/2021	CLAIM ON CASH		66.16
093-105000					ACCOUNTS PAYABLE	66.16	
093-210000					FUND TOTAL	66.16	66.16
106 AMERICAN RESCUE PLAN ACT	2022	2	221	11/22/2021	CLAIM ON CASH		150,503.51
106-105000					ACCOUNTS PAYABLE	150,503.51	
106-210000					FUND TOTAL	150,503.51	150,503.51
150 TAG GRANT	2022	2	221	11/22/2021	CLAIM ON CASH		30,147.98
150-105000					ACCOUNTS PAYABLE	30,147.98	
150-210000					FUND TOTAL	30,147.98	30,147.98
164 CDA SPATTF GRANT	2022	2	221	11/22/2021	CLAIM ON CASH		2,112.20
164-105000					ACCOUNTS PAYABLE	2,112.20	
164-210000					FUND TOTAL	2,112.20	2,112.20
202 UNLIMITED TAX ROAD BONDS	2022	2	221	11/22/2021	CLAIM ON CASH		400.00
202-105000					ACCOUNTS PAYABLE	400.00	
202-210000					FUND TOTAL	400.00	400.00
301 MPO ROAD CONSTRUCTION	2022	2	221	11/22/2021	CLAIM ON CASH		392,984.57
301-105000					ACCOUNTS PAYABLE	392,984.57	
301-210000					FUND TOTAL	392,984.57	392,984.57
302 TAX ROAD BOND CONTRUCTION	2022	2	221	11/22/2021	CLAIM ON CASH		155,618.45
302-105000					ACCOUNTS PAYABLE	155,618.45	
302-210000					FUND TOTAL	155,618.45	155,618.45
401 EMPLOYEE HEALTH BENEFIT	2022	2	221	11/22/2021	CLAIM ON CASH		97,359.62
401-105000					ACCOUNTS PAYABLE	97,359.62	
401-210000							

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	97,359.62	97,359.62
606 BASIC SUPERVISION 900 BS 606-105000 606-210000	2022 2	221	11/22/2021	CLAIM ON CASH ACCOUNTS PAYABLE	56,241.34	56,241.34
				FUND TOTAL	56,241.34	56,241.34
625 SPOT CSCD RIDER 84 025 DP 625-105000 625-210000	2022 2	221	11/22/2021	CLAIM ON CASH ACCOUNTS PAYABLE	3,303.00	3,303.00
				FUND TOTAL	3,303.00	3,303.00
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2022 2	221	11/22/2021	CLAIM ON CASH ACCOUNTS PAYABLE	45,644.84	45,644.84
				FUND TOTAL	45,644.84	45,644.84
999 POOLED CASH 999-100600 999-290011 999-290020 999-290031 999-290032 999-290033 999-290034 999-290041 999-290050 999-290051 999-290054 999-290055 999-290057 999-290075 999-290077 999-290081 999-290083 999-290090 999-290093 999-290106 999-290150 999-290164 999-290202 999-290301 999-290302 999-290401 999-290606	2022 2	221	11/22/2021	POOLED CASH DUE TO FUND 011 DUE TO FUND 020 DUE TO FUND 031 DUE TO FUND 032 DUE TO FUND 033 DUE TO FUND 034 DUE TO FUND 041 DUE TO FUND 050 DUE TO FUND 051 DUE TO FUND 054 DUE TO FUND 055 DUE TO FUND 057 DUE TO FUND 075 DUE TO FUND 077 DUE TO FUND 081 DUE TO FUND 083 DUE TO FUND 090 DUE TO FUND 093 DUE TO FUND 106 DUE TO FUND 150 DUE TO FUND 164 DUE TO FUND 202 DUE TO FUND 301 DUE TO FUND 302 DUE TO FUND 401 DUE TO FUND 606	1,024,952.22 92,234.83 573.34 522.28 244.47 667.81 80,769.63 478.20 2,842.23 31,108.27 11,568.61 8,571.57 3,821.19 2,199.60 6,162.09 68,893.51 196.00 66.16 150,503.51 30,147.98 2,112.20 400.00 392,984.57 155,618.45 97,359.62 56,241.34	2,270,187.52

