ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE 10/25/2021

WIRE TRANSFERS	$	1,093,102.35
REGULAR PAYABLES	$	2,279,336.91
EFT	$	2,386,539.50
TOTAL	$	5,758,978.76

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5711	10/25/2021	EFT	15092 5-S FARMS	47218	9-20-21	09/30/2021	20211206	10252021	19,992.94
						CHECK		5711 TOTAL:	19,992.94
5712	10/25/2021	EFT	3262 AGNEW ASSOCIATES, IN	47228	1221004-4	09/30/2021	20210153	10252021	19,120.00
				47461	1219067-20	09/30/2021	20210587	10252021	1,081.25
				47462	1221027-3	09/30/2021	20210587	10252021	1,192.50
				47463	1220037-5	09/30/2021	20210587	10252021	810.00
				47464	1221018-3	09/30/2021	20210587	10252021	225.00
				47465	1221026-1	09/30/2021	20210587	10252021	13,750.00
						CHECK		5712 TOTAL:	36,178.75
5713	10/25/2021	EFT	56681 ALEXANDER, RONDA	47659	9.2021 RA	09/30/2021		10252021	174.60
						CHECK		5713 TOTAL:	174.60
5714	10/25/2021	EFT	15181 AMES, JAYNE GODFREY	47174	9.22-26.2021 JA	09/30/2021		10252021	1,856.58
						CHECK		5714 TOTAL:	1,856.58
5715	10/25/2021	EFT	50108 ATMOS ENERGY	48172	10521 3501 HOLLYCRTC	10/25/2021	20220193	10252021	679.11
				48175	92921 701 MAIN ST	09/30/2021	20210070	10252021	42.31
				48181	92821 914 AVENUE G	09/30/2021	20210070	10252021	47.48
				48183	10721 15801 LOOP 493	09/30/2021	20210070	10252021	63.65
				48185	10821 3501 HOLLY	09/30/2021	20210070	10252021	8,012.00
				48186	10621 3701 HOLLY ST	09/30/2021	20210070	10252021	49.27
				48188	10621 800 CEMETRY RD	09/30/2021	20210109	10252021	58.47
				48190	10421 115 PARK RD	09/30/2021	20210085	10252021	64.56
				48191	10721 800 W GARZA	09/30/2021	20210320	10252021	59.38
				48263	101221 904 BROADWAY	09/30/2021	20210070	10252021	2,238.73
				48264	101221 310 W 1ST	09/30/2021	20210109	10252021	53.88

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					48265	101221 218 W 7TH	09/30/2021	20210341	10252021	53.88
							CHECK	5715	TOTAL:	11,422.72
5716	10/25/2021	EFT	14538	AVERHEALTH	47460	S-INV003426	09/30/2021	20210382	10252021	12,557.40
							CHECK	5716	TOTAL:	12,557.40
5717	10/25/2021	EFT	13669	BONFIRE INTERACTIVE	47038	INV108647	10/25/2021	20220006	10252021	14,354.43
							CHECK	5717	TOTAL:	14,354.43
5718	10/25/2021	EFT	13332	BOUCHER CONN,PC TANY	47604	PF-2021-JMAG-0037 TC	10/25/2021		10252021	100.00
							CHECK	5718	TOTAL:	100.00
5719	10/25/2021	EFT	8353	BOZEMAN MACHINERY &	47138	53769	09/30/2021	20210301	10252021	48.00
					47139	53771	09/30/2021	20210301	10252021	146.00
					47140	53788	09/30/2021	20210301	10252021	133.00
					47220	53850	10/25/2021	20220120	10252021	45.00
					47221	53854	10/25/2021	20220120	10252021	85.00
					47504	53863	10/25/2021	20220120	10252021	45.00
					47505	53942	10/25/2021	20220120	10252021	7.00
					47506	53947	10/25/2021	20220120	10252021	62.50
					47508	53953	10/25/2021	20220120	10252021	133.00
					48011	53990	10/25/2021	20220120	10252021	49.00
					48012	54079	10/25/2021	20220120	10252021	49.00
					48013	54081	10/25/2021	20220120	10252021	93.00
					48014	54105	10/25/2021	20220120	10252021	50.00
							CHECK	5719	TOTAL:	945.50
5720	10/25/2021	EFT	51216	BROWN, MIKE	47610	PF-2021-JMAG-0045 MB	10/25/2021		10252021	100.00
					47653	DC-2021-JV-0006A MB	09/30/2021		10252021	150.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		5720 TOTAL:	250.00
5721	10/25/2021	EFT	10358 BRUNSON, CHRIS	47188	10.11-12.2021 CB	10/25/2021		10252021	92.00
						CHECK		5721 TOTAL:	92.00
5722	10/25/2021	EFT	8427 CARTER, AARON	47539	2020-540492B AC	10/25/2021		10252021	500.00
				47556	DC-2021-0238 AC	10/25/2021		10252021	277.50
						CHECK		5722 TOTAL:	777.50
5723	10/25/2021	EFT	10828 COMDATA	48291	XY72210042021	09/30/2021	20210426	10252021	48,363.59
				48292	XY72210042021FY22	10/25/2021	20220227	10252021	4,740.20
						CHECK		5723 TOTAL:	53,103.79
5724	10/25/2021	EFT	7774 CONNEL, KIM	47744	9.29.2021 KC	10/25/2021		10252021	22.96
						CHECK		5724 TOTAL:	22.96
5725	10/25/2021	EFT	50794 CRENSHAW, DUPREE, MI	47626	2021.10.25 Blankensh	10/25/2021		10252021	150.00
						CHECK		5725 TOTAL:	150.00
5726	10/25/2021	EFT	11959 CRUTCHER, KIRK	47628	2021.10.25 Crutcher	10/25/2021		10252021	100.00
						CHECK		5726 TOTAL:	100.00
5727	10/25/2021	EFT	5830 DERSTINE, DEBRA	47622	20210505 DD	10/25/2021		10252021	150.00
				47623	20210712 DD	10/25/2021		10252021	825.00
				47624	20210610 DD	10/25/2021		10252021	450.00
						CHECK		5727 TOTAL:	1,425.00
5728	10/25/2021	EFT	11655 DUFFY LAW FIRM	48235	DC-2021-FM-0347 KA	10/25/2021		10252021	172.50
						CHECK		5728 TOTAL:	172.50

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5729	10/25/2021	EFT	57769	EAN HOLDINGS, LLC	47164	7500-4726-8170	09/30/2021	20210136	10252021	207.57
							CHECK		5729 TOTAL:	207.57
5730	10/25/2021	EFT	53957	EBELING, DELLINDA	47531	2020-539661A DE	10/25/2021		10252021	502.50
					47619	2020-540194E DE	10/25/2021		10252021	757.50
					47620	2020-540345C DE	10/25/2021		10252021	165.00
							CHECK		5730 TOTAL:	1,425.00
5731	10/25/2021	EFT	4453	EGENBACHER BUSINESS	47204	36793	09/30/2021	20211690	10252021	235.41
							CHECK		5731 TOTAL:	235.41
5732	10/25/2021	EFT	11321	EUBANK, FORREST	47195	10.11-12.2021 FE	10/25/2021		10252021	92.00
							CHECK		5732 TOTAL:	92.00
5733	10/25/2021	EFT	7203	EXPRESS EMPLOYMENT P	47129	26113416	09/30/2021	20210230	10252021	2,234.71
					47731	25963260	09/30/2021	20210230	10252021	475.48
					47864	26136922	10/25/2021	20220160	10252021	4,252.63
							CHECK		5733 TOTAL:	6,962.82
5734	10/25/2021	EFT	14857	FLEMING, KIPI L	47629	2021.10.25 Fleming	10/25/2021		10252021	375.00
							CHECK		5734 TOTAL:	375.00
5735	10/25/2021	EFT	55675	FOUTS, LEIGH ANN	48201	2009-546376A LAF	10/25/2021		10252021	547.50
					48214	2020-539661D LAF	10/25/2021		10252021	270.00
					48220	2020-540194B LAF	10/25/2021		10252021	360.00
					48226	2020-541667B LAF	10/25/2021		10252021	150.00
							CHECK		5735 TOTAL:	1,327.50

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5736	10/25/2021	EFT	1594 G T DISTRIBUTORS	47166	INV0854827	09/30/2021	20210293	10252021	164.97
				47167	INV0854824	09/30/2021	20210293	10252021	164.97
				47168	INV0854825	09/30/2021	20210293	10252021	183.84
				47190	SRTN0040510	09/30/2021		10252021	-82.47
				47191	SRTN0040512	09/30/2021		10252021	-82.47
				47192	SRTN0040511	09/30/2021		10252021	-82.47
				47483	INV0865210	09/30/2021	20211689	10252021	11,992.05
						CHECK	5736	TOTAL:	12,258.42
5737	10/25/2021	EFT	7897 GAMBOA FERRARO, MARI	47533	2020-539874C MGF	10/25/2021		10252021	810.00
						CHECK	5737	TOTAL:	810.00
5738	10/25/2021	EFT	8860 GEORGE, GREG	48290	10.10-13.2021 GG	10/25/2021		10252021	144.00
						CHECK	5738	TOTAL:	144.00
5739	10/25/2021	EFT	13975 GORELL, JANINE	47630	2021.10.25 Gorell	10/25/2021		10252021	75.00
						CHECK	5739	TOTAL:	75.00
5740	10/25/2021	EFT	217 GRAINGER, W. W., INC	47738	9078037125	10/25/2021	20220072	10252021	468.60
						CHECK	5740	TOTAL:	468.60
5741	10/25/2021	EFT	13398 HALLGREN, STEPHANIE	47632	2021.10.25 Hallgren	10/25/2021		10252021	50.00
						CHECK	5741	TOTAL:	50.00
5742	10/25/2021	EFT	4475 HANSHEW, CHARLES A.	47173	9.22-25.2021 CH	09/30/2021		10252021	702.70
				48278	10301chlm	09/30/2021		10252021	435.00
						CHECK	5742	TOTAL:	1,137.70

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5743	10/25/2021	EFT	11441 HAYS, BREANN M.	47178	9.23-26.2021 BH	09/30/2021		10252021	583.22
						CHECK	5743 TOTAL:		583.22
5744	10/25/2021	EFT	15004 HEALTHEQUITY INC	48259	izmn6qk	10/25/2021	20220374	10252021	1,631.25
						CHECK	5744 TOTAL:		1,631.25
5745	10/25/2021	EFT	5342 HERNANDEZ, NATALIO	47557	DC-2021-FM-0350 NH	10/25/2021		10252021	195.00
						CHECK	5745 TOTAL:		195.00
5746	10/25/2021	EFT	14591 INNOVATIVE TRANSPORT	47082	#2020-10-24/INV 12	09/30/2021	20210983	10252021	10,000.00
						CHECK	5746 TOTAL:		10,000.00
5747	10/25/2021	EFT	14115 ITSQUEST, INC.	47128	219299	09/30/2021	20210228	10252021	139.32
				47851	219453	10/25/2021	20220147	10252021	232.20
						CHECK	5747 TOTAL:		371.52
5748	10/25/2021	EFT	6101 J P MORGAN CHASE-BAN	48170	10052021 JPM	09/30/2021		10252021	90,790.20
						CHECK	5748 TOTAL:		90,790.20
5749	10/25/2021	EFT	10941 JOHNSON CONTROLS, IN	47850	1-107543434059	10/25/2021	20220135	10252021	651.13
						CHECK	5749 TOTAL:		651.13
5750	10/25/2021	EFT	51963 JONES, DENIECE	48205	2011-557926 DJ	10/25/2021		10252021	1,087.50
				48219	2020-540011A DJ	10/25/2021		10252021	675.00
				48223	2020-541334A DJ	10/25/2021		10252021	1,005.00
				48224	2020-541521A DJ	10/25/2021		10252021	975.00
						CHECK	5750 TOTAL:		3,742.50
5751	10/25/2021	EFT	15094 KILLGORE, REBECCA J	47634	2021.10.25 Killgore	10/25/2021		10252021	68.75

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		5751 TOTAL:	68.75
5752	10/25/2021	EFT	14590 KIMLEY-HORN AND ASSO	47577	063126035-0721	09/30/2021	20211035	10252021	22,010.00
						CHECK		5752 TOTAL:	22,010.00
5753	10/25/2021	EFT	11021 KOFILE PRESERVATION	47216	INV-KT-004429	09/30/2021	20210581	10252021	1,625.70
				47217	INV-KT-004430	09/30/2021	20210581	10252021	1,653.00
				47981	KT-004578	09/30/2021	20210580	10252021	2,653.20
						CHECK		5753 TOTAL:	5,931.90
5754	10/25/2021	EFT	6061 KUSS, DANIEL	47635	2021.10.25 Kuss	10/25/2021		10252021	43.75
						CHECK		5754 TOTAL:	43.75
5755	10/25/2021	EFT	50110 L P & L - GENERAL AS	47567	64481	10/25/2021		10252021	127.54
				47574	108	10/25/2021		10252021	462.70
				47584	111	10/25/2021		10252021	1,174.66
				47586	112	10/25/2021		10252021	489.87
				47656	113	10/25/2021		10252021	219.91
				47657	117	10/25/2021		10252021	582.68
						CHECK		5755 TOTAL:	3,057.36
5756	10/25/2021	EFT	9421 LABATT FOOD SERVICE	48173	09142165	10/25/2021	20220309	10252021	119.28
				48174	09141266	10/25/2021	20220309	10252021	3,497.55
				48176	09142167	10/25/2021	20220309	10252021	24.80
				48177	09213875	10/25/2021	20220309	10252021	18.08
				48178	09213876	10/25/2021	20220309	10252021	126.09
				48179	09213877	10/25/2021	20220309	10252021	3,701.50
				48180	09285116	10/25/2021	20220309	10252021	2,983.05
				48182	09285117	10/25/2021	20220309	10252021	36.16

