

ACCOUNTS PAYABLE CHECK REGISTER

COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5837	11/08/2021	EFT	56681 ALEXANDER, RONDA	48677	10.19.2021 RA	11/08/2021		11082021	32.00
				48678	9.1-2.2021 RA	09/30/2021		11082021	50.00
							CHECK	5837 TOTAL:	82.00
5838	11/08/2021	EFT	374 ALSCO, INC.	48601	LLUB939678	11/08/2021	20220321	11082021	48.30
							CHECK	5838 TOTAL:	48.30
5839	11/08/2021	EFT	14688 AMD ENGINEERING, LLC	48360	2021-2402	09/30/2021	20211015	11082021	3,867.50
							CHECK	5839 TOTAL:	3,867.50
5840	11/08/2021	EFT	15181 AMES, JAYNE GODFREY	48721	2021-543093/543984	09/30/2021		11082021	404.60
							CHECK	5840 TOTAL:	404.60
5841	11/08/2021	EFT	50108 ATMOS ENERGY	48909	52121 1401 AVENUE E	09/30/2021	20210070	11082021	104.37
				48910	52121 309 S MONROE	09/30/2021	20210338	11082021	63.13
				48925	102021 24 LEE KITCHE	11/08/2021	20220081	11082021	57.24
				48926	102221 901 BUDDY HOL	11/08/2021	20220081	11082021	56.22
				48927	102221 915 BUDDY HOL	11/08/2021	20220081	11082021	47.48
				48928	102221915BUDDYHOLGEN	11/08/2021	20220081	11082021	53.50
				48930	102221 916 MAIN ST	11/08/2021	20220081	11082021	957.62
				48931	102221 1002 AVENUE G	11/08/2021	20220081	11082021	229.71
				48932	102221 1302 CRICKETS	11/08/2021	20220081	11082021	55.24
				48934	102221 1401 AVENUE E	11/08/2021	20220081	11082021	74.62
				48936	102221 309 S MONROE	11/08/2021	20220359	11082021	61.33
				48940	102221 915 AVENUE H	11/08/2021	20220339	11082021	61.71
				49089	102521 701 MAIN ST	11/08/2021	20220081	11082021	110.96
				49090	102521 914 AVENUE E	11/08/2021	20220081	11082021	47.48
				49091	102521 423 9TH GEN	11/08/2021	20220081	11082021	60.35

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 5841 TOTAL:	2,040.96
5842	11/08/2021	EFT	50108 ATMOS ENERGY	49092	102721 904 BROADWAY	11/08/2021	20220081	11082021	2,777.72
								CHECK 5842 TOTAL:	2,777.72
5843	11/08/2021	EFT	13660 BENSON, MICHAEL	48830	9.26-10.1.2021 MB	11/08/2021		11082021	266.00
								CHECK 5843 TOTAL:	266.00
5844	11/08/2021	EFT	11659 BLAYLOCK, KATY	48705	10.2021 KB	11/08/2021		11082021	86.80
								CHECK 5844 TOTAL:	86.80
5845	11/08/2021	EFT	711 BOB BARKER COMPANY,	48475	INV1679780	11/08/2021	20220090	11082021	5,698.00
				48477	INV1678006	11/08/2021	20220090	11082021	2,095.00
				48478	INV1680990	11/08/2021	20220090	11082021	4,788.48
								CHECK 5845 TOTAL:	12,581.48
5846	11/08/2021	EFT	8353 BOZEMAN MACHINERY &	48389	54160	11/08/2021	20220120	11082021	93.00
				48390	54169	11/08/2021	20220120	11082021	186.00
				48391	54173	11/08/2021	20220120	11082021	93.00
				48392	54186	11/08/2021	20220120	11082021	15.00
				48708	54327	11/08/2021	20220120	11082021	39.00
				48709	54362	11/08/2021	20220120	11082021	40.00
				48710	54289	11/08/2021	20220120	11082021	7.00
				48711	54293	11/08/2021	20220120	11082021	89.00
				48712	54295	11/08/2021	20220120	11082021	85.00
				48713	54310	11/08/2021	20220120	11082021	40.00
				48714	54209	11/08/2021	20220120	11082021	49.00
				48715	54358	11/08/2021	20220120	11082021	47.00
				48998	54497	11/08/2021	20220120	11082021	40.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				49000	54500	11/08/2021	20220120	11082021	30.00
								CHECK 5846 TOTAL:	853.00
5847	11/08/2021	EFT	51216 BROWN, MIKE	48589	PF-2021-JMAG-0050 MB	11/08/2021		11082021	100.00
								CHECK 5847 TOTAL:	100.00
5848	11/08/2021	EFT	10358 BRUNSON, CHRIS	48881	10.24-11.24-21 CB	11/08/2021		11082021	1,416.00
								CHECK 5848 TOTAL:	1,416.00
5849	11/08/2021	EFT	12849 BUENO, LORNA	48581	DC-2021-JV-0010 LB	11/08/2021		11082021	150.00
								CHECK 5849 TOTAL:	150.00
5850	11/08/2021	EFT	9401 BUSBY, JARROD S.	49044	2020-788782 JB	11/08/2021		11082021	200.00
				49045	2020-788770 JB	11/08/2021		11082021	200.00
				49046	2020-788769 JB	11/08/2021		11082021	200.00
				49047	2020-788768 JB	11/08/2021		11082021	200.00
				49048	2020-788767 JB	11/08/2021		11082021	200.00
				49049	2020-788766 JB	11/08/2021		11082021	200.00
				49050	2020-788765 JB	11/08/2021		11082021	200.00
				49051	2020-788764 JB	11/08/2021		11082021	200.00
				49052	2020-788757 JB	11/08/2021		11082021	200.00
				49053	2020-788756 JB	11/08/2021		11082021	200.00
				49054	2020-788754 JB	11/08/2021		11082021	356.25
				49055	2020-788751 JB	11/08/2021		11082021	200.00
				49056	2020-788733 JB	11/08/2021		11082021	337.50
				49057	2020-788732 JB	11/08/2021		11082021	200.00
				49058	2020-788731 JB	11/08/2021		11082021	200.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 5850 TOTAL:	3,293.75
5851	11/08/2021	EFT	9401 BUSBY, JARROD S.	49059	2020-788687 JB	11/08/2021		11082021	200.00
				49060	2020-788686 JB	11/08/2021		11082021	200.00
				49061	2020-788685 JB	11/08/2021		11082021	200.00
				49062	2020-788684 JB	11/08/2021		11082021	200.00
				49063	2020-788683 JB	11/08/2021		11082021	200.00
				49064	2020-788680 JB	11/08/2021		11082021	318.75
				49065	2020-788678 JB	11/08/2021		11082021	356.25
				49066	2020-788651 JB	11/08/2021		11082021	200.00
				49067	2020-788650 JB	11/08/2021		11082021	393.75
				49068	2020-788649 JB	11/08/2021		11082021	375.00
				49069	2020-788642 JB	11/08/2021		11082021	200.00
				49070	2020-788632 JB	11/08/2021		11082021	200.00
				49071	2020-788631 JB	11/08/2021		11082021	200.00
				49072	2020-785589 JB	11/08/2021		11082021	281.25
								CHECK 5851 TOTAL:	3,525.00
5852	11/08/2021	EFT	12731 BUSINESSOLVER.COM, I	48745	0074064	11/08/2021	20220314	11082021	7,811.24
								CHECK 5852 TOTAL:	7,811.24
5853	11/08/2021	EFT	12296 CARRUTH, ANN-MARIE	48503	10.13-15.2021 AMC	11/08/2021		11082021	255.95
								CHECK 5853 TOTAL:	255.95
5854	11/08/2021	EFT	57508 CASA OF THE SOUTH PL	48514	3RD QRT 2021	09/30/2021	20210879	11082021	78.00
								CHECK 5854 TOTAL:	78.00
5855	11/08/2021	EFT	4297 CDW-G (GOV'T SOLUTIO	48487	M182525	11/08/2021	20220194	11082021	4,126.95
				48562	H154778	09/30/2021	20211446	11082021	101.72

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VOUCHER INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 5855 TOTAL:	4,228.67
5856	11/08/2021	EFT	53691 CHILDREN'S ADVOCACY	48512	3RD QRT 2021	09/30/2021	20210877	11082021	260.00
								CHECK 5856 TOTAL:	260.00
5857	11/08/2021	EFT	11959 CRUTCHER, KIRK	48679	2021.11.08 Crutcher	11/08/2021		11082021	100.00
								CHECK 5857 TOTAL:	100.00
5858	11/08/2021	EFT	52305 DICKERSON, BARBARA	48814	2019-536490E BD	11/08/2021		11082021	450.00
								CHECK 5858 TOTAL:	450.00
5859	11/08/2021	EFT	11655 DUFFY LAW FIRM	48535	2014-510266A KA	11/08/2021		11082021	472.50
				48750	2002-520052E CWD	11/08/2021		11082021	150.00
				48751	2005-533038C CWD	11/08/2021		11082021	90.00
				48753	2011-557926E KL	11/08/2021		11082021	375.00
				48757	2018-530911E CWD	11/08/2021		11082021	442.50
				48765	2020-539913I CWD	11/08/2021		11082021	495.00
				48767	2020-540011E KL	11/08/2021		11082021	281.25
				48768	2020-540300D KL	11/08/2021		11082021	828.75
				48770	2020-540538J CWD	11/08/2021		11082021	195.00
				48772	2020-540661I CWD	11/08/2021		11082021	435.00
				48774	2020-541111F KL	11/08/2021		11082021	240.00
				48776	2020-541151J CWD	11/08/2021		11082021	570.00
				48777	2020-541178D KL	11/08/2021		11082021	540.00
				48779	2020-541652D CWD	11/08/2021		11082021	828.50
				48786	2021-544002A KA	11/08/2021		11082021	727.50
								CHECK 5859 TOTAL:	6,671.00

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5860	11/08/2021	EFT	11655 DUFFY LAW FIRM	48787	2021-544437A KA	11/08/2021		11082021	285.00
				48788	2021-544513B KL	11/08/2021		11082021	528.75
				48790	DC-2021-FM-0173A KA	11/08/2021		11082021	315.00
				48791	DC-2021-FM-0350 CWD	11/08/2021		11082021	1,132.50
				48792	DC-2021-FM-0410 KL	11/08/2021		11082021	1,474.50
							CHECK	5860 TOTAL:	3,735.75
5861	11/08/2021	EFT	53957 EBELING, DELLINDA	48548	2021-544634A DE	11/08/2021		11082021	1,095.00
				48781	2021-542764A DE	11/08/2021		11082021	945.00
				48789	2021-544811 DE	11/08/2021		11082021	630.00
							CHECK	5861 TOTAL:	2,670.00
5862	11/08/2021	EFT	15206 EDWARDS, CORY	48833	10.12-19.2021 CE	11/08/2021		11082021	32.00
							CHECK	5862 TOTAL:	32.00
5863	11/08/2021	EFT	10188 EGOV STRATEGIES LLC	48412	INV-09414	09/30/2021	20211683	11082021	3,307.00
							CHECK	5863 TOTAL:	3,307.00
5864	11/08/2021	EFT	6131 ESRI, INC.	48673	94090818	09/30/2021	20211565	11082021	38,500.00
							CHECK	5864 TOTAL:	38,500.00
5865	11/08/2021	EFT	11321 EUBANK, FORREST	48880	10.24-11.24-21 EF	11/08/2021		11082021	1,416.00
							CHECK	5865 TOTAL:	1,416.00
5866	11/08/2021	EFT	7203 EXPRESS EMPLOYMENT P	48526	26171822	11/08/2021	20220160	11082021	1,502.80
				48527	26216214	11/08/2021	20220162	11082021	1,412.45
							CHECK	5866 TOTAL:	2,915.25

A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5867	11/08/2021	EFT	1594 G T DISTRIBUTORS	48892	INV0870501	11/08/2021	20220017	11082021	194.60
								CHECK 5867 TOTAL:	194.60
5868	11/08/2021	EFT	7897 GAMBOA FERRARO, MARI	48533	2005-533122B MGF	11/08/2021		11082021	592.50
				48536	2019-536166D MGF	11/08/2021		11082021	1,155.00
				48537	2019-537197B MGF	11/08/2021		11082021	502.50
				48544	2020-541103D MGF	11/08/2021		11082021	922.50
								CHECK 5868 TOTAL:	3,172.50
5869	11/08/2021	EFT	14868 GARCIA, ELIAS J.	48540	2020-539684 EJG	11/08/2021		11082021	135.00
								CHECK 5869 TOTAL:	135.00
5870	11/08/2021	EFT	8861 GARIBAY, THELMA	48822	10.2021 TG	11/08/2021		11082021	565.00
								CHECK 5870 TOTAL:	565.00
5871	11/08/2021	EFT	217 GRAINGER, W. W., INC	48375	9086147577	11/08/2021	20220072	11082021	181.44
				48378	9080333587	11/08/2021	20220072	11082021	1,164.45
				48379	9084439836	11/08/2021	20220072	11082021	1,164.45
				48416	9085131044	11/08/2021	20220072	11082021	490.94
				48417	9085131036	11/08/2021	20220072	11082021	132.24
				48418	9089927561	11/08/2021	20220072	11082021	101.43
				48473	9091361700	11/08/2021	20220072	11082021	920.22
				48474	9091361718	11/08/2021	20220072	11082021	92.95
				48520	9090382376	11/08/2021	20220072	11082021	546.90
				48707	9093903822	11/08/2021	20220117	11082021	124.37
								CHECK 5871 TOTAL:	4,919.39

