

# ARPA5

## 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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
8846	09/12/2022	EFT	60247 AGRELLUS INC.	69702	2022 ARPA 264	09/12/2022		ARPA5	50,000.00
								CHECK 8846 TOTAL:	50,000.00
8847	09/12/2022	EFT	60244 ANDERSON, PAUL	69697	2022 ARPA 260	09/12/2022		ARPA5	50,000.00
								CHECK 8847 TOTAL:	50,000.00
8848	09/12/2022	EFT	60225 CCK GROUP	69679	2022 ARPA 243	09/12/2022		ARPA5	42,411.34
								CHECK 8848 TOTAL:	42,411.34
8849	09/12/2022	EFT	60232 HOLLAND, DARRYL P. A	69685	2022 ARPA 258	09/12/2022		ARPA5	50,000.00
								CHECK 8849 TOTAL:	50,000.00
8850	09/12/2022	EFT	60235 EAST LUBBOCK ART HOU	69688	2022 ARPA 251	09/12/2022		ARPA5	6,074.19
								CHECK 8850 TOTAL:	6,074.19
8851	09/12/2022	EFT	60236 KINNEY, VERNESSA M.	69689	2022 ARPA 252	09/12/2022		ARPA5	50,000.00
								CHECK 8851 TOTAL:	50,000.00
8852	09/12/2022	EFT	60239 FOUR BAR K, INC.	69692	2022 ARPA 255	09/12/2022		ARPA5	50,000.00
								CHECK 8852 TOTAL:	50,000.00
8853	09/12/2022	EFT	60241 GRIMES, ROBERT	69693	2022 ARPA 256	09/12/2022		ARPA5	50,000.00
								CHECK 8853 TOTAL:	50,000.00
8854	09/12/2022	EFT	60238 HEREFORD, ANTHONY GE	69691	2022 ARPA 254	09/12/2022		ARPA5	50,000.00
								CHECK 8854 TOTAL:	50,000.00
8855	09/12/2022	EFT	10841 KITTEN MANUFACTURING	69662	2022 ARPA 237	09/12/2022		ARPA5	37,044.57
								CHECK 8855 TOTAL:	37,044.57

