

ARPA6

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						
9019	09/26/2022	EFT	60254 4MW FARMS & RACING L	70055	2022 ARPA 265	09/26/2022		ARPA6	18,466.50						
						CHECK		9019 TOTAL:	18,466.50						
9020	09/26/2022	EFT	60259 AMP ELECTRIC	70056	2022 ARPA 266	09/26/2022		ARPA6	50,000.00						
						CHECK		9020 TOTAL:	50,000.00						
9021	09/26/2022	EFT	60256 BC HOLDINGS 2017 LLC	70057	2022 ARPA 267	09/26/2022		ARPA6	50,000.00						
						CHECK		9021 TOTAL:	50,000.00						
9022	09/26/2022	EFT	60260 BEYOUTIFUL BY ULTRAS	70676	2022 ARPA 291	09/26/2022		ARPA6	12,373.91						
						CHECK		9022 TOTAL:	12,373.91						
9023	09/26/2022	EFT	60261 BORON CAPITAL LLC	70058	2022 ARPA 268	09/26/2022		ARPA6	50,000.00						
						CHECK		9023 TOTAL:	50,000.00						
9024	09/26/2022	EFT	60193 CONTRACT CRE8IVE	70592	2022 ARPA 285	09/26/2022		ARPA6	50,000.00						
						CHECK		9024 TOTAL:	50,000.00						
9025	09/26/2022	EFT	60262 DELTA PSI HOUSE ASSO	70059	2022 ARPA 269	09/26/2022		ARPA6	50,000.00						
						CHECK		9025 TOTAL:	50,000.00						
9026	09/26/2022	EFT	60274 C&LWC LLC	71018	2022 ARPA 297	09/26/2022		ARPA6	50,000.00						
						CHECK		9026 TOTAL:	50,000.00						
9027	09/26/2022	EFT	60240 JOY, RODNEY	70598	2022 ARPA 289	09/26/2022		ARPA6	2,112.00						
						CHECK		9027 TOTAL:	2,112.00						
9028	09/26/2022	EFT	60268 LUBBOCK ZOO INC.	70065	2022 ARPA 274	09/26/2022		ARPA6	50,000.00						
						CHECK		9028 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		
9029	09/26/2022	EFT	60250 HUB CITY BATTERIES	70060	2022 ARPA 270	09/26/2022		ARPA6	38,160.20		
							CHECK	9029 TOTAL:	38,160.20		
9030	09/26/2022	EFT	60272 JOSEPH ADAM CORPORAT	71016	2022 ARPA 295	09/26/2022		ARPA6	8,083.00		
							CHECK	9030 TOTAL:	8,083.00		
9031	09/26/2022	EFT	60255 KASH KUSTOMZ	70061	2022 ARPA 271	09/26/2022		ARPA6	1,274.50		
							CHECK	9031 TOTAL:	1,274.50		
9032	09/26/2022	EFT	60276 KS SUPPLIES INC.	71020	2022 ARPA 299	09/26/2022		ARPA6	50,000.00		
							CHECK	9032 TOTAL:	50,000.00		
9033	09/26/2022	EFT	60252 LAKESIDE LOUNGE & CA	70062	2022 ARPA 272	09/26/2022		ARPA6	48,701.13		
							CHECK	9033 TOTAL:	48,701.13		
9034	09/26/2022	EFT	60271 LBK ARCHITECTS	70685	2022 ARPA 292	09/26/2022		ARPA6	16,864.30		
							CHECK	9034 TOTAL:	16,864.30		
9035	09/26/2022	EFT	60263 ESTELLA M. WAGNER	70064	2022 ARPA 273	09/26/2022		ARPA6	23,087.63		
							CHECK	9035 TOTAL:	23,087.63		
9036	09/26/2022	EFT	60222 LUBBOCK COMMUNITY TH	70915	2022 ARPA 293	09/26/2022		ARPA6	50,000.00		
							CHECK	9036 TOTAL:	50,000.00		
9037	09/26/2022	EFT	60206 LUBBOCK LIVE FESTIVA	70594	2022 ARPA 286	09/26/2022		ARPA6	6,308.71		
							CHECK	9037 TOTAL:	6,308.71		
9038	09/26/2022	EFT	60270 LUCELLEV PROPERTIES	70066	2022 ARPA 275	09/26/2022		ARPA6	3,371.02		
							CHECK	9038 TOTAL:	3,371.02		