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5872	11/08/2021	EFT	15004 HEALTHEQUITY INC	48489	RZMN6QK	11/08/2021	20220374	11082021	1,631.25
								CHECK 5872 TOTAL:	1,631.25
5873	11/08/2021	EFT	9676 HUDMAN, SARA J	48755	2017-527031 SJH	11/08/2021		11082021	1,500.00
				48771	2020-540632 SJH	11/08/2021		11082021	495.00
				48819	2020-541279 SJH	11/08/2021		11082021	2,025.00
				48820	2020-541845 SJH	11/08/2021		11082021	1,417.50
								CHECK 5873 TOTAL:	5,437.50
5874	11/08/2021	EFT	1745 ICS JAIL SUPPLIES, I	48443	W4802200	11/08/2021	20220209	11082021	861.60
				48485	33006025	11/08/2021	20220128	11082021	1,126.00
								CHECK 5874 TOTAL:	1,987.60
5875	11/08/2021	EFT	9026 IMMIX TECHNOLOGY INC	48426	157616	11/08/2021	20220196	11082021	32,265.08
								CHECK 5875 TOTAL:	32,265.08
5876	11/08/2021	EFT	9551 INTEGRITY TRANSLATIO	48559	10.05.21 LBB2	11/08/2021		11082021	360.00
				48560	10.12.21 LBB3	11/08/2021		11082021	360.00
				49079	09.10.21 LBBJ	09/30/2021		11082021	360.00
				49080	09.13.21 LBB 364TH	09/30/2021		11082021	360.00
				49081	09.29.21 LBB 237TH	09/30/2021		11082021	360.00
				49082	09.08.21 LBBT	09/30/2021		11082021	360.00
								CHECK 5876 TOTAL:	2,160.00
5877	11/08/2021	EFT	14115 ITSQUEST, INC.	48409	219708	11/08/2021	20220147	11082021	179.96
								CHECK 5877 TOTAL:	179.96
5878	11/08/2021	EFT	10941 JOHNSON CONTROLS, IN	48549	1-107896898109	11/08/2021	20220372	11082021	10,950.00
				48614	1-107533311151	11/08/2021	20220489	11082021	766.58

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							CHECK 5878 TOTAL:	11,716.58
5879	11/08/2021	EFT	50035 JONES, BOB	49077 2021-785631 BJ	11/08/2021		11082021	397.50
							CHECK 5879 TOTAL:	397.50
5880	11/08/2021	EFT	51963 JONES, DENIECE	48542 2020-539879B DJ	11/08/2021		11082021	435.00
				48576 2019-760453A DJ	11/08/2021		11082021	100.00
				48582 DC-2021-JC-0011 DJ	11/08/2021		11082021	100.00
				48586 DC-2021-JV-0030 DJ	11/08/2021		11082021	150.00
				48587 DC-2021-JV-0011 DJ	11/08/2021		11082021	150.00
				48592 PF-2021-JMAG-0055 DJ	11/08/2021		11082021	100.00
							CHECK 5880 TOTAL:	1,035.00
5881	11/08/2021	EFT	15094 KILLGORE, REBECCA J	48682 2021.11.08 Killgore	11/08/2021		11082021	12.50
							CHECK 5881 TOTAL:	12.50
5882	11/08/2021	EFT	14590 KIMLEY-HORN AND ASSO	48362 063126035-0821	09/30/2021	20211035	11082021	6,618.00
				48396 22	09/30/2021	20210708	11082021	90,606.66
				48462 063126035-0921	09/30/2021	20211035	11082021	9,476.00
							CHECK 5882 TOTAL:	106,700.66
5883	11/08/2021	EFT	11021 KOFIELD PRESERVATION	48318 INV-KT-004620	09/30/2021	20210581	11082021	2,137.60
				48401 INV-KT-004579	09/30/2021	20210580	11082021	2,653.20
				48404 INV-KT-004580	09/30/2021	20210580	11082021	2,653.20
							CHECK 5883 TOTAL:	7,444.00
5884	11/08/2021	EFT	6061 KUSS, DANIEL	48683 2021.11.08 Kuss	11/08/2021		11082021	75.00
							CHECK 5884 TOTAL:	75.00

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5885	11/08/2021	EFT	50110 L P & L - GENERAL AS	48600	64485	09/30/2021		11082021	150.00
				48656	120	09/30/2021		11082021	420.76
				48659	126	09/30/2021		11082021	1,707.35
							CHECK	5885 TOTAL:	2,278.11
5886	11/08/2021	EFT	9421 LABATT FOOD SERVICE	48974	10127660	11/08/2021	20220309	11082021	126.33
				48977	10127659	11/08/2021	20220309	11082021	3,235.23
				48978	10199633	11/08/2021	20220309	11082021	3,638.71
							CHECK	5886 TOTAL:	7,000.27
5887	11/08/2021	EFT	10805 LANEHART, DAVID	48684	2021.11.08 Lanehart	11/08/2021		11082021	300.00
							CHECK	5887 TOTAL:	300.00
5888	11/08/2021	EFT	50574 LUBBOCK COUNTY CHILD	48513	3RD QTR 2021	09/30/2021	20210878	11082021	227.00
							CHECK	5888 TOTAL:	227.00
5889	11/08/2021	EFT	12852 MARTIN, CINDY	48685	2021.11.08 Martin	11/08/2021		11082021	137.50
							CHECK	5889 TOTAL:	137.50
5890	11/08/2021	EFT	9028 MARTINEZ, JENNIFER	48838	10.2021 JENMAR	11/08/2021		11082021	43.12
							CHECK	5890 TOTAL:	43.12
5891	11/08/2021	EFT	13105 MCNEILL, BRIAN	48829	9.26-10.1.2021 BM	11/08/2021		11082021	266.00
							CHECK	5891 TOTAL:	266.00
5892	11/08/2021	EFT	53313 MENDEZ, JESSE	48596	PF-2021-JMAG-0059 JM	11/08/2021		11082021	100.00
				48597	PF-2021-JMAG-0061 JM	11/08/2021		11082021	100.00
							CHECK	5892 TOTAL:	200.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5893	11/08/2021	EFT	14051 MESQUIAS, MEAGAN	48826	10.2021 MM	11/08/2021		11082021	44.80
								CHECK 5893 TOTAL:	44.80
5894	11/08/2021	EFT	12803 METSGAR, MEGAN	48577	2019-760630N MM	11/08/2021		11082021	100.00
								CHECK 5894 TOTAL:	100.00
5895	11/08/2021	EFT	8 MIDKIFF, PATRICK	48702	10.2021 PM	11/08/2021		11082021	90.16
								CHECK 5895 TOTAL:	90.16
5896	11/08/2021	EFT	2083 MORRISON SUPPLY CO	48366	S111642458.001	11/08/2021	20220036	11082021	56.33
				48370	S111693394.001	11/08/2021	20220036	11082021	32.52
				48372	S111689532.001	11/08/2021	20220038	11082021	59.71
				48414	S111702855.003	11/08/2021	20220036	11082021	474.34
				48415	S111705987.001	11/08/2021	20220038	11082021	305.54
				48517	S111718739.001	11/08/2021	20220036	11082021	82.10
				48518	S111719189.001	11/08/2021	20220036	11082021	48.84
				48692	S111730288.001	11/08/2021	20220038	11082021	233.04
								CHECK 5896 TOTAL:	1,292.42
5897	11/08/2021	EFT	12591 MORROW, MATT	48754	2016-523339A MM	11/08/2021		11082021	277.50
				48760	2019-534473 MKM	11/08/2021		11082021	217.50
				48761	2019-534806A MKM	11/08/2021		11082021	285.00
				48762	2019-535352 MKM	11/08/2021		11082021	390.00
				48766	2020-539966A MKM	11/08/2021		11082021	112.50
				48783	2021-543236 MKM	11/08/2021		11082021	435.00
				48784	2021-543711 MKM	11/08/2021		11082021	142.50
								CHECK 5897 TOTAL:	1,860.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5898	11/08/2021	EFT	9703 MURRAY, LINDSEY	48538	2020-539067H LM	11/08/2021		11082021	318.75
				48541	2020-539845E LM	11/08/2021		11082021	318.75
				48543	2020-540345G LM	11/08/2021		11082021	206.25
				48545	2020-541714C LM	11/08/2021		11082021	225.00
				48546	2021-543236C LM	11/08/2021		11082021	131.25
				48547	2021-543726C LM	11/08/2021		11082021	150.00
							CHECK	5898 TOTAL:	1,350.00
5899	11/08/2021	EFT	12653 NORMAN, DANE	48648	CC-2021-MH-0026 DN	11/08/2021		11082021	200.00
				48649	CC-2021-MH-0027 DN	11/08/2021		11082021	200.00
				48650	CC-2021-MH-0028 DN	11/08/2021		11082021	200.00
				48651	CC-2021-MH-0029 DN	11/08/2021		11082021	200.00
				48652	CC-2021-MH-0030 DN	11/08/2021		11082021	200.00
							CHECK	5899 TOTAL:	1,000.00
5900	11/08/2021	EFT	15245 O'DANIEL, BRADEN	48825	10.2021 BO Oct Bill	11/08/2021		11082021	313.26
							CHECK	5900 TOTAL:	313.26
5901	11/08/2021	EFT	246 OFFICEWISE FURNITURE	48373	C2289683-1	09/30/2021		11082021	-12.29
				48374	C2294353-0	09/30/2021		11082021	-15.79
				48376	C2295221-1	09/30/2021		11082021	-19.00
				48377	C2296369-0	09/30/2021		11082021	-69.08
				48384	C2293294-0	09/30/2021		11082021	-126.63
				48454	2298979-0	11/08/2021	20220273	11082021	1,307.08
				48455	2298864-0	11/08/2021	20220280	11082021	1,043.12
				48490	2299689-0	11/08/2021	20220265	11082021	140.00
				48491	2299536-0	11/08/2021	20220265	11082021	40.09

