

ARPA2 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					
8226	07/25/2022	EFT	60094 JERROT B. OWEN	65863	2022 ARPA 100	07/25/2022		ARPA2	50,000.00					
						CHECK		8226 TOTAL:	50,000.00					
8227	07/25/2022	EFT	60083 STANFORD, SANDRA G	65839	2022 ARPA 90	07/25/2022		ARPA2	32,803.00					
						CHECK		8227 TOTAL:	32,803.00					
8228	07/25/2022	EFT	60086 A-TECH AUTOMATION TE	65843	2022 ARPA 93	07/25/2022		ARPA2	30,433.67					
						CHECK		8228 TOTAL:	30,433.67					
8229	07/25/2022	EFT	60091 GARCIA JR, ABRAM M C	65850	2022 ARPA 97	07/25/2022		ARPA2	18,436.91					
						CHECK		8229 TOTAL:	18,436.91					
8230	07/25/2022	EFT	60093 ACG COTTON MARKETING	65859	2022 ARPA 99	07/25/2022		ARPA2	50,000.00					
						CHECK		8230 TOTAL:	50,000.00					
8231	07/25/2022	EFT	60073 ADG DESIGN, LTD	65834	2022 ARPA 85	07/25/2022		ARPA2	50,000.00					
						CHECK		8231 TOTAL:	50,000.00					
8232	07/25/2022	EFT	1627 ADVERTISING SERVICES	66461	2022 ARPA 124	07/25/2022		ARPA2	19,777.00					
						CHECK		8232 TOTAL:	19,777.00					
8233	07/25/2022	EFT	60084 AZAB, ANDREW P	65840	2022 ARPA 91	07/25/2022		ARPA2	50,000.00					
						CHECK		8233 TOTAL:	50,000.00					
8234	07/25/2022	EFT	60110 SORRELLS, BRENDA	66457	2022 ARPA 120	07/25/2022		ARPA2	41,439.06					
						CHECK		8234 TOTAL:	41,439.06					
8235	07/25/2022	EFT	60092 LUBBOCK CIVIC BALLET	65852	2022 ARPA 98	07/25/2022		ARPA2	50,000.00					
						CHECK		8235 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			
8236	07/25/2022	EFT	60085 SWISHER, DANIEL Z	65841	2022 ARPA 92	07/25/2022		ARPA2	9,063.00			
		CHECK						8236 TOTAL:	9,063.00			
8237	07/25/2022	EFT	60081 BELASCO PROPERTIES L	65837	2022 ARPA 88	07/25/2022		ARPA2	8,477.81			
		CHECK						8237 TOTAL:	8,477.81			
8238	07/25/2022	EFT	60082 BIG BROTHERS BIG SIS	65838	2022 ARPA 89	07/25/2022		ARPA2	50,000.00			
		CHECK						8238 TOTAL:	50,000.00			
8239	07/25/2022	EFT	60095 BOUNCE HOSUE LLC	65864	2022 ARPA 101	07/25/2022		ARPA2	17,962.00			
		CHECK						8239 TOTAL:	17,962.00			
8240	07/25/2022	EFT	60097 BREE LIVINGSTON PUBL	65869	2022 ARPA 103	07/25/2022		ARPA2	49,683.07			
		CHECK						8240 TOTAL:	49,683.07			
8241	07/25/2022	EFT	60117 CATHOLIC CHARITIES D	66464	2022 ARPA 127	07/25/2022		ARPA2	50,000.00			
		CHECK						8241 TOTAL:	50,000.00			
8242	07/25/2022	EFT	60041 HOHENBERGER INC	66113	2022 ARPA 113	07/25/2022		ARPA2	50,000.00			
		CHECK						8242 TOTAL:	50,000.00			
8243	07/25/2022	EFT	6001 FLOYD, ROBERT L.	65206	2022 ARPA 44	07/11/2022		ARPA2	39,735.00			
		CHECK						8243 TOTAL:	39,735.00			
8244	07/25/2022	EFT	60049 ELDER, MICHELLE	66066	2022 ARPA 108	07/25/2022		ARPA2	50,000.00			
		CHECK						8244 TOTAL:	50,000.00			
8245	07/25/2022	EFT	60012 DAVIDSON SHEEN, LLP	65149	2022 ARPA 2	07/11/2022		ARPA2	50,000.00			
		CHECK						8245 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			
8246	07/25/2022	EFT	60089 AGUIRRE BROTHERS INC	65848	2022 ARPA 96	07/25/2022		ARPA2	50,000.00			
						CHECK		8246 TOTAL:	50,000.00			
8247	07/25/2022	EFT	60103 FOSTER A LIFE	66062	2022 ARPA 104	07/25/2022		ARPA2	13,882.00			
						CHECK		8247 TOTAL:	13,882.00			
8248	07/25/2022	EFT	60088 ZLM INC	65847	2022 ARPA 95	07/25/2022		ARPA2	50,000.00			
						CHECK		8248 TOTAL:	50,000.00			
8249	07/25/2022	EFT	60109 JOBIL REALTY PARTNER	66454	2022 ARPA 119	07/25/2022		ARPA2	48,746.00			
						CHECK		8249 TOTAL:	48,746.00			
8250	07/25/2022	EFT	60118 KAT'S ALLEY CATS	66466	2022 ARPA 128	07/25/2022		ARPA2	50,000.00			