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
				48184	09213878	10/25/2021	20220309	10252021	66.43
				48187	09285118	10/25/2021	20220309	10252021	132.15
				48189	09301312	10/25/2021	20220309	10252021	328.18
				48192	10056320	10/25/2021	20220309	10252021	3,511.30
				48193	10056321	10/25/2021	20220309	10252021	126.33
						CHECK		5756 TOTAL:	14,670.90
5757	10/25/2021	EFT	10805 LANEHART, DAVID	47636	2021.10.25 Lanehart	10/25/2021		10252021	200.00
						CHECK		5757 TOTAL:	200.00
5758	10/25/2021	EFT	9426 LAW OFFICES OF JAMES	47509	2002-518182 JM	10/25/2021		10252021	397.50
				47510	2005-531593 JM	10/25/2021		10252021	1,717.50
				47511	2005-532073A JM	10/25/2021		10252021	907.50
				47517	2019-533694 JM	10/25/2021		10252021	1,140.00
				47518	2019-534071B JM	10/25/2021		10252021	487.50
				47520	2019-535290 JM	10/25/2021		10252021	952.50
				47524	2019-537880A JM	10/25/2021		10252021	307.50
				47525	2019-538086A JM	10/25/2021		10252021	765.00
				47526	2020-539029 JM	10/25/2021		10252021	922.50
				47527	2020-539114 JM	10/25/2021		10252021	1,785.00
				47529	2020-539267 JM	10/25/2021		10252021	952.50
				47532	2020-539757K JM	10/25/2021		10252021	1,147.50
				47537	2020-540210 JM	10/25/2021		10252021	1,057.50
				47543	2020-540998 JM	10/25/2021		10252021	1,252.50
				47549	2020-542312 JM	10/25/2021		10252021	555.00
						CHECK		5758 TOTAL:	14,347.50

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5759	10/25/2021	EFT	9426	LAW OFFICES OF JAMES	47554	2021-544903 JM	10/25/2021		10252021	517.50
					48204	2011-557774B JM	10/25/2021		10252021	1,830.00
							CHECK		5759 TOTAL:	2,347.50
5760	10/25/2021	EFT	10846	LUBBOCK PRIVATE DEFE	47039	FY22 1ST QTR	10/25/2021	20220012	10252021	1,639,000.00
							CHECK		5760 TOTAL:	1,639,000.00
5761	10/25/2021	EFT	15225	LUNA, LAURA	47588	114	10/25/2021		10252021	4,250.00
							CHECK		5761 TOTAL:	4,250.00
5762	10/25/2021	EFT	12952	MACIAS, MICHAEL	47189	10.11-12.2021 MM	10/25/2021		10252021	92.00
							CHECK		5762 TOTAL:	92.00
5763	10/25/2021	EFT	12852	MARTIN, CINDY	47637	2021.10.25 Martin	10/25/2021		10252021	175.00
							CHECK		5763 TOTAL:	175.00
5764	10/25/2021	EFT	53313	MENDEZ, JESSE	47602	PF-2021-JMAG-0037 JM	10/25/2021		10252021	100.00
					47603	PF-2021-JMAG-0037A J	10/25/2021		10252021	100.00
					47607	PF-2021-JMAG-0042 JM	10/25/2021		10252021	100.00
					47608	PF-2021-JMAG-0043 JM	10/25/2021		10252021	100.00
					47651	2021-760860B JM	09/30/2021		10252021	150.00
							CHECK		5764 TOTAL:	550.00
5765	10/25/2021	EFT	12803	METSGAR, MEGAN	47598	2019-760630M MM	10/25/2021		10252021	100.00
							CHECK		5765 TOTAL:	100.00
5766	10/25/2021	EFT	14979	MILLER, WILLIAM PETE	48163	10132021 LN	10/25/2021	20220231	10252021	3,570.00
							CHECK		5766 TOTAL:	3,570.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5767	10/25/2021	EFT	7757	MORGESON, TERRI	47514	2014-511343D TM	10/25/2021		10252021	1,383.75
					47530	2020-539649 TM	10/25/2021		10252021	2,726.59
							CHECK		5767 TOTAL:	4,110.34
5768	10/25/2021	EFT	2083	MORRISON SUPPLY CO	47040	S111390773.001	09/30/2021	20210081	10252021	41.50
					47496	S111639499.001	10/25/2021	20220036	10252021	432.42
					47497	S111640928.001	10/25/2021	20220038	10252021	15.25
							CHECK		5768 TOTAL:	489.17
5769	10/25/2021	EFT	9703	MURRAY, LINDSEY	47516	2018-530231K LM	10/25/2021		10252021	243.75
					47522	2019-536879H LM	10/25/2021		10252021	206.25
					47534	2020-540083 LM	10/25/2021		10252021	206.25
					47540	2020-540492F LM	10/25/2021		10252021	829.85
					47544	2020-541285D LM	10/25/2021		10252021	131.25
					47548	2020-541779B LM	10/25/2021		10252021	281.25
					47551	2021-543714B LM	10/25/2021		10252021	262.50
					48209	2018-530231L LM	10/25/2021		10252021	318.75
					48213	2019-536879I LM	10/25/2021		10252021	93.75
					48216	2020-539728L LM	10/25/2021		10252021	637.50
					48232	2021-543943C LM	10/25/2021		10252021	18.75
							CHECK		5769 TOTAL:	3,229.85
5770	10/25/2021	EFT	13490	MURRAY, LYNNE M.	47638	2021.10.25 Murray	10/25/2021		10252021	190.00
							CHECK		5770 TOTAL:	190.00
5771	10/25/2021	EFT	14928	MWM ARCHITECTS, INC.	48063	9-PS	09/30/2021	20211672	10252021	132,943.50
							CHECK		5771 TOTAL:	132,943.50

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5772	10/25/2021	EFT	14842 NEW LEAF BEHAVIORAL	47064	2021-422059A TN	09/30/2021		10252021	1,000.00
				47645	2020-498122 TN	09/30/2021		10252021	750.00
				47646	2020-420009 TN	09/30/2021		10252021	750.00
						CHECK	5772 TOTAL:		2,500.00
5773	10/25/2021	EFT	246 OFFICEWISE FURNITURE	47052	2296015-0	09/30/2021	20210266	10252021	398.84
				47053	2296233-0	09/30/2021	20210266	10252021	38.98
				47054	2296267-0	09/30/2021	20210266	10252021	32.97
				47057	2296369-0	09/30/2021	20210266	10252021	1,030.59
				47059	2296369-1	09/30/2021	20210266	10252021	176.48
				47062	2296525-0	09/30/2021	20210266	10252021	66.98
				47063	2296527-0	09/30/2021	20210266	10252021	196.57
				47065	2296635-0	09/30/2021	20210266	10252021	57.56
				47067	2296564-0	09/30/2021	20210266	10252021	40.59
				47068	2296101-0	09/30/2021	20210272	10252021	18.83
				47078	2296528-1	09/30/2021	20210381	10252021	27.86
				47079	2296802-0	09/30/2021	20210381	10252021	10.59
				47080	2296508-1	09/30/2021	20210412	10252021	7.74
				47096	2288593-0	09/30/2021	20210362	10252021	22.16
				47134	2296946-0	09/30/2021	20210266	10252021	54.83
						CHECK	5773 TOTAL:		2,181.57
5774	10/25/2021	EFT	246 OFFICEWISE FURNITURE	47135	2296952-0	09/30/2021	20210266	10252021	476.66
				47156	2296169-1	09/30/2021	20210381	10252021	135.44
				47225	2295476-4	09/30/2021	20210042	10252021	141.90
				48037	2295746-0	10/25/2021	20220284	10252021	152.58
				48038	2295746-1	10/25/2021	20220284	10252021	66.42

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
				48039	2296854-0	10/25/2021	20220284	10252021	46.55
				48040	2296854-1	10/25/2021	20220284	10252021	503.58
						CHECK	5774 TOTAL:		1,523.13
5775	10/25/2021	EFT	14922 OLIBAS LAW FIRM, PLL	47046	2015-515876E LO	09/30/2021		10252021	97.50
				47047	2019-537197M LO	09/30/2021		10252021	22.50
				47048	2020-539197H LO	09/30/2021		10252021	427.50
				47049	2020-541115L LO	09/30/2021		10252021	142.50
				47050	2020-541247L LO	09/30/2021		10252021	165.00
				47051	2021-543834B LO	09/30/2021		10252021	157.50
				47056	2018-532293E LO	10/25/2021		10252021	15.00
				47512	2008-545376F LMOY	10/25/2021		10252021	217.50
				47513	2012-503590G LMOY	10/25/2021		10252021	15.00
				47515	2014-512810K LMOY	10/25/2021		10252021	187.50
				47528	2020-539120M LMOY	10/25/2021		10252021	210.00
				47535	2020-540118H LMOY	10/25/2021		10252021	105.00
				47536	2020-540169N LMOY	10/25/2021		10252021	15.00
				47538	2020-540421M LMOY	10/25/2021		10252021	157.50
				47541	2020-540661S LMOY	10/25/2021		10252021	210.00
						CHECK	5775 TOTAL:		2,145.00
5776	10/25/2021	EFT	14922 OLIBAS LAW FIRM, PLL	47542	2020-540874N LMOY	10/25/2021		10252021	37.50
				47545	2020-541334E LMOY	10/25/2021		10252021	60.00
				47547	2020-541717K LMOY	10/25/2021		10252021	45.00
				47552	2021-544389B LMOY	10/25/2021		10252021	22.50
				47553	2021-544515C LMOY	10/25/2021		10252021	15.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	5776	TOTAL:	180.00
5777	10/25/2021	EFT	11774 OTIS ELEVATOR COMPAN	47160	100400528734	10/25/2021	20220041	10252021	3,950.00
						CHECK	5777	TOTAL:	3,950.00
5778	10/25/2021	EFT	14264 PARRISH, CURTIS	47726	11.16-19.2021 CP	10/25/2021		10252021	129.00
						CHECK	5778	TOTAL:	129.00
5779	10/25/2021	EFT	11771 PENN, AMY	47644	2021.10.25 Penn	10/25/2021		10252021	510.00
						CHECK	5779	TOTAL:	510.00
5780	10/25/2021	EFT	3858 PLAINS PRESORT SERVI	47106	524864	09/30/2021	20210089	10252021	48.22
				47107	525281	09/30/2021	20210089	10252021	34.44
				47108	525662	09/30/2021	20210089	10252021	62.12
				47109	525025	09/30/2021	20210089	10252021	86.10
				47110	525410	09/30/2021	20210089	10252021	54.35
				47111	525794	09/30/2021	20210089	10252021	45.69
				47112	525155	09/30/2021	20210089	10252021	44.34
				47113	525536	09/30/2021	20210089	10252021	71.74
				47114	525919	09/30/2021	20210089	10252021	47.28
				47115	525189	09/30/2021	20210089	10252021	2,791.91
				47116	525830	09/30/2021	20210089	10252021	2.10
				47117	525445	09/30/2021	20210089	10252021	11.12
				47118	525955	09/30/2021	20210089	10252021	3.92
				47119	525698	09/30/2021	20210089	10252021	7.85
						CHECK	5780	TOTAL:	3,311.18
5781	10/25/2021	EFT	55326 PUCKETT, ADAM	47741	9.1-8.2021 AP	10/25/2021		10252021	44.80

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		5781 TOTAL:	44.80
5782	10/25/2021	EFT	11031 RAY, KAREN	47639	2021.10.25 Ray	10/25/2021		10252021	125.00
						CHECK		5782 TOTAL:	125.00
5783	10/25/2021	EFT	15050 SANDERS, REBECCA ANN	47601	PF-2021-JMAG-0019A R	10/25/2021		10252021	100.00
				47605	PF-2021-JMAG-0038 RS	10/25/2021		10252021	100.00
				47609	PF-2021-JMAG-0044 RS	10/25/2021		10252021	100.00
						CHECK		5783 TOTAL:	300.00
5784	10/25/2021	EFT	15201 ROBINSON, ELINOR	47640	2021.10.25 Robinson	10/25/2021		10252021	243.75
						CHECK		5784 TOTAL:	243.75
5785	10/25/2021	EFT	10623 ROGERS, KALLIE	47742	9.2021 KR	10/25/2021		10252021	170.24
						CHECK		5785 TOTAL:	170.24
5786	10/25/2021	EFT	13918 SALTZMAN, MEGAN	47654	DC-2021-JV-0014 MS	09/30/2021		10252021	150.00
						CHECK		5786 TOTAL:	150.00
5787	10/25/2021	EFT	4941 SHAW, JIM	47519	2019-535140C JS	10/25/2021		10252021	255.00
				47521	2019-535505B JS	10/25/2021		10252021	412.50
				47546	2020-541658A JS	10/25/2021		10252021	255.00
				47599	2019-760652D JS	10/25/2021		10252021	100.00
				47600	2020-760722E JS	10/25/2021		10252021	100.00
				47606	PF-2021-JMAG-0039 JS	10/25/2021		10252021	100.00
				47647	2019-760625D JS	09/30/2021		10252021	150.00
				47652	2021-760900A JS	09/30/2021		10252021	150.00
						CHECK		5787 TOTAL:	1,522.50

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5788	10/25/2021	EFT	10313 SIGNS ON THE GO, INC	47259	138076	09/30/2021	20210259	10252021	285.00
				47260	138077	09/30/2021	20210259	10252021	285.00
				47261	138104	09/30/2021	20210259	10252021	285.00
				47262	138107	09/30/2021	20210259	10252021	125.00
				47263	138130	09/30/2021	20210259	10252021	285.00
				47456	138166	09/30/2021	20210259	10252021	285.00
				47457	138167	09/30/2021	20210259	10252021	285.00
				47458	138168	09/30/2021	20210259	10252021	285.00
						CHECK	5788	TOTAL:	2,120.00
5789	10/25/2021	EFT	14834 SOLORZANO, ISAIAS JO	47555	DC-2021-FM-0141 JS	10/25/2021		10252021	585.00
						CHECK	5789	TOTAL:	585.00
5790	10/25/2021	EFT	8395 SPRINT SOLUTIONS	47120	802045611-107	09/30/2021	20210101	10252021	107.84
						CHECK	5790	TOTAL:	107.84
5791	10/25/2021	EFT	14886 STAPLES, INC.	47094	3488342580	09/30/2021	20210507	10252021	39.98
				47095	3488408855	09/30/2021	20210507	10252021	281.37
				47209	3488408856	09/30/2021		10252021	300.05
				47213	3487925965	09/30/2021	20210572	10252021	1,442.72
				47214	3488408857	09/30/2021	20210572	10252021	567.00
				47215	3488342581	09/30/2021	20210572	10252021	472.65
				47762	3488706280	09/30/2021		10252021	-37.62
				47763	3488706281	09/30/2021		10252021	-25.08
				48033	3488854913	10/25/2021	20220278	10252021	37.62
				48034	3488854914	10/25/2021	20220278	10252021	25.08
				48035	3489371061	10/25/2021	20220278	10252021	14.99