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				48497	2292742-0	09/30/2021	20210518	11082021	67.00
				48530	2299739-0	11/08/2021	20220269	11082021	175.63
				48531	2299792-0	11/08/2021	20220280	11082021	80.68
							CHECK	5901 TOTAL:	2,610.81
5902	11/08/2021	EFT	11771 PENN, AMY	48686	2021.11.08 Penn	11/08/2021		11082021	570.00
							CHECK	5902 TOTAL:	570.00
5903	11/08/2021	EFT	3858 PLAINS PRESORT SERVI	48999	526093	11/08/2021	20220332	11082021	32.44
				49001	526222	11/08/2021	20220332	11082021	73.27
				49002	526338	11/08/2021	20220332	11082021	46.72
				49004	526466	11/08/2021	20220332	11082021	67.67
							CHECK	5903 TOTAL:	220.10
5904	11/08/2021	EFT	15116 PURYEAR, GEOFFREY	48653	CC-2021-MH-0031 GP	11/08/2021		11082021	200.00
				49073	CC-2021-MH-0024 GP	11/08/2021		11082021	200.00
							CHECK	5904 TOTAL:	400.00
5905	11/08/2021	EFT	11988 RATLIFF, THERESA	48758	2018-531126A TR	11/08/2021		11082021	232.50
				48775	2020-541115A TR	11/08/2021		11082021	922.50
				48778	2020-541360B TR	11/08/2021		11082021	195.00
				48785	2021-543834B TR	11/08/2021		11082021	727.50
				48815	2020-538791B TR	11/08/2021		11082021	1,147.50
				48816	2020-538791C TR	11/08/2021		11082021	1,327.50
				48817	2020-541010B TR	11/08/2021		11082021	285.00
				48818	2020-541115B TR	11/08/2021		11082021	562.50
				48821	2021-544437A TR	11/08/2021		11082021	202.50
				49078	2020-541010A TR	11/08/2021		11082021	360.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 5905 TOTAL:	5,962.50
5906	11/08/2021	EFT	15050 SANDERS, REBECCA ANN	48575	2019-760630D RS	11/08/2021		11082021	100.00
				48584	DC-2021-JV-0016 RS	11/08/2021		11082021	150.00
				48585	DC-2021-JV-0027 RS	11/08/2021		11082021	150.00
								CHECK 5906 TOTAL:	400.00
5907	11/08/2021	EFT	14166 REID, CHRISTINA	48812	9.2021 CR	09/30/2021		11082021	229.60
								CHECK 5907 TOTAL:	229.60
5908	11/08/2021	EFT	15246 RIZA, HALEIGH	48824	10.2021 HR	11/08/2021		11082021	424.28
								CHECK 5908 TOTAL:	424.28
5909	11/08/2021	EFT	14519 SALTZMAN LAW FIRM	48583	DC-2021-JV-0015 MS	11/08/2021		11082021	100.00
				48588	PF-2021-JMAG-0042 MS	11/08/2021		11082021	100.00
				48594	PF-2021-JMAG-0057 MS	11/08/2021		11082021	100.00
				48598	PF-2021-JMAG-0061 MS	11/08/2021		11082021	100.00
								CHECK 5909 TOTAL:	400.00
5910	11/08/2021	EFT	13511 SHABANEH, ABEER	48687	2021.11.08 Shabaneh	11/08/2021		11082021	100.00
								CHECK 5910 TOTAL:	100.00
5911	11/08/2021	EFT	4941 SHAW, JIM	48578	2021-760849B JS	11/08/2021		11082021	150.00
				48579	2021-760863F JS	11/08/2021		11082021	150.00
				48580	2021-760863G JS	11/08/2021		11082021	100.00
				48590	PF-2021-JMAG-0051 JS	11/08/2021		11082021	100.00
				48591	PF-2021-JMAG-0052 JS	11/08/2021		11082021	100.00
				48593	PF-2021-JMAG-0056 JS	11/08/2021		11082021	100.00
				48595	PF-2021-JMAG-0058 JS	11/08/2021		11082021	100.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				49074	2021-545250 JS	11/08/2021		11082021	322.50
				49075	2020-542446C JS	11/08/2021		11082021	450.00
				49076	2021-543490B JS	11/08/2021		11082021	960.00
							CHECK	5911 TOTAL:	2,532.50
5912	11/08/2021	EFT	1680 SHERWIN-WILLIAMS CO.	48471	2862-9	11/08/2021	20220040	11082021	940.54
							CHECK	5912 TOTAL:	940.54
5913	11/08/2021	EFT	10313 SIGNS ON THE GO, INC	48856	137923	09/30/2021	20210259	11082021	101.57
							CHECK	5913 TOTAL:	101.57
5914	11/08/2021	EFT	14910 SILVA, MELISSA A	48823	10.2021 MS Oct Bill	11/08/2021		11082021	237.18
							CHECK	5914 TOTAL:	237.18
5915	11/08/2021	EFT	14886 STAPLES, INC.	48574	3489968479	11/08/2021	20220295	11082021	136.48
				48939	3489968478	11/08/2021	20220294	11082021	610.05
				48942	3490078786	11/08/2021	20220294	11082021	412.37
							CHECK	5915 TOTAL:	1,158.90
5916	11/08/2021	EFT	9074 SUCSY, ALAN	48701	09.2021 AS	09/30/2021		11082021	85.12
				48837	10.2021 AS	11/08/2021		11082021	83.44
							CHECK	5916 TOTAL:	168.56
5917	11/08/2021	EFT	5422 SUCSY, BARBARA	48312	10.11-14.2021 BS	11/08/2021		11082021	445.89
							CHECK	5917 TOTAL:	445.89
5918	11/08/2021	EFT	9963 THOMPSON, KRISTI	48704	10.13-15.2021 KT	11/08/2021		11082021	78.00
							CHECK	5918 TOTAL:	78.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5919	11/08/2021	EFT	12340 THREADGILL, HEATHER	48756	2018-529209C HT	11/08/2021		11082021	105.00
				48759	2018-532797D HT	11/08/2021		11082021	337.50
				48782	2021-543009D HT	11/08/2021		11082021	180.00
							CHECK	5919 TOTAL:	622.50
5920	11/08/2021	EFT	12112 TRUELOCK, JAY	48827	9.27-10.1.2021 JT	11/08/2021		11082021	220.00
							CHECK	5920 TOTAL:	220.00
5921	11/08/2021	EFT	11712 WATSON, CARDINE	48763	2020-539477A CW	11/08/2021		11082021	2,137.50
							CHECK	5921 TOTAL:	2,137.50
5922	11/08/2021	EFT	14358 WILLIAMS, DEREK	48916	11.8-10.2021 DW	11/08/2021		11082021	138.00
							CHECK	5922 TOTAL:	138.00
5923	11/08/2021	EFT	15124 ZACHARY, TRAVIS J.	48688	2021.11.08 Zachary	11/08/2021		11082021	80.00
							CHECK	5923 TOTAL:	80.00
5924	11/08/2021	EFT	246 OFFICEWISE FURNITURE	48570	2299739-1	11/08/2021	20220269	11082021	518.78
				48571	2299757-0	11/08/2021	20220271	11082021	581.14
				48572	2299950-0	11/08/2021	20220280	11082021	112.20
				48573	2298752-0	11/08/2021	20220287	11082021	546.76
				48603	2297263-0	11/08/2021	20220354	11082021	59.64
				48604	2297263-1	11/08/2021	20220354	11082021	12.66
				48605	2298354-0	11/08/2021	20220354	11082021	89.30
				48606	2298354-1	11/08/2021	20220354	11082021	117.80
				48607	2298527-0	11/08/2021	20220354	11082021	252.06
				48608	2298975-0	11/08/2021	20220354	11082021	520.55
				48609	2299442-0	11/08/2021	20220354	11082021	63.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				48610	2299671-0	11/08/2021	20220354	11082021	14.02
				48611	2299777-0	11/08/2021	20220354	11082021	21.49
				48740	2300117-0	11/08/2021	20220275	11082021	39.99
				48741	2300180-0	11/08/2021	20220276	11082021	112.74
							CHECK	5924 TOTAL:	3,062.87
5925	11/08/2021	EFT	246 OFFICEWISE FURNITURE	48742	2300243-0	11/08/2021	20220276	11082021	66.60
				48743	2299950-1	11/08/2021	20220280	11082021	112.20
				48744	2300267-0	11/08/2021	20220280	11082021	127.78
				48935	2299103-0	11/08/2021	20220284	11082021	523.60
				48937	2299103-1	11/08/2021	20220284	11082021	20.94
				49011	2300160-0	11/08/2021	20220266	11082021	81.43
				49012	2299855-0	11/08/2021	20220266	11082021	70.08
				49013	2299910-0	11/08/2021	20220270	11082021	534.48
				49015	2300467-0	11/08/2021	20220280	11082021	145.94
				49020	2300165-0	11/08/2021	20220455	11082021	70.91
				49037	3005182-0	09/30/2021	20211615	11082021	1,420.50
				49038	3004939-0	09/30/2021	20211537	11082021	1,025.32
							CHECK	5925 TOTAL:	4,199.78
385544	11/08/2021	PRTD	14957 ARNOLD OIL COMPANY O	49018	8427455	11/08/2021	20220369	11082021	55.65
							CHECK	385544 TOTAL:	55.65
385545	11/08/2021	PRTD	10978 AMERICAN TIRE DISTRI	48894	S158635764	11/08/2021	20220023	11082021	721.96
				48895	S158924361	11/08/2021	20220023	11082021	666.76
							CHECK	385545 TOTAL:	1,388.72

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385546	11/08/2021	PRTD	12495 ANDERSON, JENNIFER	48831	9.27-10.1.2021 JA	11/08/2021		11082021	220.00
							CHECK	385546 TOTAL:	220.00
385547	11/08/2021	PRTD	11871 AT&T	48144	29386170310072021	10/25/2021	20220110	11082021	120.63
							CHECK	385547 TOTAL:	120.63
385548	11/08/2021	PRTD	8412 AT&T MOBILITY	48367	287248702533x100921	09/30/2021	20210465	11082021	44.40
				48430	287248702280x100921	11/08/2021	20220436	11082021	23.52
				48447	997105994x10092021	11/08/2021	20220236	11082021	350.01
				48453	875576188x100921	09/30/2021	20210525	11082021	135.46
				48458	874530977x100921	09/30/2021	20210573	11082021	54.33
				48493	287302399915x100921	11/08/2021	20220445	11082021	189.95
				48500	287248701579x100921	11/08/2021	20220415	11082021	260.64
				48569	287306766627x101521	11/08/2021	20220240	11082021	1,466.88
				48802	287274674267x100921	11/08/2021	20220478	11082021	78.74
				48888	826012866x10052021	09/30/2021		11082021	108.18
				48889	990791387x10092021	09/30/2021	20210114	11082021	3,395.06
				48896	826009010x06102021	09/30/2021	20210024	11082021	589.58
				49019	826009010x10102021	11/08/2021	20220192	11082021	586.09
				49039	287293621776x082721	09/30/2021	20210115	11082021	5,999.99
							CHECK	385548 TOTAL:	13,282.83
385549	11/08/2021	PRTD	6371 ATMOS ENERGY CORP.	48654	118	09/30/2021		11082021	44.69
				48660	127	09/30/2021		11082021	528.30
				48661	128	09/30/2021		11082021	84.06
							CHECK	385549 TOTAL:	657.05

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

385550	11/08/2021	PRTD	13513	BASSETT, JENNIFER	48534	2011-557774C JB	11/08/2021		11082021	892.50
					48752	2011-557774D JB	11/08/2021		11082021	967.50
					49043	2015-785004 JB	11/08/2021		11082021	112.50
							CHECK	385550	TOTAL:	1,972.50
385551	11/08/2021	PRTD	13599	BCKK INVESTMENT GROU	48405	1210	11/08/2021	20220146	11082021	11,044.50
					48407	1214	11/08/2021	20220146	11082021	11,044.50
							CHECK	385551	TOTAL:	22,089.00
385552	11/08/2021	PRTD	50696	BEN E. KEITH FOODS	48482	98410714	11/08/2021	20220348	11082021	85.67
					48483	98410861	11/08/2021	20220348	11082021	85.67
							CHECK	385552	TOTAL:	171.34
385553	11/08/2021	PRTD	375	BORDER STATES ELECTR	48689	923063263	11/08/2021	20220030	11082021	31.86
					48690	923070545	11/08/2021	20220030	11082021	1,890.48
					48691	922983037	11/08/2021	20220030	11082021	121.44
							CHECK	385553	TOTAL:	2,043.78
385554	11/08/2021	PRTD	9937	CAPROCK TIRE, INC.	48723	63044	11/08/2021	20220178	11082021	106.00
					49006	63138	11/08/2021	20220178	11082021	106.00
							CHECK	385554	TOTAL:	212.00
385555	11/08/2021	PRTD	11736	CARASOFT TECHNOLOGY	48413	IN1046385	09/30/2021	20211704	11082021	1,552.32
					48871	IN1053593	09/30/2021	20211263	11082021	7,934.51
							CHECK	385555	TOTAL:	9,486.83
385556	11/08/2021	PRTD	12825	CARRASCO, MARTIN	48839	10.2021 MC	11/08/2021		11082021	67.20
					48840	09.2021 MC	09/30/2021		11082021	26.32

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 385556 TOTAL:	93.52
385557	11/08/2021	PRTD	5150 CHAPMAN HARVEY ARCHI	48395	9.30.21 THIRD FLOOR	09/30/2021	20210151	11082021	16,200.00
				48406	9.30.21 ADDENDUM	09/30/2021	20210640	11082021	19,486.68
				48408	9.30.21 STATEMENT	09/30/2021	20210640	11082021	31,004.70
								CHECK 385557 TOTAL:	66,691.38
385558	11/08/2021	PRTD	12098 CISNEROS, JOSHUA	48920	11.8-11.2021 JC	11/08/2021		11082021	163.00
								CHECK 385558 TOTAL:	163.00
385559	11/08/2021	PRTD	14790 CITY OF LUBBOCK	48602	INV017404	11/08/2021	20220340	11082021	40.00
				48612	INV017403	11/08/2021	20220371	11082021	300.00
								CHECK 385559 TOTAL:	340.00
385560	11/08/2021	PRTD	6798 CITY OF LUBBOCK	48848	VV0001858	09/30/2021	20210094	11082021	282.41
				48850	VV0001866	09/30/2021	20210094	11082021	183.91
								CHECK 385560 TOTAL:	466.32
385561	11/08/2021	PRTD	5560 CITY OF NEW DEAL	49096	092821102721	11/08/2021	20220406	11082021	110.17
								CHECK 385561 TOTAL:	110.17
385562	11/08/2021	PRTD	50104 CITY OF SLATON	48432	0605202107052021 EP	09/30/2021	20210316	11082021	34.61
				48434	0605202107052021 CH	09/30/2021	20210315	11082021	128.86
				48847	16	09/30/2021	20210065	11082021	300.00
				48907	9032021 750 GARZA CH	09/30/2021	20210315	11082021	130.86
				48908	932021 750 GARZA E P	09/30/2021	20210316	11082021	34.61
								CHECK 385562 TOTAL:	628.94
385563	11/08/2021	PRTD	50704 CITY OF WOLFFORTH	49094	0922202110202021	11/08/2021	20220335	11082021	293.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 385563 TOTAL:	293.45
385564	11/08/2021	PRTD	14920 CITYWIDE PROPERTY MA	48663	130	11/08/2021		11082021	6,400.00
								CHECK 385564 TOTAL:	6,400.00
385565	11/08/2021	PRTD	57314 CLEMENTS, DOUGLAS	48832	9.27-10.1.2021 DC	11/08/2021		11082021	220.00
								CHECK 385565 TOTAL:	220.00
385566	11/08/2021	PRTD	10037 CLERK, SEVENTH COURT	48506	AUGUST 2021	09/30/2021	20210619	11082021	2,148.57
				48666	SEPTEMBER 2021	09/30/2021	20210619	11082021	2,076.87
								CHECK 385566 TOTAL:	4,225.44
385567	11/08/2021	PRTD	5299 CNA SURETY	48486	14743916.10102021	11/08/2021	20220357	11082021	161.00
								CHECK 385567 TOTAL:	161.00
385568	11/08/2021	PRTD	3029 CONTECH	48465	w14267	09/30/2021	20211632	11082021	461.15
				48665	w14297	09/30/2021	20210035	11082021	912.16
				48669	w14192	09/30/2021	20211429	11082021	102,741.33
				48670	w14250	09/30/2021	20211429	11082021	58,552.80
				48671	w14193	09/30/2021	20211431	11082021	13,474.95
				48672	w14296	09/30/2021	20211520	11082021	2,451.48
								CHECK 385568 TOTAL:	178,593.87
385569	11/08/2021	PRTD	13774 CRAFTSMAN PRINTERS,	48386	212268011	11/08/2021	20220093	11082021	2,369.97
								CHECK 385569 TOTAL:	2,369.97
385570	11/08/2021	PRTD	11182 CROSBY COUNTY	48450	30028686	11/08/2021	20220251	11082021	217.00
								CHECK 385570 TOTAL:	217.00