						CHECK		8250 TOTAL:	50,000.00			
8251	07/25/2022	EFT	60080 LEE, CASEY	65836	2022 ARPA 87	07/25/2022		ARPA2	50,000.00			
						CHECK		8251 TOTAL:	50,000.00			
8252	07/25/2022	EFT	60096 BROWN, MARTHA	65866	2022 ARPA 102	07/25/2022		ARPA2	50,000.00			
						CHECK		8252 TOTAL:	50,000.00			
8253	07/25/2022	EFT	60100 LARRY GALVAN	66063	2022 ARPA 105	07/25/2022		ARPA2	41,590.05			
						CHECK		8253 TOTAL:	41,590.05			
8254	07/25/2022	EFT	60113 LUBBOCK ENTERTAINMEN	66460	2022 ARPA 123	07/25/2022		ARPA2	50,000.00			
						CHECK		8254 TOTAL:	50,000.00			
8255	07/25/2022	EFT	60036 M & SH EMPRESA INC	66069	2022 ARPA 111	07/25/2022		ARPA2	50,000.00			
						CHECK		8255 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		
8256	07/25/2022	EFT	60106 MOTION ENERGY GROUP	66447	2022 ARPA 116	07/25/2022		ARPA2	50,000.00		
							CHECK	8256 TOTAL:	50,000.00		
8257	07/25/2022	EFT	60105 ON THE ROCK CHIP REP	66172	2022 ARPA 114	07/25/2022		ARPA2	2,764.00		
							CHECK	8257 TOTAL:	2,764.00		
8258	07/25/2022	EFT	60104 REFUGE SERVICES, INC	66173	2022 ARPA 115	07/25/2022		ARPA2	50,000.00		
							CHECK	8258 TOTAL:	50,000.00		
8259	07/25/2022	EFT	60101 SHEAR ELEGANCE HAIR	66067	2022 ARPA 109	07/25/2022		ARPA2	670.00		
							CHECK	8259 TOTAL:	670.00		
8260	07/25/2022	EFT	60119 SLAP SHOT STAIN LLC	66469	2022 ARPA 131	07/25/2022		ARPA2	50,000.00		
							CHECK	8260 TOTAL:	50,000.00		
8261	07/25/2022	EFT	60108 SMILEY'S CATFISH CHI	66453	2022 ARPA 118	07/25/2022		ARPA2	22,705.40		
							CHECK	8261 TOTAL:	22,705.40		
8262	07/25/2022	EFT	60112 WJW RESTAURANT GROUP	66459	2022 ARPA 122	07/25/2022		ARPA2	50,000.00		
							CHECK	8262 TOTAL:	50,000.00		
8263	07/25/2022	EFT	60115 WRS LLC	66463	2022 ARPA 126	07/25/2022		ARPA2	50,000.00		
							CHECK	8263 TOTAL:	50,000.00		
8264	07/25/2022	EFT	60120 STEWARDSHIP OF MIND	66467	2022 ARPA 129	07/25/2022		ARPA2	3,924.98		
							CHECK	8264 TOTAL:	3,924.98		
8265	07/25/2022	EFT	60074 HAGGARD, MIKE	65835	2022 ARPA 86	07/25/2022		ARPA2	50,000.00		
							CHECK	8265 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					
8266	07/25/2022	EFT	60114 TEAM LUKE HOPE FOR M	66462	2022 ARPA 125	07/25/2022		ARPA2	50,000.00					
						CHECK		8266 TOTAL:	50,000.00					
8267	07/25/2022	EFT	60121 TEMPLETON, CONNIE HA	66468	2022 ARPA 130	07/25/2022		ARPA2	14,104.00					
						CHECK		8267 TOTAL:	14,104.00					
8268	07/25/2022	EFT	60099 TENNIS OUTLET, INC	66070	2022 ARPA 112	07/25/2022		ARPA2	50,000.00					
						CHECK		8268 TOTAL:	50,000.00					
8269	07/25/2022	EFT	60107 TEXAS POWER SUPPLIER	66451	2022 ARPA 117	07/25/2022		ARPA2	50,000.00					
						CHECK		8269 TOTAL:	50,000.00					
8270	07/25/2022	EFT	60111 TIERRAS PLANAS ROAST	66458	2022 ARPA 121	07/25/2022		ARPA2	44,277.72					
						CHECK		8270 TOTAL:	44,277.72					
8271	07/25/2022	EFT	60098 MCLIN, CURTIS	66068	2022 ARPA 110	07/25/2022		ARPA2	24,790.00					
						CHECK		8271 TOTAL:	24,790.00					
388151	07/25/2022	PRTD	60087 CHILDREN AND ADULTS	65845	2022 ARPA 94	07/25/2022		ARPA2	18,579.71					
						CHECK		388151 TOTAL:	18,579.71					
388152	07/25/2022	PRTD	60102 FLATLAND FITNESS LLC	66061	2022 ARPA 103	07/25/2022		ARPA2	20,652.00					
						CHECK		388152 TOTAL:	20,652.00					
388153	07/25/2022	PRTD	7843 LUBBOCK RAPE CRISIS	66064	2022 ARPA 106	07/25/2022		ARPA2	50,000.00					
						CHECK		388153 TOTAL:	50,000.00					
388154	07/25/2022	PRTD	60090 LUBBOCK SHUTTLE SERV	66065	2022 ARPA 107	07/25/2022		ARPA2	50,000.00					
						CHECK		388154 TOTAL:	50,000.00					