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			
9039	09/26/2022	EFT	60266 MJ ENTERPRISES OF TH	70067	2022 ARPA 276	09/26/2022		ARPA6	11,328.00			
						CHECK		9039 TOTAL:	11,328.00			
9040	09/26/2022	EFT	60253 SANDOVAL-OVERHOLSER	70070	2022 ARPA 279	09/26/2022		ARPA6	50,000.00			
						CHECK		9040 TOTAL:	50,000.00			
9041	09/26/2022	EFT	60249 T&M OVERHOLSER, LLC	70072	2022 ARPA 281	09/26/2022		ARPA6	3,231.72			
						CHECK		9041 TOTAL:	3,231.72			
9042	09/26/2022	EFT	60269 PLATINUM DJ & PARTY	70068	2022 ARPA 277	09/26/2022		ARPA6	8,344.84			
						CHECK		9042 TOTAL:	8,344.84			
9043	09/26/2022	EFT	60278 PRAYER IS POWER	71022	2022 ARPA 301	09/26/2022		ARPA6	23,032.02			
						CHECK		9043 TOTAL:	23,032.02			
9044	09/26/2022	EFT	60248 NGUYEN, THANG	70916	2022 ARPA 294	09/26/2022		ARPA6	50,000.00			
						CHECK		9044 TOTAL:	50,000.00			
9045	09/26/2022	EFT	60251 RAILEY, JANET A.	70069	2022 ARPA 278	09/26/2022		ARPA6	10,786.21			
						CHECK		9045 TOTAL:	10,786.21			
9046	09/26/2022	EFT	60215 TREIDER, JEANNA	71141	2022 ARPA 302	09/26/2022		ARPA6	15,874.88			
						CHECK		9046 TOTAL:	15,874.88			
9047	09/26/2022	EFT	10273 SLATON RAILROAD HERI	70591	2022 ARPA 284	09/26/2022		ARPA6	30,269.29			
						CHECK		9047 TOTAL:	30,269.29			
9048	09/26/2022	EFT	60264 LUCKIE, GARY DAVID	70071	2022 ARPA 280	09/26/2022		ARPA6	50,000.00			
						CHECK		9048 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		
9049	09/26/2022	EFT	60228 SULLY'S HOUSE OF PAI	70597	2022 ARPA 288	09/26/2022		ARPA6	31,035.89		
							CHECK	9049 TOTAL:	31,035.89		
9050	09/26/2022	EFT	60273 GUNZ UP TRAINING & N	71017	2022 ARPA 296	09/26/2022		ARPA6	40,955.00		
							CHECK	9050 TOTAL:	40,955.00		
9051	09/26/2022	EFT	60277 THE SAINTS EPISCOPAL	71021	2022 ARPA 300	09/26/2022		ARPA6	50,000.00		
							CHECK	9051 TOTAL:	50,000.00		
9052	09/26/2022	EFT	60267 TOUCH OF EU	70073	2022 ARPA 282	09/26/2022		ARPA6	4,669.50		
							CHECK	9052 TOTAL:	4,669.50		
9053	09/26/2022	EFT	60220 VICTORY GOSPEL CHURC	70595	2022 ARPA 287	09/26/2022		ARPA6	4,000.00		
							CHECK	9053 TOTAL:	4,000.00		
9054	09/26/2022	EFT	60257 MORROW, ZACHARY	70074	2022 ARPA 283	09/26/2022		ARPA6	24,505.35		
							CHECK	9054 TOTAL:	24,505.35		
388809	09/26/2022	PRTD	60275 CANTU, CASIMARA	71019	2022 ARPA 298	09/26/2022		ARPA6	44,019.29		
							CHECK	388809 TOTAL:	44,019.29		
388810	09/26/2022	PRTD	60258 COLVIN, ALLEN L	70600	2022 ARPA 290	09/26/2022		ARPA6	23,699.00		
							CHECK	388810 TOTAL:	23,699.00		

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 38 *** CASH ACCOUNT TOTAL *** 1,104,553.89

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	67,718.29
TOTAL EFT'S	36	1,036,835.60

*** GRAND TOTAL *** 1,104,553.89

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	12	520												
APP	106-210000									ACCOUNTS PAYABLE			1,104,553.89	
	09/26/2022	ARPA6				ARPA6				AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600									POOLED CASH				1,104,553.89
	09/26/2022	ARPA6				ARPA6				AP CASH DISBURSEMENTS JOURNAL				
										GENERAL LEDGER TOTAL			1,104,553.89	1,104,553.89
APP	999-290106									DUE TO FUND 106			1,104,553.89	
	09/26/2022	ARPA6				ARPA6				CLAIM ON CASH				1,104,553.89
APP	106-105000													
	09/26/2022	ARPA6				ARPA6								
										SYSTEM GENERATED ENTRIES TOTAL			1,104,553.89	1,104,553.89
										JOURNAL 2022/12/520 TOTAL			2,209,107.78	2,209,107.78

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 12	520	09/26/2022			
	106-105000				CLAIM ON CASH		1,104,553.89
	106-210000				ACCOUNTS PAYABLE	1,104,553.89	
					FUND TOTAL	1,104,553.89	1,104,553.89
999	POOLED CASH	2022 12	520	09/26/2022			
	999-100600				POOLED CASH		1,104,553.89
	999-290106				DUE TO FUND 106	1,104,553.89	
					FUND TOTAL	1,104,553.89	1,104,553.89

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
106	AMERICAN RESCUE PLAN ACT		1,104,553.89
999	POOLED CASH	1,104,553.89	
TOTAL		1,104,553.89	1,104,553.89

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