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CASH ACCOUNT: 999		100600		POOLED CASH							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
385571	11/08/2021	PRTD	11860 CROSBY COUNTY CLERK	48509	452	09/30/2021	20210621	11082021	49.06		
							CHECK	385571 TOTAL:	49.06		
385572	11/08/2021	PRTD	11861 CROSBY COUNTY DISTRI	48507	445	09/30/2021	20210620	11082021	5.74		
				48508	451	09/30/2021	20210620	11082021	5.74		
							CHECK	385572 TOTAL:	11.48		
385573	11/08/2021	PRTD	51072 DAVIS, PHILIP J., M.	48399	10.7.21 wohlwend	11/08/2021	20220131	11082021	225.00		
				48522	10.20.21 CANTU	11/08/2021	20220131	11082021	900.00		
				49005	10.25.21 ANDERSON	11/08/2021	20220131	11082021	225.00		
							CHECK	385573 TOTAL:	1,350.00		
385574	11/08/2021	PRTD	2501 DELL MARKETING L.P.	48674	10518541801	09/30/2021	20211667	11082021	7.98		
				48675	10521434179	09/30/2021	20211684	11082021	531.98		
				48676	10523434940	09/30/2021	20211702	11082021	8,070.04		
							CHECK	385574 TOTAL:	8,610.00		
385575	11/08/2021	PRTD	11351 DIR-TX DEPT OF INFOR	48993	22090832N	11/08/2021	20220111	11082021	688.36		
							CHECK	385575 TOTAL:	688.36		
385576	11/08/2021	PRTD	7824 DISTRICT 2 TCAA	48811	FY22 TCAA	11/08/2021	20220501	11082021	450.00		
							CHECK	385576 TOTAL:	450.00		
385577	11/08/2021	PRTD	14908 DLR GROUP INC. OF TE	48967	0194005	09/30/2021	20210529	11082021	22,600.00		
							CHECK	385577 TOTAL:	22,600.00		
385578	11/08/2021	PRTD	13044 DOMINGUEZ, VANESSA	48836	10.2021 VD	11/08/2021		11082021	43.68		
							CHECK	385578 TOTAL:	43.68		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385579	11/08/2021	PRTD	9973 DORMAN LEASING	49029	30188513	11/08/2021	20220514	11082021	559.36
								CHECK 385579 TOTAL:	559.36
385580	11/08/2021	PRTD	14114 ELWOOD STAFFING SERV	48411	2686700	11/08/2021	20220158	11082021	133.92
				48565	2665678	11/08/2021	20220158	11082021	89.28
								CHECK 385580 TOTAL:	223.20
385581	11/08/2021	PRTD	182 FED-EX	48539	7-532-73189	11/08/2021	20220333	11082021	10.95
								CHECK 385581 TOTAL:	10.95
385582	11/08/2021	PRTD	13012 FIBERLIGHT LLC	48505	IN-00034473	09/30/2021		11082021	3,563.65
								CHECK 385582 TOTAL:	3,563.65
385583	11/08/2021	PRTD	7042 FIRETROL PROTECTION	48456	100745705	11/08/2021	20220300	11082021	60.00
				48457	100745707	11/08/2021	20220301	11082021	60.00
				48459	100745706	11/08/2021	20220302	11082021	60.00
				48461	100745708	11/08/2021	20220303	11082021	60.00
								CHECK 385583 TOTAL:	240.00
385584	11/08/2021	PRTD	9104 FIVE STAR CORRECTION	48381	39743R	11/08/2021	20220083	11082021	329.22
				48383	39712R	11/08/2021	20220083	11082021	285.29
				48385	39742	11/08/2021	20220083	11082021	31,437.49
				48699	39780R	11/08/2021	20220083	11082021	437.32
				48700	39779	11/08/2021	20220083	11082021	31,497.84
				48982	39711	11/08/2021	20220083	11082021	31,533.53
								CHECK 385584 TOTAL:	95,520.69
385585	11/08/2021	PRTD	15043 FREESE AND NICHOLS,	48667	LUBB21109 #9	09/30/2021	20211037	11082021	80,000.00

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 385585 TOTAL:	80,000.00
385586	11/08/2021	PRTD	3675 FRONTIER DODGE	49034	738019	09/30/2021		11082021	590.25
				49035	738018	09/30/2021		11082021	590.25
								CHECK 385586 TOTAL:	1,180.50
385587	11/08/2021	PRTD	10690 FRY, CYNTHIA	48309	11.2-6..2021 CF	11/08/2021		11082021	209.00
								CHECK 385587 TOTAL:	209.00
385588	11/08/2021	PRTD	2704 GAFFORD PEST CONTROL	48469	190622	11/08/2021	20220022	11082021	90.00
				48494	190707	11/08/2021	20220381	11082021	35.00
				48495	190708	11/08/2021	20220381	11082021	35.00
				48521	190280	11/08/2021	20220073	11082021	165.00
				48970	190596	11/08/2021	20220073	11082021	35.00
				48971	190410	11/08/2021	20220073	11082021	30.00
				48972	190477	11/08/2021	20220073	11082021	30.00
				48973	190488	11/08/2021	20220073	11082021	40.00
				48975	190459	11/08/2021	20220073	11082021	30.00
				48976	190462	11/08/2021	20220073	11082021	30.00
				48979	190415	11/08/2021	20220073	11082021	35.00
								CHECK 385588 TOTAL:	555.00
385589	11/08/2021	PRTD	1783 GALLS INC. LLC	48952	019472218	11/08/2021		11082021	-161.98
				48954	019472220	11/08/2021		11082021	-242.97
				48958	019582631	09/30/2021		11082021	-321.84
				48961	019572364	11/08/2021		11082021	-1.45
				48963	019572352	11/08/2021		11082021	-8.70
				48964	019572349	11/08/2021		11082021	-5.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				48983	019562300	11/08/2021	20220088	11082021	77.00
				48984	019517973	11/08/2021	20220088	11082021	312.39
				48985	019550699	11/08/2021	20220088	11082021	32.36
				48986	019550790	11/08/2021	20220088	11082021	71.00
				48987	019517977	11/08/2021	20220088	11082021	77.25
				48988	019517979	11/08/2021	20220088	11082021	380.55
				48989	019527489	11/08/2021	20220088	11082021	82.20
				48990	019517980	11/08/2021	20220088	11082021	161.50
							CHECK	385589 TOTAL:	451.51
385590	11/08/2021	PRTD	13880 GATEHOUSE MEDIA	48552	16108681	11/08/2021	20220467	11082021	9,426.90
							CHECK	385590 TOTAL:	9,426.90
385591	11/08/2021	PRTD	354 GENE MESSER FORD	48943	379071	11/08/2021	20220047	11082021	203.27
				48944	379127	11/08/2021	20220047	11082021	75.32
							CHECK	385591 TOTAL:	278.59
385592	11/08/2021	PRTD	57611 GENTRY, ANDY	48828	9.26-10.1.2021 AG	11/08/2021		11082021	266.00
							CHECK	385592 TOTAL:	266.00
385593	11/08/2021	PRTD	9389 GOODWILL INDUSTRIES	48397	0003489	09/30/2021	20210215	11082021	98.00
				48851	0003494	09/30/2021	20210113	11082021	98.00
				49008	0003493	11/08/2021	20220203	11082021	196.00
							CHECK	385593 TOTAL:	392.00
385594	11/08/2021	PRTD	7399 GRAYSON COUNTY DEPT.	49023	184543	11/08/2021	20220505	11082021	5,930.70
							CHECK	385594 TOTAL:	5,930.70

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385595	11/08/2021	PRTD	14682 GREEN, SEAN J.	48646	CC-2021-GD-0003 SG	11/08/2021		11082021	260.81
								CHECK 385595 TOTAL:	260.81
385596	11/08/2021	PRTD	5577 GULF COAST TRADES CE	49022	2013045702	11/08/2021	20220503	11082021	4,869.00
								CHECK 385596 TOTAL:	4,869.00
385597	11/08/2021	PRTD	14034 HALFF ASSOCIATES, IN	48361	10060631	09/30/2021	20211034	11082021	23,826.76
								CHECK 385597 TOTAL:	23,826.76
385598	11/08/2021	PRTD	14019 HAMMOND, TERRY WAYNE	48680	2021.11.08 Hammond	11/08/2021		11082021	203.84
								CHECK 385598 TOTAL:	203.84
385599	11/08/2021	PRTD	8370 HILL, JOHN	48879	11.5-11.21 JH	11/08/2021		11082021	312.00
								CHECK 385599 TOTAL:	312.00
385600	11/08/2021	PRTD	9307 HOLBERT, PATRICIA	48884	10.13-14.21 PH	11/08/2021		11082021	82.00
								CHECK 385600 TOTAL:	82.00
385601	11/08/2021	PRTD	10226 HOME DEPOT PRO	48313	645954702	09/30/2021	20210359	11082021	85.00
				48388	639090216	09/30/2021	20210359	11082021	217.51
				48428	647689165	11/08/2021	20220307	11082021	109.59
								CHECK 385601 TOTAL:	412.10
385602	11/08/2021	PRTD	10312 I-PLOW	48476	202109151	11/08/2021	20220341	11082021	9,800.00
								CHECK 385602 TOTAL:	9,800.00
385603	11/08/2021	PRTD	13582 INGRAM, SHAWN	48681	2021.11.08 Ingram	11/08/2021		11082021	82.50
								CHECK 385603 TOTAL:	82.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385604	11/08/2021	PRTD	12236 JOHNSON, RYAN	48706	10.2021 RJ	11/08/2021		11082021	333.20
								CHECK 385604 TOTAL:	333.20
385605	11/08/2021	PRTD	3861 JOHNSTON, J. CRAIG	48764	2020-539618G JCJ	11/08/2021		11082021	405.00
				48769	2020-540497F JCJ	11/08/2021		11082021	960.00
				48780	2020-541900B JCJ	11/08/2021		11082021	315.00
								CHECK 385605 TOTAL:	1,680.00
385606	11/08/2021	PRTD	10710 JOINER, GREG W, PhD	48553	2019-417993 GWJ	11/08/2021		11082021	750.00
								CHECK 385606 TOTAL:	750.00
385607	11/08/2021	PRTD	11985 KANA, KYRIEA	48841	10.2021 KK	11/08/2021		11082021	39.76
								CHECK 385607 TOTAL:	39.76
385608	11/08/2021	PRTD	11506 KLBK	48438	3147769-2	09/30/2021	20210173	11082021	220.00
				48439	3147772-2	09/30/2021	20210173	11082021	100.00
								CHECK 385608 TOTAL:	320.00
385609	11/08/2021	PRTD	10556 KOONTZ, BILLY	48885	10.13-14.21 BK	11/08/2021		11082021	82.00
								CHECK 385609 TOTAL:	82.00
385610	11/08/2021	PRTD	13687 KT BLACK SERVICES, L	48398	KTB0009037	09/30/2021	20210226	11082021	1,043.28
				48400	KTB0009456	09/30/2021	20210226	11082021	45.36
				48437	KTB0009660	11/08/2021	20220163	11082021	540.54
				48440	KTB0009659	11/08/2021	20220163	11082021	408.24
				48528	KTB0009874	11/08/2021	20220163	11082021	510.30
				48529	KTB0009873	11/08/2021	20220163	11082021	68.04
								CHECK 385610 TOTAL:	2,615.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385611	11/08/2021	PRTD	56951 LANHAM, CATHERINE Ph	48403	10.6.2021	11/08/2021	20220143	11082021	275.00
							CHECK	385611 TOTAL:	275.00
385612	11/08/2021	PRTD	12022 LEXISNEXIS VITALCHEK	48866	1789175-20210930	09/30/2021	20210682	11082021	193.22
							CHECK	385612 TOTAL:	193.22
385613	11/08/2021	PRTD	13956 LOCATION RENTALS	48655	119	11/08/2021		11082021	2,900.00
							CHECK	385613 TOTAL:	2,900.00
385614	11/08/2021	PRTD	14900 LOWE'S COMPANIES, IN	48470	55708	11/08/2021	20220037	11082021	482.67
							CHECK	385614 TOTAL:	482.67
385615	11/08/2021	PRTD	50123 LUBBOCK COUNTY SHERI	48798	10.1-22.2021 LSO	11/08/2021		11082021	937.37
				48806	9.2021 LSO	09/30/2021		11082021	502.37
							CHECK	385615 TOTAL:	1,439.74
385616	11/08/2021	PRTD	9430 LUBBOCK MOTORS-GM	48953	200802	11/08/2021	20220055	11082021	58.88
				48955	200942	11/08/2021	20220055	11082021	108.31
				48956	201088	11/08/2021	20220055	11082021	116.44
				48957	201049	11/08/2021	20220055	11082021	225.44
							CHECK	385616 TOTAL:	509.07
385617	11/08/2021	PRTD	317 LUBBOCK WRECKER SERV	48962	396667	11/08/2021	20220064	11082021	75.00
							CHECK	385617 TOTAL:	75.00
385618	11/08/2021	PRTD	9001 MAACO COLLISION REPA	48855	23281-A	09/30/2021	20210250	11082021	244.00
							CHECK	385618 TOTAL:	244.00
385619	11/08/2021	PRTD	3133 MARK'S PLUMBING PART	48393	INV001975948	11/08/2021	20220123	11082021	502.80
				48519	INV001977380	11/08/2021	20220039	11082021	583.15

