

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	41,135.17
021	PRECINCT #1 FUND	28,288.54
022	PRECINCT #2 FUND	347.40
023	PRECINCT #3 FUND	10,115.01
024	PRECINCT #4 FUND	1,354.88
032	COURT REPRTR SERVICE FEE FUND	110.51
TOTAL OF ALL FUNDS		81,351.51

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED
AND APPROVED FOR PAYMENT BY COMMISSIONER'S COURT.

DATE: 04-15-2024

GARY WORLEY
JOEL KELTON
WAYNE SHAW
LARRY TRAWEEK
SHANE BRITTON

Joel Kelton
Wayne Shaw
Larry Trawee
Shane Britton

April 15, 2024
(Exhibit #3)

ALL RECORDS FROM 04/15/2024 TO 04/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCLAIM PHYSICIANS	G	07 2024 010-512-402	MEDICAL	JAMES GILBREATH-3/2	203102971	04/11/2024	04/15/2024	087594	120.14
ACCLAIM PHYSICIANS	G	07 2024 010-512-402	MEDICAL	JAMES GILBREATH-3/1	203102961	04/11/2024	04/15/2024	087594	54.26
ACCLAIM PHYSICIANS	G	07 2024 010-512-402	MEDICAL	JAMES GILBREATH-3/5	203001951	04/11/2024	04/15/2024	087594	243.10
ACCLAIM PHYSICIANS	G	07 2024 010-512-402	MEDICAL	JAMES GILBREATH-3/5	203102951	04/11/2024	04/15/2024	087594	90.96
ACCLAIM PHYSICIANS	G	07 2024 010-512-402	MEDICAL	JAMES GILBREATH-3/1	203102941	04/11/2024	04/15/2024	087594	120.14
ACCLAIM PHYSICIANS	G	07 2024 010-512-402	MEDICAL	JAMES GILBREATH-3/2	203103011	04/11/2024	04/15/2024	087594	61.17
ACCLAIM PHYSICIANS	G	07 2024 010-512-402	MEDICAL	JAMES GILBREATH-3/3	203103001	04/11/2024	04/15/2024	087594	122.34
ACCLAIM PHYSICIANS	G	07 2024 010-512-402	MEDICAL	JAMES GILBREATH-3/1	203102991	04/11/2024	04/15/2024	087594	1,093.19
ACCLAIM PHYSICIANS	G	07 2024 010-512-402	MEDICAL	JAMES GILBREATH-3/1	203102981	04/11/2024	04/15/2024	087594	326.38
AT&T MOBILITY	07	2024 010-402-420	TELEPHONE	4815	04/2024	04/12/2024	04/15/2024	087650	136.59
AT&T MOBILITY	07	2024 010-435-420	TELEPHONE	6719	04/2024	04/12/2024	04/15/2024	087650	105.31
AT&T MOBILITY	07	2024 010-475-420	TELEPHONE	6719	04/2024	04/12/2024	04/15/2024	087650	134.38
AT&T MOBILITY	07	2024 010-476-420	TELEPHONE	6719	04/2024	04/12/2024	04/15/2024	087650	37.46
AT&T MOBILITY	07	2024 010-476-420	TELEPHONE	4815	04/2024	04/12/2024	04/15/2024	087650	40.70
AT&T MOBILITY	07	2024 010-476-420	TELEPHONE	8109	04/2024	04/12/2024	04/15/2024	087650	159.46
AT&T MOBILITY	07	2024 010-477-420	TELEPHONE	4815	04/2024	04/12/2024	04/15/2024	087650	65.78
AT&T MOBILITY	07	2024 010-497-420	TELEPHONE	4815	04/2024	04/12/2024	04/15/2024	087650	40.70
AT&T MOBILITY	07	2024 010-510-420	TELEPHONE	4743	04/2024	04/12/2024	04/15/2024	087650	145.24
AT&T MOBILITY	07	2024 010-551-331	OPERATING SUPPLI	4815	04/2024	04/12/2024	04/15/2024	087650	25.00
AT&T MOBILITY	07	2024 010-552-331	OPERATING SUPPLI	4815	04/2024	04/12/2024	04/15/2024	087650	25.00
AT&T MOBILITY	07	2024 010-553-331	OPERATING SUPPLI	4815	04/2024	04/12/2024	04/15/2024	087650	25.00
AT&T MOBILITY	07	2024 010-554-331	OPERATING SUPPLI	4815	04/2024	04/12/2024	04/15/2024	087650	25.00
AT&T MOBILITY	07	2024 010-575-420	TELEPHONE	4815	04/2024	04/12/2024	04/15/2024	087650	50.00
BIG COUNTRY SUPPLY	07	2024 010-560-392	MISCELLANEOUS SU	J100622	FS421592	04/11/2024	04/15/2024	087595	68.14
BRASHER AND CO	07	2024 010-511-451	MAINTENANCE ELEC	ELEC-IRRIG SYS RPR	45358	04/11/2024	04/15/2024	087627	250.55
