Range of Checking Accts: 010-ACH to 020-CHECKING Range of Check Dates: 07/01/25 to 07/31/25
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
010-ACH		GENERAL CHECKING ACH						
15	07/01/25	INTER005 INTERNAL REVENUE SERVICE				07/31/25	91	
25-00253	1	WH, SS, Med Monthly PR07012025	2,364.88	010-2-0000-0222 PAYROLL W/H PAYABLE	G/L		5	1
25-00253	2	WH, SS, Med Monthly PR07012025	6,156.76	010-2-0000-0223 PAYROLL FICA PAYABLE	G/L		6	1
25-00253	3	WH, SS, Med Monthly PR07012025	553.05	020-2-0000-0222 PAYROLL W/H PAYABLE	G/L		7	1
25-00253	4	WH, SS, Med Monthly PR07012025	1,788.58	020-2-0000-0223 PAYROLL FICA PAYABLE	G/L		8	1
			10,863.27					
17	07/08/25	INTER005 INTERNAL REVENUE SERVICE				07/31/25	93	
25-00255	1	WH, SS, Med BW PR 7.8.25	1,639.02	010-2-0000-0222 PAYROLL W/H PAYABLE	G/L		4	1
25-00255	2	WH, SS, Med BW PR 7.8.25	3,081.04	010-2-0000-0223 PAYROLL FICA PAYABLE	G/L		5	1
25-00255	3	WH, SS, Med BW PR 7.8.25	425.59	020-2-0000-0222 PAYROLL W/H PAYABLE	G/L		6	1
25-00255	4	WH, SS, Med BW PR 7.8.25	1,340.18	020-2-0000-0223 PAYROLL FICA PAYABLE	G/L		7	1
			6,485.83					
18	07/22/25	INTER005 INTERNAL REVENUE SERVICE				07/31/25	108	
25-00305	1	WH, SS, Med BW PR 7.22.2025	1,627.07	010-2-0000-0222 PAYROLL W/H PAYABLE	G/L		1	1
25-00305	2	WH, SS, Med BW PR 7.22.2025	3,013.24	010-2-0000-0223 PAYROLL FICA PAYABLE	G/L		2	1
25-00305	3	WH, SS, Med BW PR 7.22.2025	454.42	020-2-0000-0222 PAYROLL W/H PAYABLE	G/L		3	1
25-00305	4	WH, SS, Med BW PR 7.22.2025	1,386.10	020-2-0000-0223 PAYROLL FICA PAYABLE	G/L		4	1
			6,480.83					
19	07/30/25	CASHI005 CASHIER -C4				07/31/25	115	
25-00320	1	QUARTERLY REPORT	168.54	010-5-7000-0347 UNEMPLOYMENT TAXES	Expenditure		1	1
20	07/30/25	STATE020 STATE COMPTROLLER				07/31/25	116	
25-00321	1	2ND QUARTER FEES & FINES	7,293.42	010-5-7000-0130 STATE CRIME & CIVIL FEES	Expenditure		1	1
22	07/31/25	TXCOU005 TX.COUNTY & DIST. RETIREMENT S				07/31/25	118	
25-00323	1	JULY 2025 RETIREMENT	32,297.46	010-2-0000-0224 PAYROLL RETIREMENT PAYABL	G/L		1	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct

010-ACH GENERAL CHECKING ACH Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	63,589.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	63,589.35	0.00

010-CHECKING GENERAL CHECKING

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
10168 07/08/25 CAPRO005 CAPROCK TELEPHONE COMPANY				07/31/25	95	
25-00259 1 UTILITIES	1,620.23	010-5-5500-0400 UTILITIES	Expenditure		2	1
10169 07/08/25 CITY0010 CITY OF DICKENS				07/31/25	95	
25-00258 1 UTILITIES	780.00	010-5-5500-0400 UTILITIES	Expenditure		1	1
10170 07/08/25 CAPRO020 CAPROCK WASTE				07/31/25	97	
25-00264 1 ROLL OFF EXPENSES	1,899.31	010-5-7000-0792 ROLL OFF EXPENSES	Expenditure		4	1
10171 07/08/25 COMPU015 COMPUTER TRANSITION SERVICES,				07/31/25	97	