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

VOUCHER INVOICE INV DATE PO CHECK RUN NET

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 385619 TOTAL:	1,085.95
385620	11/08/2021	PRTD	8452 MARTINEZ, ANGELA	48886	10.10-14.21 AM	11/08/2021		11082021	54.45
								CHECK 385620 TOTAL:	54.45
385621	11/08/2021	PRTD	1053 MAYFIELD PAPER CO.	48442	2979484	11/08/2021	20220182	11082021	13,516.35
				48463	2981365	11/08/2021	20220308	11082021	1,966.41
				48464	2980496	11/08/2021	20220308	11082021	2,471.88
				48466	2977409	11/08/2021	20220318	11082021	280.81
				48566	2984197	11/08/2021	20220183	11082021	4,500.00
				48568	2979903	11/08/2021	20220234	11082021	36.60
				48746	2980882	11/08/2021	20220318	11082021	61.38
				48747	2984895	11/08/2021	20220318	11082021	128.42
				48748	2984600	11/08/2021	20220318	11082021	1,149.98
				48969	2987365	11/08/2021	20220308	11082021	85.17
				48992	2955101	09/30/2021	20210032	11082021	612.35
				48996	2982309	11/08/2021	20220116	11082021	197.52
				48997	2986655	11/08/2021	20220116	11082021	242.20
								CHECK 385621 TOTAL:	25,249.07
385622	11/08/2021	PRTD	13195 MCCOY, CHESTER	48703	10.2021 CM	11/08/2021		11082021	179.76
								CHECK 385622 TOTAL:	179.76
385623	11/08/2021	PRTD	367 MCWHORTER'S INC.	48793	5004339	11/08/2021	20220423	11082021	170.00
				48795	5004426	11/08/2021	20220423	11082021	25.00
				48796	1115551	11/08/2021	20220423	11082021	700.88
				48797	5004586	11/08/2021	20220423	11082021	575.95
				48799	5004587	11/08/2021	20220423	11082021	40.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				48800	5004768	11/08/2021	20220423	11082021	40.00
				48801	5004617	11/08/2021	20220423	11082021	40.00
				49014	5004839	11/08/2021	20220423	11082021	40.00
							CHECK	385623 TOTAL:	1,631.83
385624	11/08/2021	PRTD	12547 MINGUS MOUNTAIN ESTA	49026	092021	11/08/2021	20220508	11082021	5,930.70
							CHECK	385624 TOTAL:	5,930.70
385625	11/08/2021	PRTD	8101 MONTEILH, VAL	48363	10.20.2021 VM	11/08/2021		11082021	126.56
							CHECK	385625 TOTAL:	126.56
385626	11/08/2021	PRTD	54424 MOORE, KELLY G., JUD	48436	91021 CCL#2	09/30/2021		11082021	386.80
							CHECK	385626 TOTAL:	386.80
385627	11/08/2021	PRTD	5826 NARDIS, INC.	48845	0209504-IN	09/30/2021	20210045	11082021	1,660.00
							CHECK	385627 TOTAL:	1,660.00
385628	11/08/2021	PRTD	7906 NEW DEAL VFD	49031	FY22 ND VFD	11/08/2021	20220518	11082021	88,982.00
							CHECK	385628 TOTAL:	88,982.00
385629	11/08/2021	PRTD	7776 O'REILLY AUTO STORES	48897	2098-294268	11/08/2021	20220044	11082021	7.47
				48898	2098-294630	11/08/2021	20220044	11082021	81.17
				48899	2098-294794	11/08/2021	20220044	11082021	151.19
				48900	2098-295397	11/08/2021	20220044	11082021	154.13
				48901	2098-296150	11/08/2021	20220044	11082021	201.66
				48902	2098-296170	11/08/2021	20220044	11082021	210.10
				48903	2098-296198	11/08/2021	20220044	11082021	84.73
				48904	2098-296293	11/08/2021	20220044	11082021	172.44
				48905	2098-296303	11/08/2021	20220044	11082021	641.18

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				48906	2098-296455	11/08/2021	20220044	11082021	1,060.25
				48911	2098-296839	11/08/2021	20220044	11082021	48.70
				48912	2098-297387	11/08/2021	20220044	11082021	194.66
				48917	2098-297417	11/08/2021	20220044	11082021	29.99
				48919	2098-298146	11/08/2021	20220044	11082021	154.36
				48921	2098-298679	11/08/2021	20220044	11082021	99.99
							CHECK 385629	TOTAL:	3,292.02
385630	11/08/2021	PRTD	7776 O'REILLY AUTO STORES	48923	2098-298680	11/08/2021	20220044	11082021	349.99
				48924	2098-299270	11/08/2021	20220044	11082021	367.67
				48929	2098-299421	11/08/2021	20220044	11082021	99.99
							CHECK 385630	TOTAL:	817.65
385631	11/08/2021	PRTD	14238 OFFICE STORE DEPOT,	48563	351663	09/30/2021	20211451	11082021	598.00
				48668	351782	09/30/2021	20211409	11082021	259.00
				48813	351560	09/30/2021	20211185	11082021	491.00
							CHECK 385631	TOTAL:	1,348.00
385632	11/08/2021	PRTD	8906 OMEGA LABORATORIES,	48446	2049 9-2021	11/08/2021	20220226	11082021	1,035.00
							CHECK 385632	TOTAL:	1,035.00
385633	11/08/2021	PRTD	14724 OPG WOLFFORTH PARTNE	48657	121	11/08/2021		11082021	3,228.00
							CHECK 385633	TOTAL:	3,228.00
385634	11/08/2021	PRTD	13313 PANHANDLE BRINE SALE	48441	0921-1092	09/30/2021	20210276	11082021	1,129.20
							CHECK 385634	TOTAL:	1,129.20
385635	11/08/2021	PRTD	12215 PERFECTION AUTO GLAS	48959	12918	11/08/2021	20220063	11082021	300.00
				48960	12919	11/08/2021	20220063	11082021	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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 385635 TOTAL:	575.00
385636	11/08/2021	PRTD	10065 POWR-FLITE	48877	1262597	09/30/2021	20211623	11082021	2,658.46
								CHECK 385636 TOTAL:	2,658.46
385637	11/08/2021	PRTD	8972 REGIONAL PUBLIC DEFE	48554	2018-414770M RPD	11/08/2021		11082021	12,000.00
								CHECK 385637 TOTAL:	12,000.00
385638	11/08/2021	PRTD	15015 REMI HOLDINGS, LLC	48515	1017934	09/30/2021	20211363	11082021	2,764.23
								CHECK 385638 TOTAL:	2,764.23
385639	11/08/2021	PRTD	11420 RITE OF PASSAGE, INC	49028	9.21 DIAZ/LIMONES	11/08/2021	20220509	11082021	6,168.15
								CHECK 385639 TOTAL:	6,168.15
385640	11/08/2021	PRTD	15073 RIVERA, AMADOR	49033	10.2021 AR	11/08/2021		11082021	224.00
								CHECK 385640 TOTAL:	224.00
385641	11/08/2021	PRTD	14976 RIVERS, KEITH M. M.A	48452	10132021	11/08/2021	20220257	11082021	860.00
								CHECK 385641 TOTAL:	860.00
385642	11/08/2021	PRTD	12635 ROBERTS, JORDAN	48918	11.8-11.2021 JR	11/08/2021		11082021	163.00
								CHECK 385642 TOTAL:	163.00
385643	11/08/2021	PRTD	50082 ROGERS, HARVEY & CRU	49083	91830-CW RHC	09/30/2021		11082021	1,596.00
				49084	91897-CW RHC	09/30/2021		11082021	375.00
				49085	91894-CW RHC	09/30/2021		11082021	375.00
				49086	91877-CW RHC	09/30/2021		11082021	1,500.00
				49087	91907-CW	09/30/2021		11082021	2,445.00
								CHECK 385643 TOTAL:	6,291.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385644	11/08/2021	PRTD	56290 ROWAN, DAVID	48310	10.25-27.2021 DR	11/08/2021		11082021	138.00
							CHECK	385644 TOTAL:	138.00
385645	11/08/2021	PRTD	7278 ROWE, KELLY	48913	10.26-27.2021 KR	11/08/2021		11082021	107.00
							CHECK	385645 TOTAL:	107.00
385646	11/08/2021	PRTD	7278 ROWE, KELLY	48914	11.3-4.2021 KR	11/08/2021		11082021	61.00
							CHECK	385646 TOTAL:	61.00
385647	11/08/2021	PRTD	7278 ROWE, KELLY	48915	10.31-11.3.2021 KR	11/08/2021		11082021	138.00
							CHECK	385647 TOTAL:	138.00
385648	11/08/2021	PRTD	453 SOUTH PLAINS ASSOCIA	48467	2022-032	11/08/2021	20220324	11082021	20,912.33
							CHECK	385648 TOTAL:	20,912.33
385649	11/08/2021	PRTD	453 SOUTH PLAINS ASSOCIA	48468	2022-LUBB	11/08/2021	20220325	11082021	571.43
							CHECK	385649 TOTAL:	571.43
385650	11/08/2021	PRTD	12397 SAN REMY APARTMENTS	48658	125	11/08/2021		11082021	2,791.00
				48693	124	09/30/2021		11082021	273.82
							CHECK	385650 TOTAL:	3,064.82
385651	11/08/2021	PRTD	4085 HERITAGE RM LLC	48484	743886	11/08/2021	20220352	11082021	71.00
				48523	10.20.21 COLE	11/08/2021	20220133	11082021	71.00
				48524	10.20.21 YOUNG	11/08/2021	20220133	11082021	71.00
				48525	10.15.21 TROTTY	11/08/2021	20220133	11082021	71.00
							CHECK	385651 TOTAL:	284.00
385652	11/08/2021	PRTD	13903 SAUSEDA, J'LYN	48551	05.05.21 JS	11/08/2021		11082021	8,806.00

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 385652 TOTAL:	8,806.00
385653	11/08/2021	PRTD	4986 AAA SAFE & GUN	48867	9212021	09/30/2021	20210725	11082021	29,925.00
								CHECK 385653 TOTAL:	29,925.00
385654	11/08/2021	PRTD	2815 SHI-GOVERNMENT SOLUT	49021	GB00432409	11/08/2021	20220463	11082021	11,870.00
								CHECK 385654 TOTAL:	11,870.00
385655	11/08/2021	PRTD	15190 SHIELDSPIKE LLC	48876	417	09/30/2021	20211528	11082021	3,655.00
								CHECK 385655 TOTAL:	3,655.00
385656	11/08/2021	PRTD	10344 SLATE GROUP	48718	149457011	11/08/2021	20220171	11082021	6,296.39
				48719	149457P	11/08/2021	20220171	11082021	14,162.16
								CHECK 385656 TOTAL:	20,458.55
385657	11/08/2021	PRTD	15122 SMITH, SARA	48311	10.11-14.2021 SS	11/08/2021		11082021	93.00
								CHECK 385657 TOTAL:	93.00
385658	11/08/2021	PRTD	50103 SOUTH PLAINS ELEC. C	48260	1157077	09/30/2021	20210068	11082021	502.03
				48599	64484	09/30/2021		11082021	150.00
				48662	129	09/30/2021		11082021	431.00
				48946	083121100521 PREC 4	09/30/2021	20210367	11082021	36.12
				48948	091321101221 ROOSEVE	09/30/2021	20210317	11082021	57.29
								CHECK 385658 TOTAL:	1,176.44
385659	11/08/2021	PRTD	11602 SOUTHERN COMPUTER WA	48425	IN-000712124	11/08/2021	20220114	11082021	247.52
				48872	IN-000707291	09/30/2021	20211374	11082021	16,683.43
				48874	IN-000707214	09/30/2021	20211432	11082021	581.35
				48875	IN-000707289	09/30/2021	20211432	11082021	5,890.37
				48890	IN-000697910 1	09/30/2021	20211374	11082021	1,162.70

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				48994	IN-000713865	11/08/2021	20220114	11082021	73.77
							CHECK	385659 TOTAL:	24,639.14
385660	11/08/2021	PRTD	8336 SOUTHERN TIRE MART	48722	4900056165	11/08/2021	20220177	11082021	40.00
							CHECK	385660 TOTAL:	40.00
385661	11/08/2021	PRTD	9404 SOUTHLAND MEDICAL LL	48429	HCI077659	11/08/2021	20220338	11082021	866.12
							CHECK	385661 TOTAL:	866.12
385662	11/08/2021	PRTD	6212 STATE BAR OF TEXAS	49017	I0008696	11/08/2021	20220454	11082021	530.00
							CHECK	385662 TOTAL:	530.00
385663	11/08/2021	PRTD	50286 STATE COMPTROLLER	49121	08.2021 SAFETY SEAT	09/30/2021	20210623	11082021	.52
							CHECK	385663 TOTAL:	.52
385664	11/08/2021	PRTD	10727 TARRANT CO. MEDICAL	48444	62704	11/08/2021	20220221	11082021	6,200.00
				48445	62706	11/08/2021	20220221	11082021	12,609.00
				48567	62760	11/08/2021	20220221	11082021	7,950.00
				49010	62765	11/08/2021	20220221	11082021	2,350.00
							CHECK	385664 TOTAL:	29,109.00
385665	11/08/2021	PRTD	13907 TCSI, LLC	49024	16630	11/08/2021	20220506	11082021	6,112.71
				49119	16629	11/08/2021	20220541	11082021	6,375.76
							CHECK	385665 TOTAL:	12,488.47
385666	11/08/2021	PRTD	12401 TEXAS DEPT OF MOTOR	48947	8EK9U31R516W2	11/08/2021	20220048	11082021	7.50
							CHECK	385666 TOTAL:	7.50
385667	11/08/2021	PRTD	12401 TEXAS DEPT OF MOTOR	48949	EMKCUF1Y08DW6	11/08/2021	20220048	11082021	7.50

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 385667 TOTAL:	7.50
385668	11/08/2021	PRTD	12401 TEXAS DEPT OF MOTOR	48950	6GKBU31T43AWY	11/08/2021	20220048	11082021	7.50
								CHECK 385668 TOTAL:	7.50
385669	11/08/2021	PRTD	540 TEXAS TOOL & EQUIPME	48804	24702/1	11/08/2021	20220486	11082021	2,299.00
								CHECK 385669 TOTAL:	2,299.00
385670	11/08/2021	PRTD	9507 TTU HEALTH SCIENCE C	48387	102021	11/08/2021	20220098	11082021	15,747.00
								CHECK 385670 TOTAL:	15,747.00
385671	11/08/2021	PRTD	1451 TX A&M AGRILIFE EXTE	48431	101821 CP	11/08/2021	20220441	11082021	50.00
				48433	101821 TK	11/08/2021	20220441	11082021	50.00
				48435	101821 JC	11/08/2021	20220441	11082021	50.00
								CHECK 385671 TOTAL:	150.00
385672	11/08/2021	PRTD	14707 TEXAS DEPARTMENT OF	48510	441	09/30/2021	20210628	11082021	1,306.00
				48511	447	09/30/2021	20210628	11082021	1,542.78
								CHECK 385672 TOTAL:	2,848.78
385673	11/08/2021	PRTD	56554 TYLER TECHNOLOGIES	48516	020-131271	09/30/2021	20211694	11082021	850.00
				48805	020-130875	11/08/2021	20220494	11082021	439,369.66
				48807	020-130931	11/08/2021	20220495	11082021	27,825.00
				48809	045-357031	11/08/2021	20220496	11082021	142,123.00
								CHECK 385673 TOTAL:	610,167.66
385674	11/08/2021	PRTD	2593 UNIFIRST CORP.	48479	831 2596085	11/08/2021	20220347	11082021	59.95
				48480	831 2594801	11/08/2021	20220347	11082021	59.18
				48481	831 2597419	11/08/2021	20220347	11082021	52.63
				48532	831 2598202	11/08/2021	20220299	11082021	15.50