BROWN COUNTY HEALTH	07	2024 010-512-402	MEDICAL	LUCY OGDEN	MARCH	04/11/2024	04/15/2024	087596	35.00
BROWN COUNTY HEALTH	07	2024 010-512-402	MEDICAL	PERLA MCQUAIG	MARCH	04/11/2024	04/15/2024	087596	35.00
BROWN COUNTY HEALTH	07	2024 010-512-402	MEDICAL	JAMIE MARTINEZ	MARCH	04/11/2024	04/15/2024	087596	35.00
BROWN COUNTY HEALTH	07	2024 010-512-402	MEDICAL	JUNE SANDERSON	MARCH	04/11/2024	04/15/2024	087596	35.00
BROWN COUNTY HEALTH	07	2024 010-512-402	MEDICAL	HANNAH WATSON	MARCH	04/11/2024	04/15/2024	087596	35.00
BROWN COUNTY HEALTH	07	2024 010-512-402	MEDICAL	KARISHA STONE	DECEMBER	04/11/2024	04/15/2024	087596	35.00
BROWN COUNTY HEALTH	07	2024 010-512-402	MEDICAL	RACHEL PEREZ	DECEMBER	04/11/2024	04/15/2024	087596	35.00
BROWN COUNTY HEALTH	07	2024 010-512-402	MEDICAL	AUNDRIA LOUDERMILK	DECEMBER	04/11/2024	04/15/2024	087596	35.00
BROWN COUNTY HEALTH	07	2024 010-512-402	MEDICAL	SADONIA GALLANDER	DECEMBER	04/11/2024	04/15/2024	087596	35.00
CAIN ELECTRICAL SUPP	07	2024 010-512-450	MAINTENANCE	J3-13550	0940-1024029	04/11/2024	04/15/2024	087597	328.40
CAIN ELECTRICAL SUPP	07	2024 010-512-450	MAINTENANCE	J3-13550	0940-1023079	04/11/2024	04/15/2024	087597	27.70
CHOICE MEDICAL SUPPL	07	2024 010-512-402	MEDICAL	J. GILBREATH-MARCH	2C59706	04/11/2024	04/15/2024	087598	139.00
CONDOR DOCUMENT SERV	07	2024 010-491-310	OFFICE SUPPLIES	SHREDDING	BCE4224	04/11/2024	04/15/2024	087599	60.00
DELL MARKETING L. P.	07	2024 010-410-409	COMPUTER MAINTEN	POWER SUPPLIES	1C742211325	04/12/2024	04/15/2024	087658	1,562.80
DIALTONE SERVICES L.	07	2024 010-560-420	TELEPHONE	10000002451	240911550	04/11/2024	04/15/2024	087600	17.44
DIALTONE SERVICES L.	07	2024 010-575-420	TELEPHONE	10000002451	240911550	04/11/2024	04/15/2024	087600	26.18
ELECTION CENTER INC.	07	2024 010-491-426	PROFESSIONAL ASS	BRENDA ARP-BLUE MSH	246318001	04/11/2024	04/15/2024	087601	200.00
ELECTION CENTER INC.	07	2024 010-491-426	PROFESSIONAL ASS	LORI HURT-ASSOC	246318001	04/11/2024	04/15/2024	087601	75.00
FEDERAL EXPRESS CORP	07	2024 010-476-310	OFFICE SUPPLIES	124608414	967076100	04/11/2024	04/15/2024	087602	8.18
FRONTIER COMMUNICATI	07	2024 010-435-420	TELEPHONE	3256436396	AFRIL	04/11/2024	04/15/2024	087603	116.17
FRONTIER COMMUNICATI	07	2024 010-497-420	TELEPHONE	3256466033	AFRIL	04/11/2024	04/15/2024	087603	119.21
FRONTIER COMMUNICATI	07	2024 010-510-420	TELEPHONE	3254300315	AFRIL	04/11/2024	04/15/2024	087603	116.17
GALLS INC	07	2024 010-560-482	CLOTHING ALLOWAN	5292278-SHIRT	027553683	04/11/2024	04/15/2024	087604	68.00
GRANDE COMMUNICATION	07	2024 010-512-440	UTILITIES	9401130279301	130279301001	04/11/2024	04/15/2024	087605	212.59
HEART OF TEXAS MECHA	07	2024 010-510-450	MAINTENANCE	2ND FLR AC SERV	12676	04/11/2024	04/15/2024	087606	678.58
INTERSTATE ALL BATTE	07	2024 010-560-331	OPERATING SUPPLI	C90230000001238	190230205072	04/11/2024	04/15/2024	087607	104.40
JACOBS FAMILY PHARMA	07	2024 010-512-402	MEDICAL	12715-0/J.FRENCH	3/28/24	04/11/2024	04/15/2024	087608	39.16
JOHNSON ROBERT DDS I	07	2024 010-512-402	MEDICAL	DOUGLAS BARNETT	3/7/27	04/11/2024	04/15/2024	087614	195.00
JOHNSON ROBERT DDS I	07	2024 010-512-402	MEDICAL	JEREMY ANSONS	3/11/24	04/11/2024	04/15/2024	087614	195.00
JOHNSON ROBERT DDS I	07	2024 010-512-402	MEDICAL	JEREMY ANSONS	3/25/24	04/11/2024	04/15/2024	087614	155.00

