

ARPA3 2022

ACCOUNTS PAYABLE CHECK REGISTER COMMISSIONERS' COURT DATE

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

COMMISSIONER, PCT.1

COMMISSIONER, PCT.2

COMMISSIONER, PCT.3

COMMISSIONER, PCT.4

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100600		POOLED CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
8416	08/08/2022	EFT	60146 NEELY, CYNTHIA A.	67058	ARPA 2022 157	08/08/2022		ARPA3	701.00				
						CHECK		8416 TOTAL:	701.00				
8417	08/08/2022	EFT	60163 ADVENTURE PARK	67326	ARPA 2022 182	08/08/2022		ARPA3	50,000.00				
						CHECK		8417 TOTAL:	50,000.00				
8418	08/08/2022	EFT	60147 AFFINITY SALON	67059	ARPA 2022 158	08/08/2022		ARPA3	50,000.00				
						CHECK		8418 TOTAL:	50,000.00				
8419	08/08/2022	EFT	60145 SAVAGE FARMS, INC.	67049	ARPA 2022 156	08/08/2022		ARPA3	50,000.00				
						CHECK		8419 TOTAL:	50,000.00				
8420	08/08/2022	EFT	60161 PERSALLEN INC	67314	ARPA 2022 170	08/08/2022		ARPA3	50,000.00				
						CHECK		8420 TOTAL:	50,000.00				
8421	08/08/2022	EFT	60133 PENA, PAUL	67035	ARPA 2022 143	08/08/2022		ARPA3	50,000.00				
						CHECK		8421 TOTAL:	50,000.00				
8422	08/08/2022	EFT	60130 QUATTLEBAUM, KORENA	67029	ARPA 2022 137	08/08/2022		ARPA3	5,724.00				
						CHECK		8422 TOTAL:	5,724.00				
8423	08/08/2022	EFT	60164 BIGHAM'S SMOKEHOUSE	67327	ARPA 2022 183	08/08/2022		ARPA3	50,000.00				
						CHECK		8423 TOTAL:	50,000.00				
8424	08/08/2022	EFT	60123 FLYING TORTILLA LLC	67040	ARPA 2022 148	08/08/2022		ARPA3	50,000.00				
						CHECK		8424 TOTAL:	50,000.00				
8425	08/08/2022	EFT	60128 BRIGADOON STABLES LL	67024	ARPA 2022 132	08/08/2022		ARPA3	50,000.00				
						CHECK		8425 TOTAL:	50,000.00				

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		
8426	08/08/2022	EFT	60158 BYBEE, MELISSA	67322	ARPA 2022 178	08/08/2022		ARPA3	50,000.00		
						CHECK		8426 TOTAL:	50,000.00		
8427	08/08/2022	EFT	60180 CAPROCK DISTRIBUTORS	67308	ARPA 2022 164	08/08/2022		ARPA3	50,000.00		
						CHECK		8427 TOTAL:	50,000.00		
8428	08/08/2022	EFT	60181 COALITION OF COMMUNI	67343	ARPA 2022 198	08/08/2022		ARPA3	1,377.52		
						CHECK		8428 TOTAL:	1,377.52		
8429	08/08/2022	EFT	60152 CHANDLER, CLIFF	67064	ARPA 2022 163	08/08/2022		ARPA3	50,000.00		
						CHECK		8429 TOTAL:	50,000.00		
8430	08/08/2022	EFT	60159 DIAMOND B OPERATING	67323	ARPA 2022 179	08/08/2022		ARPA3	50,000.00		
						CHECK		8430 TOTAL:	50,000.00		
8431	08/08/2022	EFT	60143 DIRECT AUTO EXCHANGE	67046	ARPA 2022 154	08/08/2022		ARPA3	4,662.00		
						CHECK		8431 TOTAL:	4,662.00		
8432	08/08/2022	EFT	60144 WEST-TEX MARKETING,	67048	ARPA 2022 155	08/08/2022		ARPA3	50,000.00		
						CHECK		8432 TOTAL:	50,000.00		
8433	08/08/2022	EFT	60187 EDGE NT SERVICES LLC	67309	ARPA 2022 165	08/08/2022		ARPA3	50,000.00		
						CHECK		8433 TOTAL:	50,000.00		
8434	08/08/2022	EFT	60165 ENCORE SALON LLC	67328	ARPA 2022 184	08/08/2022		ARPA3	21,087.52		
						CHECK		8434 TOTAL:	21,087.52		
8435	08/08/2022	EFT	60153 FANCY FEET BOUTIQUE	67310	ARPA 2022 166	08/08/2022		ARPA3	4,416.50		
						CHECK		8435 TOTAL:	4,416.50		

