

# ARPA4 2022

## ACCOUNTS PAYABLE CHECK REGISTER COMMISSIONERS' COURT DATE

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

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COMMISSIONER, PCT.1

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COMMISSIONER, PCT.2

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COMMISSIONER, PCT.3

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COMMISSIONER, PCT.4

**A/P CASH DISBURSEMENTS JOURNAL**

CASH ACCOUNT: 999		100600		POOLED CASH						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
8639	08/22/2022	EFT	60197 ABSOLUTE POWER & CLE	68061	ARPA 2022 214	08/22/2022		ARPA4	50,000.00	
								CHECK 8639 TOTAL:	50,000.00	
8640	08/22/2022	EFT	60198 ADVANCED PHYSICAL TH	68062	ARPA 2022 215	08/22/2022		ARPA4	42,725.00	
								CHECK 8640 TOTAL:	42,725.00	
8641	08/22/2022	EFT	60199 BLUE LINE MEDICAL	68063	ARPA 2022 216	08/22/2022		ARPA4	17,136.00	
								CHECK 8641 TOTAL:	17,136.00	
8642	08/22/2022	EFT	60200 CARMICHAEL, JOHN B.	68064	ARPA 2022 217	08/22/2022		ARPA4	16,747.00	
								CHECK 8642 TOTAL:	16,747.00	
8643	08/22/2022	EFT	60192 GONZALEZ, VINCENT	68055	ARPA 2022 210	08/22/2022		ARPA4	50,000.00	
								CHECK 8643 TOTAL:	50,000.00	
8644	08/22/2022	EFT	60212 PIZZA TROUT INC	68076	ARPA 2022 229	08/22/2022		ARPA4	50,000.00	
								CHECK 8644 TOTAL:	50,000.00	
8645	08/22/2022	EFT	10798 INTERNATIONAL FOAM T	68051	ARPA 2022 206	08/22/2022		ARPA4	50,000.00	
								CHECK 8645 TOTAL:	50,000.00	
8646	08/22/2022	EFT	60195 JON KELLY DENNARD	68060	ARPA 2022 213	08/22/2022		ARPA4	22,208.63	
								CHECK 8646 TOTAL:	22,208.63	
8647	08/22/2022	EFT	60201 JONI HARVEY CLAIM SE	68065	ARPA 2022 218	08/22/2022		ARPA4	50,000.00	
								CHECK 8647 TOTAL:	50,000.00	
8648	08/22/2022	EFT	60202 FLORES, ESTEVAN PEDR	68066	ARPA 2022 219	08/22/2022		ARPA4	34,779.50	
								CHECK 8648 TOTAL:	34,779.50	

**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	
8649	08/22/2022	EFT	60203 LAND TECH INVESTMENT	68067	ARPA 2022 220	08/22/2022		ARPA4	50,000.00	
								CHECK 8649 TOTAL:	50,000.00	
8650	08/22/2022	EFT	9508 LATINO LUBBOCK MAGAZ	68050	ARPA 2022 205	08/22/2022		ARPA4	42,576.85	
								CHECK 8650 TOTAL:	42,576.85	
8651	08/22/2022	EFT	60204 LLANO NATURAL RESOUR	68068	ARPA 2022 221	08/22/2022		ARPA4	50,000.00	
								CHECK 8651 TOTAL:	50,000.00	
8652	08/22/2022	EFT	60205 WOMBLE, SARAH	68069	ARPA 2022 222	08/22/2022		ARPA4	50,000.00	
								CHECK 8652 TOTAL:	50,000.00	
8653	08/22/2022	EFT	60064 LUBBOCK H.O.M.E. MIN	68052	ARPA 2022 207	08/22/2022		ARPA4	4,553.12	
								CHECK 8653 TOTAL:	4,553.12	
8654	08/22/2022	EFT	60208 MEDINA, ADRIAN M	68072	ARPA 2022 225	08/22/2022		ARPA4	7,453.00	
								CHECK 8654 TOTAL:	7,453.00	
8655	08/22/2022	EFT	60209 MOJAVE FISHING TOOLS	68073	ARPA 2022 226	08/22/2022		ARPA4	50,000.00	
								CHECK 8655 TOTAL:	50,000.00	
8656	08/22/2022	EFT	60210 LEWIS, ALTHA	68074	ARPA 2022 227	08/22/2022		ARPA4	5,498.00	
								CHECK 8656 TOTAL:	5,498.00	
8657	08/22/2022	EFT	60191 R&S SAFETY LLC	68054	ARPA 2022 209	08/22/2022		ARPA4	50,000.00	
								CHECK 8657 TOTAL:	50,000.00	
8658	08/22/2022	EFT	60214 RANGELS MEXICAN FOOD	68078	ARPA 2022 231	08/22/2022		ARPA4	25,878.78	
								CHECK 8658 TOTAL:	25,878.78	