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
				48564	831 2599641	11/08/2021	20220132	11082021	22.54
				48852	831 2593598	09/30/2021	20210180	11082021	29.10
				48853	831 2593597	09/30/2021	20210180	11082021	26.04
				48854	831 2594918	09/30/2021	20210180	11082021	26.04
				49007	831 2585694	11/08/2021	20220347	11082021	51.60
				49009	831 2598726	11/08/2021	20220347	11082021	52.63
							CHECK	385674 TOTAL:	395.21
385675	11/08/2021	PRTD	4193 FS HOLDINGS, INC	48980	32416629	11/08/2021	20220311	11082021	670.60
				48981	32416586	11/08/2021	20220311	11082021	186.49
							CHECK	385675 TOTAL:	857.09
385676	11/08/2021	PRTD	8456 VERIZON WIRELESS	48316	9888621005	09/30/2021	20210475	11082021	75.98
				48427	9890382937	11/08/2021	20220199	11082021	4,615.72
				48720	9890813806	11/08/2021	20220172	11082021	1,451.30
				48749	9890813809	11/08/2021	20220407	11082021	96.52
				48887	9890813803	09/30/2021		11082021	481.05
				48891	9890813804	11/08/2021	20220011	11082021	126.25
				48966	9890813807	11/08/2021	20220070	11082021	16.07
				48968	9890382936	11/08/2021	20220071	11082021	532.48
				49016	9890813805	11/08/2021	20220444	11082021	75.98
							CHECK	385676 TOTAL:	7,471.35
385677	11/08/2021	PRTD	56669 NTS COMMUNICATIONS,	48501	19957701-092621	11/08/2021	20220416	11082021	97.41
				48550	042211901100421	11/08/2021	20220461	11082021	109.99
							CHECK	385677 TOTAL:	207.40

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
385678	11/08/2021	PRTD	13869 VRC COMPANIES, LLC	48319	2199808	09/30/2021	20210654	11082021	81.09
				48320	2239506	09/30/2021	20210654	11082021	82.03
				48448	2284687	11/08/2021	20220237	11082021	82.03
							CHECK	385678 TOTAL:	245.15
385679	11/08/2021	PRTD	2238 WALKER SIMS OIL CO.,	48694	46599	11/08/2021	20220045	11082021	4,048.76
				48695	46601	11/08/2021	20220045	11082021	3,086.12
				48696	46605	11/08/2021	20220045	11082021	3,567.44
				48697	46416	11/08/2021	20220045	11082021	4,543.60
				48698	46417	11/08/2021	20220045	11082021	5,004.10
				48933	46436	11/08/2021	20220045	11082021	7,097.20
				48938	46356	11/08/2021	20220045	11082021	1,526.00
				48941	46659	11/08/2021	20220045	11082021	1,351.61
							CHECK	385679 TOTAL:	30,224.83
385680	11/08/2021	PRTD	14211 WEST INFRASTRUCTURE,	48402	8948	11/08/2021	20220134	11082021	390.00
							CHECK	385680 TOTAL:	390.00
385681	11/08/2021	PRTD	56962 WEST TEXAS PAVING, I	48803	8786	11/08/2021	20220484	11082021	511.83
							CHECK	385681 TOTAL:	511.83
385682	11/08/2021	PRTD	12956 WILLIAMS, TONY	48922	11.8-11.2021 TW	11/08/2021		11082021	163.00
							CHECK	385682 TOTAL:	163.00
385683	11/08/2021	PRTD	50116 WOODROW V.F.D.	49030	FY22 WVFD	11/08/2021	20220516	11082021	140,128.00
							CHECK	385683 TOTAL:	140,128.00
385684	11/08/2021	PRTD	6752 XCEL ENERGY	49095	753668740	11/08/2021	20220086	11082021	167.43

A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 385684 TOTAL:	167.43
385685	11/08/2021	PRTD	608 YELLOWHOUSE MACHINER	48716	666096	11/08/2021	20220121	11082021	382.13
				48717	666355	11/08/2021	20220121	11082021	473.76
				49003	666297	11/08/2021	20220121	11082021	371.20
								CHECK 385685 TOTAL:	1,227.09
385686	11/08/2021	PRTD	1783 GALLS INC. LLC	48423	019419076	11/08/2021	20220088	11082021	242.97
				48424	019471328	11/08/2021	20220088	11082021	231.00
				48613	019482429	11/08/2021	20220476	11082021	475.00
				48868	019157225	09/30/2021	20211255	11082021	321.84
				48869	019268742	09/30/2021	20211255	11082021	154.00
				48870	019268747	09/30/2021	20211255	11082021	231.00
				48893	019485104	11/08/2021	20220018	11082021	198.48
				48991	019562311	11/08/2021	20220088	11082021	108.00
				48995	019572370	11/08/2021		11082021	-22.84
								CHECK 385686 TOTAL:	1,939.45
385687	11/08/2021	PRTD	1783 GALLS INC. LLC	47590	019400528	09/30/2021	20211649	11082021	144.50
				47591	019421809	09/30/2021	20211649	11082021	6.80
				48410	019472680	09/30/2021	20211272	11082021	154.00
				48419	019483013	11/08/2021	20220088	11082021	201.00
				48420	019453382	11/08/2021	20220088	11082021	108.00
				48421	019419075	11/08/2021	20220088	11082021	161.98
				48422	019471327	11/08/2021	20220088	11082021	154.00
								CHECK 385687 TOTAL:	930.28

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 233 *** CASH ACCOUNT TOTAL *** 2,077,837.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	144	1,749,941.15
TOTAL EFT'S	89	327,896.81

*** GRAND TOTAL *** 2,077,837.96

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
			EFF	DATE						LINE	DESC				
2022	2	23													
APP	011-210000			11/08/2021	11082021		110821				ACCOUNTS PAYABLE			1,624,378.92	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600			11/08/2021	11082021		110821				POOLED CASH				2,077,837.96
											AP CASH DISBURSEMENTS JOURNAL				
APP	302-210000			11/08/2021	11082021		110821				ACCOUNTS PAYABLE			165,951.65	
											AP CASH DISBURSEMENTS JOURNAL				
APP	033-210000			11/08/2021	11082021		110821				ACCOUNTS PAYABLE			294.63	
											AP CASH DISBURSEMENTS JOURNAL				
APP	034-210000			11/08/2021	11082021		110821				ACCOUNTS PAYABLE			221.59	
											AP CASH DISBURSEMENTS JOURNAL				
APP	164-210000			11/08/2021	11082021		110821				ACCOUNTS PAYABLE			1,533.98	
											AP CASH DISBURSEMENTS JOURNAL				
APP	051-210000			11/08/2021	11082021		110821				ACCOUNTS PAYABLE			7,805.85	
											AP CASH DISBURSEMENTS JOURNAL				
APP	020-210000			11/08/2021	11082021		110821				ACCOUNTS PAYABLE			41,318.56	
											AP CASH DISBURSEMENTS JOURNAL				
APP	075-210000			11/08/2021	11082021		110821				ACCOUNTS PAYABLE			1,844.75	
											AP CASH DISBURSEMENTS JOURNAL				
APP	083-210000			11/08/2021	11082021		110821				ACCOUNTS PAYABLE			10,374.32	
											AP CASH DISBURSEMENTS JOURNAL				
APP	054-210000			11/08/2021	11082021		110821				ACCOUNTS PAYABLE			30,131.52	
											AP CASH DISBURSEMENTS JOURNAL				
APP	401-210000			11/08/2021	11082021		110821				ACCOUNTS PAYABLE			1,631.25	
											AP CASH DISBURSEMENTS JOURNAL				
APP	055-210000			11/08/2021	11082021		110821				ACCOUNTS PAYABLE			8,096.54	
											AP CASH DISBURSEMENTS JOURNAL				
APP	077-210000			11/08/2021	11082021		110821				ACCOUNTS PAYABLE			948.41	
											AP CASH DISBURSEMENTS JOURNAL				
APP	301-210000			11/08/2021	11082021		110821				ACCOUNTS PAYABLE			48,443.27	
											AP CASH DISBURSEMENTS JOURNAL				
APP	103-210000			11/08/2021	11082021		110821				ACCOUNTS PAYABLE			7,444.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	057-210000			11/08/2021	11082021		110821				ACCOUNTS PAYABLE			7,171.61	
											AP CASH DISBURSEMENTS JOURNAL				
APP	150-210000			11/08/2021	11082021		110821				ACCOUNTS PAYABLE			23,486.08	
											AP CASH DISBURSEMENTS JOURNAL				
APP	108-210000			11/08/2021	11082021		110821				ACCOUNTS PAYABLE			135.46	
											AP CASH DISBURSEMENTS JOURNAL				
APP	031-210000			11/08/2021	11082021		110821				ACCOUNTS PAYABLE			463.68	
											AP CASH DISBURSEMENTS JOURNAL				
APP	606-210000			11/08/2021	11082021		110821				ACCOUNTS PAYABLE			4,185.03	
											AP CASH DISBURSEMENTS JOURNAL				
APP	041-210000			11/08/2021	11082021		110821				ACCOUNTS PAYABLE			40,517.85	
											AP CASH DISBURSEMENTS JOURNAL				
APP	307-210000			11/08/2021	11082021		110821				ACCOUNTS PAYABLE			50,491.38	
											AP CASH DISBURSEMENTS JOURNAL				
APP	650-210000										ACCOUNTS PAYABLE			201.56	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	JNL	REF 1	REF 2	REF 3	LINE DESC			
EFF DATE	JNL	DESC						
11/08/2021	11082021	110821			AP CASH DISBURSEMENTS JOURNAL			
APP 032-210000					ACCOUNTS PAYABLE	674.48		
11/08/2021	11082021	110821			AP CASH DISBURSEMENTS JOURNAL			
APP 066-210000					ACCOUNTS PAYABLE	15.52		
11/08/2021	11082021	110821			AP CASH DISBURSEMENTS JOURNAL			
APP 067-210000					ACCOUNTS PAYABLE	28.44		
11/08/2021	11082021	110821			AP CASH DISBURSEMENTS JOURNAL			
APP 072-210000					ACCOUNTS PAYABLE	47.63		
11/08/2021	11082021	110821			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL						2,077,837.96	2,077,837.96	
APP 999-290011					DUE TO FUND 011	1,624,378.92		
11/08/2021	11082021	110821						
APP 011-105000					CLAIM ON CASH		1,624,378.92	
11/08/2021	11082021	110821						
APP 999-290302					DUE TO FUND 302	165,951.65		
11/08/2021	11082021	110821						
APP 302-105000					CLAIM ON CASH		165,951.65	
11/08/2021	11082021	110821						
APP 999-290033					DUE TO FUND 033	294.63		
11/08/2021	11082021	110821						
APP 033-105000					CLAIM ON CASH		294.63	
11/08/2021	11082021	110821						
APP 999-290034					DUE TO FUND 034	221.59		
11/08/2021	11082021	110821						
APP 034-105000					CLAIM ON CASH		221.59	
11/08/2021	11082021	110821						
APP 999-290164					DUE TO FUND 164	1,533.98		
11/08/2021	11082021	110821						
APP 164-105000					CLAIM ON CASH		1,533.98	
11/08/2021	11082021	110821						
APP 999-290051					DUE TO FUND 051	7,805.85		
11/08/2021	11082021	110821						
APP 051-105000					CLAIM ON CASH		7,805.85	
11/08/2021	11082021	110821						
APP 999-290020					DUE TO FUND 020	41,318.56		
11/08/2021	11082021	110821						
APP 020-105000					CLAIM ON CASH		41,318.56	
11/08/2021	11082021	110821						
APP 999-290075					DUE TO FUND 075	1,844.75		
11/08/2021	11082021	110821						
APP 075-105000					CLAIM ON CASH		1,844.75	
11/08/2021	11082021	110821						
APP 999-290083					DUE TO FUND 083	10,374.32		
11/08/2021	11082021	110821						
APP 083-105000					CLAIM ON CASH		10,374.32	
11/08/2021	11082021	110821						