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		5791 TOTAL:	3,118.76
5792	10/25/2021	EFT	4608 STOFEL, CHRISTINA	47740	9.2021 CS	10/25/2021		10252021	25.20
						CHECK		5792 TOTAL:	25.20
5793	10/25/2021	EFT	12827 THE LAW OFFICE OF JE	47611	PF-2021-JMAG-0046 JM	10/25/2021		10252021	100.00
						CHECK		5793 TOTAL:	100.00
5794	10/25/2021	EFT	12340 THREADGILL, HEATHER	47523	2019-537190H HT	10/25/2021		10252021	90.00
				48208	2017-527987A HT	10/25/2021		10252021	240.00
				48210	2020-540401B HT	10/25/2021		10252021	232.50
				48215	2020-539975F HT	10/25/2021		10252021	247.50
				48221	2020-540374E HT	10/25/2021		10252021	187.50
				48222	2020-540549F HT	10/25/2021		10252021	570.00
				48225	2020-541658E HT	10/25/2021		10252021	195.00
				48233	2021-544377B HT	10/25/2021		10252021	187.50
						CHECK		5794 TOTAL:	1,950.00
5795	10/25/2021	EFT	12555 TREVINO, LIZA	48211	2018-532571 LT	10/25/2021		10252021	1,057.50
				48212	2018-532571A LT	10/25/2021		10252021	697.50
				48218	2020-540011 LT	10/25/2021		10252021	592.50
						CHECK		5795 TOTAL:	2,347.50
5796	10/25/2021	EFT	15045 U.S. BANK NATIONAL A	47616	450748108	09/30/2021	20211613	10252021	210,537.25
						CHECK		5796 TOTAL:	210,537.25
5797	10/25/2021	EFT	15041 FIBER PLATFORM, LLC	47844	SI-21-025297	10/25/2021	20220108	10252021	1,955.95
						CHECK		5797 TOTAL:	1,955.95

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5798	10/25/2021	EFT	14805	VAHORA, RESHMA	48129	092021	10/25/2021	20220099	10252021	3,666.67
							CHECK	5798	TOTAL:	3,666.67
5799	10/25/2021	EFT	11796	VAHORA, SHIRAJ MD	48168	092021	10/25/2021	20220252	10252021	500.00
							CHECK	5799	TOTAL:	500.00
5800	10/25/2021	EFT	11712	WATSON, CARDINE	47055	2019-537854B CW	10/25/2021		10252021	1,031.25
							CHECK	5800	TOTAL:	1,031.25
5801	10/25/2021	EFT	1589	WESTERN MARKETING, I	47137	1324638-IN	09/30/2021	20210297	10252021	679.88
							CHECK	5801	TOTAL:	679.88
5802	10/25/2021	EFT	5418	WHITE, W. STEVE	47648	2020-760684A ST	09/30/2021		10252021	150.00
							CHECK	5802	TOTAL:	150.00
5803	10/25/2021	EFT	14618	WINN, BRENDA FOREMAN	47642	2021.10.25 Winn	10/25/2021		10252021	40.00
							CHECK	5803	TOTAL:	40.00
5804	10/25/2021	EFT	15124	ZACHARY, TRAVIS J.	47643	2021.10.25 Zachary	10/25/2021		10252021	50.00
							CHECK	5804	TOTAL:	50.00
385388	10/25/2021	PRTD	15239	A 1 PLUMBING LLC	47585	10325 041577	09/30/2021	20211707	10252021	100.00
							CHECK	385388	TOTAL:	100.00
385389	10/25/2021	PRTD	14957	ARNOLD OIL COMPANY O	47258	8378120	09/30/2021	20210258	10252021	9,670.44
							CHECK	385389	TOTAL:	9,670.44
385390	10/25/2021	PRTD	14095	A.S. DENT SHOP, LLC	47250	39088	09/30/2021	20210251	10252021	867.00
							CHECK	385390	TOTAL:	867.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385391	10/25/2021	PRTD	3788 ABCO FIRE PROTECTION	47083	0104229	09/30/2021	20211378	10252021	5,800.00
						CHECK	385391	TOTAL:	5,800.00
385392	10/25/2021	PRTD	32 ACME MARKING PROD. C	47583	45288	10/25/2021	20220161	10252021	29.45
						CHECK	385392	TOTAL:	29.45
385393	10/25/2021	PRTD	13512 ADVANCED CONNECTIONS	47563	38064	09/30/2021	20211577	10252021	19,796.00
						CHECK	385393	TOTAL:	19,796.00
385394	10/25/2021	PRTD	10919 AETNA	48257	10012021	10/25/2021	20220169	10252021	63,218.02
						CHECK	385394	TOTAL:	63,218.02
385395	10/25/2021	PRTD	5409 ALPHA LABS, INC.	47163	58870	09/30/2021	20210074	10252021	10,549.81
						CHECK	385395	TOTAL:	10,549.81
385396	10/25/2021	PRTD	10978 AMERICAN TIRE DISTRI	47229	S157558549	09/30/2021	20210192	10252021	2,068.92
				47558	S157690995	09/30/2021	20210192	10252021	3,785.84
				47559	S157691010	09/30/2021	20210192	10252021	1,987.20
						CHECK	385396	TOTAL:	7,841.96
385397	10/25/2021	PRTD	14511 ARMSTRONG MECHANICAL	47150	APP1 09302021	09/30/2021	20211482	10252021	8,516.75
						CHECK	385397	TOTAL:	8,516.75
385398	10/25/2021	PRTD	13870 AT&T	48152	6617925607	10/25/2021	20220008	10252021	995.20
						CHECK	385398	TOTAL:	995.20
385399	10/25/2021	PRTD	14091 AT&T	47100	0820281281-082521	09/30/2021	20210335	10252021	1,415.39
				47105	0820281281-092521	10/25/2021	20220007	10252021	1,415.78
						CHECK	385399	TOTAL:	2,831.17

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385400	10/25/2021	PRTD	8412	AT&T MOBILITY	47131	287295935521X082721	09/30/2021	20210237	10252021	3,607.50
					47132	287295935521X092721	09/30/2021	20210237	10252021	3,607.50
					47227	287293621776X092721	09/30/2021	20210115	10252021	5,998.59
					47975	826015687X10052021	09/30/2021	20210218	10252021	66.37
					47976	826085078X10052021	09/30/2021	20210218	10252021	156.23
							CHECK	385400	TOTAL:	13,436.19
385401	10/25/2021	PRTD	6371	ATMOS ENERGY CORP.	47569	105	09/30/2021		10252021	385.30
					47573	107	10/25/2021		10252021	154.87
					47576	109	10/25/2021		10252021	144.69
							CHECK	385401	TOTAL:	684.86
385402	10/25/2021	PRTD	13513	BASSETT, JENNIFER	48203	2011-557774B JB	10/25/2021		10252021	945.00
							CHECK	385402	TOTAL:	945.00
385403	10/25/2021	PRTD	50696	BEN E. KEITH FOODS	48194	42929077	10/25/2021	20220319	10252021	584.10
							CHECK	385403	TOTAL:	584.10
385404	10/25/2021	PRTD	7349	BETTER PATHWAYS	48001	10.2021 BP Sept Bill	10/25/2021		10252021	3,480.00
							CHECK	385404	TOTAL:	3,480.00
385405	10/25/2021	PRTD	56533	BI INCORPORATED	48031	1270952	10/25/2021	20220239	10252021	382.50
							CHECK	385405	TOTAL:	382.50
385406	10/25/2021	PRTD	13415	BOKMAN, DARYL	47184	10.31-11.5.2021 DB	10/25/2021		10252021	251.00
							CHECK	385406	TOTAL:	251.00
385407	10/25/2021	PRTD	7895	BROOKS, BONNIE J. BL	47627	2021.10.25 Brooks	10/25/2021		10252021	100.00

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	385407	TOTAL:	100.00
385408	10/25/2021	PRTD	52891 BUFFALO SPRINGS LAKE	48197	BSPRINGSVFDFY22	10/25/2021	20220327	10252021	68,312.00
						CHECK	385408	TOTAL:	68,312.00
385409	10/25/2021	PRTD	14253 CANSINO, LANCE	47162	9.27-30.2021 LC	09/30/2021		10252021	307.05
						CHECK	385409	TOTAL:	307.05
385410	10/25/2021	PRTD	14790 CITY OF LUBBOCK	47481	INV.017103	09/30/2021	20211493	10252021	45.90
						CHECK	385410	TOTAL:	45.90
385411	10/25/2021	PRTD	6798 CITY OF LUBBOCK	46328	VV0001826	09/30/2021	20211661	10252021	708.22
						CHECK	385411	TOTAL:	708.22
385412	10/25/2021	PRTD	50187 CITY OF LUBBOCK CEME	47750	64483A	09/30/2021		10252021	1,950.00
						CHECK	385412	TOTAL:	1,950.00
385413	10/25/2021	PRTD	50426 CITY OF LUBBOCK HEAL	48171	IN0066597	10/25/2021	20220258	10252021	400.00
						CHECK	385413	TOTAL:	400.00
385414	10/25/2021	PRTD	51035 CITY OF SHALLOWATER	48156	915218008TH02-0141-0	09/30/2021	20210154	10252021	327.00
						CHECK	385414	TOTAL:	327.00
385415	10/25/2021	PRTD	50104 CITY OF SLATON	47090	6232021 750 GARZA WP	09/30/2021	20210319	10252021	202.61
				47091	7232021 750 GARZA WP	09/30/2021	20210319	10252021	264.61
				48159	82221700WOODROW12-05	09/30/2021	20210110	10252021	125.86
				48160	82221 750 GARZA WP	09/30/2021	20210319	10252021	468.61
						CHECK	385415	TOTAL:	1,061.69
385416	10/25/2021	PRTD	50704 CITY OF WOLFFORTH	47092	0819202109222021	09/30/2021	20210040	10252021	311.93

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	385416 TOTAL:		311.93
385417	10/25/2021	PRTD	12668 CORRECTIONS SOFTWARE	48164	50569	10/25/2021	20220247	10252021	8,528.00
				48165	50412	10/25/2021	20220247	10252021	8,528.00
						CHECK	385417 TOTAL:		17,056.00
385418	10/25/2021	PRTD	13112 DALEY'S SUPERIOR ASP	47122	15390	09/30/2021	20210138	10252021	323.11
						CHECK	385418 TOTAL:		323.11
385419	10/25/2021	PRTD	9737 DATA-LINE OFFICE SYS	48151	IN135192	10/25/2021	20220202	10252021	44.37
						CHECK	385419 TOTAL:		44.37
385420	10/25/2021	PRTD	15010 DELAROSA, SAMUEL	47194	10.24-30.2021 SDL	10/25/2021		10252021	240.00
						CHECK	385420 TOTAL:		240.00
385421	10/25/2021	PRTD	2755 DESIGNS IN THREAD	47219	309399B	09/30/2021	20211611	10252021	184.00
						CHECK	385421 TOTAL:		184.00
385422	10/25/2021	PRTD	15105 DIEXON GROUP LLC	47562	210203004	09/30/2021	20211276	10252021	412.00
						CHECK	385422 TOTAL:		412.00
385423	10/25/2021	PRTD	10293 DRAKE COMMUNICATIONS	47847	14360	10/25/2021	20220115	10252021	5,400.00
						CHECK	385423 TOTAL:		5,400.00
385424	10/25/2021	PRTD	12118 DRISKILL & BATES PSY	47862	10.2021 D&B	10/25/2021		10252021	1,875.00
						CHECK	385424 TOTAL:		1,875.00
385425	10/25/2021	PRTD	9970 ECOLAB	48002	6263828010	10/25/2021	20220033	10252021	144.95
						CHECK	385425 TOTAL:		144.95

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385426	10/25/2021	PRTD	14114 ELWOOD STAFFING SERV	47130	2679318	09/30/2021	20210232	10252021	44.64
						CHECK	385426 TOTAL:		44.64
385427	10/25/2021	PRTD	11539 ENTERPRISE HOLDINGS,	47988	TLTXC1520 915128572	09/30/2021		10252021	2.39
				47989	TLTXC1520 912057045	09/30/2021		10252021	5.64
				47990	TLTXC1520 MCJ3425	09/30/2021		10252021	17.82
				47998	TLTXC1520 N550797	09/30/2021		10252021	9.24
						CHECK	385427 TOTAL:		35.09
385428	10/25/2021	PRTD	15108 ERLYS JANITORIAL SER	47158	646	09/30/2021	20211331	10252021	1,180.00
						CHECK	385428 TOTAL:		1,180.00
385429	10/25/2021	PRTD	182 FED-EX	47124	7-516-94783	09/30/2021	20210162	10252021	20.14
						CHECK	385429 TOTAL:		20.14
385430	10/25/2021	PRTD	15133 FENSTERBUSH, MICHAEL	47727	103	09/30/2021		10252021	4,165.00
				47728	104	10/25/2021		10252021	1,785.00
				47729	115	09/30/2021		10252021	1,220.00
				47730	116	10/25/2021		10252021	1,830.00
						CHECK	385430 TOTAL:		9,000.00
385431	10/25/2021	PRTD	7042 FIRETROL PROTECTION	48146	100746516	10/25/2021	20220137	10252021	250.00
				48147	100746523	10/25/2021	20220139	10252021	300.00
						CHECK	385431 TOTAL:		550.00
385432	10/25/2021	PRTD	9104 FIVE STAR CORRECTION	47036	39625R	09/30/2021	20210195	10252021	389.90
				47037	39624	09/30/2021	20210195	10252021	30,421.28
						CHECK	385432 TOTAL:		30,811.18