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

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
999-290625				DUE TO FUND 625	3,303.00	
999-290650				DUE TO FUND 650	45,644.84	
				FUND TOTAL	2,270,187.52	2,270,187.52

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		1,024,952.22
020	CONSOLIDATED ROAD AND BRIDGE		92,234.83
031	PRECINCT 1 PARK		573.34
032	SLATON/ROOSEVELT PARK		522.28
033	IDALOU/NEW DEAL PARK		244.47
034	SHALLOWATER PARK		667.81
041	PERMANENT IMPROVEMENT		80,769.63
050	JUVENILE STAR PROGRAM		478.20
051	JUVENILE PROBATION		2,842.23
054	TJJD (A) JUV PROB COMM GRANT		31,108.27
055	JUVENILE DETENTION		11,568.61
057	JUVENILE FOOD SERVICE		8,571.57
075	DISPUTE RESOLUTION		3,821.19
077	DOMESTIC RELATIONS OFFICE		2,199.60
081	LAW LIBRARY		6,162.09
083	ELECTION SERVICES		68,893.51
090	DIST CLK RECORDS MGT. AND PRES		196.00
093	COURTHOUSE SECURITY		66.16
106	AMERICAN RESCUE PLAN ACT		150,503.51
150	TAG GRANT		30,147.98
164	CDA SPATTF GRANT		2,112.20
202	UNLIMITED TAX ROAD BONDS		400.00
301	MPO ROAD CONSTRUCTION		392,984.57
302	TAX ROAD BOND CONTRUCTION		155,618.45
401	EMPLOYEE HEALTH BENEFIT		97,359.62
606	BASIC SUPERVISION 900 BS		56,241.34
625	SPOT CSCD RIDER 84 025 DP		3,303.00
650	COURT RESIDENTIAL 004 DP		45,644.84
999	POOLED CASH		
		2,270,187.52	
	TOTAL	2,270,187.52	2,270,187.52

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

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH								
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
5939	10/29/2021	MANL	50286	STATE COMPTROLLER	49612	92021 TX HOME VISIT	09/30/2021	20210769	DRAFTS	295.00		
									CHECK 5939 TOTAL:	295.00		
5940	10/29/2021	MANL	50286	STATE COMPTROLLER	49613	93021 SEXUAL/SUBSTAN	09/30/2021	20210770	DRAFTS	663.65		
									CHECK 5940 TOTAL:	663.65		
5941	10/29/2021	MANL	50286	STATE COMPTROLLER	49614	93021 SPECIALTY CRT	09/30/2021	20210771	DRAFTS	524.58		
									CHECK 5941 TOTAL:	524.58		
5942	10/29/2021	MANL	50286	STATE COMPTROLLER	49615	93021 ELECT FILING S	09/30/2021	20210773	DRAFTS	57,719.54		
									CHECK 5942 TOTAL:	57,719.54		
5943	10/29/2021	MANL	50286	STATE COMPTROLLER	49616	93021 CIVIL FEES	09/30/2021	20210774	DRAFTS	164,509.41		
									CHECK 5943 TOTAL:	164,509.41		
5944	10/29/2021	MANL	50286	STATE COMPTROLLER	49617	93021 CNTY CRIM CST	09/30/2021	20210775	DRAFTS	109,901.57		
									CHECK 5944 TOTAL:	109,901.57		
5945	10/29/2021	MANL	50286	STATE COMPTROLLER	49618	93021 CHLD SFTY SEAT	09/30/2021	20211708	DRAFTS	619.09		
									CHECK 5945 TOTAL:	619.09		
NUMBER OF CHECKS							7	*** CASH ACCOUNT TOTAL ***			334,232.84	
TOTAL MANUAL CHECKS								COUNT	7	AMOUNT	334,232.84	
										*** GRAND TOTAL ***	334,232.84	

