

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				
10099	12/12/2022	EFT	14916	U.S. BANCORP GOVERNMENT	76505	487251357	12/12/2022	20230818	12122022	200,185.00				
			200,185.00	041 -061-566210-40-000-					LEASE PAYMENT INTEREST					
									CHECK	10099	TOTAL:	200,185.00		
						NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			200,185.00			
						TOTAL EFT'S	COUNT	AMOUNT						
							1	200,185.00						
									*** GRAND TOTAL ***	200,185.00				

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: MCantu

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2023	3	233											
APP	041-210000				12/12/2022	12122022	121222			ACCOUNTS PAYABLE		200,185.00	
										AP CASH DISBURSEMENTS JOURNAL			
APP	999-100600				12/12/2022	12122022	121222			POOLED CASH			200,185.00
										AP CASH DISBURSEMENTS JOURNAL			
										GENERAL LEDGER TOTAL		200,185.00	200,185.00
APP	999-290041				12/12/2022	12122022	121222			DUE TO FUND 041		200,185.00	
APP	041-105000				12/12/2022	12122022	121222			CLAIM ON CASH			200,185.00
										SYSTEM GENERATED ENTRIES TOTAL		200,185.00	200,185.00
										JOURNAL 2023/03/233 TOTAL		400,370.00	400,370.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
041	PERMANENT IMPROVEMENT	2023	3	233	12/12/2022			
	041-105000					CLAIM ON CASH		200,185.00
	041-210000					ACCOUNTS PAYABLE	200,185.00	
						FUND TOTAL	200,185.00	200,185.00
999	POOLED CASH	2023	3	233	12/12/2022			
	999-100600					POOLED CASH		200,185.00
	999-290041					DUE TO FUND 041	200,185.00	
						FUND TOTAL	200,185.00	200,185.00

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
041	PERMANENT IMPROVEMENT		200,185.00
999	POOLED CASH	200,185.00	
TOTAL		200,185.00	200,185.00

** END OF REPORT - Generated by Cantu, Melissa **