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CASH ACCOUNT: 999			100600		POOLED CASH								
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
8436	08/08/2022	EFT	60122 FIFTY6, LLC	67025	ARPA 2022 133	08/08/2022		ARPA3	50,000.00				
						CHECK		8436 TOTAL:	50,000.00				
8437	08/08/2022	EFT	60190 FLATLANDS DANCE THEA	67348	ARPA 2022 203	08/08/2022		ARPA3	21,793.12				
						CHECK		8437 TOTAL:	21,793.12				
8438	08/08/2022	EFT	60140 GKS COMMERCIAL, INC	67026	ARPA 2022 134	08/08/2022		ARPA3	50,000.00				
						CHECK		8438 TOTAL:	50,000.00				
8439	08/08/2022	EFT	60124 GONZALEZ CUSTOM HOME	67027	ARPA 2022 135	08/08/2022		ARPA3	38,528.00				
						CHECK		8439 TOTAL:	38,528.00				
8440	08/08/2022	EFT	60189 GUTIERREZ CHRIST-STR	67311	ARPA 2022 167	08/08/2022		ARPA3	4,768.00				
						CHECK		8440 TOTAL:	4,768.00				
8441	08/08/2022	EFT	60175 HARPER, KENNEDY AND	67338	ARPA 2022 193	08/08/2022		ARPA3	50,000.00				
						CHECK		8441 TOTAL:	50,000.00				
8442	08/08/2022	EFT	60126 HENSON, KENNETH	67032	ARPA 2022 140	08/08/2022		ARPA3	23,691.04				
						CHECK		8442 TOTAL:	23,691.04				
8443	08/08/2022	EFT	60129 INDIAN HERITAGE CENT	67041	ARPA 2022 149	08/08/2022		ARPA3	50,000.00				
						CHECK		8443 TOTAL:	50,000.00				
8444	08/08/2022	EFT	60125 COLVIN, ALLEN	67028	ARPA 2022 136	08/08/2022		ARPA3	34,405.00				
						CHECK		8444 TOTAL:	34,405.00				
8445	08/08/2022	EFT	60166 HUB CITY OUTREACH CE	67329	ARPA 2022 185	08/08/2022		ARPA3	2,649.63				
						CHECK		8445 TOTAL:	2,649.63				

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			
8446	08/08/2022	EFT	60167 INTEGRITY TAX SOLUTI	67330	ARPA 2022 186	08/08/2022		ARPA3	38,472.20			
							CHECK	8446 TOTAL:	38,472.20			
8447	08/08/2022	EFT	60150 JENDRZEY, PAUL	67062	ARPA 2022 161	08/08/2022		ARPA3	50,000.00			
							CHECK	8447 TOTAL:	50,000.00			
8448	08/08/2022	EFT	60162 HIGHER EXPECTATION P	67325	ARPA 2022 181	08/08/2022		ARPA3	48,410.35			
							CHECK	8448 TOTAL:	48,410.35			
8449	08/08/2022	EFT	60155 KAMI PROPERTIES, LLC	67320	ARPA 2022 176	08/08/2022		ARPA3	38,154.00			
							CHECK	8449 TOTAL:	38,154.00			
8450	08/08/2022	EFT	60142 KNAPP-IT, HOLDINGS,	67045	ARPA 2022 153	08/08/2022		ARPA3	14,707.09			
							CHECK	8450 TOTAL:	14,707.09			
8451	08/08/2022	EFT	60131 LONE STAR LEARNING S	67030	ARPA 2022 138	08/08/2022		ARPA3	50,000.00			
							CHECK	8451 TOTAL:	50,000.00			
8452	08/08/2022	EFT	60132 LOS HERMANOS FAMILIA	67031	ARPA 2022 139	08/08/2022		ARPA3	50,000.00			
							CHECK	8452 TOTAL:	50,000.00			
8453	08/08/2022	EFT	60179 LUBBOCK CHILDREN'S H	67342	ARPA 2022 197	08/08/2022		ARPA3	50,000.00			
							CHECK	8453 TOTAL:	50,000.00			
8454	08/08/2022	EFT	60138 M.R. PLUMBER	67033	ARPA 2022 141	08/08/2022		ARPA3	4,683.12			
							CHECK	8454 TOTAL:	4,683.12			
8455	08/08/2022	EFT	60188 JOHN MARSHALL INC	67347	ARPA 2022 202	08/08/2022		ARPA3	50,000.00			
							CHECK	8455 TOTAL:	50,000.00			

