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DATE	NUMBER	PAYEE	ACCOUNT	PAYMENT	DEPOSIT	BALANCE
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
04/11/2022	4401	CIMA COMPANIES, INC.	Insurance Expense	5,623.55		2,077,806.75
04/12/2022			Sales		29,452.91	2,107,259.66
04/13/2022			Sales		13,692.82	2,120,952.48
04/13/2022			Sales		14,265.15	2,135,217.63
04/13/2022	4402	Bob Barker Company	Accounts Payable	1,012.05		2,134,205.58
04/19/2022	4403	Amazon Business	Inmate Supplies	174.37		2,134,031.21
04/20/2022	4404	FIRST CHOICE COFFEE SERVICES	Accounts Payable	7,104.00		2,126,927.21
04/21/2022	4405	Home Depot	SCORE Supplies	465.96		2,126,461.25
04/21/2022	4406	Grainger	Accounts Payable	326.20		2,126,135.05
04/25/2022			Sales		13,261.98	2,139,397.03
04/25/2022	4407	Galls	Accounts Payable	264.00		2,139,133.03
04/25/2022	4408	Texas Bee Supply	SCORE Supplies	315.00		2,138,818.03
04/25/2022	4409	Victory Supply	Accounts Payable	7,845.68		2,130,972.35
04/26/2022	4410	Uline	Accounts Payable	8,983.85		2,121,988.50
05/01/2022			Bank Interest		202.91	2,122,191.41
05/02/2022			Sales		13,803.52	2,135,994.93
05/02/2022	4411	CORTECH USA	Accounts Payable	23,491.78		2,112,503.15
05/05/2022			Sales		14,265.33	2,126,768.48
05/06/2022	4412	Bob Barker Company	Accounts Payable	8,781.60		2,117,986.88
05/06/2022	4413	Victory Supply	Accounts Payable	7,308.00		2,110,678.88
05/06/2022	4414	Academy Computer Services	Programs	1,663.00		2,109,015.88
05/06/2022	4415	Collin County Government	Computer and Internet Expenses	3,744.00		2,105,271.88

09/2022 Number Payee Account Payment Deposit

Splits

ENDING BALANCE

2,105,271.88

1-Line

Sort by Date, Type, Number/Ref

Record Restore