

GridExport

6/16/2024 11:41:09 AM

Post Date	Entry Number	Entry Type	Account #
6/6/2024	AP Payment-519		10-2000
			70-2000
			99-2000
			99-2999
			10-1007
			10-1007
			10-1007
			10-1007
			10-1007
			10-1007
			10-1007
			70-1020
		Check	99-1000
		Check	99-1000
		Check	99-1000
		Check	99-1000
		Check	99-1000
		Check	99-1000
		Check	99-1000
			99-1270
			99-2201

Account Name	Line Description
Due To Consolidated Cash / Accounts Payable	Posted Payments for Batch 20139
Due To Consolidated Cash / Accounts Payable	Posted Payments for Batch 20139
Accounts Payable	Posted Payments for Batch 20139
Due To Other Funds	Due To Other Funds
Operating (TRB 3061):TX Regional 061, Operating (Old):Tree Fund	James Burton
Operating (TRB 3061):TX Regional 061, Operating (Old):Tree Fund	Landscape Business Services LLC
Operating (TRB 3061):TX Regional 061, Operating (Old):Tree Fund	Pat Rawlings
Operating (TRB 3061):TX Regional 061, Operating (Old):Tree Fund	VFW Post 6441
Operating (TRB 3061):TX Regional 061, Operating (Old):Tree Fund	Amazon Capital Services, Inc.
Operating (TRB 3061):TX Regional 061, Operating (Old):Tree Fund	Mattatha Barker
Operating (TRB 3061):TX Regional 061, Operating (Old):Tree Fund	Wimberley Valley Chamber of Commerce
CLAIM ON CASH	Amazon Capital Services, Inc.
Consolidated Cash	Amazon Capital Services, Inc.
Consolidated Cash	Wimberley Valley Chamber of Commerce
Consolidated Cash	Mattatha Barker
Consolidated Cash	James Burton
Consolidated Cash	Pat Rawlings
Consolidated Cash	VFW Post 6441
Consolidated Cash	Landscape Business Services LLC
Due From Capital Fund	Due From Capital Fund
Due To General Fund	Due To General Fund

Debit	Credit
\$6,411.07	
\$76.95	
\$6,488.02	
\$6,488.02	
	\$1,173.50
	\$950.00
	\$891.00
	\$2,150.00
	\$964.07
	\$32.50
	\$250.00
	\$76.95
	\$1,041.02
	\$250.00
	\$32.50
	\$1,173.50
	\$891.00
	\$2,150.00
	\$950.00
	\$76.95
	\$6,411.07