ALL RECORDS FROM 04/15/2024 TO 04/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
JOHNSON ROBERT DDS I	07	2024 010-512-402	MEDICAL	JOSHUA HALL	3/26/24	04/11/2024	04/15/2024	087614	40.00
JOHNSON ROBERT DDS I	07	2024 010-512-402	MEDICAL	BRANDON CARMACK	3/28/24	04/11/2024	04/15/2024	087614	60.00
KIRBO'S OFFICE MACHI	07	2024 010-426-310	OFFICE SUPPLIES	C6835-OVGES	482879	04/11/2024	04/15/2024	087609	23.73
KIRBO'S OFFICE MACHI	07	2024 010-491-310	OFFICE SUPPLIES	C7101-OVGES	483572	04/11/2024	04/15/2024	087609	34.19
KIRBO'S OFFICE MACHI	07	2024 010-497-310	OFFICE SUPPLIES	BC06-OVGES	483545	04/11/2024	04/15/2024	087609	10.76
KIRBO'S OFFICE MACHI	07	2024 010-435-310	OFFICE SUPPLIES	C6395-OVGES	483746	04/11/2024	04/15/2024	087609	3.60
MARK'S PLUMBING PART	07	2024 010-512-450	MAINTENANCE	303608	INV002146512	04/11/2024	04/15/2024	087610	729.11
MCKESSON MEDICAL SUR	07	2024 010-512-402	MEDICAL	58804782	21780091	04/11/2024	04/15/2024	087611	334.35
MOONEY NANNELL S	07	2024 010-433-394	CCL COURT RECORD	SALINAS VS GRANADOS	DV2402028	04/11/2024	04/15/2024	087612	1,521.00
MOONEY NANNELL S	07	2024 010-433-394	CCL COURT RECORD	MEADOR VS KARAKARIS	DV2310143	04/11/2024	04/15/2024	087612	338.00
NET DATA INC	07	2024 010-410-410	SOFTWARE FEES	BRN CO	APRIL	04/11/2024	04/15/2024	087602	5,568.18
NET DATA INC	07	2024 010-410-410	SOFTWARE FEES	BRN CO	APRIL	04/11/2024	04/15/2024	087602	4,918.26
R & B WATER STORE LL	07	2024 010-476-310	OFFICE SUPPLIES	DIST ATTY	0545	04/11/2024	04/15/2024	087613	15.00
R & B WATER STORE LL	07	2024 010-570-570	EQUIPMENT	CSCD	0579	04/11/2024	04/15/2024	087613	22.50
ROY PARRACK	07	2024 010-553-331	OPERATING SUPPLI	MLGE/CELL	MARCH	04/11/2024	04/15/2024	087615	886.52
SLIGERS MARKET	07	2024 010-512-390	GROCERIES	JAIL-3/5/24	7612	04/11/2024	04/15/2024	087616	723.60
SLIGERS MARKET	07	2024 010-512-390	GROCERIES	JAIL-3/12/24	7613	04/11/2024	04/15/2024	087616	684.85
SLIGERS MARKET	07	2024 010-512-390	GROCERIES	JAIL-3/19/24	7614	04/11/2024	04/15/2024	087616	638.95
SLIGERS MARKET	07	2024 010-512-390	GROCERIES	JAIL-3/26/24	7615	04/11/2024	04/15/2024	087616	629.00
SMILE CRAFTERS BROWN	07	2024 010-512-402	MEDICAL	ANA AVILES	10/24/23	04/11/2024	04/15/2024	087617	360.00
SMILE CRAFTERS BROWN	07	2024 010-512-402	MEDICAL	MICHAEL JOHNSON	10/11/23	04/11/2024	04/15/2024	087617	360.00
SOUTHERN SOFTWARE IN	07	2024 010-410-410	SOFTWARE FEES	RENEWAL SUPPORT	256677	04/12/2024	04/15/2024	087656	850.00
TAYLOR COUNTY CLERK	07	2024 010-433-315	CC COMMITMENTS	TONIA DAMAN	5467	04/11/2024	04/15/2024	087618	660.00
TDCAA	07	2024 010-476-310	OFFICE SUPPLIES	DAVID STEWART-13974	242057	04/11/2024	04/15/2024	087619	80.00
TEXAS JUSTICE COURT	07	2024 010-453-425	TRAVEL	BRYAN THOMPSON	6985	04/11/2024	04/15/2024	087620	165.00
TOUCHTONE COMMUNICAT	07	2024 010-403-420	TELEPHONE	9156432594	MARCH	04/11/2024	04/15/2024	087621	23.56
TOUCHTONE COMMUNICAT	07	2024 010-435-420	TELEPHONE	3256461987	MARCH	04/11/2024	04/15/2024	087621	6.30
TOUCHTONE COMMUNICAT	07	2024 010-450-420	TELEPHONE	9156465514	MARCH	04/11/2024	04/15/2024	087621	22.46
TOUCHTONE COMMUNICAT	07	2024 010-477-310	OFFICE EXPENSE	9156467431	MARCH	04/11/2024	04/15/2024	087621	6.30
UNITED PARCEL SERVIC	07	2024 010-491-311	POSTAGE	R536A1	144	04/12/2024	04/15/2024	087654	13.77
UNITED PARCEL SERVIC	07	2024 010-409-311	POSTAGE	R536A1	154	04/15/2024	04/15/2024	087659	30.45
WALMART	07	2024 010-476-310	OFFICE SUPPLIES	607390	03/2024	04/12/2024	04/15/2024	087655	133.99
WEST TEXAS FIRE EXTI	07	2024 010-510-450	MAINTENANCE	0006851	295357	04/11/2024	04/15/2024	087622	257.20
WEX BANK	07	2024 010-560-331	OPERATING SUPPLI	0496008939183	96307020	04/11/2024	04/15/2024	087625	11,644.36
XEROX CORPORATION	07	2024 010-499-312	XEROX EXPENSE	724286463-MAR	021028053	04/11/2024	04/15/2024	087624	115.21
4 TIRES DEPOT & AUTO	07	2024 010-560-331	OPERATING SUPPLI	VEHICLE MTCE/SERV	MARCH	04/11/2024	04/15/2024	087626	900.00
									41,135.17