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
385433	10/25/2021	PRTD	2704 GAFFORD PEST CONTROL	47072	189040	09/30/2021	20210318	10252021	35.00
				47739	190468	10/25/2021	20220073	10252021	50.00
				47755	190433	10/25/2021	20220073	10252021	444.00
				47756	190363	10/25/2021	20220073	10252021	141.60
				47757	190446	10/25/2021	20220073	10252021	30.00
				47861	188926	09/30/2021	20210049	10252021	35.00
						CHECK	385433 TOTAL:		735.60
385434	10/25/2021	PRTD	1783 GALLS INC. LLC	47146	019342312	09/30/2021	20211272	10252021	27.00
				47147	019385370	09/30/2021	20211272	10252021	36.00
				47148	019375059	09/30/2021	20211272	10252021	616.00
				47149	019063493	09/30/2021	20211272	10252021	144.75
				47186	019084999	09/30/2021		10252021	-164.22
				47199	019397653	09/30/2021	20211272	10252021	40.00
				47200	019323704	09/30/2021	20211385	10252021	128.28
				47466	019031996	09/30/2021	20211255	10252021	56.60
				47748	019265771	09/30/2021		10252021	-4.70
				47749	019407180	09/30/2021		10252021	-14.55
				47751	019407151	09/30/2021		10252021	-12.00
				47752	019407147	09/30/2021		10252021	-49.85
				47753	019407133	09/30/2021		10252021	-380.62
				47754	019407144	09/30/2021		10252021	-332.00
						CHECK	385434 TOTAL:		90.69
385435	10/25/2021	PRTD	14926 GARFIELD PUBLIC/PRIV	47564	LBK EXP #007 9142021	09/30/2021	20211671	10252021	159,258.93
						CHECK	385435 TOTAL:		159,258.93

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
385436	10/25/2021	PRTD	13880 GATEHOUSE MEDIA	47980	16107093	09/30/2021	20210467	10252021	264.60
				48148	16105487	09/30/2021	20210467	10252021	255.40
				48150	16105463	09/30/2021	20210467	10252021	253.10
						CHECK	385436 TOTAL:		773.10
385437	10/25/2021	PRTD	14941 GOLD STAR PETROLEUM,	47101	101656	09/30/2021	20210064	10252021	7,625.02
				47102	101655	09/30/2021	20210064	10252021	3,482.59
						CHECK	385437 TOTAL:		11,107.61
385438	10/25/2021	PRTD	13160 W. JARET GREASER LAW	47631	2021.10.25 Greaser	10/25/2021		10252021	475.00
						CHECK	385438 TOTAL:		475.00
385439	10/25/2021	PRTD	14034 HALFF ASSOCIATES, IN	47983	10060633	09/30/2021	20210709	10252021	13,371.07
				47995	10060632	09/30/2021	20211620	10252021	34,854.45
						CHECK	385439 TOTAL:		48,225.52
385440	10/25/2021	PRTD	9164 HANNA, PAUL	47223	9.26.2021 PH	09/30/2021		10252021	147.73
						CHECK	385440 TOTAL:		147.73
385441	10/25/2021	PRTD	9852 HCAA MEDICAL GROUP,	48198	00177626-00 CSCD	10/25/2021	20220255	10252021	71.00
				48199	00177626-00 CRTC	10/25/2021	20220256	10252021	142.00
				48258	00177626-00	10/25/2021	20220370	10252021	1,848.00
						CHECK	385441 TOTAL:		2,061.00
385442	10/25/2021	PRTD	10226 HOME DEPOT PRO	47045	643793482	09/30/2021	20210184	10252021	49.56
				47075	643968381	09/30/2021	20210359	10252021	34.92
				47076	643968399	09/30/2021	20210359	10252021	209.52
				47077	643807209	09/30/2021	20210359	10252021	1,462.52
				47459	644793168	09/30/2021	20210359	10252021	14.01

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
				47853	645791054	10/25/2021	20220186	10252021	178.92
						CHECK	385442	TOTAL:	1,949.45
385443	10/25/2021	PRTD	13582 INGRAM, SHAWN	47633	2021.10.25 Ingram	10/25/2021		10252021	90.00
						CHECK	385443	TOTAL:	90.00
385444	10/25/2021	PRTD	11020 INTERFACE EAP	48021	C842-M1021	10/25/2021	20220217	10252021	1,627.50
				48022	C842-M1121	10/25/2021	20220217	10252021	1,627.50
						CHECK	385444	TOTAL:	3,255.00
385445	10/25/2021	PRTD	14324 JACKSON, ANTHONY	48255	9.27-29.2021 AJ	09/30/2021		10252021	154.45
						CHECK	385445	TOTAL:	154.45
385446	10/25/2021	PRTD	3861 JOHNSTON, J. CRAIG	48200	2007-541694E JCJ	10/25/2021		10252021	495.00
				48202	2009-546233F JCJ	10/25/2021		10252021	345.00
				48207	2017-524770A JCJ	10/25/2021		10252021	390.00
				48217	2020-539661F JCJ	10/25/2021		10252021	457.50
				48227	2020-541667E JCJ	10/25/2021		10252021	555.00
				48229	2021-542851C JCJ	10/25/2021		10252021	360.00
				48231	2021-543575B JCJ	10/25/2021		10252021	607.50
						CHECK	385446	TOTAL:	3,210.00
385447	10/25/2021	PRTD	10710 JOINER, GREG W, PhD	47058	2021-421065 GWJ	09/30/2021		10252021	750.00
				47061	2021-423035 GWJ	10/25/2021		10252021	750.00
				47477	2020-419726 GWJ	10/25/2021		10252021	750.00
				47625	10.7.21 GWJ	10/25/2021		10252021	400.00
						CHECK	385447	TOTAL:	2,650.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385448	10/25/2021	PRTD	14194 JSA ARCHITECTS, INC.	47084	2021-30-02	09/30/2021	20211381	10252021	426.80
						CHECK	385448	TOTAL:	426.80
385449	10/25/2021	PRTD	15211 SAGAMOREHILL OF LUBB	47202	2158722-1	09/30/2021	20211640	10252021	500.00
				47203	2158612-2	09/30/2021	20211640	10252021	545.00
						CHECK	385449	TOTAL:	1,045.00
385450	10/25/2021	PRTD	15044 KOVAR, TERENCE	47070	9.30.2021 TK	09/30/2021		10252021	136.71
						CHECK	385450	TOTAL:	136.71
385451	10/25/2021	PRTD	13687 KT BLACK SERVICES, L	47127	KTB0009038	09/30/2021	20210226	10252021	854.28
				47852	KTB0009389	10/25/2021	20220163	10252021	567.00
				48017	KTB0009388_1	10/25/2021	20220163	10252021	1,213.38
						CHECK	385451	TOTAL:	2,634.66
385452	10/25/2021	PRTD	6751 KZ PAVING	47735	92821	09/30/2021	20211207	10252021	305,441.90
						CHECK	385452	TOTAL:	305,441.90
385453	10/25/2021	PRTD	11788 LANGUAGE LINE SERVIC	47570	10340350	09/30/2021	20210365	10252021	71.99
						CHECK	385453	TOTAL:	71.99
385454	10/25/2021	PRTD	56951 LANHAM, CATHERINE Ph	47133	09292021	09/30/2021	20210254	10252021	275.00
						CHECK	385454	TOTAL:	275.00
385455	10/25/2021	PRTD	14526 LAW OFFICE OF BRIANA	48206	2015-517261A BC	10/25/2021		10252021	360.75
				48228	2020-542531A BC	10/25/2021		10252021	262.50
				48230	2021-543271 BC	10/25/2021		10252021	303.75
				48234	DC-2021-FM-0151 BC	10/25/2021		10252021	475.02

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	385455 TOTAL:		1,402.02
385456	10/25/2021	PRTD	72090 LEE, MICHAEL	47658	11.14-16.2021 ML	10/25/2021		10252021	108.00
						CHECK	385456 TOTAL:		108.00
385457	10/25/2021	PRTD	3662 LEXIS-NEXIS	47142	3093500326	09/30/2021	20210416	10252021	725.00
				47863	3093462303	10/25/2021	20220097	10252021	150.00
						CHECK	385457 TOTAL:		875.00
385458	10/25/2021	PRTD	53295 LUBBOCK COUNTY JUVEN	47125	9.2021 Trave Reimb	09/30/2021		10252021	453.73
						CHECK	385458 TOTAL:		453.73
385459	10/25/2021	PRTD	9430 LUBBOCK MOTORS-GM	47239	200707	09/30/2021	20210202	10252021	412.47
				47240	200675	09/30/2021	20210202	10252021	1,734.82
				47241	200741	09/30/2021	20210202	10252021	119.94
				47242	200739	09/30/2021	20210202	10252021	145.35
						CHECK	385459 TOTAL:		2,412.58
385460	10/25/2021	PRTD	50135 LUBBOCK REGIONAL MHM	47572	09302021	09/30/2021	20210408	10252021	39,801.00
						CHECK	385460 TOTAL:		39,801.00
385461	10/25/2021	PRTD	50092 MATTHEW BENDER & CO.	47855	27601536	10/25/2021	20220207	10252021	43,657.09
						CHECK	385461 TOTAL:		43,657.09
385462	10/25/2021	PRTD	1053 MAYFIELD PAPER CO.	47848	2976520	10/25/2021	20220116	10252021	3,990.21
				48145	2978627	10/25/2021	20220116	10252021	344.54
						CHECK	385462 TOTAL:		4,334.75
385463	10/25/2021	PRTD	13408 MCGRIFF, SEIBELS & W	48020	4710724	10/25/2021	20220216	10252021	22,500.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	385463 TOTAL:		22,500.00
385464	10/25/2021	PRTD	15221 MCLEAN, OLIVIA	47088	10.24-29.2021 OM	10/25/2021		10252021	276.00
						CHECK	385464 TOTAL:		276.00
385465	10/25/2021	PRTD	367 MCWHORTER'S INC.	47121	5004277	09/30/2021	20210133	10252021	35.00
				47244	1114983	09/30/2021	20210246	10252021	90.00
				47245	1114985	09/30/2021	20210246	10252021	90.00
				47246	1115018	09/30/2021	20210246	10252021	90.00
				47248	2031984	09/30/2021	20210246	10252021	342.00
				47488	1115081	09/30/2021	20210246	10252021	90.00
						CHECK	385465 TOTAL:		737.00
385466	10/25/2021	PRTD	4793 MERCHANTS BONDING CO	47575	TX567821 21-22	10/25/2021	20220067	10252021	100.00
						CHECK	385466 TOTAL:		100.00
385467	10/25/2021	PRTD	14578 MILLER MORTUARY & TR	47732	SEPTEMBER 2021	09/30/2021	20210354	10252021	2,110.00
				47733	092021	09/30/2021	20210663	10252021	19,050.00
						CHECK	385467 TOTAL:		21,160.00
385468	10/25/2021	PRTD	8101 MONTEILH, VAL	47074	9.15-17.2021 VM	10/25/2021		10252021	117.00
						CHECK	385468 TOTAL:		117.00
385469	10/25/2021	PRTD	8207 MRS. BAIRDS BAKERIES	48167	84058848319	10/25/2021	20220250	10252021	134.58
						CHECK	385469 TOTAL:		134.58
385470	10/25/2021	PRTD	7776 O'REILLY AUTO STORES	47169	2098-258059	09/30/2021		10252021	-221.64
				47170	2098-288596	09/30/2021		10252021	-32.00
				47230	2098-292619	09/30/2021	20210197	10252021	2,545.00
				47231	2098-292622	09/30/2021	20210197	10252021	74.90