25-00266 1 MONTHLY AGREEMENT	628.18	010-5-1500-0375 COMPUTER & PROGRAM SUPPOR	Expenditure		6	1
10172 07/08/25 HORIZ005 HORIZON ENGINEERING				07/31/25	97	
25-00263 1 COURTHOUSE FLOOR	4,800.00	010-5-5500-0405 MAJOR REPAIRS	Expenditure		3	1
10173 07/08/25 QUARL005 QUARLES PETROLEUM				07/31/25	97	
25-00265 1 FUEL	1,385.03	010-5-2500-0605 FUEL	Expenditure		5	1
10174 07/08/25 SECRE005 SECRETARY OF STATE				07/31/25	97	
25-00267 1 SEMINAR REGISTRATION	375.00	010-5-1000-0370 SCHOOLS	Expenditure		7	1
10175 07/08/25 TEXAS020 THE TEXAS SPUR				07/31/25	97	
25-00262 1 SEALED BIDS FOR FUEL-AD	180.00	010-5-7000-0165 PUBLICATIONS	Expenditure		2	1
10176 07/08/25 TXWIL005 TX WILDLIFE DAMAGE MANAGEMENT				07/31/25	97	
25-00261 1 FIELD AGREEMENT	3,200.00	010-5-7000-0800 CONTINGENCY	Expenditure		1	1
10177 07/08/25 KIECH005 KIECHLER LAW FIRM				07/31/25	98	
25-00271 1 CAUSE #2581	500.00	010-5-6500-0436 INDIGENT DEFENSE	Expenditure		5	1
10178 07/08/25 LOCAL005 LOCAL GOVERNMENT SOLUTIONS,LP				07/31/25	98	
25-00272 1 AUGUST 2025 SOFTWARE-CLERK	823.00	010-5-1000-0375 COMPUTER TECHNOLOGY	Expenditure		6	1
25-00272 2 AUGUST 2025 SOFTWARE-JP	213.00	010-5-3500-0415 COMPUTER/SOFTWARE	Expenditure		7	1

Check #	Check Date	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref	Seq	Acct
PO #	Item	Description							
010-CHECKING		GENERAL CHECKING Continued							
10178		LOCAL GOVERNMENT SOLUTIONS,LP Continued							
25-00272	3	AUGUST 2025 SOFTWARE-JUDGE	240.00	010-5-0500-0385 COURT SOFTWARE	Expenditure			8	1
			1,276.00						
10179	07/08/25	PERDU005 PERDUE, BRANDON,FIELDER,				07/31/25	98		
25-00269	1	JP FEES-JUNE	60.99	010-5-7000-0665 PERDUE BRANDON FEES	Expenditure			2	1
10180	07/08/25	PRITC005 PRITCHARD & ABBOTT, INC.				07/31/25	98		
25-00268	1	TAX OFFICE SOFTWARE	3,572.50	010-5-2000-0385 COLLECTION/SOFTWARE CONTR	Expenditure			1	1
10181	07/08/25	VISUA005 VISUAL EDGE IT, INC				07/31/25	98		
25-00270	1	MONTHLY AGREEMENT	333.43	010-5-7000-0170 XEROX MAINT. AGMT	Expenditure			3	1
25-00270	2	MONTHLY AGREEMENT	532.35	010-5-7000-0170 XEROX MAINT. AGMT	Expenditure			4	1
			865.78						
10182	07/08/25	JAYAL005 JAY ALLEN				07/31/25	99		
25-00273	1	MEALS FOR CONFERENCE	350.00	010-5-2500-0370 SCHOOLS & PHYSICALS	Expenditure			1	1
10183	07/08/25	CITY0015 CITY OF SPUR				07/31/25	100		
25-00280	1	SPUR CLINIC CONTRIBUTION	200.00	010-5-7000-0140 SPUR CLINIC UTILITIES	Expenditure			7	1
10184	07/08/25	DICKE005 DICKENS COUNTY EMS				07/31/25	100		
25-00278	1	MONTHLY CONTRIBUTION	7,500.00	010-5-7000-0210 AMBULANCE	Expenditure			5	1
10185	07/08/25	DICKE050 DICKENS FIRE DEPT.				07/31/25	100		
25-00274	1	QUARTERLY CONTRIBUTION	4,000.00	010-5-7000-0207 DICKENS FIRE	Expenditure			1	1
10186	07/08/25	DICKE100 DICKENS SPUR LIBRARY				07/31/25	100		