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	DESC			
APP 999-290054	11/08/2021	11082021		110821			DUE TO FUND 054		30,131.52	
APP 054-105000	11/08/2021	11082021		110821			CLAIM ON CASH			30,131.52
APP 999-290401	11/08/2021	11082021		110821			DUE TO FUND 401		1,631.25	
APP 401-105000	11/08/2021	11082021		110821			CLAIM ON CASH			1,631.25
APP 999-290055	11/08/2021	11082021		110821			DUE TO FUND 055		8,096.54	
APP 055-105000	11/08/2021	11082021		110821			CLAIM ON CASH			8,096.54
APP 999-290077	11/08/2021	11082021		110821			DUE TO FUND 077		948.41	
APP 077-105000	11/08/2021	11082021		110821			CLAIM ON CASH			948.41
APP 999-290301	11/08/2021	11082021		110821			DUE TO FUND 301		48,443.27	
APP 301-105000	11/08/2021	11082021		110821			CLAIM ON CASH			48,443.27
APP 999-290103	11/08/2021	11082021		110821			DUE TO FUND 103		7,444.00	
APP 103-105000	11/08/2021	11082021		110821			CLAIM ON CASH			7,444.00
APP 999-290057	11/08/2021	11082021		110821			DUE TO FUND 057		7,171.61	
APP 057-105000	11/08/2021	11082021		110821			CLAIM ON CASH			7,171.61
APP 999-290150	11/08/2021	11082021		110821			DUE TO FUND 150		23,486.08	
APP 150-105000	11/08/2021	11082021		110821			CLAIM ON CASH			23,486.08
APP 999-290108	11/08/2021	11082021		110821			DUE TO FUND 108		135.46	
APP 108-105000	11/08/2021	11082021		110821			CLAIM ON CASH			135.46
APP 999-290031	11/08/2021	11082021		110821			DUE TO FUND 031		463.68	
APP 031-105000	11/08/2021	11082021		110821			CLAIM ON CASH			463.68
APP 999-290606	11/08/2021	11082021		110821			DUE TO FUND 606		4,185.03	
APP 606-105000	11/08/2021	11082021		110821			CLAIM ON CASH			4,185.03
APP 999-290041	11/08/2021	11082021		110821			DUE TO FUND 041		40,517.85	
APP 041-105000	11/08/2021	11082021		110821			CLAIM ON CASH			40,517.85
APP 999-290307	11/08/2021	11082021		110821			DUE TO FUND 307		50,491.38	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
APP 307-105000	11/08/2021	11082021	110821			CLAIM ON CASH			50,491.38
APP 999-290650	11/08/2021	11082021	110821			DUE TO FUND 650	201.56		
APP 650-105000	11/08/2021	11082021	110821			CLAIM ON CASH			201.56
APP 999-290032	11/08/2021	11082021	110821			DUE TO FUND 032	674.48		
APP 032-105000	11/08/2021	11082021	110821			CLAIM ON CASH			674.48
APP 999-290066	11/08/2021	11082021	110821			DUE TO FUND 066	15.52		
APP 066-105000	11/08/2021	11082021	110821			CLAIM ON CASH			15.52
APP 999-290067	11/08/2021	11082021	110821			DUE TO FUND 067	28.44		
APP 067-105000	11/08/2021	11082021	110821			CLAIM ON CASH			28.44
APP 999-290072	11/08/2021	11082021	110821			DUE TO FUND 072	47.63		
APP 072-105000	11/08/2021	11082021	110821			CLAIM ON CASH			47.63
SYSTEM GENERATED ENTRIES TOTAL								2,077,837.96	2,077,837.96
JOURNAL 2022/02/23 TOTAL								4,155,675.92	4,155,675.92

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011 GENERAL FUND 011-105000 011-210000	2022 2	23	11/08/2021	CLAIM ON CASH ACCOUNTS PAYABLE		1,624,378.92
				FUND TOTAL	1,624,378.92	1,624,378.92
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2022 2	23	11/08/2021	CLAIM ON CASH ACCOUNTS PAYABLE		41,318.56
				FUND TOTAL	41,318.56	41,318.56
031 PRECINCT 1 PARK 031-105000 031-210000	2022 2	23	11/08/2021	CLAIM ON CASH ACCOUNTS PAYABLE		463.68
				FUND TOTAL	463.68	463.68
032 SLATON/ROOSEVELT PARK 032-105000 032-210000	2022 2	23	11/08/2021	CLAIM ON CASH ACCOUNTS PAYABLE		674.48
				FUND TOTAL	674.48	674.48
033 IDALOU/NEW DEAL PARK 033-105000 033-210000	2022 2	23	11/08/2021	CLAIM ON CASH ACCOUNTS PAYABLE		294.63
				FUND TOTAL	294.63	294.63
034 SHALLOWATER PARK 034-105000 034-210000	2022 2	23	11/08/2021	CLAIM ON CASH ACCOUNTS PAYABLE		221.59
				FUND TOTAL	221.59	221.59
041 PERMANENT IMPROVEMENT 041-105000 041-210000	2022 2	23	11/08/2021	CLAIM ON CASH ACCOUNTS PAYABLE		40,517.85
				FUND TOTAL	40,517.85	40,517.85
051 JUVENILE PROBATION 051-105000 051-210000	2022 2	23	11/08/2021	CLAIM ON CASH ACCOUNTS PAYABLE		7,805.85
				FUND TOTAL	7,805.85	7,805.85
054 TJJD (A) JUV PROB COMM GRANT	2022 2	23	11/08/2021			

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
054-105000				CLAIM ON CASH		30,131.52
054-210000				ACCOUNTS PAYABLE	30,131.52	
				FUND TOTAL	30,131.52	30,131.52
055 JUVENILE DETENTION	2022 2	23	11/08/2021	CLAIM ON CASH		8,096.54
055-105000				ACCOUNTS PAYABLE	8,096.54	
055-210000				FUND TOTAL	8,096.54	8,096.54
057 JUVENILE FOOD SERVICE	2022 2	23	11/08/2021	CLAIM ON CASH		7,171.61
057-105000				ACCOUNTS PAYABLE	7,171.61	
057-210000				FUND TOTAL	7,171.61	7,171.61
066 CJD RE ENTRY DRUG COURT GRANT	2022 2	23	11/08/2021	CLAIM ON CASH		15.52
066-105000				ACCOUNTS PAYABLE	15.52	
066-210000				FUND TOTAL	15.52	15.52
067 CJD DWI COURT GRANT	2022 2	23	11/08/2021	CLAIM ON CASH		28.44
067-105000				ACCOUNTS PAYABLE	28.44	
067-210000				FUND TOTAL	28.44	28.44
072 CJD DRUG COURT GRANT	2022 2	23	11/08/2021	CLAIM ON CASH		47.63
072-105000				ACCOUNTS PAYABLE	47.63	
072-210000				FUND TOTAL	47.63	47.63
075 DISPUTE RESOLUTION	2022 2	23	11/08/2021	CLAIM ON CASH		1,844.75
075-105000				ACCOUNTS PAYABLE	1,844.75	
075-210000				FUND TOTAL	1,844.75	1,844.75
077 DOMESTIC RELATIONS OFFICE	2022 2	23	11/08/2021	CLAIM ON CASH		948.41
077-105000				ACCOUNTS PAYABLE	948.41	
077-210000				FUND TOTAL	948.41	948.41
083 ELECTION SERVICES	2022 2	23	11/08/2021	CLAIM ON CASH		10,374.32
083-105000						

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
083-210000				ACCOUNTS PAYABLE	10,374.32	
				FUND TOTAL	10,374.32	10,374.32
103 COUNTY CLERK RECORDS ARCHIVES	2022 2	23	11/08/2021	CLAIM ON CASH		7,444.00
103-105000				ACCOUNTS PAYABLE	7,444.00	
103-210000				FUND TOTAL	7,444.00	7,444.00
108 JP1 JUSTICE COURT TECHNOLOGY	2022 2	23	11/08/2021	CLAIM ON CASH		135.46
108-105000				ACCOUNTS PAYABLE	135.46	
108-210000				FUND TOTAL	135.46	135.46
150 TAG GRANT	2022 2	23	11/08/2021	CLAIM ON CASH		23,486.08
150-105000				ACCOUNTS PAYABLE	23,486.08	
150-210000				FUND TOTAL	23,486.08	23,486.08
164 CDA SPATTF GRANT	2022 2	23	11/08/2021	CLAIM ON CASH		1,533.98
164-105000				ACCOUNTS PAYABLE	1,533.98	
164-210000				FUND TOTAL	1,533.98	1,533.98
301 MPO ROAD CONSTRUCTION	2022 2	23	11/08/2021	CLAIM ON CASH		48,443.27
301-105000				ACCOUNTS PAYABLE	48,443.27	
301-210000				FUND TOTAL	48,443.27	48,443.27
302 TAX ROAD BOND CONTRUCTION	2022 2	23	11/08/2021	CLAIM ON CASH		165,951.65
302-105000				ACCOUNTS PAYABLE	165,951.65	
302-210000				FUND TOTAL	165,951.65	165,951.65
307 CRTC RENOVATIONS #2	2022 2	23	11/08/2021	CLAIM ON CASH		50,491.38
307-105000				ACCOUNTS PAYABLE	50,491.38	
307-210000				FUND TOTAL	50,491.38	50,491.38
401 EMPLOYEE HEALTH BENEFIT	2022 2	23	11/08/2021	CLAIM ON CASH		1,631.25
401-105000				ACCOUNTS PAYABLE	1,631.25	
401-210000						

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	1,631.25	1,631.25
606 BASIC SUPERVISION 900 BS 606-105000 606-210000	2022 2	23	11/08/2021	CLAIM ON CASH ACCOUNTS PAYABLE	4,185.03	4,185.03
				FUND TOTAL	4,185.03	4,185.03
650 COURT RESIDENTIAL 004 DP 650-105000 650-210000	2022 2	23	11/08/2021	CLAIM ON CASH ACCOUNTS PAYABLE	201.56	201.56
				FUND TOTAL	201.56	201.56
999 POOLED CASH 999-100600 999-290011 999-290020 999-290031 999-290032 999-290033 999-290034 999-290041 999-290051 999-290054 999-290055 999-290057 999-290066 999-290067 999-290072 999-290075 999-290077 999-290083 999-290103 999-290108 999-290150 999-290164 999-290301 999-290302 999-290307 999-290401 999-290606 999-290650	2022 2	23	11/08/2021	POOLED CASH DUE TO FUND 011 DUE TO FUND 020 DUE TO FUND 031 DUE TO FUND 032 DUE TO FUND 033 DUE TO FUND 034 DUE TO FUND 041 DUE TO FUND 051 DUE TO FUND 054 DUE TO FUND 055 DUE TO FUND 057 DUE TO FUND 066 DUE TO FUND 067 DUE TO FUND 072 DUE TO FUND 075 DUE TO FUND 077 DUE TO FUND 083 DUE TO FUND 103 DUE TO FUND 108 DUE TO FUND 150 DUE TO FUND 164 DUE TO FUND 301 DUE TO FUND 302 DUE TO FUND 307 DUE TO FUND 401 DUE TO FUND 606 DUE TO FUND 650	1,624,378.92 41,318.56 463.68 674.48 294.63 221.59 40,517.85 7,805.85 30,131.52 8,096.54 7,171.61 15.52 28.44 47.63 1,844.75 948.41 10,374.32 7,444.00 135.46 23,486.08 1,533.98 48,443.27 165,951.65 50,491.38 1,631.25 4,185.03 201.56	2,077,837.96
				FUND TOTAL	2,077,837.96	2,077,837.96

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
011 GENERAL FUND		1,624,378.92
020 CONSOLIDATED ROAD AND BRIDGE		41,318.56
031 PRECINCT 1 PARK		463.68
032 SLATON/ROOSEVELT PARK		674.48
033 IDALOU/NEW DEAL PARK		294.63
034 SHALLOWATER PARK		221.59
041 PERMANENT IMPROVEMENT		40,517.85
051 JUVENILE PROBATION		7,805.85
054 TJJD (A) JUV PROB COMM GRANT		30,131.52
055 JUVENILE DETENTION		8,096.54
057 JUVENILE FOOD SERVICE		7,171.61
066 CJD RE ENTRY DRUG COURT GRANT		15.52
067 CJD DWI COURT GRANT		28.44
072 CJD DRUG COURT GRANT		47.63
075 DISPUTE RESOLUTION		1,844.75
077 DOMESTIC RELATIONS OFFICE		948.41
083 ELECTION SERVICES		10,374.32
103 COUNTY CLERK RECORDS ARCHIVES		7,444.00
108 JPI JUSTICE COURT TECHNOLOGY		135.46
150 TAG GRANT		23,486.08
164 CDA SPATTF GRANT		1,533.98
301 MPO ROAD CONSTRUCTION		48,443.27
302 TAX ROAD BOND CONSTRUCTION		165,951.65
307 CRTG RENOVATIONS #2		50,491.38
401 EMPLOYEE HEALTH BENEFIT		1,631.25
606 BASIC SUPERVISION 900 BS		4,185.03
650 COURT RESIDENTIAL 004 DP		201.56
999 POOLED CASH		
	2,077,837.96	
	TOTAL	2,077,837.96

** 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

5833 10/15/2021 MANL 15110 SEDGWICK CLAIMS MANA 49113 3366238 10/15/2021 20220261 DRAFT 5,387.11

CHECK 5833 TOTAL: 5,387.11

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 5,387.11

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	5,387.11

*** GRAND TOTAL *** 5,387.11

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
2022	1	732	APP	403-210000	10/15/2021	DRAFT				ACCOUNTS PAYABLE				5,387.11	
										AP CASH DISBURSEMENTS JOURNAL					
										POOLED CASH					5,387.11
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				5,387.11	5,387.11
										DUE TO FUND 403				5,387.11	
										CLAIM ON CASH					5,387.11
										SYSTEM GENERATED ENTRIES TOTAL				5,387.11	5,387.11
										JOURNAL 2022/01/732			TOTAL	10,774.22	10,774.22

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
403	WORKERS COMPENSATION	2022	1	732	10/15/2021			
	403-105000					CLAIM ON CASH		5,387.11
	403-210000					ACCOUNTS PAYABLE	5,387.11	
						FUND TOTAL	5,387.11	5,387.11
999	POOLED CASH	2022	1	732	10/15/2021			
	999-100600					POOLED CASH		5,387.11
	999-290403					DUE TO FUND 403	5,387.11	
						FUND TOTAL	5,387.11	5,387.11