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2022	1	813													
APP	011-210000		10/29/2021	DRAFTS		DRAFTS				ACCOUNTS PAYABLE				333,708.26	
APP	999-100600		10/29/2021	DRAFTS		DRAFTS				AP CASH DISBURSEMENTS JOURNAL					
APP	074-210000		10/29/2021	DRAFTS		DRAFTS				POOLED CASH					334,232.84
APP	074-210000		10/29/2021	DRAFTS		DRAFTS				AP CASH DISBURSEMENTS JOURNAL				524.58	
										ACCOUNTS PAYABLE					
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				334,232.84	334,232.84
APP	999-290011		10/29/2021	DRAFTS		DRAFTS				DUE TO FUND 011				333,708.26	
APP	011-105000		10/29/2021	DRAFTS		DRAFTS				CLAIM ON CASH					333,708.26
APP	999-290074		10/29/2021	DRAFTS		DRAFTS				DUE TO FUND 074				524.58	
APP	074-105000		10/29/2021	DRAFTS		DRAFTS				CLAIM ON CASH					524.58
										SYSTEM GENERATED ENTRIES TOTAL				334,232.84	334,232.84
										JOURNAL 2022/01/813				668,465.68	668,465.68

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011	GENERAL FUND 011-105000 011-210000	2022	1	813	10/29/2021	CLAIM ON CASH ACCOUNTS PAYABLE	333,708.26	333,708.26
FUND TOTAL							333,708.26	333,708.26
074	COUNTY DRUG COURT COURT COST 074-105000 074-210000	2022	1	813	10/29/2021	CLAIM ON CASH ACCOUNTS PAYABLE	524.58	524.58
FUND TOTAL							524.58	524.58
999	POOLED CASH 999-100600 999-290011 999-290074	2022	1	813	10/29/2021	POOLED CASH DUE TO FUND 011 DUE TO FUND 074	333,708.26 524.58	334,232.84
FUND TOTAL							334,232.84	334,232.84

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		333,708.26
074	COUNTY DRUG COURT COURT COST		524.58
999	POOLED CASH	334,232.84	
TOTAL		334,232.84	334,232.84

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



**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5965	11/02/2021	MANL	15164 AETNA LIFE INSURANCE	50428	54-21302-0567	11/02/2021	20220225	DRAFTS2	10,787.30
								CHECK      5965 TOTAL:	10,787.30
5966	11/02/2021	MANL	10960 MEDIMPACT HEALTHCARE	50429	30219845-51050	11/02/2021	20220306	DRAFTS2	38,998.56
								CHECK      5966 TOTAL:	38,998.56
				NUMBER OF CHECKS	2			*** CASH ACCOUNT TOTAL ***	49,785.86
				TOTAL MANUAL CHECKS		COUNT		AMOUNT	
						2		49,785.86	
								*** GRAND TOTAL ***	49,785.86

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
					EFF	DATE				LINE	DESC				
2022	2	216	APP	401-210000	11/02/2021	DRAFTS2				ACCOUNTS PAYABLE				49,785.86	
			APP	999-100600	11/02/2021	DRAFTS2				AP CASH DISBURSEMENTS JOURNAL					49,785.86
										POOLED CASH					
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				49,785.86	49,785.86
			APP	999-290401	11/02/2021	DRAFTS2				DUE TO FUND 401				49,785.86	
			APP	401-105000	11/02/2021	DRAFTS2				CLAIM ON CASH					49,785.86
										SYSTEM GENERATED ENTRIES TOTAL				49,785.86	49,785.86
										JOURNAL 2022/02/216			TOTAL	99,571.72	99,571.72

**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	216	11/02/2021			
	401-105000					CLAIM ON CASH		49,785.86
	401-210000					ACCOUNTS PAYABLE	49,785.86	
						FUND TOTAL	49,785.86	49,785.86
999	POOLED CASH	2022	2	216	11/02/2021			
	999-100600					POOLED CASH		49,785.86
	999-290401					DUE TO FUND 401	49,785.86	
						FUND TOTAL	49,785.86	49,785.86

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		49,785.86
999	POOLED CASH	49,785.86	
TOTAL		49,785.86	49,785.86