**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

8659	08/22/2022	EFT	60217 RIVAS, SOPHIE M.	68080	ARPA 2022 233	08/22/2022		ARPA4	10,178.00
							CHECK	8659 TOTAL:	10,178.00
8660	08/22/2022	EFT	60172 TAIRA HOUSING LLC.	68053	ARPA 2022 208	08/22/2022		ARPA4	50,000.00
							CHECK	8660 TOTAL:	50,000.00
8661	08/22/2022	EFT	60218 TEXAS 1809 LLC	68081	ARPA 2022 234	08/22/2022		ARPA4	8,064.34
							CHECK	8661 TOTAL:	8,064.34
8662	08/22/2022	EFT	60219 TORRES, ISMAEL	68082	ARPA 2022 235	08/22/2022		ARPA4	12,738.58
							CHECK	8662 TOTAL:	12,738.58
8663	08/22/2022	EFT	60211 MONTANO, PEDRO G	68075	ARPA 2022 228	08/22/2022		ARPA4	50,000.00
							CHECK	8663 TOTAL:	50,000.00
8664	08/22/2022	EFT	60221 MENALDI, KENNISON	68085	ARPA 2022 236	08/22/2022		ARPA4	50,000.00
							CHECK	8664 TOTAL:	50,000.00
388432	08/22/2022	PRTD	4986 AAA SAFE & GUN	68047	ARPA 2022 204	08/22/2022		ARPA4	50,000.00
							CHECK	388432 TOTAL:	50,000.00
388433	08/22/2022	PRTD	60194 JB LANDSCAPING & CON	68059	ARPA 2022 212	08/22/2022		ARPA4	40,035.94
							CHECK	388433 TOTAL:	40,035.94

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 28 \*\*\* CASH ACCOUNT TOTAL \*\*\* 990,572.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	90,035.94
TOTAL EFT'S	26	900,536.80

\*\*\* GRAND TOTAL \*\*\* 990,572.74

**A/P CASH DISBURSEMENTS JOURNAL**

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2022	11	401								
APP 106-210000		08/22/2022	ARPA4	ARPA4			ACCOUNTS PAYABLE		990,572.74	
APP 999-100600		08/22/2022	ARPA4	ARPA4			AP CASH DISBURSEMENTS JOURNAL			990,572.74
							POOLED CASH			
							AP CASH DISBURSEMENTS JOURNAL			
							GENERAL LEDGER TOTAL		990,572.74	990,572.74
APP 999-290106		08/22/2022	ARPA4	ARPA4			DUE TO FUND 106		990,572.74	
APP 106-105000		08/22/2022	ARPA4	ARPA4			CLAIM ON CASH			990,572.74
							SYSTEM GENERATED ENTRIES TOTAL		990,572.74	990,572.74
							JOURNAL 2022/11/401 TOTAL		1,981,145.48	1,981,145.48

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

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
106	AMERICAN RESCUE PLAN ACT 106-105000 106-210000	2022	11	401	08/22/2022	CLAIM ON CASH ACCOUNTS PAYABLE		990,572.74
						FUND TOTAL	990,572.74	990,572.74
999	POOLED CASH 999-100600 999-290106	2022	11	401	08/22/2022	POOLED CASH DUE TO FUND 106		990,572.74
						FUND TOTAL	990,572.74	990,572.74

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

FUND		DUE TO	DUE FR
106	AMERICAN RESCUE PLAN ACT		990,572.74
999	POOLED CASH	990,572.74	
		TOTAL	990,572.74

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