25-00277	1	QUARTERLY CONTRIBUTION	2,750.00	010-5-7000-0150 LIBRARY FUND	Expenditure			4	1
10187	07/08/25	MCADO005 MCADOO FIRE DEPT.					100		
25-00275	1	QUARTERLY CONTRIBUTION	4,000.00	010-5-7000-0208 MC ADOO FIRE	Expenditure			2	1
10188	07/08/25	ROBER005 ROBERT BELL				07/31/25	100		
25-00279	1	ROLL OFF RENT	100.00	010-5-7000-0790 SAMMIE BELL	Expenditure			6	1
10189	07/08/25	SPURF020 SPUR FIRE DEPT.				07/31/25	100		
25-00276	1	QUARTERLY CONTRIBUTION	5,625.00	010-5-7000-0206 SPUR FIRE	Expenditure			3	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void / Contract	Ref Num / Ref Seq	Acct
010-CHECKING		GENERAL CHECKING Continued						
10190	07/09/25	AMERI005 AMERICAN FAMILY LIFE ASURANCE				07/31/25	101	
25-00282	1	INSURANCE	530.40	010-2-0000-0225 PAYROLL INSURANCE PAYABLE	G/L		2	1
10191	07/09/25	GLOBE005 GLOBE LIFE				07/31/25	101	
25-00285	1	INSURANCE	187.07	010-2-0000-0225 PAYROLL INSURANCE PAYABLE	G/L		5	1
10192	07/09/25	NATIO005 NATIONAL FAMILY CARE LIFE INS.				07/31/25	101	
25-00283	1	INSURANCE	615.25	010-2-0000-0225 PAYROLL INSURANCE PAYABLE	G/L		3	1
10193	07/09/25	NEWYO005 NEW YORK LIFE				07/31/25	101	
25-00284	1	INSURANCE	25.84	010-2-0000-0225 PAYROLL INSURANCE PAYABLE	G/L		4	1
10194	07/09/25	TEXAS005 TEXAS ASSOCIATION OF COUNTIES				07/31/25	101	
25-00281	1	INSURANCE	11,970.60	010-2-0000-0225 PAYROLL INSURANCE PAYABLE	G/L		1	1
10195	07/09/25	AMAZO005 AMAZON CAPITAL SERVICES				07/31/25	104	
25-00287	1	MONTHLY CHARGES	302.81	010-5-5500-0350 SUPPLIES	Expenditure		2	1
25-00287	2	MONTHLY CHARGES	141.89	010-5-2500-0350 SUPPLIES	Expenditure		3	1
25-00287	3	MONTHLY CHARGES	5.04	010-5-0500-0350 SUPPLIES	Expenditure		4	1
			449.74					
10196	07/09/25	DICKE090 DICKENS COUNTY AUTO, LLC				07/31/25	104	
25-00288	1	SUPPLIES	9.90	010-5-2500-0350 SUPPLIES	Expenditure		5	1
25-00288	2	SUPPLIES	121.33	010-5-5500-0370 VEHICLE REPAIRS & FUEL	Expenditure		6	1
			131.23					
10197	07/09/25	MARCE010 MARCELLA BILBERRY					104	
25-00286	1	CPR CLASS	100.00	010-5-2500-0370 SCHOOLS & PHYSICALS	Expenditure		1	1
10198	07/15/25	DANAS005 DANA'S PHARMACY, INC.				07/31/25	106	
25-00294	1	INDIGENT HEALTH	44.76	010-5-6750-0700 IHC SERVICE CODE 700	Expenditure		2	1
10199	07/15/25	GREGO020 GREGORY HARDIN				07/31/25	106	
25-00293	1	REIMBURSE FOR FUEL	16.72	010-5-5500-0370 VEHICLE REPAIRS & FUEL	Expenditure		1	1
10200	07/15/25	LOCAL005 LOCAL GOVERNMENT SOLUTIONS,LP				07/31/25	106	
25-00301	1	LGS CONF.-JP	900.00	010-5-3500-0370 SCHOOLS	Expenditure		9	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
010-CHECKING		GENERAL CHECKING Continued						
10201	07/15/25	OMNIB005 OMNIBASE SERVICES OF TEXAS, LP				07/31/25	106	
25-00298	1	2ND QUARTER REPORT	84.00	010-5-7000-0785 OMNI	Expenditure		6	1
10202	07/15/25	PHILK005 PHIL KERR				07/31/25	106	