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 50 *** CASH ACCOUNT TOTAL *** 1,924,496.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	139,231.71
TOTAL EFT'S	46	1,785,264.67

*** GRAND TOTAL *** 1,924,496.38

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	10	371									
APP	106-210000						ACCOUNTS PAYABLE			1,924,496.38	
	07/25/2022	ARPA2		ARPA2			AP CASH DISBURSEMENTS JOURNAL				
APP	999-100600						POOLED CASH				1,924,496.38
	07/25/2022	ARPA2		ARPA2			AP CASH DISBURSEMENTS JOURNAL				
							GENERAL LEDGER TOTAL			1,924,496.38	1,924,496.38
APP	999-290106						DUE TO FUND 106			1,924,496.38	
	07/25/2022	ARPA2		ARPA2							
APP	106-105000						CLAIM ON CASH				1,924,496.38
	07/25/2022	ARPA2		ARPA2							
							SYSTEM GENERATED ENTRIES TOTAL			1,924,496.38	1,924,496.38
							JOURNAL 2022/10/371 TOTAL			3,848,992.76	3,848,992.76

A/P CASH DISBURSEMENTS JOURNAL
 JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
106 AMERICAN RESCUE PLAN ACT	2022	10	371	07/25/2022			
106-105000					CLAIM ON CASH		1,924,496.38
106-210000					ACCOUNTS PAYABLE	1,924,496.38	
					FUND TOTAL	1,924,496.38	1,924,496.38
999 POOLED CASH	2022	10	371	07/25/2022			
999-100600					POOLED CASH		1,924,496.38
999-290106					DUE TO FUND 106	1,924,496.38	
					FUND TOTAL	1,924,496.38	1,924,496.38

A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
106	AMERICAN RESCUE PLAN ACT		1,924,496.38
999	POOLED CASH	1,924,496.38	
TOTAL		1,924,496.38	1,924,496.38

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