ALL RECORDS FROM 04/15/2024 TO 04/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG COUNTRY FORD	07	2024 021-621-331	OPERATING SUPPLI	9466	130061	04/11/2024	04/15/2024	087628	200.66
BIG COUNTRY FORD	07	2024 021-621-331	OPERATING SUPPLI	9466	129783	04/11/2024	04/15/2024	087628	1,295.40
BRUNER AUTO GROUP	07	2024 021-621-331	OPERATING SUPPLI	6468849-PCT 1	23091	04/11/2024	04/15/2024	087629	129.95
CEN-TEX TRUCK & TRAI	07	2024 021-621-331	OPERATING SUPPLI	PCT 1-BUILD SEAT	18430	04/11/2024	04/15/2024	087630	834.65
FRONTIER COMMUNICATI	07	2024 021-621-420	TELEPHONE	3256468849	APRIL	04/11/2024	04/15/2024	087631	49.23
P. F. AND E. OIL COM	07	2024 021-621-331	OPERATING SUPPLI	1790-FUEL	216007	04/11/2024	04/15/2024	087632	11,119.41
UNIFIRST HOLDINGS, I	07	2024 021-621-331	OPERATING SUPPLI	1063888	2890066735	04/11/2024	04/15/2024	087633	180.65
VULCAN CONSTRUCTION	07	2024 021-621-331	OPERATING SUPPLI	90428209354-PCT 1	62758347	04/11/2024	04/15/2024	087634	686.75
WARREN CAT	07	2024 021-621-331	OPERATING SUPPLI	9972100-PCT 1	PS010497189	04/11/2024	04/15/2024	087635	104.57
WARREN CAT	07	2024 021-621-331	OPERATING SUPPLI	9972100-PCT 1	CS010056304	04/11/2024	04/15/2024	087635	127.50-
WARREN CAT	07	2024 021-621-331	OPERATING SUPPLI	9972100-PCT 1	RR0157933010	04/11/2024	04/15/2024	087635	13,814.77