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**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
5958	11/03/2021	MANL	15110 SEDGWICK CLAIMS MANA	50421	3421060	11/03/2021	20220261	DRAFTS		352.14	
								CHECK	5958 TOTAL:	352.14	
5959	11/03/2021	MANL	10919 AETNA	50422	3418163	11/03/2021	20220170	DRAFTS		43,432.00	
								CHECK	5959 TOTAL:	43,432.00	
5960	11/03/2021	MANL	15164 AETNA LIFE INSURANCE	50423	54-21305-0195	11/03/2021	20220225	DRAFTS		70,958.96	
								CHECK	5960 TOTAL:	70,958.96	
NUMBER OF CHECKS						3	*** CASH ACCOUNT TOTAL ***			114,743.10	
							COUNT	AMOUNT			
TOTAL MANUAL CHECKS							3	114,743.10			
*** GRAND TOTAL ***										114,743.10	

**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	208								
APP	403-210000	11/03/2021	DRAFTS				ACCOUNTS PAYABLE		352.14	
							AP CASH DISBURSEMENTS JOURNAL			
APP	999-100600	11/03/2021	DRAFTS				POOLED CASH			114,743.10
							AP CASH DISBURSEMENTS JOURNAL			
APP	401-210000	11/03/2021	DRAFTS				ACCOUNTS PAYABLE		114,390.96	
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		114,743.10	114,743.10
APP	999-290403	11/03/2021	DRAFTS				DUE TO FUND 403		352.14	
APP	403-105000	11/03/2021	DRAFTS				CLAIM ON CASH			352.14
APP	999-290401	11/03/2021	DRAFTS				DUE TO FUND 401		114,390.96	
APP	401-105000	11/03/2021	DRAFTS				CLAIM ON CASH			114,390.96
							SYSTEM GENERATED ENTRIES TOTAL		114,743.10	114,743.10
							JOURNAL 2022/02/208 TOTAL		229,486.20	229,486.20

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2022	2	208	11/03/2021	CLAIM ON CASH ACCOUNTS PAYABLE		114,390.96
							114,390.96	
						FUND TOTAL	114,390.96	114,390.96
403	WORKERS COMPENSATION 403-105000 403-210000	2022	2	208	11/03/2021	CLAIM ON CASH ACCOUNTS PAYABLE		352.14
							352.14	
						FUND TOTAL	352.14	352.14
999	POOLED CASH 999-100600 999-290401 999-290403	2022	2	208	11/03/2021	POOLED CASH DUE TO FUND 401 DUE TO FUND 403		114,743.10
							114,390.96 352.14	
						FUND TOTAL	114,743.10	114,743.10

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

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		114,390.96
403	WORKERS COMPENSATION		352.14
999	POOLED CASH		
		114,743.10	
	TOTAL	114,743.10	114,743.10

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**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

5961 11/03/2021 MANL 15110 SEDGWICK CLAIMS MANA 50424 3421093 11/03/2021 20220261 DRAFT 17,641.15

CHECK 5961 TOTAL: 17,641.15

NUMBER OF CHECKS 1      \*\*\* CASH ACCOUNT TOTAL \*\*\* 17,641.15

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	17,641.15

\*\*\* GRAND TOTAL \*\*\* 17,641.15

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
					EFF	DATE				LINE	DESC				
2022	2	210	APP	403-210000	11/03/2021	DRAFT				ACCOUNTS PAYABLE				17,641.15	
			APP	999-100600	11/03/2021	DRAFT				AP CASH DISBURSEMENTS JOURNAL					17,641.15
										POOLED CASH					
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				17,641.15	17,641.15
			APP	999-290403	11/03/2021	DRAFT				DUE TO FUND 403				17,641.15	
			APP	403-105000	11/03/2021	DRAFT				CLAIM ON CASH					17,641.15
										SYSTEM GENERATED ENTRIES TOTAL				17,641.15	17,641.15
										JOURNAL 2022/02/210			TOTAL	35,282.30	35,282.30

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
403	WORKERS COMPENSATION 403-105000 403-210000	2022	2	210	11/03/2021	CLAIM ON CASH ACCOUNTS PAYABLE		17,641.15
						FUND TOTAL	17,641.15	17,641.15
999	POOLED CASH 999-100600 999-290403	2022	2	210	11/03/2021	POOLED CASH DUE TO FUND 403		17,641.15
						FUND TOTAL	17,641.15	17,641.15

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

FUND		DUE TO	DUE FR
403	WORKERS COMPENSATION		17,641.15
999	POOLED CASH		
		17,641.15	
		TOTAL	17,641.15
			17,641.15

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**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE    PO