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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			
8456	08/08/2022	EFT	60157 HORAN, JENNIFER	67313	ARPA 2022 169	08/08/2022		ARPA3	4,920.00			
						CHECK		8456 TOTAL:	4,920.00			
8457	08/08/2022	EFT	60184 MISS SOCIAL BUTTERFL	67345	ARPA 2022 200	08/08/2022		ARPA3	50,000.00			
						CHECK		8457 TOTAL:	50,000.00			
8458	08/08/2022	EFT	60149 NORTH & EAST LUBBOCK	67061	ARPA 2022 160	08/08/2022		ARPA3	5,229.00			
						CHECK		8458 TOTAL:	5,229.00			
8459	08/08/2022	EFT	60168 PEARL TEA LLC	67331	ARPA 2022 187	08/08/2022		ARPA3	20,540.63			
						CHECK		8459 TOTAL:	20,540.63			
8460	08/08/2022	EFT	60127 PLAIN JANE'S FRIED P	67036	ARPA 2022 144	08/08/2022		ARPA3	46,359.09			
						CHECK		8460 TOTAL:	46,359.09			
8461	08/08/2022	EFT	60185 RAINES CREATIVE LLC	67315	ARPA 2022 171	08/08/2022		ARPA3	14,463.90			
						CHECK		8461 TOTAL:	14,463.90			
8462	08/08/2022	EFT	60183 RIVERA, JANIE F	67344	ARPA 2022 199	08/08/2022		ARPA3	9,559.00			
						CHECK		8462 TOTAL:	9,559.00			
8463	08/08/2022	EFT	60134 ROUGE BEAUTY PARLOR	67042	ARPA 2022 150	08/08/2022		ARPA3	50,000.00			
						CHECK		8463 TOTAL:	50,000.00			
8464	08/08/2022	EFT	60135 S AND R CO	67043	ARPA 2022 151	08/08/2022		ARPA3	16,130.73			
						CHECK		8464 TOTAL:	16,130.73			
8465	08/08/2022	EFT	60182 HAGGARD-KJOSA, LISSA	67316	ARPA 2022 172	08/08/2022		ARPA3	23,919.50			
						CHECK		8465 TOTAL:	23,919.50			

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			
8466	08/08/2022	EFT	60176 SALTY DAWG TRUCKING	67339	ARPA 2022 194	08/08/2022		ARPA3	50,000.00			
						CHECK		8466 TOTAL:	50,000.00			
8467	08/08/2022	EFT	60154 SAY SELFIE LBK	67312	ARPA 2022 168	08/08/2022		ARPA3	42,664.00			
						CHECK		8467 TOTAL:	42,664.00			
8468	08/08/2022	EFT	60177 SCIENCE SPECTRUM	67340	ARPA 2022 195	08/08/2022		ARPA3	50,000.00			
						CHECK		8468 TOTAL:	50,000.00			
8469	08/08/2022	EFT	60136 SDVMG LTD	67034	ARPA 2022 142	08/08/2022		ARPA3	50,000.00			
						CHECK		8469 TOTAL:	50,000.00			
8470	08/08/2022	EFT	60160 SHOP SPARROW & NEST	67324	ARPA 2022 180	08/08/2022		ARPA3	50,000.00			
						CHECK		8470 TOTAL:	50,000.00			
8471	08/08/2022	EFT	60186 SIYA KABIR HOSPITALI	67346	ARPA 2022 201	08/08/2022		ARPA3	19,227.21			
						CHECK		8471 TOTAL:	19,227.21			
8472	08/08/2022	EFT	60178 SLAT CO PRINTING	67341	ARPA 2022 196	08/08/2022		ARPA3	18,652.00			
						CHECK		8472 TOTAL:	18,652.00			
8473	08/08/2022	EFT	10273 SLATON RAILROAD HERI	67317	ARPA 2022 173	08/08/2022		ARPA3	15,176.00			
						CHECK		8473 TOTAL:	15,176.00			
8474	08/08/2022	EFT	7453 SPLAWN AND SIMPSON L	67318	ARPA 2022 174	08/08/2022		ARPA3	50,000.00			
						CHECK		8474 TOTAL:	50,000.00			
8475	08/08/2022	EFT	60151 T&N ENTERPRISES WEST	67063	ARPA 2022 162	08/08/2022		ARPA3	50,000.00			
						CHECK		8475 TOTAL:	50,000.00			