									28,288.54

ALL RECORDS FROM 04/15/2024 TO 04/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	07	2024 022-622-420	TELEPHONE	9717	04/2024	04/12/2024	04/15/2024	087651	185.45
UNIFIRST HOLDINGS, I	07	2024 022-622-331	OPERATING SUPPLI	1063890	2890066853	04/11/2024	04/15/2024	087636	161.95

									347.40

ALL RECORDS FROM 04/15/2024 TO 04/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	07	2024 023-623-420	TELEPHONE	9452	04/2024	04/12/2024	04/15/2024	087652	206.00
BROWNWOOD SERVICE PA	07	2024 023-623-331	OPERATING SUPPLI	1160	MARCH	04/11/2024	04/15/2024	087637	1,113.80
P. F. AND E. OIL COM	07	2024 023-623-331	OPERATING SUPPLI	PCT 3-FUEL	216025	04/11/2024	04/15/2024	087638	5,940.55
UNIFIRST HOLDINGS, I	07	2024 023-623-331	OPERATING SUPPLI	1063892	2390066545	04/11/2024	04/15/2024	087639	209.48
VULCAN CONSTRUCTION	07	2024 023-623-331	OPERATING SUPPLI	904284742963-PCT 3	62759808	04/11/2024	04/15/2024	087640	191.80
WEAKLEY WATSON INC	07	2024 023-623-331	OPERATING SUPPLI	132144	632907/63320	04/11/2024	04/15/2024	087641	61.53
WILLIAMS TIRE STORE	07	2024 023-623-331	OPERATING SUPPLI	BRN PCT 3	247377	04/11/2024	04/15/2024	087642	2,391.85
									10,115.01

ALL RECORDS FROM 04/15/2024 TO 04/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T MOBILITY	07	2024 024-624-420	TELEPHONE	5154	04/2024	04/12/2024	04/15/2024	087653	181.74
ATMOS ENERGY	07	2024 024-624-440	UTILITIES	3035424726	MARCH	04/11/2024	04/15/2024	087643	89.87
BRUCKNER TRUCK SALES	07	2024 024-624-331	OPERATING SUPPLI	156312	XAI09030963:	04/11/2024	04/15/2024	087644	308.91
FOOD PLAZA	07	2024 024-624-331	OPERATING SUPPLI	PCT 4-FUEL	MARCH	04/11/2024	04/15/2024	087645	504.11
UNIFIRST HOLDINGS, I	07	2024 024-624-331	OPERATING SUPPLI	1063894	2890066701	04/11/2024	04/15/2024	087646	270.25

									1,354.88

ALL RECORDS FROM 04/15/2024 TO 04/15/2024 DATE-TO-BE-PAID

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FRONTIER COMMUNICATI	07	2024 032-470-420	TELEPHONE	3256434053	APRIL	04/11/2024	04/15/2024	087647	104.21
TOUCHTONE COMMUNICAT	07	2024 032-470-420	TELEPHONE	3256464057	MARCH	04/11/2024	04/15/2024	087648	6.30