CHECK RUN

NET

5962 11/09/2021 MANL 15110 SEDGWICK CLAIMS MANA 50425 3437690 11/09/2021 20220261 DRAFT1 352.14

CHECK 5962 TOTAL: 352.14

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

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	352.14

\*\*\* GRAND TOTAL \*\*\* 352.14

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
					EFF	DATE				LINE	DESC				
2022	2	212													
APP	403-210000				11/09/2021	DRAFT1		DRAFT1		ACCOUNTS PAYABLE				352.14	
APP	999-100600				11/09/2021	DRAFT1		DRAFT1		AP CASH DISBURSEMENTS JOURNAL					
										POOLED CASH					352.14
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				352.14	352.14
APP	999-290403				11/09/2021	DRAFT1		DRAFT1		DUE TO FUND 403				352.14	
APP	403-105000				11/09/2021	DRAFT1		DRAFT1		CLAIM ON CASH					352.14
										SYSTEM GENERATED ENTRIES TOTAL				352.14	352.14
										JOURNAL 2022/02/212			TOTAL	704.28	704.28

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
403	WORKERS COMPENSATION	2022	2	212	11/09/2021			
	403-105000					CLAIM ON CASH		352.14
	403-210000					ACCOUNTS PAYABLE	352.14	
						FUND TOTAL	352.14	352.14
999	POOLED CASH	2022	2	212	11/09/2021			
	999-100600					POOLED CASH		352.14
	999-290403					DUE TO FUND 403	352.14	
						FUND TOTAL	352.14	352.14

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

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

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



**A/P CASH DISBURSEMENTS JOURNAL**

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

VOUCHER    INVOICE

INV DATE

PO

CHECK RUN

NET

5963	11/10/2021	MANL	15110	SEDGWICK CLAIMS MANA	50426	3439663	11/10/2021	20220261	DRAFTS1	2,735.57
							CHECK	5963	TOTAL:	2,735.57

5964	11/10/2021	MANL	15164	AETNA LIFE INSURANCE	50427	54-21312-0217	11/10/2021	20220225	DRAFTS1	94,537.06
							CHECK	5964	TOTAL:	94,537.06

NUMBER OF CHECKS      2      \*\*\* CASH ACCOUNT TOTAL \*\*\*      97,272.63

		COUNT	AMOUNT
TOTAL MANUAL CHECKS		2	97,272.63

\*\*\* GRAND TOTAL \*\*\*      97,272.63

**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	214	APP	403-210000	11/10/2021	DRAFTS1				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			2,735.57	
			APP	999-100600	11/10/2021	DRAFTS1				POOLED CASH AP CASH DISBURSEMENTS JOURNAL				97,272.63
			APP	401-210000	11/10/2021	DRAFTS1				ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL			94,537.06	
										GENERAL LEDGER TOTAL			97,272.63	97,272.63
			APP	999-290403	11/10/2021	DRAFTS1				DUE TO FUND 403			2,735.57	
			APP	403-105000	11/10/2021	DRAFTS1				CLAIM ON CASH				2,735.57
			APP	999-290401	11/10/2021	DRAFTS1				DUE TO FUND 401			94,537.06	
			APP	401-105000	11/10/2021	DRAFTS1				CLAIM ON CASH				94,537.06
										SYSTEM GENERATED ENTRIES TOTAL			97,272.63	97,272.63
										JOURNAL 2022/02/214 TOTAL			194,545.26	194,545.26

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

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	2022	2	214	11/10/2021	EMPLOYEE HEALTH BENEFIT		
					401-105000 CLAIM ON CASH		94,537.06
					401-210000 ACCOUNTS PAYABLE	94,537.06	
					FUND TOTAL	94,537.06	94,537.06
403	2022	2	214	11/10/2021	WORKERS COMPENSATION		
					403-105000 CLAIM ON CASH		2,735.57
					403-210000 ACCOUNTS PAYABLE	2,735.57	
					FUND TOTAL	2,735.57	2,735.57
999	2022	2	214	11/10/2021	POOLED CASH		
					999-100600 POOLED CASH		97,272.63
					999-290401 DUE TO FUND 401	94,537.06	
					999-290403 DUE TO FUND 403	2,735.57	
					FUND TOTAL	97,272.63	97,272.63