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				47232	2098-292949	09/30/2021	20210197	10252021	154.36
				47498	2098-293694	10/25/2021	20220044	10252021	12.37
						CHECK	385470	TOTAL:	2,532.99
385471	10/25/2021	PRTD	14238 OFFICE STORE DEPOT,	47846	351737	10/25/2021	20220113	10252021	2,900.00
						CHECK	385471	TOTAL:	2,900.00
385472	10/25/2021	PRTD	6593 OMNIBASE SERVICE OF	48285	10072021 CC	09/30/2021	20210886	10252021	61.61
				48286	10072021 JP1	09/30/2021	20210887	10252021	469.59
				48287	10072021 JP2	09/30/2021	20210888	10252021	314.38
				48288	10072021 JP3	09/30/2021	20210889	10252021	192.11
				48289	10072021 JP4	09/30/2021	20210890	10252021	129.78
						CHECK	385472	TOTAL:	1,167.47
385473	10/25/2021	PRTD	10109 PEREZ, PAUL	47071	8.22.2021 PP	09/30/2021		10252021	88.00
						CHECK	385473	TOTAL:	88.00
385474	10/25/2021	PRTD	12215 PERFECTION AUTO GLAS	47251	12851	09/30/2021	20210252	10252021	300.00
				47252	12852	09/30/2021	20210252	10252021	275.00
				47253	12853	09/30/2021	20210252	10252021	250.00
				47255	12854	09/30/2021	20210252	10252021	195.00
				47256	12855	09/30/2021	20210252	10252021	285.00
						CHECK	385474	TOTAL:	1,305.00
385475	10/25/2021	PRTD	10318 PITNEY BOWES, INC.	47097	1019061826	09/30/2021	20211616	10252021	622.41
						CHECK	385475	TOTAL:	622.41
385476	10/25/2021	PRTD	406 POLLARD FRIENDLY FOR	47233	S73627	09/30/2021	20210199	10252021	427.50
				47234	S73628	09/30/2021	20210199	10252021	513.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				47235	S73629	09/30/2021	20210199	10252021	513.00
				47236	S73658	09/30/2021	20210199	10252021	776.00
				47237	S73889	09/30/2021	20210199	10252021	486.00
				47238	S74512	09/30/2021	20210199	10252021	514.50
						CHECK	385476	TOTAL:	3,230.00
385477	10/25/2021	PRTD	13750 QLESS, INC.	48030	10844	10/25/2021	20220233	10252021	12,000.00
						CHECK	385477	TOTAL:	12,000.00
385478	10/25/2021	PRTD	12354 R2M ENGINEERING, LLC	47482	13934	09/30/2021	20211633	10252021	1,300.00
						CHECK	385478	TOTAL:	1,300.00
385479	10/25/2021	PRTD	14479 RAMOS CARRILLO, LARI	47087	10.24-29.2021 LR	10/25/2021		10252021	276.00
						CHECK	385479	TOTAL:	276.00
385480	10/25/2021	PRTD	5598 RAMOS, CHON	47224	9.14-26.2021 CR	09/30/2021		10252021	53.76
						CHECK	385480	TOTAL:	53.76
385481	10/25/2021	PRTD	14919 RAMSEY, MARTHA H.	47579	110a	09/30/2021		10252021	625.00
				47582	110b	10/25/2021		10252021	3,125.00
						CHECK	385481	TOTAL:	3,750.00
385482	10/25/2021	PRTD	54005 RAYBURN, BEVERLY TAY	48149	08042021 BR	10/25/2021	20220152	10252021	770.00
						CHECK	385482	TOTAL:	770.00
385483	10/25/2021	PRTD	11821 RECOVERY HEALTHCARE	47856	9588221	10/25/2021	20220215	10252021	985.00
						CHECK	385483	TOTAL:	985.00
385484	10/25/2021	PRTD	8972 REGIONAL PUBLIC DEFE	47485	2018-414770J RPD	10/25/2021		10252021	16,145.00
				47486	2018-414770L RPD	10/25/2021		10252021	12,500.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				47487	2018-414770K RPD	10/25/2021		10252021	20,400.00
						CHECK	385484	TOTAL:	49,045.00
385485	10/25/2021	PRTD	15073 RIVERA, AMADOR	47069	9.2021 AR	09/30/2021		10252021	168.00
						CHECK	385485	TOTAL:	168.00
385486	10/25/2021	PRTD	12635 ROBERTS, JORDAN	47193	10.11-12.2021 JR	10/25/2021		10252021	92.00
						CHECK	385486	TOTAL:	92.00
385487	10/25/2021	PRTD	15224 ROBERSON, AMANDA	47743	9.17-30.2021 AR	10/25/2021		10252021	40.32
						CHECK	385487	TOTAL:	40.32
385488	10/25/2021	PRTD	14929 ROBINSON-JANES, MAEG	47254	9.27.2021 MJ	09/30/2021		10252021	26.99
				47257	10.1.2021 MJ	10/25/2021		10252021	14.28
						CHECK	385488	TOTAL:	41.27
385489	10/25/2021	PRTD	50118 ROOSEVELT V.F.D.	48196	ROOSEVELTVFDFY22	10/25/2021	20220326	10252021	118,654.00
						CHECK	385489	TOTAL:	118,654.00
385490	10/25/2021	PRTD	453 SOUTH PLAINS ASSOCIA	47565	09152020	09/30/2021	20211706	10252021	35.00
						CHECK	385490	TOTAL:	35.00
385491	10/25/2021	PRTD	13921 SALAS, KALEB	47185	10.5-7.2021 KS	10/25/2021		10252021	138.00
						CHECK	385491	TOTAL:	138.00
385492	10/25/2021	PRTD	13695 SANEX	47159	9838A	10/25/2021	20220001	10252021	986.60
						CHECK	385492	TOTAL:	986.60
385493	10/25/2021	PRTD	11493 SAWCO TRUCK EQUIPMEN	47151	6881	09/30/2021	20211553	10252021	10,898.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK		385493 TOTAL:	10,898.00
385494	10/25/2021	PRTD	11879 SHAY, SUSAN D	47550	2020-542564 SD	10/25/2021		10252021	450.00
				47641	2021.10.25 Shay	10/25/2021		10252021	325.00
						CHECK		385494 TOTAL:	775.00
385495	10/25/2021	PRTD	2815 SHI-GOVERNMENT SOLUT	47857	GB00429682	10/25/2021	20220218	10252021	506,783.66
						CHECK		385495 TOTAL:	506,783.66
385496	10/25/2021	PRTD	11335 SOE SOFTWARE, INC.	48036	01047	10/25/2021	20220282	10252021	19,337.00
						CHECK		385496 TOTAL:	19,337.00
385497	10/25/2021	PRTD	50103 SOUTH PLAINS ELEC. C	47568	64482	10/25/2021		10252021	150.00
				47571	106	10/25/2021		10252021	221.98
				48261	1159715	09/30/2021		10252021	519.90
						CHECK		385497 TOTAL:	891.88
385498	10/25/2021	PRTD	11602 SOUTHERN COMPUTER WA	46910	IN-000709954	09/30/2021	20210485	10252021	287.91
						CHECK		385498 TOTAL:	287.91
385499	10/25/2021	PRTD	8336 SOUTHERN TIRE MART	48061	4900054007	09/30/2021	20210116	10252021	125.00
						CHECK		385499 TOTAL:	125.00
385500	10/25/2021	PRTD	13224 SPECIAL WASTE MANAGE	47126	4570	09/30/2021	20210193	10252021	450.00
				47198	4475	09/30/2021	20210796	10252021	216.00
						CHECK		385500 TOTAL:	666.00
385501	10/25/2021	PRTD	7269 STATE RUBBER AND ENV	47143	32919	09/30/2021	20210443	10252021	1,275.00
						CHECK		385501 TOTAL:	1,275.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385502	10/25/2021	PRTD	5197 CEQUEL CORPORATION	47859	07710-129383-01-2-10	10/25/2021	20220222	10252021	165.99
						CHECK	385502 TOTAL:		165.99
385503	10/25/2021	PRTD	10727 TARRANT CO. MEDICAL	48153	62520	10/25/2021	20220221	10252021	1,200.00
				48154	62463	10/25/2021	20220221	10252021	12,400.00
				48155	62468	10/25/2021	20220221	10252021	17,430.00
				48157	62472	10/25/2021	20220221	10252021	3,100.00
				48158	62475	10/25/2021	20220221	10252021	1,000.00
				48161	62492	10/25/2021	20220221	10252021	17,670.00
				48162	62700	10/25/2021	20220221	10252021	17,850.00
				48277	62177	09/30/2021		10252021	23,300.00
						CHECK	385503 TOTAL:		93,950.00
385504	10/25/2021	PRTD	12048 TEXAS COMMISSION ON	47222	12200197	10/25/2021	20220144	10252021	420.00
						CHECK	385504 TOTAL:		420.00
385505	10/25/2021	PRTD	5091 TEXAS LAWYERS INS EX	47587	10012021	10/25/2021	20220211	10252021	13,500.00
						CHECK	385505 TOTAL:		13,500.00
385506	10/25/2021	PRTD	6991 PLAINS TRAIL REGION	48032	2022-036	10/25/2021	20220263	10252021	1,000.00
						CHECK	385506 TOTAL:		1,000.00
385507	10/25/2021	PRTD	598 THOMSON REUTERS	47165	845094739	09/30/2021	20210164	10252021	246.75
				47208	845197079	10/25/2021	20220096	10252021	4,447.00
				47212	845084447	09/30/2021	20210491	10252021	210.00
				47484	845111461	09/30/2021	20210247	10252021	623.20
				47860	845098985	10/25/2021	20220230	10252021	1,521.59

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	385507 TOTAL:		7,048.54
385508	10/25/2021	PRTD	12874 TORRES, ALEJANDRO	47187	10.5-7.2021 JT	10/25/2021		10252021	138.00
						CHECK	385508 TOTAL:		138.00
385509	10/25/2021	PRTD	15223 TORRES, MIRANDA	47089	10.24-29.2021 MT	10/25/2021		10252021	276.00
						CHECK	385509 TOTAL:		276.00
385510	10/25/2021	PRTD	14963 TROTTER, VALERIE	47745	9.19.2021 VT	10/25/2021		10252021	20.16
						CHECK	385510 TOTAL:		20.16
385511	10/25/2021	PRTD	9507 TTU HEALTH SCIENCE C	48256	10/21	10/25/2021	20220098	10252021	15,747.00
						CHECK	385511 TOTAL:		15,747.00
385512	10/25/2021	PRTD	13848 TTU PSYCHOLOGICAL SC	47060	2020-419838 MT	10/25/2021		10252021	750.00
						CHECK	385512 TOTAL:		750.00
385513	10/25/2021	PRTD	13848 TTU PSYCHOLOGICAL SC	47478	2021-423066 MT	10/25/2021		10252021	750.00
						CHECK	385513 TOTAL:		750.00
385514	10/25/2021	PRTD	9665 TX ASSOCIATION OF CO	47985	NRDD-0007164	09/30/2021	20210479	10252021	25,498.20
				47986	NRDD-0007143	09/30/2021	20210479	10252021	351.75
				48004	NRDD-0007249	09/30/2021	20210479	10252021	113.70
				48005	NRDD-0007228	09/30/2021	20210479	10252021	1,694.93
				48006	NRDD-0007226	09/30/2021	20210479	10252021	1,085.50
				48008	NRDD-0007276	09/30/2021	20210479	10252021	12,957.08
				48010	NRDD-0007237	09/30/2021	20210479	10252021	18,602.00
						CHECK	385514 TOTAL:		60,303.16

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
385515	10/25/2021	PRTD	6928 TX STATE UNIVERSITY	47201	88696	09/30/2021	20211413	10252021	50.00
				47205	88704	09/30/2021	20211705	10252021	50.00
						CHECK	385515	TOTAL:	100.00
385516	10/25/2021	PRTD	56554 TYLER TECHNOLOGIES	47982	020-130972	09/30/2021	20210590	10252021	3,650.00
				47996	020-130855	09/30/2021	20211694	10252021	2,125.00
				47997	020-130971	09/30/2021	20211697	10252021	9,877.97
				47999	045-313540	09/30/2021	20211698	10252021	20,212.97
				48009	130-122511	10/25/2021	20220101	10252021	2,811.90
				48023	025-345442	10/25/2021	20220220	10252021	62,654.42
						CHECK	385516	TOTAL:	101,332.26
385517	10/25/2021	PRTD	55911 UMC DEPT OF PHARMACY	48166	0921	10/25/2021	20220249	10252021	667.50
						CHECK	385517	TOTAL:	667.50
385518	10/25/2021	PRTD	14529 UNIFIED POWER	47085	200805	09/30/2021	20211436	10252021	5,045.00
				47086	200804	09/30/2021	20211436	10252021	1,323.68
						CHECK	385518	TOTAL:	6,368.68
385519	10/25/2021	PRTD	11528 UNIVERSITY MEDICAL C	47243	132210-1099	09/30/2021	20210239	10252021	487.50
						CHECK	385519	TOTAL:	487.50
385520	10/25/2021	PRTD	9674 VDG, INC.	48134	09/21-08/22	10/25/2021	20220336	10252021	27,216.00
						CHECK	385520	TOTAL:	27,216.00
385521	10/25/2021	PRTD	8456 VERIZON WIRELESS	47650	9888621006	09/30/2021	20210267	10252021	5,724.81
						CHECK	385521	TOTAL:	5,724.81

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385522	10/25/2021	PRTD	56669 NTS COMMUNICATIONS,	47141	025218501092621	09/30/2021	20210415	10252021	55.08
						CHECK	385522 TOTAL:		55.08
385523	10/25/2021	PRTD	56669 NTS COMMUNICATIONS,	47098	020128701092621	09/30/2021	20210058	10252021	82.52
				47171	019914401092621	09/30/2021	20210428	10252021	1,164.28
				47211	025388101092621	09/30/2021	20210429	10252021	87.53
				47758	19918801-092621	10/25/2021	20220102	10252021	2,349.52
				47759	19914201-092621	10/25/2021	20220103	10252021	1,501.70
				47760	19914601-092621	10/25/2021	20220104	10252021	1,525.00
				47761	19918901-092621	10/25/2021	20220105	10252021	82.41
				47764	19914401-092621	10/25/2021	20220106	10252021	1,164.28
				47780	25388101-092621	10/25/2021	20220107	10252021	87.53
				47845	19914302-092621	10/25/2021	20220109	10252021	209.99
				48062	019957701092621	09/30/2021	20210541	10252021	97.41
				48195	31022801-092621	10/25/2021	20220320	10252021	87.94
						CHECK	385523 TOTAL:		8,440.11
385524	10/25/2021	PRTD	13218 SH LUBBOCK MILWAUKEE	47660	100bb	10/25/2021		10252021	3,344.00
						CHECK	385524 TOTAL:		3,344.00
385525	10/25/2021	PRTD	8455 VOTEC CORPORATION	47858	13570	10/25/2021	20220219	10252021	22,140.00
						CHECK	385525 TOTAL:		22,140.00
385526	10/25/2021	PRTD	15093 VULCAN MATERIALS COM	47144	62366777	09/30/2021	20211212	10252021	101,940.80
				47145	62367640	09/30/2021	20211212	10252021	40,437.89
				47984	62349347	09/30/2021	20211212	10252021	1,015.29
						CHECK	385526 TOTAL:		143,393.98

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385527	10/25/2021	PRTD	11931 WAGEWORKS, INC.	48000	921-DR40227	09/30/2021	20210279	10252021	168.30
						CHECK	385527 TOTAL:		168.30
385528	10/25/2021	PRTD	2238 WALKER SIMS OIL CO.,	47499	46319	10/25/2021	20220045	10252021	3,358.56
				47500	46316	10/25/2021	20220045	10252021	3,468.52
				47501	46318	10/25/2021	20220045	10252021	3,109.70
				47502	46324	10/25/2021	20220045	10252021	3,597.09
				47503	46320	10/25/2021	20220045	10252021	2,764.16
						CHECK	385528 TOTAL:		16,298.03
385529	10/25/2021	PRTD	9720 WASTE CONNECTIONS OF	47974	1937638	09/30/2021	20210073	10252021	5,046.62
				47979	1973953	09/30/2021	20210369	10252021	946.97
				47987	1973974	09/30/2021		10252021	359.61
				48003	1975137	10/25/2021	20220078	10252021	5,046.62
						CHECK	385529 TOTAL:		11,399.82
385530	10/25/2021	PRTD	15240 WATERS, CHRISTOPHER	47725	11.16-18.2021 CW	10/25/2021		10252021	108.00
						CHECK	385530 TOTAL:		108.00
385531	10/25/2021	PRTD	8193 SYSCO USA INC	48130	278143177	10/25/2021	20220100	10252021	298.65
				48131	278144782	10/25/2021	20220100	10252021	262.46
				48132	278147107	10/25/2021	20220100	10252021	3,859.65
				48133	278151504	10/25/2021	20220100	10252021	3,939.37
				48137	278142791	10/25/2021	20220100	10252021	3,296.61
				48138	278148242	10/25/2021	20220100	10252021	73.21
				48140	278155639	10/25/2021	20220100	10252021	36.99
				48142	278160669	10/25/2021	20220100	10252021	3,580.12
				48143	278156015	10/25/2021	20220100	10252021	3,569.07