									110.51
TOTAL PAYABLES									81,351.51

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OPERATION CLEARING	06 2024 010-202-000	ACCOUNTS PAYABLE	OP CLR	03/27/2024		832,155.44	--
	06 2024 010-202-000	ACCOUNTS PAYABLE	ACH	03/27/2024		228,427.06	--
						-----	CHK#
						1060,582.50	139012
OPERATION CLEARING	06 2024 013-202-000	ACCOUNTS PAYABLE	OP CLR	03/27/2024		19,038.05	--
	06 2024 013-202-000	ACCOUNTS PAYABLE	ACH	03/27/2024		5,118.17	--
						-----	CHK#
						24,156.22	139013
OPERATION CLEARING	06 2024 021-202-000	ACCOUNTS PAYABLE	OP CLR	03/27/2024		6,970.53	--
	06 2024 021-202-000	ACCOUNTS PAYABLE	ACH	03/27/2024		2,431.56	--
						-----	CHK#
						9,402.09	139014
OPERATION CLEARING	06 2024 022-202-000	ACCOUNTS PAYABLE	OP CLR	03/27/2024		7,305.13	--
	06 2024 022-202-000	ACCOUNTS PAYABLE	ACH	03/27/2024		2,093.45	--
						-----	CHK#
						9,398.58	139015
OPERATION CLEARING	06 2024 023-202-000	ACCOUNTS PAYABLE	OP CLR	03/27/2024		7,386.76	--
	06 2024 023-202-000	ACCOUNTS PAYABLE	ACH	03/27/2024		2,011.07	--
						-----	CHK#
						9,397.83	139016
OPERATION CLEARING	06 2024 024-202-000	ACCOUNTS PAYABLE	OP CLR	03/27/2024		5,570.56	--
	06 2024 024-202-000	ACCOUNTS PAYABLE	ACH	03/27/2024		2,259.52	--
						-----	CHK#
						7,830.08	139017
OPERATION CLEARING	06 2024 025-202-000	ACCOUNTS PAYABLE	OP CLR	03/27/2024		102,837.46	--
	06 2024 025-202-000	ACCOUNTS PAYABLE	ACH	03/27/2024		28,289.14	--
						-----	CHK#
						131,126.60	139018
OPERATION CLEARING	06 2024 036-202-000	ACCOUNTS PAYABLE	OP CLR	03/27/2024		1,346.31	--
	06 2024 036-202-000	ACCOUNTS PAYABLE	ACH	03/27/2024		472.91	--
						-----	CHK#
						1,819.22	139019
OPERATION CLEARING	07 2024 070-202-000	ACCOUNTS PAYABLE	OP CLR	03/27/2024		25,636.95	--
	07 2024 070-202-000	ACCOUNTS PAYABLE	ACH	03/27/2024		7,664.99	--
						-----	CHK#
						33,301.94	139020
OPERATION CLEARING	07 2024 075-202-000	ACCOUNTS PAYABLE	OP CLR	03/27/2024		58,738.13	--
	07 2024 075-202-000	ACCOUNTS PAYABLE	ACH	03/27/2024		26,017.57	--
						-----	CHK#
						84,755.70	139021

CHECK REGISTER
LIVE CHECKS

FROM: 03/27/2024 TO: 03/27/2024
BANK ACCOUNT: ALL

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
			TOTAL CHECKS WRITTEN			1371,770.76	
			TOTAL VOID CHECKS			0.00	
			TOTAL CHECK AMOUNT			1371,770.76	

DATE 04/12/2024 TIME 13:15

CHECK REGISTER
LIVE CHECK

FROM: 04/12/2024 TO: 04/12/2024
BANK ACCOUNT: ALL

CHK100 PAGE 1

VENDOR NAME	PP ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	BATCH CODE
OPERATION CLEARING	07 2024 025-202-000	ACCOUNTS PAYABLE	OP CLR	04/12/2024		37,774.25	--
	07 2024 025-202-000	ACCOUNTS PAYABLE	ACH	04/12/2024		11,291.67	--
						-----	CHK#
						49,065.92	139157
			TOTAL CHECKS WRITTEN			49,065.92	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			49,065.92	