## A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		94,537.06
403	WORKERS COMPENSATION		2,735.57
999	POOLED CASH		
	TOTAL	97,272.63	97,272.63

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

**A/P CASH DISBURSEMENTS JOURNAL**

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5946	11/12/2021	EFT	12151 USI SOUTHWEST INC.,	49609	3885954	11/12/2021	20220598	11122021	6,546.00
				49610	3885943	11/12/2021	20220599	11122021	180,022.00
							CHECK	5946 TOTAL:	186,568.00
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***		186,568.00
				TOTAL EFT'S			COUNT	AMOUNT	
							1	186,568.00	
							*** GRAND TOTAL ***		186,568.00

**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	130	APP	011-210000	11/12/2021	11122021	111221			ACCOUNTS PAYABLE		6,546.00	
										AP CASH DISBURSEMENTS JOURNAL			
			APP	999-100600	11/12/2021	11122021	111221			POOLED CASH			186,568.00
										AP CASH DISBURSEMENTS JOURNAL			
			APP	403-210000	11/12/2021	11122021	111221			ACCOUNTS PAYABLE		180,022.00	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		186,568.00	186,568.00
			APP	999-290011	11/12/2021	11122021	111221			DUE TO FUND 011		6,546.00	
										CLAIM ON CASH			6,546.00
			APP	999-290403	11/12/2021	11122021	111221			DUE TO FUND 403		180,022.00	
										CLAIM ON CASH			180,022.00
			APP	403-105000	11/12/2021	11122021	111221						
										SYSTEM GENERATED ENTRIES TOTAL		186,568.00	186,568.00
										JOURNAL 2022/02/130 TOTAL		373,136.00	373,136.00

**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	130	11/12/2021			
	011-105000					CLAIM ON CASH		6,546.00
	011-210000					ACCOUNTS PAYABLE	6,546.00	
						FUND TOTAL	6,546.00	6,546.00
403	WORKERS COMPENSATION	2022	2	130	11/12/2021			
	403-105000					CLAIM ON CASH		180,022.00
	403-210000					ACCOUNTS PAYABLE	180,022.00	
						FUND TOTAL	180,022.00	180,022.00
999	POOLED CASH	2022	2	130	11/12/2021			
	999-100600					POOLED CASH		186,568.00
	999-290011					DUE TO FUND 011	6,546.00	
	999-290403					DUE TO FUND 403	180,022.00	
						FUND TOTAL	186,568.00	186,568.00

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		6,546.00
403	WORKERS COMPENSATION		180,022.00
999	POOLED CASH		
		186,568.00	
TOTAL		186,568.00	186,568.00

\*\* 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5947	11/19/2021	MANL	50100 L P & L	50410	102621 701 13TH	11/16/2021	20220082	LP&L	17.20
								CHECK      5947 TOTAL:	17.20
5948	11/19/2021	MANL	50100 L P & L	50411	102621 3701 HOLLY TR	11/16/2021	20220082	LP&L	68.47
								CHECK      5948 TOTAL:	68.47
5949	11/19/2021	MANL	50100 L P & L	50412	102821 811 MAIN ST	11/16/2021	20220082	LP&L	12,384.49
								CHECK      5949 TOTAL:	12,384.49
5950	11/19/2021	MANL	50100 L P & L	50413	102821 3602 E KENT	11/16/2021	20220082	LP&L	145.66
								CHECK      5950 TOTAL:	145.66
5951	11/19/2021	MANL	50100 L P & L	50414	102821 915BUDDY HOLL	11/16/2021	20220082	LP&L	1,247.81
								CHECK      5951 TOTAL:	1,247.81
5952	11/19/2021	MANL	50100 L P & L	50415	102821 916 MAIN ST	11/16/2021	20220082	LP&L	9,946.08
								CHECK      5952 TOTAL:	9,946.08
5953	11/19/2021	MANL	50100 L P & L	50416	102821 1010BUDDYHOLL	11/16/2021	20220082	LP&L	118.98
								CHECK      5953 TOTAL:	118.98
5954	11/19/2021	MANL	50100 L P & L	50417	1028213502HOLLYLCDC	11/16/2021	20220082	LP&L	57,462.45
								CHECK      5954 TOTAL:	57,462.45
5955	11/19/2021	MANL	50100 L P & L	50418	102621 20012025AKRON	11/16/2021	20220190	LP&L	9,596.63
								CHECK      5955 TOTAL:	9,596.63
5956	11/19/2021	MANL	50100 L P & L	50419	1026213501HOLLYCRTC	11/16/2021	20220253	LP&L	5,556.53
								CHECK      5956 TOTAL:	5,556.53