25-00300	1	WATER LEAK-S.O.	416.00	010-5-2500-0645 JAIL REPAIRS	Expenditure		8	1
10203	07/15/25	SPURC005 SPUR CLINIC				07/31/25	106	
25-00295	1	INDIGENT HEALTH	56.03	010-5-6750-0700 IHC SERVICE CODE 700	Expenditure		3	1
10204	07/15/25	STONE010 STONEWALL MEMORIAL HOSPITAL				07/31/25	106	
25-00296	1	INDIGENT HEALTH	173.74	010-5-6750-0700 IHC SERVICE CODE 700	Expenditure		4	1
10205	07/15/25	TEXAS325 TEXAS DEPARTMENT OF STATE HEAL				07/31/25	106	
25-00297	1	REMOTE BIRTH ACCESS	5.49	010-5-1000-0350 SUPPLIES	Expenditure		5	1
10206	07/15/25	WESTT040 WEST TECH FOUNDATION REPAIR				07/31/25	106	
25-00299	1	COURTHOUSE FLOORING	16,452.80	010-5-7000-0794 CTHSE RESTOR/REPAIR	Expenditure		7	1
10207	07/28/25	CITIB005 CITIBANK					109	
25-00306	1	MONTHLY CHARGES	76.64	010-5-0500-0370 SCHOOLS & MEETINGS	Expenditure		1	1
25-00306	2	MONTHLY CHARGES	153.70	010-5-7000-0185 ANNUAL DUES	Expenditure		2	1
25-00306	3	MONTHLY CHARGES	199.00	010-5-1000-0370 SCHOOLS	Expenditure		3	1
25-00306	4	MONTHLY CHARGES	180.00	010-5-2500-0370 SCHOOLS & PHYSICALS	Expenditure		4	1
25-00306	5	MONTHLY CHARGES	69.49	010-5-2500-0610 AUTO REPAIRS & SVC	Expenditure		5	1
25-00306	6	MONTHLY CHARGES	246.48	010-5-2500-0500 FEEDING PRISONERS	Expenditure		6	1
25-00306	7	MONTHLY CHARGES	502.44	010-5-4000-0370 SCHOOLS & MILEAGE	Expenditure		7	1
25-00306	8	MONTHLY CHARGES	15.78	010-5-4000-0350 SUPPLIES	Expenditure		8	1
25-00306	9	MONTHLY CHARGES	127.92	010-5-3000-0350 SUPPLIES	Expenditure		9	1
25-00306	10	MONTHLY CHARGES	379.74	010-5-2000-0370 SCHOOL	Expenditure		10	1
25-00306	11	MONTHLY CHARGES	106.60	010-5-5500-0370 VEHICLE REPAIRS & FUEL	Expenditure		11	1
25-00306	12	MONTHLY CHARGES	773.37	010-5-5500-0405 MAJOR REPAIRS	Expenditure		12	1
			2,831.16					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
010-CHECKING		GENERAL CHECKING Continued							
10208	07/28/25	CAPRO020 CAPROCK WASTE					110		
25-00311	1	ROLL OFF EXPENSES	1,712.96	010-5-7000-0792 ROLL OFF EXPENSES	Expenditure			5	1
10209	07/28/25	MEERS005 MEERS PEST SOLUTIONS					110		
25-00309	1	QUARTERLY SPRAY-PEST CONTROL	179.50	010-5-5500-0435 BUILDING MAINT.	Expenditure			3	1
10210	07/28/25	TACCI005 TAC CIRA					110		
25-00308	1	MONTHLY AGREEMENT	133.38	010-5-5500-0400 UTILITIES	Expenditure			2	1
10211	07/28/25	TEXAS140 TEXAS ASSOCIATION OF COUNTIES					110		
25-00307	1	WORKERS COMP	1,404.00	010-5-7000-0180 WORKERS COMPENSATION	Expenditure			1	1
10212	07/28/25	WYATT005 WYATT TRACTOR SERVICES				07/31/25	110		
25-00310	1	ROLL OFF REPAIRS	118.00	010-5-7000-0792 ROLL OFF EXPENSES	Expenditure			4	1
10213	07/28/25	SCOTT010 SCOTT-MERRIMAN, INC.					111		
25-00312	1	ELECTION BALLOTS	941.61	010-5-7000-0160 ELECTION COSTS	Expenditure			1	1
10214	07/28/25	TEXAS020 THE TEXAS SPUR					111		