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	385531 TOTAL:		18,916.13
385532	10/25/2021	PRTD	13264 WEST TEXAS JUSTICE O	47152	09272021	09/30/2021	20211612	10252021	100.00
						CHECK	385532 TOTAL:		100.00
385533	10/25/2021	PRTD	13859 WHARFF, ASHLEY	47489	GEN.MIL.SEPT.21 AW	10/25/2021		10252021	33.60
						CHECK	385533 TOTAL:		33.60
385534	10/25/2021	PRTD	50101 WINDSTREAM	47123	12616794109282021	09/30/2021	20210155	10252021	156.84
						CHECK	385534 TOTAL:		156.84
385535	10/25/2021	PRTD	14772 WWN GROUP, INC.	47734	19690	09/30/2021	20211167	10252021	460.00
						CHECK	385535 TOTAL:		460.00
385536	10/25/2021	PRTD	6752 XCEL ENERGY	47973	749420566	09/30/2021	20210128	10252021	2,192.83
				47977	749706276	09/30/2021	20210067	10252021	245.56
				48262	751499897	09/30/2021	20210067	10252021	79.95
						CHECK	385536 TOTAL:		2,518.34
385537	10/25/2021	PRTD	608 YELLOWHOUSE MACHINER	48015	661977	10/25/2021	20220121	10252021	858.57
				48016	662968	10/25/2021	20220121	10252021	276.57
						CHECK	385537 TOTAL:		1,135.14
385538	10/25/2021	PRTD	1783 GALLS INC. LLC	46513	019342948	09/30/2021		10252021	-574.84
				46515	019342951	09/30/2021		10252021	-437.31
				47176	019385874	09/30/2021		10252021	-477.60
				47179	019385884	09/30/2021		10252021	-539.00
				47469	019375058	09/30/2021	20211255	10252021	462.00
				47472	019138280	09/30/2021	20211255	10252021	296.85

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				47473	019192277	09/30/2021	20211255	10252021	224.22
				47475	019268752	09/30/2021	20211255	10252021	249.00
				47479	019406126	09/30/2021	20211255	10252021	308.00
				47480	019406129	09/30/2021	20211255	10252021	308.00
				47494	019419125	10/25/2021	20220018	10252021	198.48
				47495	019427434	10/25/2021	20220018	10252021	9.00
				47578	019430697	10/25/2021	20220088	10252021	66.16
						CHECK	385538	TOTAL:	92.96
385539	10/25/2021	PRTD	1783 GALLS INC. LLC	46511	019342944	09/30/2021		10252021	-2.90
				46516	019352084	09/30/2021		10252021	-11.42
				47181	019385888	09/30/2021		10252021	-154.00
				47182	018385892	09/30/2021		10252021	-249.00
				47183	018385894	09/30/2021		10252021	-166.00
				47467	019050604	09/30/2021	20211255	10252021	157.80
				47468	019138279	09/30/2021	20211255	10252021	50.60
				47470	019385372	09/30/2021	20211255	10252021	18.00
				47471	019352737	09/30/2021	20211255	10252021	166.00
				47474	019268740	09/30/2021	20211255	10252021	154.00
				47476	019352736	09/30/2021	20211255	10252021	83.00
						CHECK	385539	TOTAL:	46.08
385540	10/25/2021	PRTD	1783 GALLS INC. LLC	46320	018357842	09/30/2021	20211223	10252021	214.20
				46512	019342945	09/30/2021		10252021	-53.76
				46514	019342950	09/30/2021		10252021	-273.49
				47172	019385870	09/30/2021		10252021	-77.25
				47177	019385878	09/30/2021		10252021	-154.00

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				47490	019268741	09/30/2021	20211255	10252021	154.00
				47491	019430696	10/25/2021	20220018	10252021	132.32
				47492	019419077	10/25/2021	20220018	10252021	141.00
				47493	019419129	10/25/2021	20220018	10252021	3.00
				47580	019430654	10/25/2021	20220088	10252021	141.00
				47581	019427436	10/25/2021	20220088	10252021	9.00
						CHECK	385540	TOTAL:	236.02

NUMBER OF CHECKS 247 *** CASH ACCOUNT TOTAL *** 4,665,876.41

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	153	2,279,336.91
TOTAL EFT'S	94	2,386,539.50

*** GRAND TOTAL *** 4,665,876.41

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2022 1 561									
APP 020-210000						ACCOUNTS PAYABLE		515,704.77	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			4,665,876.41
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 307-210000						ACCOUNTS PAYABLE		19,120.00	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 041-210000						ACCOUNTS PAYABLE		242,339.55	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 011-210000						ACCOUNTS PAYABLE		3,195,189.16	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 650-210000						ACCOUNTS PAYABLE		54,684.92	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 031-210000						ACCOUNTS PAYABLE		1,026.55	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 032-210000						ACCOUNTS PAYABLE		1,424.91	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 033-210000						ACCOUNTS PAYABLE		399.64	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 606-210000						ACCOUNTS PAYABLE		51,083.21	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 050-210000						ACCOUNTS PAYABLE		386.58	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 051-210000						ACCOUNTS PAYABLE		1,684.15	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 055-210000						ACCOUNTS PAYABLE		8,465.80	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 164-210000						ACCOUNTS PAYABLE		2,042.18	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 075-210000						ACCOUNTS PAYABLE		1,273.75	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 083-210000						ACCOUNTS PAYABLE		1,020.38	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 077-210000						ACCOUNTS PAYABLE		2,112.50	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 401-210000						ACCOUNTS PAYABLE		90,772.57	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 302-210000						ACCOUNTS PAYABLE		66,864.45	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 103-210000						ACCOUNTS PAYABLE		5,931.90	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 057-210000						ACCOUNTS PAYABLE		15,255.00	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 625-210000						ACCOUNTS PAYABLE		3,570.00	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 308-210000						ACCOUNTS PAYABLE		292,202.43	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 072-210000						ACCOUNTS PAYABLE		542.76	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 150-210000						ACCOUNTS PAYABLE		4,812.97	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 054-210000						ACCOUNTS PAYABLE		3,242.50	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 301-210000						ACCOUNTS PAYABLE		13,371.07	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 081-210000						ACCOUNTS PAYABLE		49,775.68	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 085-210000						ACCOUNTS PAYABLE		19,337.00	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 105-210000						ACCOUNTS PAYABLE		1,000.00	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 066-210000						ACCOUNTS PAYABLE		214.94	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 067-210000						ACCOUNTS PAYABLE		523.93	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
APP 034-210000						ACCOUNTS PAYABLE		501.16	
	10/25/2021	10252021	102521			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		4,665,876.41	4,665,876.41
APP 999-290020						DUE TO FUND 020		515,704.77	
	10/25/2021	10252021	102521						
APP 020-105000						CLAIM ON CASH			515,704.77
	10/25/2021	10252021	102521						
APP 999-290307						DUE TO FUND 307		19,120.00	
	10/25/2021	10252021	102521						
APP 307-105000						CLAIM ON CASH			19,120.00
	10/25/2021	10252021	102521						
APP 999-290041						DUE TO FUND 041		242,339.55	
	10/25/2021	10252021	102521						
APP 041-105000						CLAIM ON CASH			242,339.55
	10/25/2021	10252021	102521						
APP 999-290011						DUE TO FUND 011		3,195,189.16	
	10/25/2021	10252021	102521						
APP 011-105000						CLAIM ON CASH			3,195,189.16
	10/25/2021	10252021	102521						
APP 999-290650						DUE TO FUND 650		54,684.92	
	10/25/2021	10252021	102521						
APP 650-105000						CLAIM ON CASH			54,684.92
	10/25/2021	10252021	102521						
APP 999-290031						DUE TO FUND 031		1,026.55	
	10/25/2021	10252021	102521						
APP 031-105000						CLAIM ON CASH			1,026.55
	10/25/2021	10252021	102521						
APP 999-290032						DUE TO FUND 032		1,424.91	
	10/25/2021	10252021	102521						

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP	032-105000	10/25/2021	10252021	102521			CLAIM ON CASH			1,424.91
APP	999-290033	10/25/2021	10252021	102521			DUE TO FUND 033		399.64	
APP	033-105000	10/25/2021	10252021	102521			CLAIM ON CASH			399.64
APP	999-290606	10/25/2021	10252021	102521			DUE TO FUND 606		51,083.21	
APP	606-105000	10/25/2021	10252021	102521			CLAIM ON CASH			51,083.21
APP	999-290050	10/25/2021	10252021	102521			DUE TO FUND 050		386.58	
APP	050-105000	10/25/2021	10252021	102521			CLAIM ON CASH			386.58
APP	999-290051	10/25/2021	10252021	102521			DUE TO FUND 051		1,684.15	
APP	051-105000	10/25/2021	10252021	102521			CLAIM ON CASH			1,684.15
APP	999-290055	10/25/2021	10252021	102521			DUE TO FUND 055		8,465.80	
APP	055-105000	10/25/2021	10252021	102521			CLAIM ON CASH			8,465.80
APP	999-290164	10/25/2021	10252021	102521			DUE TO FUND 164		2,042.18	
APP	164-105000	10/25/2021	10252021	102521			CLAIM ON CASH			2,042.18
APP	999-290075	10/25/2021	10252021	102521			DUE TO FUND 075		1,273.75	
APP	075-105000	10/25/2021	10252021	102521			CLAIM ON CASH			1,273.75
APP	999-290083	10/25/2021	10252021	102521			DUE TO FUND 083		1,020.38	
APP	083-105000	10/25/2021	10252021	102521			CLAIM ON CASH			1,020.38
APP	999-290077	10/25/2021	10252021	102521			DUE TO FUND 077		2,112.50	
APP	077-105000	10/25/2021	10252021	102521			CLAIM ON CASH			2,112.50
APP	999-290401	10/25/2021	10252021	102521			DUE TO FUND 401		90,772.57	
APP	401-105000	10/25/2021	10252021	102521			CLAIM ON CASH			90,772.57
APP	999-290302	10/25/2021	10252021	102521			DUE TO FUND 302		66,864.45	
APP	302-105000	10/25/2021	10252021	102521			CLAIM ON CASH			66,864.45
APP	999-290103	10/25/2021	10252021	102521			DUE TO FUND 103		5,931.90	
APP	103-105000						CLAIM ON CASH			5,931.90

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
10/25/2021	10252021	102521						
APP 999-290057					DUE TO FUND 057		15,255.00	
10/25/2021	10252021	102521						
APP 057-105000					CLAIM ON CASH			15,255.00
10/25/2021	10252021	102521						
APP 999-290625					DUE TO FUND 625		3,570.00	
10/25/2021	10252021	102521						
APP 625-105000					CLAIM ON CASH			3,570.00
10/25/2021	10252021	102521						
APP 999-290308					FND308 Equity Pooled Cash		292,202.43	
10/25/2021	10252021	102521						
APP 308-105000					CLAIM ON CASH			292,202.43
10/25/2021	10252021	102521						
APP 999-290072					DUE TO FUND 072		542.76	
10/25/2021	10252021	102521						
APP 072-105000					CLAIM ON CASH			542.76
10/25/2021	10252021	102521						
APP 999-290150					DUE TO FUND 150		4,812.97	
10/25/2021	10252021	102521						
APP 150-105000					CLAIM ON CASH			4,812.97
10/25/2021	10252021	102521						
APP 999-290054					DUE TO FUND 054		3,242.50	
10/25/2021	10252021	102521						
APP 054-105000					CLAIM ON CASH			3,242.50
10/25/2021	10252021	102521						
APP 999-290301					DUE TO FUND 301		13,371.07	
10/25/2021	10252021	102521						
APP 301-105000					CLAIM ON CASH			13,371.07
10/25/2021	10252021	102521						
APP 999-290081					DUE TO FUND 081		49,775.68	
10/25/2021	10252021	102521						
APP 081-105000					CLAIM ON CASH			49,775.68
10/25/2021	10252021	102521						
APP 999-290085					DUE TO FUND 085		19,337.00	
10/25/2021	10252021	102521						
APP 085-105000					CLAIM ON CASH			19,337.00
10/25/2021	10252021	102521						
APP 999-290105					DUE TO FUND 105		1,000.00	
10/25/2021	10252021	102521						
APP 105-105000					CLAIM ON CASH			1,000.00
10/25/2021	10252021	102521						
APP 999-290066					DUE TO FUND 066		214.94	
10/25/2021	10252021	102521						
APP 066-105000					CLAIM ON CASH			214.94
10/25/2021	10252021	102521						
APP 999-290067					DUE TO FUND 067		523.93	
10/25/2021	10252021	102521						
APP 067-105000					CLAIM ON CASH			523.93
10/25/2021	10252021	102521						

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 999-290034	10/25/2021	10252021	102521			DUE TO FUND 034		501.16	
APP 034-105000	10/25/2021	10252021	102521			CLAIM ON CASH			501.16
						SYSTEM GENERATED ENTRIES TOTAL		4,665,876.41	4,665,876.41
						JOURNAL 2022/01/561 TOTAL		9,331,752.82	9,331,752.82