## 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
5957	11/19/2021	MANL	50100	L P & L	50420	102821 DUMP FEE	11/16/2021	20220076	LP&L	20.42
								CHECK	5957 TOTAL:	20.42
						NUMBER OF CHECKS	11	*** CASH ACCOUNT TOTAL ***		96,564.72
						TOTAL MANUAL CHECKS		COUNT	AMOUNT	
								11	96,564.72	
								*** GRAND TOTAL ***		96,564.72

**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	206											
APP	011-210000				11/19/2021	LP&L		LP&L		ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		81,391.14	
APP	999-100600				11/19/2021	LP&L		LP&L		POOLED CASH AP CASH DISBURSEMENTS JOURNAL			96,564.72
APP	051-210000				11/19/2021	LP&L		LP&L		ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		9,596.63	
APP	650-210000				11/19/2021	LP&L		LP&L		ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		5,556.53	
APP	020-210000				11/19/2021	LP&L		LP&L		ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		20.42	
GENERAL LEDGER TOTAL												96,564.72	96,564.72
APP	999-290011				11/19/2021	LP&L		LP&L		DUE TO FUND 011		81,391.14	
APP	011-105000				11/19/2021	LP&L		LP&L		CLAIM ON CASH			81,391.14
APP	999-290051				11/19/2021	LP&L		LP&L		DUE TO FUND 051		9,596.63	
APP	051-105000				11/19/2021	LP&L		LP&L		CLAIM ON CASH			9,596.63
APP	999-290650				11/19/2021	LP&L		LP&L		DUE TO FUND 650		5,556.53	
APP	650-105000				11/19/2021	LP&L		LP&L		CLAIM ON CASH			5,556.53
APP	999-290020				11/19/2021	LP&L		LP&L		DUE TO FUND 020		20.42	
APP	020-105000				11/19/2021	LP&L		LP&L		CLAIM ON CASH			20.42
SYSTEM GENERATED ENTRIES TOTAL												96,564.72	96,564.72
JOURNAL 2022/02/206											TOTAL	193,129.44	193,129.44

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

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011 GENERAL FUND 011-105000 011-210000	2022 2	206	11/19/2021	CLAIM ON CASH ACCOUNTS PAYABLE	81,391.14	81,391.14
				FUND TOTAL	81,391.14	81,391.14
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2022 2	206	11/19/2021	CLAIM ON CASH ACCOUNTS PAYABLE	20.42	20.42
				FUND TOTAL	20.42	20.42
051 JUVENILE PROBATION 051-105000 051-210000	2022 2	206	11/19/2021	CLAIM ON CASH ACCOUNTS PAYABLE	9,596.63	9,596.63
				FUND TOTAL	9,596.63	9,596.63
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2022 2	206	11/19/2021	CLAIM ON CASH ACCOUNTS PAYABLE	5,556.53	5,556.53
				FUND TOTAL	5,556.53	5,556.53
999 POOLED CASH 999-100600 999-290011 999-290020 999-290051 999-290650	2022 2	206	11/19/2021	POOLED CASH DUE TO FUND 011 DUE TO FUND 020 DUE TO FUND 051 DUE TO FUND 650	81,391.14 20.42 9,596.63 5,556.53	96,564.72
				FUND TOTAL	96,564.72	96,564.72

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

FUND		DUE TO	DUE FR
011	GENERAL FUND		81,391.14
020	CONSOLIDATED ROAD AND BRIDGE		20.42
051	JUVENILE PROBATION		9,596.63
650	COURT RESIDENTIAL 004 DP		5,556.53
999	POOLED CASH		
		96,564.72	
TOTAL		96,564.72	96,564.72

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