**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
8856	09/12/2022	EFT	60223 LHUCA	69677	2022 ARPA 241	09/12/2022		ARPA5	50,000.00
								CHECK	8856 TOTAL: 50,000.00
8857	09/12/2022	EFT	60196 LUBBOCK SYMPHONY ORC	69674	2022 ARPA 238	09/12/2022		ARPA5	50,000.00
								CHECK	8857 TOTAL: 50,000.00
8858	09/12/2022	EFT	60265 MELISSA PENA	69802	2022 ARPA 263	09/12/2022		ARPA5	50,000.00
								CHECK	8858 TOTAL: 50,000.00
8859	09/12/2022	EFT	60231 OVERHOLSER GROUP, LL	69684	2022 ARPA 248	09/12/2022		ARPA5	50,000.00
								CHECK	8859 TOTAL: 50,000.00
8860	09/12/2022	EFT	60213 NEAGLE, RACHEAL	69675	2022 ARPA 239	09/12/2022		ARPA5	47,735.00
								CHECK	8860 TOTAL: 47,735.00
8861	09/12/2022	EFT	60243 NECK BREAKER VINYL C	69696	2022 ARPA 259	09/12/2022		ARPA5	35,494.74
								CHECK	8861 TOTAL: 35,494.74
8862	09/12/2022	EFT	60229 ONE VOICE HOME	69682	2022 ARPA 246	09/12/2022		ARPA5	50,000.00
								CHECK	8862 TOTAL: 50,000.00
8863	09/12/2022	EFT	60226 PLAINS ROOFING CO. I	69680	2022 ARPA 244	09/12/2022		ARPA5	50,000.00
								CHECK	8863 TOTAL: 50,000.00
8864	09/12/2022	EFT	60242 APODACA, LASHONDA	69694	2022 ARPA 257	09/12/2022		ARPA5	16,715.00
								CHECK	8864 TOTAL: 16,715.00
8865	09/12/2022	EFT	60237 SHEEN LAW FIRM, PC	69690	2022 ARPA 253	09/12/2022		ARPA5	50,000.00
								CHECK	8865 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	
8866	09/12/2022	EFT	60234 LUCKIE, GARY DAVID	69687	2022 ARPA 250	09/12/2022		ARPA5	50,000.00	
								CHECK 8866 TOTAL:	50,000.00	
8867	09/12/2022	EFT	60224 TAILGATE EXPRESS, LL	69678	2022 ARPA 242	09/12/2022		ARPA5	50,000.00	
								CHECK 8867 TOTAL:	50,000.00	
8868	09/12/2022	EFT	60245 BEAM, ROBERTA	69698	2022 ARPA 261	09/12/2022		ARPA5	15,339.28	
								CHECK 8868 TOTAL:	15,339.28	
8869	09/12/2022	EFT	60227 THE LUBBOCK CHORALE	69681	2022 ARPA 245	09/12/2022		ARPA5	3,579.00	
								CHECK 8869 TOTAL:	3,579.00	
8870	09/12/2022	EFT	60230 THE RUFFLED CUP SWEE	69683	2022 ARPA 247	09/12/2022		ARPA5	50,000.00	
								CHECK 8870 TOTAL:	50,000.00	
8871	09/12/2022	EFT	60233 TUCKER, ANDREW	69686	2022 ARPA 249	09/12/2022		ARPA5	27,927.15	
								CHECK 8871 TOTAL:	27,927.15	
8872	09/12/2022	EFT	60246 RISTER, KATHERYNE	69699	2022 ARPA 262	09/12/2022		ARPA5	50,000.00	
								CHECK 8872 TOTAL:	50,000.00	
388629	09/12/2022	PRTD	60216 SIGNATURE STAG, LLC	69676	2022 ARPA 240	09/12/2022		ARPA5	50,000.00	
								CHECK 388629 TOTAL:	50,000.00	

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 28 \*\*\* CASH ACCOUNT TOTAL \*\*\* 1,182,320.27

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	50,000.00
TOTAL EFT'S	27	1,132,320.27

\*\*\* GRAND TOTAL \*\*\* 1,182,320.27

**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	12	214													
APP	106-210000				09/12/2022	ARPA5	ARPA5			ACCOUNTS PAYABLE				1,182,320.27	
APP	999-100600				09/12/2022	ARPA5	ARPA5			AP CASH DISBURSEMENTS JOURNAL					1,182,320.27
										POOLED CASH					
										AP CASH DISBURSEMENTS JOURNAL					
										GENERAL LEDGER TOTAL				1,182,320.27	1,182,320.27
APP	999-290106				09/12/2022	ARPA5	ARPA5			DUE TO FUND 106				1,182,320.27	
APP	106-105000				09/12/2022	ARPA5	ARPA5			CLAIM ON CASH					1,182,320.27
										SYSTEM GENERATED ENTRIES TOTAL				1,182,320.27	1,182,320.27
										JOURNAL 2022/12/214				2,364,640.54	2,364,640.54
										TOTAL					

**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	12	214	09/12/2022	CLAIM ON CASH ACCOUNTS PAYABLE		1,182,320.27
						FUND TOTAL	1,182,320.27	1,182,320.27
999	POOLED CASH 999-100600 999-290106	2022	12	214	09/12/2022	POOLED CASH DUE TO FUND 106		1,182,320.27
						FUND TOTAL	1,182,320.27	1,182,320.27

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

FUND		DUE TO	DUE FR
106	AMERICAN RESCUE PLAN ACT		1,182,320.27
999	POOLED CASH	1,182,320.27	
		TOTAL	1,182,320.27

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