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	1	561	10/25/2021			
011-105000				CLAIM ON CASH			3,195,189.16
011-210000				ACCOUNTS PAYABLE		3,195,189.16	
					FUND TOTAL	3,195,189.16	3,195,189.16
020 CONSOLIDATED ROAD AND BRIDGE	2022	1	561	10/25/2021			
020-105000				CLAIM ON CASH			515,704.77
020-210000				ACCOUNTS PAYABLE		515,704.77	
					FUND TOTAL	515,704.77	515,704.77
031 PRECINCT 1 PARK	2022	1	561	10/25/2021			
031-105000				CLAIM ON CASH			1,026.55
031-210000				ACCOUNTS PAYABLE		1,026.55	
					FUND TOTAL	1,026.55	1,026.55
032 SLATON/ROOSEVELT PARK	2022	1	561	10/25/2021			
032-105000				CLAIM ON CASH			1,424.91
032-210000				ACCOUNTS PAYABLE		1,424.91	
					FUND TOTAL	1,424.91	1,424.91
033 IDALOU/NEW DEAL PARK	2022	1	561	10/25/2021			
033-105000				CLAIM ON CASH			399.64
033-210000				ACCOUNTS PAYABLE		399.64	
					FUND TOTAL	399.64	399.64
034 SHALLOWATER PARK	2022	1	561	10/25/2021			
034-105000				CLAIM ON CASH			501.16
034-210000				ACCOUNTS PAYABLE		501.16	
					FUND TOTAL	501.16	501.16
041 PERMANENT IMPROVEMENT	2022	1	561	10/25/2021			
041-105000				CLAIM ON CASH			242,339.55
041-210000				ACCOUNTS PAYABLE		242,339.55	
					FUND TOTAL	242,339.55	242,339.55
050 JUVENILE STAR PROGRAM	2022	1	561	10/25/2021			
050-105000				CLAIM ON CASH			386.58
050-210000				ACCOUNTS PAYABLE		386.58	
					FUND TOTAL	386.58	386.58
051 JUVENILE PROBATION	2022	1	561	10/25/2021			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
051-105000				CLAIM ON CASH			1,684.15
051-210000				ACCOUNTS PAYABLE		1,684.15	
					FUND TOTAL	1,684.15	1,684.15
054 TJJD (A) JUV PROB COMM GRANT	2022	1	561	10/25/2021			
054-105000				CLAIM ON CASH			3,242.50
054-210000				ACCOUNTS PAYABLE		3,242.50	
					FUND TOTAL	3,242.50	3,242.50
055 JUVENILE DETENTION	2022	1	561	10/25/2021			
055-105000				CLAIM ON CASH			8,465.80
055-210000				ACCOUNTS PAYABLE		8,465.80	
					FUND TOTAL	8,465.80	8,465.80
057 JUVENILE FOOD SERVICE	2022	1	561	10/25/2021			
057-105000				CLAIM ON CASH			15,255.00
057-210000				ACCOUNTS PAYABLE		15,255.00	
					FUND TOTAL	15,255.00	15,255.00
066 CJD RE ENTRY DRUG COURT GRANT	2022	1	561	10/25/2021			
066-105000				CLAIM ON CASH			214.94
066-210000				ACCOUNTS PAYABLE		214.94	
					FUND TOTAL	214.94	214.94
067 CJD DWI COURT GRANT	2022	1	561	10/25/2021			
067-105000				CLAIM ON CASH			523.93
067-210000				ACCOUNTS PAYABLE		523.93	
					FUND TOTAL	523.93	523.93
072 CJD DRUG COURT GRANT	2022	1	561	10/25/2021			
072-105000				CLAIM ON CASH			542.76
072-210000				ACCOUNTS PAYABLE		542.76	
					FUND TOTAL	542.76	542.76
075 DISPUTE RESOLUTION	2022	1	561	10/25/2021			
075-105000				CLAIM ON CASH			1,273.75
075-210000				ACCOUNTS PAYABLE		1,273.75	
					FUND TOTAL	1,273.75	1,273.75
077 DOMESTIC RELATIONS OFFICE	2022	1	561	10/25/2021			
077-105000				CLAIM ON CASH			2,112.50

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
077-210000				ACCOUNTS PAYABLE		2,112.50	
					FUND TOTAL	2,112.50	2,112.50
081 LAW LIBRARY	2022	1	561	10/25/2021			
081-105000				CLAIM ON CASH			49,775.68
081-210000				ACCOUNTS PAYABLE		49,775.68	
					FUND TOTAL	49,775.68	49,775.68
083 ELECTION SERVICES	2022	1	561	10/25/2021			
083-105000				CLAIM ON CASH			1,020.38
083-210000				ACCOUNTS PAYABLE		1,020.38	
					FUND TOTAL	1,020.38	1,020.38
085 ELECTION ADMINISTRATION	2022	1	561	10/25/2021			
085-105000				CLAIM ON CASH			19,337.00
085-210000				ACCOUNTS PAYABLE		19,337.00	
					FUND TOTAL	19,337.00	19,337.00
103 COUNTY CLERK RECORDS ARCHIVES	2022	1	561	10/25/2021			
103-105000				CLAIM ON CASH			5,931.90
103-210000				ACCOUNTS PAYABLE		5,931.90	
					FUND TOTAL	5,931.90	5,931.90
105 COMMUNITY/ECONOMIC DEV PRG	2022	1	561	10/25/2021			
105-105000				CLAIM ON CASH			1,000.00
105-210000				ACCOUNTS PAYABLE		1,000.00	
					FUND TOTAL	1,000.00	1,000.00
150 TAG GRANT	2022	1	561	10/25/2021			
150-105000				CLAIM ON CASH			4,812.97
150-210000				ACCOUNTS PAYABLE		4,812.97	
					FUND TOTAL	4,812.97	4,812.97
164 CDA SPATTF GRANT	2022	1	561	10/25/2021			
164-105000				CLAIM ON CASH			2,042.18
164-210000				ACCOUNTS PAYABLE		2,042.18	
					FUND TOTAL	2,042.18	2,042.18
301 MPO ROAD CONSTRUCTION	2022	1	561	10/25/2021			
301-105000				CLAIM ON CASH			13,371.07
301-210000				ACCOUNTS PAYABLE		13,371.07	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
					FUND TOTAL	13,371.07	13,371.07
302 TAX ROAD BOND CONTRUCTION	2022	1	561	10/25/2021			
302-105000				CLAIM ON CASH			66,864.45
302-210000				ACCOUNTS PAYABLE		66,864.45	
					FUND TOTAL	66,864.45	66,864.45
307 CRTC RENOVATIONS #2	2022	1	561	10/25/2021			
307-105000				CLAIM ON CASH			19,120.00
307-210000				ACCOUNTS PAYABLE		19,120.00	
					FUND TOTAL	19,120.00	19,120.00
308 VENUE CAPITAL PROJECT	2022	1	561	10/25/2021			
308-105000				CLAIM ON CASH			292,202.43
308-210000				ACCOUNTS PAYABLE		292,202.43	
					FUND TOTAL	292,202.43	292,202.43
401 EMPLOYEE HEALTH BENEFIT	2022	1	561	10/25/2021			
401-105000				CLAIM ON CASH			90,772.57
401-210000				ACCOUNTS PAYABLE		90,772.57	
					FUND TOTAL	90,772.57	90,772.57
606 BASIC SUPERVISION 900 BS	2022	1	561	10/25/2021			
606-105000				CLAIM ON CASH			51,083.21
606-210000				ACCOUNTS PAYABLE		51,083.21	
					FUND TOTAL	51,083.21	51,083.21
625 SPOT CSCD RIDER 84 025 DP	2022	1	561	10/25/2021			
625-105000				CLAIM ON CASH			3,570.00
625-210000				ACCOUNTS PAYABLE		3,570.00	
					FUND TOTAL	3,570.00	3,570.00
650 COURT RESIDENTIAL 004 DP	2022	1	561	10/25/2021			
650-105000				CLAIM ON CASH			54,684.92
650-210000				ACCOUNTS PAYABLE		54,684.92	
					FUND TOTAL	54,684.92	54,684.92
999 POOLED CASH	2022	1	561	10/25/2021			
999-100600				POOLED CASH			4,665,876.41
999-290011				DUE TO FUND 011		3,195,189.16	
999-290020				DUE TO FUND 020		515,704.77	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-290031			DUE TO FUND 031	1,026.55	
999-290032			DUE TO FUND 032	1,424.91	
999-290033			DUE TO FUND 033	399.64	
999-290034			DUE TO FUND 034	501.16	
999-290041			DUE TO FUND 041	242,339.55	
999-290050			DUE TO FUND 050	386.58	
999-290051			DUE TO FUND 051	1,684.15	
999-290054			DUE TO FUND 054	3,242.50	
999-290055			DUE TO FUND 055	8,465.80	
999-290057			DUE TO FUND 057	15,255.00	
999-290066			DUE TO FUND 066	214.94	
999-290067			DUE TO FUND 067	523.93	
999-290072			DUE TO FUND 072	542.76	
999-290075			DUE TO FUND 075	1,273.75	
999-290077			DUE TO FUND 077	2,112.50	
999-290081			DUE TO FUND 081	49,775.68	
999-290083			DUE TO FUND 083	1,020.38	
999-290085			DUE TO FUND 085	19,337.00	
999-290103			DUE TO FUND 103	5,931.90	
999-290105			DUE TO FUND 105	1,000.00	
999-290150			DUE TO FUND 150	4,812.97	
999-290164			DUE TO FUND 164	2,042.18	
999-290301			DUE TO FUND 301	13,371.07	
999-290302			DUE TO FUND 302	66,864.45	
999-290307			DUE TO FUND 307	19,120.00	
999-290308			FND308 Equity Pooled Cash	292,202.43	
999-290401			DUE TO FUND 401	90,772.57	
999-290606			DUE TO FUND 606	51,083.21	
999-290625			DUE TO FUND 625	3,570.00	
999-290650			DUE TO FUND 650	54,684.92	
			FUND TOTAL	4,665,876.41	4,665,876.41

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		3,195,189.16
020	CONSOLIDATED ROAD AND BRIDGE		515,704.77
031	PRECINCT 1 PARK		1,026.55
032	SLATON/ROOSEVELT PARK		1,424.91
033	IDALOU/NEW DEAL PARK		399.64
034	SHALLOWATER PARK		501.16
041	PERMANENT IMPROVEMENT		242,339.55
050	JUVENILE STAR PROGRAM		386.58
051	JUVENILE PROBATION		1,684.15
054	TJJD (A) JUV PROB COMM GRANT		3,242.50
055	JUVENILE DETENTION		8,465.80
057	JUVENILE FOOD SERVICE		15,255.00
066	CJD RE ENTRY DRUG COURT GRANT		214.94
067	CJD DWI COURT GRANT		523.93
072	CJD DRUG COURT GRANT		542.76
075	DISPUTE RESOLUTION		1,273.75
077	DOMESTIC RELATIONS OFFICE		2,112.50
081	LAW LIBRARY		49,775.68
083	ELECTION SERVICES		1,020.38
085	ELECTION ADMINISTRATION		19,337.00
103	COUNTY CLERK RECORDS ARCHIVES		5,931.90
105	COMMUNITY/ECONOMIC DEV PRG		1,000.00
150	TAG GRANT		4,812.97
164	CDA SPATTF GRANT		2,042.18
301	MPO ROAD CONSTRUCTION		13,371.07
302	TAX ROAD BOND CONTRUCTION		66,864.45
307	CRTC RENOVATIONS #2		19,120.00
308	VENUE CAPITAL PROJECT		292,202.43
401	EMPLOYEE HEALTH BENEFIT		90,772.57
606	BASIC SUPERVISION 900 BS		51,083.21
625	SPOT CSCD RIDER 84 025 DP		3,570.00
650	COURT RESIDENTIAL 004 DP		54,684.92
999	POOLED CASH	4,665,876.41	
	TOTAL	4,665,876.41	4,665,876.41

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

Lubbock County

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
5672	09/15/2021	MANL	15054 PROSPERITY BANK	47736	1087878/09152021	09/15/2021	20211678	DRAFT	481,105.75
						CHECK		5672 TOTAL:	481,105.75

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 481,105.75

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	481,105.75

*** GRAND TOTAL *** 481,105.75

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2021 12 632									
APP 208-210000						ACCOUNTS PAYABLE		481,105.75	
	09/15/2021	DRAFT	DRAFT			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			481,105.75
	09/15/2021	DRAFT	DRAFT			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		481,105.75	481,105.75
APP 999-290208						FND208 Equity Pooled Cash		481,105.75	
	09/15/2021	DRAFT	DRAFT						
APP 208-105000						CLAIM ON CASH			481,105.75
	09/15/2021	DRAFT	DRAFT						
						SYSTEM GENERATED ENTRIES TOTAL		481,105.75	481,105.75
						JOURNAL 2021/12/632 TOTAL		962,211.50	962,211.50

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
208 SPECIAL TAX REVENUE BONDS 2020	2021 12	632	09/15/2021		
208-105000			CLAIM ON CASH		481,105.75
208-210000			ACCOUNTS PAYABLE	481,105.75	
			FUND TOTAL	481,105.75	481,105.75
999 POOLED CASH	2021 12	632	09/15/2021		
999-100600			POOLED CASH		481,105.75
999-290208			FND208 Equity Pooled Cash	481,105.75	
			FUND TOTAL	481,105.75	481,105.75

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
208	SPECIAL TAX REVENUE BONDS 2020		481,105.75
999	POOLED CASH	481,105.75	
	TOTAL	481,105.75	481,105.75

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5701	10/04/2021	MANL	15110 SEDGWICK CLAIMS MANA	48299	3333695	10/04/2021	20220261	DRAFTS1	7,243.23
						CHECK		5701 TOTAL:	7,243.23
5702	10/04/2021	MANL	15164 AETNA LIFE INSURANCE	48300	54-21273-0567	10/04/2021	20220225	DRAFTS1	17,015.36
						CHECK		5702 TOTAL:	17,015.36

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 24,258.59

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	24,258.59

*** GRAND TOTAL *** 24,258.59

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 1 534								
APP 403-210000					ACCOUNTS PAYABLE		7,243.23	
10/04/2021	DRAFTS1	DRAFTS			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			24,258.59
10/04/2021	DRAFTS1	DRAFTS			AP CASH DISBURSEMENTS JOURNAL			
APP 401-210000					ACCOUNTS PAYABLE		17,015.36	
10/04/2021	DRAFTS1	DRAFTS			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		24,258.59	24,258.59
APP 999-290403					DUE TO FUND 403		7,243.23	
10/04/2021	DRAFTS1	DRAFTS						
APP 403-105000					CLAIM ON CASH			7,243.23
10/04/2021	DRAFTS1	DRAFTS						
APP 999-290401					DUE TO FUND 401		17,015.36	
10/04/2021	DRAFTS1	DRAFTS						
APP 401-105000					CLAIM ON CASH			17,015.36
10/04/2021	DRAFTS1	DRAFTS						
					SYSTEM GENERATED ENTRIES TOTAL		24,258.59	24,258.59
					JOURNAL 2022/01/534 TOTAL		48,517.18	48,517.18

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	1	534	10/04/2021			
401-105000				CLAIM ON CASH			17,015.36
401-210000				ACCOUNTS PAYABLE		17,015.36	
					FUND TOTAL	17,015.36	17,015.36
403 WORKERS COMPENSATION	2022	1	534	10/04/2021			
403-105000				CLAIM ON CASH			7,243.23
403-210000				ACCOUNTS PAYABLE		7,243.23	
					FUND TOTAL	7,243.23	7,243.23
999 POOLED CASH	2022	1	534	10/04/2021			
999-100600				POOLED CASH			24,258.59
999-290401				DUE TO FUND 401		17,015.36	
999-290403				DUE TO FUND 403		7,243.23	
					FUND TOTAL	24,258.59	24,258.59

