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Service ending 5/31/22

Support is ending for QuickBooks 2019 & all add-on services. Upgrade QuickBooks now.

Act now

DATE	NUMBER	PAYEE	ACCOUNT	PAYMENT	DEPOSIT	BALANCE
02/15/2022	4379	TimeKeeping Systems	Accounts Payable	125.00		2,157,496.28
02/15/2022	4380	Academy Computer Services	Programs	1,663.00		2,155,833.28
02/22/2022			Sales		9,187.35	2,165,020.63
02/28/2022			Sales		10,409.43	2,175,430.06
02/28/2022			Bank Interest		182.56	2,175,612.62
03/03/2022			Sales		9,270.15	2,184,882.77
03/11/2022			Sales		25,397.68	2,210,280.45
03/11/2022			Sales		11,299.59	2,221,580.04
03/18/2022			Sales		13,471.08	2,235,051.12
03/21/2022	4381	Academy Computer Services	Programs	1,663.00		2,233,388.12
03/21/2022	4382	Academy Computer Services	Programs	11,214.00		2,222,174.12
03/21/2022	4383	Victory Supply	Accounts Payable	2,804.52		2,219,369.60
03/21/2022	4384	Eagle Brush & Chemical	Accounts Payable	3,591.00		2,215,778.60
03/21/2022	4385	Henry Schein Inc.	Accounts Payable	3,044.00		2,212,734.60
03/21/2022	4386	Digital Direct Communications, Inc.	Inmate Recreation	4,678.50		2,208,056.10
03/21/2022	4387	ESSENTIAL EDUCATION	Programs	1,875.00		2,206,181.10
03/22/2022	4388	Home Depot	SCORE Supplies	982.90		2,205,198.20
03/23/2022			Sales		14,072.95	2,219,271.15
03/29/2022	4389	Victory Supply	Accounts Payable	416.40		2,218,854.75
03/29/2022	4390	JM Construction Solutions	Accounts Payable	49,949.00		2,168,905.75
03/31/2022			Bank Interest		207.18	2,169,112.93
04/01/2022			Sales		13,854.28	2,182,967.21
04/01/2022	4391	ICS Jail Supply & Services	Accounts Payable	12,955.00		2,170,012.21
04/01/2022	4392	FIRST CHOICE COFFEE SERVICES	Accounts Payable	7,104.00		2,162,908.21
04/01/2022	4393	Codex Corporation d/b/a Guardian RFID	Accounts Payable	65,629.00		2,097,279.21
04/01/2022	4394	Texas Bee Supply	SCORE Supplies	1,077.00		2,096,202.21
04/08/2022	4395	Bob Barker Company	Accounts Payable	487.75		2,095,714.46
04/08/2022	4396	MBS SEED, INC	SCORE Supplies	120.00		2,095,594.46
04/08/2022	4397	KELLEY PLANT FARMS, INC.	SCORE Supplies	168.00		2,095,426.46
04/11/2022	4398	Norix	Accounts Payable	10,838.40		2,084,588.06
04/11/2022	4399	Victory Supply	Accounts Payable	749.76		2,083,838.30
04/11/2022	4400	KELLEY PLANT FARMS, INC.	SCORE Supplies	408.00		2,083,430.30
11/2022						

1-Line

 Sort by

ENDING BALANCE **2,083,430.30**