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		
8476	08/08/2022	EFT	60141 SEEFood SISTERS LLC	67037	ARPA 2022 145	08/08/2022		ARPA3	50,000.00		
							CHECK	8476 TOTAL:	50,000.00		
8477	08/08/2022	EFT	15359 CHANDLER, CLIFF	67319	ARPA 2022 175	08/08/2022		ARPA3	11,355.75		
							CHECK	8477 TOTAL:	11,355.75		
8478	08/08/2022	EFT	60173 ONTIVEROS, CRYSTAL C	67336	ARPA 2022 191	08/08/2022		ARPA3	25,186.54		
							CHECK	8478 TOTAL:	25,186.54		
8479	08/08/2022	EFT	60137 THUNDER CAT CLEANING	67044	ARPA 2022 152	08/08/2022		ARPA3	8,849.00		
							CHECK	8479 TOTAL:	8,849.00		
8480	08/08/2022	EFT	60139 TRIPLE J CONCEPTS LL	67038	ARPA 2022 146	08/08/2022		ARPA3	50,000.00		
							CHECK	8480 TOTAL:	50,000.00		
8481	08/08/2022	EFT	60170 WITTMAN OPTOMETRY PA	67333	ARPA 2022 189	08/08/2022		ARPA3	50,000.00		
							CHECK	8481 TOTAL:	50,000.00		
8482	08/08/2022	EFT	60148 WOODS, JEANETTE	67060	ARPA 2022 159	08/08/2022		ARPA3	9,069.17		
							CHECK	8482 TOTAL:	9,069.17		
8483	08/08/2022	EFT	60156 X-STREAM PRESSURE WA	67321	ARPA 2022 177	08/08/2022		ARPA3	50,000.00		
							CHECK	8483 TOTAL:	50,000.00		
388296	08/08/2022	PRTD	60171 ARCHER, JIM	67334	ARPA 2022 190	08/08/2022		ARPA3	50,000.00		
							CHECK	388296 TOTAL:	50,000.00		
388297	08/08/2022	PRTD	60174 BLU REALTY, LLC	67337	ARPA 2022 192	08/08/2022		ARPA3	50,000.00		
							CHECK	388297 TOTAL:	50,000.00		

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							
388298	08/08/2022	PRTD	13060	LUBBOCK CHRISTIAN UN	67039	ARPA 2022 147	08/08/2022		ARPA3	50,000.00							
							CHECK	388298	TOTAL:	50,000.00							
388299	08/08/2022	PRTD	60169	THE TAMALE LADY OF G	67332	ARPA 2022 188	08/08/2022		ARPA3	22,690.54							
							CHECK	388299	TOTAL:	22,690.54							
NUMBER OF CHECKS						72	*** CASH ACCOUNT TOTAL ***			2,522,222.15							
							COUNT		AMOUNT								
TOTAL PRINTED CHECKS							4		172,690.54								
TOTAL EFT'S							68		2,349,531.61								
*** GRAND TOTAL ***										2,522,222.15							

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: KGoswick

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2022	11	94												
APP	106-210000									ACCOUNTS PAYABLE			2,522,222.15	
	08/08/2022	ARPA3				ARPA3				AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600									POOLED CASH				2,522,222.15
	08/08/2022	ARPA3				ARPA3				AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			2,522,222.15	2,522,222.15
APP	999-290106									DUE TO FUND 106			2,522,222.15	
	08/08/2022	ARPA3				ARPA3				CLAIM ON CASH				2,522,222.15
APP	106-105000													
	08/08/2022	ARPA3				ARPA3								
										SYSTEM GENERATED ENTRIES TOTAL			2,522,222.15	2,522,222.15
										JOURNAL 2022/11/94 TOTAL			5,044,444.30	5,044,444.30

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	2022	11	94	08/08/2022			
	106-105000					CLAIM ON CASH		2,522,222.15
	106-210000					ACCOUNTS PAYABLE	2,522,222.15	
						FUND TOTAL	2,522,222.15	2,522,222.15
999	POOLED CASH	2022	11	94	08/08/2022			
	999-100600					POOLED CASH		2,522,222.15
	999-290106					DUE TO FUND 106	2,522,222.15	
						FUND TOTAL	2,522,222.15	2,522,222.15

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
106	AMERICAN RESCUE PLAN ACT		2,522,222.15
999	POOLED CASH	2,522,222.15	
TOTAL		2,522,222.15	2,522,222.15

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