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		17,015.36
403	WORKERS COMPENSATION		7,243.23
999	POOLED CASH	24,258.59	
	TOTAL	24,258.59	24,258.59

** 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
5698	10/06/2021	MANL	15164 AETNA LIFE INSURANCE	48296	54-21277-0238	10/06/2021	20220225	DRAFTS	97,865.85
						CHECK	5698 TOTAL:		97,865.85
5699	10/06/2021	MANL	15110 SEDGWICK CLAIMS MANA	48297	3340172	10/06/2021	20220261	DRAFTS	352.14
						CHECK	5699 TOTAL:		352.14
5700	10/06/2021	MANL	10960 MEDIMPACT HEALTHCARE	48298	30209442-51048	10/06/2021	20220306	DRAFTS	171,945.60
						CHECK	5700 TOTAL:		171,945.60

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 270,163.59

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	270,163.59

*** GRAND TOTAL *** 270,163.59

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 1 532									
APP 401-210000						ACCOUNTS PAYABLE		269,811.45	
	10/06/2021	DRAFTS	DRAFTS			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			270,163.59
	10/06/2021	DRAFTS	DRAFTS			AP CASH DISBURSEMENTS JOURNAL			
APP 403-210000						ACCOUNTS PAYABLE		352.14	
	10/06/2021	DRAFTS	DRAFTS			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		270,163.59	270,163.59
APP 999-290401						DUE TO FUND 401		269,811.45	
	10/06/2021	DRAFTS	DRAFTS						
APP 401-105000						CLAIM ON CASH			269,811.45
	10/06/2021	DRAFTS	DRAFTS						
APP 999-290403						DUE TO FUND 403		352.14	
	10/06/2021	DRAFTS	DRAFTS						
APP 403-105000						CLAIM ON CASH			352.14
	10/06/2021	DRAFTS	DRAFTS						
						SYSTEM GENERATED ENTRIES TOTAL		270,163.59	270,163.59
						JOURNAL 2022/01/532 TOTAL		540,327.18	540,327.18

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	1	532	10/06/2021			
401-105000				CLAIM ON CASH			269,811.45
401-210000				ACCOUNTS PAYABLE		269,811.45	
					FUND TOTAL	269,811.45	269,811.45
403 WORKERS COMPENSATION	2022	1	532	10/06/2021			
403-105000				CLAIM ON CASH			352.14
403-210000				ACCOUNTS PAYABLE		352.14	
					FUND TOTAL	352.14	352.14
999 POOLED CASH	2022	1	532	10/06/2021			
999-100600				POOLED CASH			270,163.59
999-290401				DUE TO FUND 401		269,811.45	
999-290403				DUE TO FUND 403		352.14	
					FUND TOTAL	270,163.59	270,163.59

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			269,811.45
403	WORKERS COMPENSATION			352.14
999	POOLED CASH		270,163.59	
		TOTAL	270,163.59	270,163.59

** 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
5697	10/07/2021	MANL	50286 STATE COMPTROLLER	48294	09302021SALES/USETAX	09/30/2021	20210618	DRAFT	517.15

CHECK 5697 TOTAL: 517.15

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 517.15

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	517.15

*** GRAND TOTAL *** 517.15

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR PER JNL / SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2022 1 530									
APP 011-210000						ACCOUNTS PAYABLE		517.15	
	10/07/2021	DRAFT	DRAFT			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			517.15
	10/07/2021	DRAFT	DRAFT			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		517.15	517.15
APP 999-290011						DUE TO FUND 011		517.15	
	10/07/2021	DRAFT	DRAFT						
APP 011-105000						CLAIM ON CASH			517.15
	10/07/2021	DRAFT	DRAFT						
						SYSTEM GENERATED ENTRIES TOTAL		517.15	517.15
						JOURNAL 2022/01/530 TOTAL		1,034.30	1,034.30

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
011 GENERAL FUND	2022	1	530	10/07/2021			
011-105000				CLAIM ON CASH			517.15
011-210000				ACCOUNTS PAYABLE		517.15	
					FUND TOTAL	517.15	517.15
999 POOLED CASH	2022	1	530	10/07/2021			
999-100600				POOLED CASH			517.15
999-290011				DUE TO FUND 011		517.15	
					FUND TOTAL	517.15	517.15

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		517.15
999	POOLED CASH	517.15	
	TOTAL	517.15	517.15

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100600 POOLED CASH

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5706	10/12/2021	MANL	15164 AETNA LIFE INSURANCE	48304	54-21280-0213	10/12/2021	20220225	DRAFTS3	28,359.40
						CHECK		5706 TOTAL:	28,359.40
5707	10/12/2021	MANL	10919 AETNA	48305	3347750	10/12/2021	20220170	DRAFTS3	43,892.58
						CHECK		5707 TOTAL:	43,892.58

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 72,251.98

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	72,251.98

*** GRAND TOTAL *** 72,251.98

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 1 538									
APP 401-210000						ACCOUNTS PAYABLE		72,251.98	
	10/12/2021	DRAFTS3	DRAFTS			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			72,251.98
	10/12/2021	DRAFTS3	DRAFTS			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		72,251.98	72,251.98
APP 999-290401						DUE TO FUND 401		72,251.98	
	10/12/2021	DRAFTS3	DRAFTS						
APP 401-105000						CLAIM ON CASH			72,251.98
	10/12/2021	DRAFTS3	DRAFTS						
						SYSTEM GENERATED ENTRIES TOTAL		72,251.98	72,251.98
						JOURNAL 2022/01/538 TOTAL		144,503.96	144,503.96

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	1	538	10/12/2021			
401-105000				CLAIM ON CASH			72,251.98
401-210000				ACCOUNTS PAYABLE		72,251.98	
					FUND TOTAL	72,251.98	72,251.98
999 POOLED CASH	2022	1	538	10/12/2021			
999-100600				POOLED CASH			72,251.98
999-290401				DUE TO FUND 401		72,251.98	
					FUND TOTAL	72,251.98	72,251.98

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			72,251.98
999	POOLED CASH		72,251.98	
		TOTAL	72,251.98	72,251.98

** 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
5703	10/13/2021	MANL	15110 SEDGWICK CLAIMS MANA	48301	3358959	10/13/2021	20220261	DRAFTS2	3,855.48
						CHECK	5703 TOTAL:		3,855.48
5704	10/13/2021	MANL	15110 SEDGWICK CLAIMS MANA	48302	3358854	10/13/2021	20220261	DRAFTS2	352.14
						CHECK	5704 TOTAL:		352.14
5705	10/13/2021	MANL	15164 AETNA LIFE INSURANCE	48303	20220225	10/13/2021	20220225	DRAFTS2	94,310.15
						CHECK	5705 TOTAL:		94,310.15

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 98,517.77

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	3	98,517.77

*** GRAND TOTAL *** 98,517.77

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 1 536								
APP 403-210000					ACCOUNTS PAYABLE		4,207.62	
10/13/2021	DRAFTS2	DRAFTS			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			98,517.77
10/13/2021	DRAFTS2	DRAFTS			AP CASH DISBURSEMENTS JOURNAL			
APP 401-210000					ACCOUNTS PAYABLE		94,310.15	
10/13/2021	DRAFTS2	DRAFTS			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		98,517.77	98,517.77
APP 999-290403					DUE TO FUND 403		4,207.62	
10/13/2021	DRAFTS2	DRAFTS						
APP 403-105000					CLAIM ON CASH			4,207.62
10/13/2021	DRAFTS2	DRAFTS						
APP 999-290401					DUE TO FUND 401		94,310.15	
10/13/2021	DRAFTS2	DRAFTS						
APP 401-105000					CLAIM ON CASH			94,310.15
10/13/2021	DRAFTS2	DRAFTS						
					SYSTEM GENERATED ENTRIES TOTAL		98,517.77	98,517.77
					JOURNAL 2022/01/536 TOTAL		197,035.54	197,035.54

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	1	536	10/13/2021			
401-105000				CLAIM ON CASH			94,310.15
401-210000				ACCOUNTS PAYABLE		94,310.15	
					FUND TOTAL	94,310.15	94,310.15
403 WORKERS COMPENSATION	2022	1	536	10/13/2021			
403-105000				CLAIM ON CASH			4,207.62
403-210000				ACCOUNTS PAYABLE		4,207.62	
					FUND TOTAL	4,207.62	4,207.62
999 POOLED CASH	2022	1	536	10/13/2021			
999-100600				POOLED CASH			98,517.77
999-290401				DUE TO FUND 401		94,310.15	
999-290403				DUE TO FUND 403		4,207.62	
					FUND TOTAL	98,517.77	98,517.77

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT			94,310.15
403	WORKERS COMPENSATION			4,207.62
999	POOLED CASH		98,517.77	
		TOTAL	98,517.77	98,517.77

** 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
5695	10/22/2021	MANL	50100 L P & L	48275	927212001 2025 AKRON	10/22/2021	20220190	LP&L	10,041.17
						CHECK		5695 TOTAL:	10,041.17
5696	10/22/2021	MANL	50100 L P & L	48276	92821 3501 HOLLYCRTC	10/22/2021	20220253	LP&L	6,795.97
						CHECK		5696 TOTAL:	6,795.97

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 16,837.14

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	16,837.14

*** GRAND TOTAL *** 16,837.14

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 1 499								
APP 051-210000					ACCOUNTS PAYABLE		10,041.17	
10/22/2021	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600					POOLED CASH			16,837.14
10/22/2021	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 650-210000					ACCOUNTS PAYABLE		6,795.97	
10/22/2021	LP&L	LP&L			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		16,837.14	16,837.14
APP 999-290051					DUE TO FUND 051		10,041.17	
10/22/2021	LP&L	LP&L						
APP 051-105000					CLAIM ON CASH			10,041.17
10/22/2021	LP&L	LP&L						
APP 999-290650					DUE TO FUND 650		6,795.97	
10/22/2021	LP&L	LP&L						
APP 650-105000					CLAIM ON CASH			6,795.97
10/22/2021	LP&L	LP&L						
					SYSTEM GENERATED ENTRIES TOTAL		16,837.14	16,837.14
					JOURNAL 2022/01/499 TOTAL		33,674.28	33,674.28

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
051 JUVENILE PROBATION	2022	1	499	10/22/2021			
051-105000				CLAIM ON CASH			10,041.17
051-210000				ACCOUNTS PAYABLE		10,041.17	
					FUND TOTAL	10,041.17	10,041.17
650 COURT RESIDENTIAL 004 DP	2022	1	499	10/22/2021			
650-105000				CLAIM ON CASH			6,795.97
650-210000				ACCOUNTS PAYABLE		6,795.97	
					FUND TOTAL	6,795.97	6,795.97
999 POOLED CASH	2022	1	499	10/22/2021			
999-100600				POOLED CASH			16,837.14
999-290051				DUE TO FUND 051		10,041.17	
999-290650				DUE TO FUND 650		6,795.97	
					FUND TOTAL	16,837.14	16,837.14

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
051	JUVENILE PROBATION		10,041.17
650	COURT RESIDENTIAL 004 DP		6,795.97
999	POOLED CASH	16,837.14	
	TOTAL	16,837.14	16,837.14

** 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
5686	10/22/2021	MANL	50100 L P & L	48266	92821 915 BUDDYHOLLY	09/30/2021		LPL93021	1,536.66
							CHECK	5686 TOTAL:	1,536.66
5687	10/22/2021	MANL	50100 L P & L	48267	100121 916 MAIN ST	09/30/2021		LPL93021	9,150.70
							CHECK	5687 TOTAL:	9,150.70
5688	10/22/2021	MANL	50100 L P & L	48268	1001211010BUDDYHOLLY	09/30/2021		LPL93021	167.70
							CHECK	5688 TOTAL:	167.70
5689	10/22/2021	MANL	50100 L P & L	48269	093021 811 MAIN ST	09/30/2021		LPL93021	25,218.13
							CHECK	5689 TOTAL:	25,218.13
5690	10/22/2021	MANL	50100 L P & L	48270	093021 3602 E KENT	09/30/2021		LPL93021	203.86
							CHECK	5690 TOTAL:	203.86
5691	10/22/2021	MANL	50100 L P & L	48271	092921 805/809 15TH	09/30/2021		LPL93021	89.99
							CHECK	5691 TOTAL:	89.99
5692	10/22/2021	MANL	50100 L P & L	48272	092921 904 BROADWAY	09/30/2021		LPL93021	10,112.49
							CHECK	5692 TOTAL:	10,112.49
5693	10/22/2021	MANL	50100 L P & L	48273	093021 701 13TH	09/30/2021		LPL93021	25.42
							CHECK	5693 TOTAL:	25.42
5694	10/22/2021	MANL	50100 L P & L	48274	92821 350 HOLLY LCDC	09/30/2021		LPL93021	82,945.43
							CHECK	5694 TOTAL:	82,945.43

NUMBER OF CHECKS	9	*** CASH ACCOUNT TOTAL ***	129,450.38

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	9	129,450.38

*** GRAND TOTAL ***	129,450.38

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 1 496									
APP 011-210000						ACCOUNTS PAYABLE		129,450.38	
	10/22/2021	LPL93021	LP&L			AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600						POOLED CASH			129,450.38
	10/22/2021	LPL93021	LP&L			AP CASH DISBURSEMENTS JOURNAL			
						GENERAL LEDGER TOTAL		129,450.38	129,450.38
APP 999-290011						DUE TO FUND 011		129,450.38	
	10/22/2021	LPL93021	LP&L						
APP 011-105000						CLAIM ON CASH			129,450.38
	10/22/2021	LPL93021	LP&L						
						SYSTEM GENERATED ENTRIES TOTAL		129,450.38	129,450.38
						JOURNAL 2022/01/496 TOTAL		258,900.76	258,900.76

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	1	496	10/22/2021			
011-105000				CLAIM ON CASH			129,450.38
011-210000				ACCOUNTS PAYABLE		129,450.38	
					FUND TOTAL	129,450.38	129,450.38
999 POOLED CASH	2022	1	496	10/22/2021			
999-100600				POOLED CASH			129,450.38
999-290011				DUE TO FUND 011		129,450.38	
					FUND TOTAL	129,450.38	129,450.38

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		129,450.38
999	POOLED CASH	129,450.38	
	TOTAL	129,450.38	129,450.38

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