A/P CASH DISBURSEMENTS JOURNAL

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

VOUCHER INVOICE

INV DATE PO

CHECK RUN

NET

5834 10/19/2021 MANL 15110 SEDGWICK CLAIMS MANA 49114 3377675 10/19/2021 20220261 DRAFT1 4,217.04

CHECK 5834 TOTAL: 4,217.04

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 4,217.04

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	4,217.04

*** GRAND TOTAL *** 4,217.04

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	734	APP 403-210000		10/19/2021	DRAFT1	DRAFT1			ACCOUNTS PAYABLE		4,217.04	
			APP 999-100600		10/19/2021	DRAFT1	DRAFT1			AP CASH DISBURSEMENTS JOURNAL POOLED CASH			4,217.04
												4,217.04	4,217.04
												4,217.04	
			APP 999-290403		10/19/2021	DRAFT1	DRAFT1			DUE TO FUND 403		4,217.04	
			APP 403-105000		10/19/2021	DRAFT1	DRAFT1			CLAIM ON CASH			4,217.04
												4,217.04	4,217.04
												4,217.04	4,217.04
												8,434.08	8,434.08

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
403	WORKERS COMPENSATION 403-105000 403-210000	2022	1	734	10/19/2021	CLAIM ON CASH ACCOUNTS PAYABLE		4,217.04
							4,217.04	
						FUND TOTAL	4,217.04	4,217.04
999	POOLED CASH 999-100600 999-290403	2022	1	734	10/19/2021	POOLED CASH DUE TO FUND 403		4,217.04
							4,217.04	
						FUND TOTAL	4,217.04	4,217.04

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
403	WORKERS COMPENSATION		4,217.04
999	POOLED CASH	4,217.04	
TOTAL		4,217.04	4,217.04

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A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	1	730	APP 401-210000	10/21/2021	DRAFTS				ACCOUNTS PAYABLE		198,654.88	
			APP 999-100600	10/21/2021	DRAFTS				AP CASH DISBURSEMENTS JOURNAL POOLED CASH			199,007.02
			APP 403-210000	10/21/2021	DRAFTS				ACCOUNTS PAYABLE		352.14	
				10/21/2021	DRAFTS				AP CASH DISBURSEMENTS JOURNAL GENERAL LEDGER TOTAL		199,007.02	199,007.02
			APP 999-290401	10/21/2021	DRAFTS				DUE TO FUND 401		198,654.88	
			APP 401-105000	10/21/2021	DRAFTS				CLAIM ON CASH			198,654.88
			APP 999-290403	10/21/2021	DRAFTS				DUE TO FUND 403		352.14	
			APP 403-105000	10/21/2021	DRAFTS				CLAIM ON CASH			352.14
									SYSTEM GENERATED ENTRIES TOTAL		199,007.02	199,007.02
									JOURNAL 2022/01/730 TOTAL		398,014.04	398,014.04

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2022	1	730	10/21/2021	CLAIM ON CASH ACCOUNTS PAYABLE		198,654.88
							198,654.88	
						FUND TOTAL	198,654.88	198,654.88
403	WORKERS COMPENSATION 403-105000 403-210000	2022	1	730	10/21/2021	CLAIM ON CASH ACCOUNTS PAYABLE		352.14
							352.14	
						FUND TOTAL	352.14	352.14
999	POOLED CASH 999-100600 999-290401 999-290403	2022	1	730	10/21/2021	POOLED CASH DUE TO FUND 401 DUE TO FUND 403		199,007.02
							198,654.88	
							352.14	
						FUND TOTAL	199,007.02	199,007.02

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		198,654.88
403	WORKERS COMPENSATION		352.14
999	POOLED CASH	199,007.02	
TOTAL		199,007.02	199,007.02

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A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT LINE DESC	T OB	DEBIT	CREDIT
2022	1	593	APP	301-210000	10/21/2021	CORRECT	CORREC			ACCOUNTS PAYABLE			48,358.20
										AP CASH DISBURSEMENTS JOURNAL			
										POOLED CASH		48,358.20	
APP	999-100600	10/21/2021	CORRECT	CORREC						AP CASH DISBURSEMENTS JOURNAL			
APP	302-210000	10/21/2021	CORRECT	CORREC						ACCOUNTS PAYABLE			42,508.75
										AP CASH DISBURSEMENTS JOURNAL			
APP	999-100600	10/21/2021	CORRECT	CORREC						POOLED CASH		42,508.75	
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		90,866.95	90,866.95
APP	999-290301	10/21/2021	CORRECT	CORREC						DUE TO FUND 301			48,358.20
APP	301-105000	10/21/2021	CORRECT	CORREC						CLAIM ON CASH		48,358.20	
APP	999-290302	10/21/2021	CORRECT	CORREC						DUE TO FUND 302			42,508.75
APP	302-105000	10/21/2021	CORRECT	CORREC						CLAIM ON CASH		42,508.75	
										SYSTEM GENERATED ENTRIES TOTAL		90,866.95	90,866.95
										JOURNAL 2022/01/593 TOTAL		181,733.90	181,733.90

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
301 MPO ROAD CONSTRUCTION 301-105000 301-210000	2022 1	593	10/21/2021	CLAIM ON CASH ACCOUNTS PAYABLE	48,358.20	48,358.20
				FUND TOTAL	48,358.20	48,358.20
302 TAX ROAD BOND CONSTRUCTION 302-105000 302-210000	2022 1	593	10/21/2021	CLAIM ON CASH ACCOUNTS PAYABLE	42,508.75	42,508.75
				FUND TOTAL	42,508.75	42,508.75
999 POOLED CASH 999-100600 999-290301 999-290302	2022 1	593	10/21/2021	POOLED CASH DUE TO FUND 301 DUE TO FUND 302	90,866.95	48,358.20 42,508.75
				FUND TOTAL	90,866.95	90,866.95

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

5835	10/27/2021	MANL	15110	SEDGWICK CLAIMS MANA	49115	3398270	10/27/2021	20220261	DRAFTS1	352.14
							CHECK	5835	TOTAL:	352.14

5836	10/27/2021	MANL	15164	AETNA LIFE INSURANCE	49116	52-21298-0217	10/27/2021	20220225	DRAFTS1	122,282.40
							CHECK	5836	TOTAL:	122,282.40

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 122,634.54

							COUNT	AMOUNT
TOTAL	MANUAL	CHECKS					2	122,634.54

*** GRAND TOTAL *** 122,634.54

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	736	APP	403-210000	10/27/2021	DRAFTS1				ACCOUNTS PAYABLE		352.14	
										AP CASH DISBURSEMENTS JOURNAL			
										POOLED CASH			122,634.54
										AP CASH DISBURSEMENTS JOURNAL			
APP	999-100600				10/27/2021	DRAFTS1				ACCOUNTS PAYABLE		122,282.40	
										AP CASH DISBURSEMENTS JOURNAL			
APP	401-210000				10/27/2021	DRAFTS1				GENERAL LEDGER TOTAL		122,634.54	122,634.54
APP	999-290403				10/27/2021	DRAFTS1				DUE TO FUND 403		352.14	
										CLAIM ON CASH			352.14
APP	403-105000				10/27/2021	DRAFTS1				DUE TO FUND 401		122,282.40	
										CLAIM ON CASH			122,282.40
APP	999-290401				10/27/2021	DRAFTS1				SYSTEM GENERATED ENTRIES TOTAL		122,634.54	122,634.54
										JOURNAL 2022/01/736 TOTAL		245,269.08	245,269.08
APP	401-105000				10/27/2021	DRAFTS1							

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
401	EMPLOYEE HEALTH BENEFIT 401-105000 401-210000	2022	1	736	10/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE		122,282.40
							122,282.40	
						FUND TOTAL	122,282.40	122,282.40
403	WORKERS COMPENSATION 403-105000 403-210000	2022	1	736	10/27/2021	CLAIM ON CASH ACCOUNTS PAYABLE		352.14
							352.14	
						FUND TOTAL	352.14	352.14
999	POOLED CASH 999-100600 999-290401 999-290403	2022	1	736	10/27/2021	POOLED CASH DUE TO FUND 401 DUE TO FUND 403		122,634.54
							122,282.40	
							352.14	
						FUND TOTAL	122,634.54	122,634.54

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
401	EMPLOYEE HEALTH BENEFIT		122,282.40
403	WORKERS COMPENSATION		352.14
999	POOLED CASH	122,634.54	
TOTAL		122,634.54	122,634.54

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A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2021	12	743								
APP 011-210000		09/30/2021	CASH DISB	LP&L			ACCOUNTS PAYABLE		21.22	
							AP CASH DISBURSEMENTS JOURNAL			
APP 999-100600		09/30/2021	CASH DISB	LP&L			POOLED CASH			21.22
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		21.22	21.22
APP 999-290011		09/30/2021	CASH DISB	LP&L			DUE TO FUND 011		21.22	
APP 011-105000		09/30/2021	CASH DISB	LP&L			CLAIM ON CASH			21.22
							SYSTEM GENERATED ENTRIES TOTAL		21.22	21.22
							JOURNAL 2021/12/743	TOTAL	42.44	42.44

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011	GENERAL FUND 011-105000 011-210000	2021 12	743	09/30/2021	CLAIM ON CASH ACCOUNTS PAYABLE	21.22	21.22
					FUND TOTAL	21.22	21.22
999	POOLED CASH 999-100600 999-290011	2021 12	743	09/30/2021	POOLED CASH DUE TO FUND 011	21.22	21.22
					FUND TOTAL	21.22	21.22

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
011	GENERAL FUND		21.22
999	POOLED CASH	21.22	
TOTAL		21.22	21.22

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A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
5819	11/05/2021	MANL	50100 L P & L	49098	102721 805/809 15TH	11/05/2021	20220082	LP&L	81.66
								CHECK 5819 TOTAL:	81.66
5820	11/05/2021	MANL	50100 L P & L	49100	102621914/1002 AVE G	11/05/2021	20220082	LP&L	744.81
								CHECK 5820 TOTAL:	744.81
5821	11/05/2021	MANL	50100 L P & L	49101	102621 904 BROADWAY	11/05/2021	20220082	LP&L	8,574.14
								CHECK 5821 TOTAL:	8,574.14
5822	11/05/2021	MANL	50100 L P & L	49102	102621 901 BUDDY HOL	11/05/2021	20220082	LP&L	699.29
								CHECK 5822 TOTAL:	699.29
5823	11/05/2021	MANL	50100 L P & L	49103	102621 802 16TH	11/05/2021	20220082	LP&L	14.23
								CHECK 5823 TOTAL:	14.23
5824	11/05/2021	MANL	50100 L P & L	49104	102621 701 MAIN ST	11/05/2021	20220082	LP&L	3,423.57
								CHECK 5824 TOTAL:	3,423.57
5825	11/05/2021	MANL	50100 L P & L	49105	102621 1402 AVENUE E	11/05/2021	20220082	LP&L	857.08
								CHECK 5825 TOTAL:	857.08
5826	11/05/2021	MANL	50100 L P & L	49106	102821 1308 CRICKETS	11/05/2021	20220082	LP&L	82.42
								CHECK 5826 TOTAL:	82.42
5827	11/05/2021	MANL	50100 L P & L	49107	102821 1302 CRICKETS	11/05/2021	20220082	LP&L	1,568.57
								CHECK 5827 TOTAL:	1,568.57
5828	11/05/2021	MANL	50100 L P & L	49108	102621 1402 AVE E FH	11/05/2021	20220076	LP&L	1,545.00
								CHECK 5828 TOTAL:	1,545.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2022	2	14	APP 011-210000		11/05/2021	LP&L	LP&L			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		16,045.77	
			APP 999-100600		11/05/2021	LP&L	LP&L			POOLED CASH AP CASH DISBURSEMENTS JOURNAL			19,798.93
			APP 020-210000		11/05/2021	LP&L	LP&L			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		1,545.00	
			APP 150-210000		11/05/2021	LP&L	LP&L			ACCOUNTS PAYABLE AP CASH DISBURSEMENTS JOURNAL		2,208.16	
GENERAL LEDGER TOTAL											19,798.93	19,798.93	
			APP 999-290011		11/05/2021	LP&L	LP&L			DUE TO FUND 011		16,045.77	
			APP 011-105000		11/05/2021	LP&L	LP&L			CLAIM ON CASH			16,045.77
			APP 999-290020		11/05/2021	LP&L	LP&L			DUE TO FUND 020		1,545.00	
			APP 020-105000		11/05/2021	LP&L	LP&L			CLAIM ON CASH			1,545.00
			APP 999-290150		11/05/2021	LP&L	LP&L			DUE TO FUND 150		2,208.16	
			APP 150-105000		11/05/2021	LP&L	LP&L			CLAIM ON CASH			2,208.16
SYSTEM GENERATED ENTRIES TOTAL											19,798.93	19,798.93	
JOURNAL 2022/02/14 TOTAL											39,597.86	39,597.86	

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
011 GENERAL FUND 011-105000 011-210000	2022 2	14	11/05/2021	CLAIM ON CASH ACCOUNTS PAYABLE	16,045.77	16,045.77
				FUND TOTAL	16,045.77	16,045.77
020 CONSOLIDATED ROAD AND BRIDGE 020-105000 020-210000	2022 2	14	11/05/2021	CLAIM ON CASH ACCOUNTS PAYABLE	1,545.00	1,545.00
				FUND TOTAL	1,545.00	1,545.00
150 TAG GRANT 150-105000 150-210000	2022 2	14	11/05/2021	CLAIM ON CASH ACCOUNTS PAYABLE	2,208.16	2,208.16
				FUND TOTAL	2,208.16	2,208.16
999 POOLED CASH 999-100600 999-290011 999-290020 999-290150	2022 2	14	11/05/2021	POOLED CASH DUE TO FUND 011 DUE TO FUND 020 DUE TO FUND 150	16,045.77 1,545.00 2,208.16	19,798.93
				FUND TOTAL	19,798.93	19,798.93