25-00313	1	NOTICE OF ABATEMENT	117.00	010-5-7000-0165 PUBLICATIONS	Expenditure			2	1
25-00314	1	NEWSPAPER SUBSCRIPTION	55.00	010-5-2000-0350 SUPPLIES	Expenditure			3	1
			172.00						
10215	07/28/25	AMAND025 AMANDA SPIVA				07/31/25	112		
25-00316	1	MEALS FOR VET SCIENCE CAMP	146.00	010-5-4000-0370 SCHOOLS & MILEAGE	Expenditure			2	1
25-00316	2	MILEAGE FOR RECORDBOOK JUDGING	144.00	010-5-4000-0370 SCHOOLS & MILEAGE	Expenditure			3	1
25-00316	3	MILEAGE FOR TRAINING	173.00	010-5-4000-0370 SCHOOLS & MILEAGE	Expenditure			4	1
			463.00						
10216	07/28/25	ATT00005 AT&T					112		
25-00315	1	MONTHLY AGREEMENT	160.96	010-5-2500-0360 TELEPHONE	Expenditure			1	1
10217	07/28/25	KEVIN020 KEVIN BRENDLE				07/31/25	113		
25-00318	1	MEALS FOR IMPAIRED DRIVING	126.00	010-5-0500-0370 SCHOOLS & MEETINGS	Expenditure			2	1
10218	07/28/25	MALEN005 MAL ENTERPRISES, INC.					113		
25-00319	1	SUPPLIES & FEEDING PRISONERS	68.71	010-5-2500-0350 SUPPLIES	Expenditure			3	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
010-CHECKING		GENERAL CHECKING Continued						
10218		MAL ENTERPRISES, INC. Continued						
25-00319	2	SUPPLIES & FEEDING PRISONERS	288.45	010-5-2500-0500 FEEDING PRISONERS	Expenditure		4	1
			357.16					
10219	07/28/25	SHELL015 SHELL ENERGY SOLUTIONS					113	
25-00317	1	UTILITIES	489.41	010-5-5500-0400 UTILITIES	Expenditure		1	1

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	52	0	86,916.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	52	0	86,916.83	0.00

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
020-CHECKING		ROAD AND BRIDGE CHECKING						
50053	07/08/25	GENER005 GENERAL FUND				07/31/25	94	
25-00257	1	REIMBURSE FOR JUNE RETIREMENT	8,456.28	020-2-0000-0224 PAYROLL RETIREMENT PAYABL	G/L		3	1
50054	07/08/25	ALLIE005 ALLIED COMPLIANCE SERVICE, INC				07/31/25	96	
25-00260	1	DRUG TESTING	173.00	020-5-0000-0710 DRUG TESTING	Expenditure		5	1
50055	07/08/25	CAPRO005 CAPROCK TELEPHONE COMPANY				07/31/25	96	
25-00259	2	UTILITIES	36.95	020-5-0000-0400 UTILITIES	Expenditure		4	1
50056	07/08/25	CITY0010 CITY OF DICKENS				07/31/25	96	
25-00258	2	UTILITIES	114.00	020-5-0000-0400 UTILITIES	Expenditure		3	1
50057	07/09/25	NATIO005 NATIONAL FAMILY CARE LIFE INS.				07/31/25	102	
25-00283	2	INSURANCE	340.00	020-2-0000-0225 PAYROLL INSURANCE PAYABLE	G/L		4	1
50058	07/09/25	NEWYO005 NEW YORK LIFE				07/31/25	102	
25-00284	2	INSURANCE	70.15	020-2-0000-0225 PAYROLL INSURANCE PAYABLE	G/L		5	1
50059	07/09/25	TEXAS005 TEXAS ASSOCIATION OF COUNTIES				07/31/25	102	
25-00281	2	INSURANCE	7,609.54	020-2-0000-0225 PAYROLL INSURANCE PAYABLE	G/L		3	1
50060	07/09/25	DICKE090 DICKENS COUNTY AUTO, LLC				07/31/25	103	
25-00288	3	SUPPLIES	622.92	020-5-0000-0350 MISC. SUPPLIES	Expenditure		3	1
50061	07/09/25	CROSB010 CROSBY COUNTY FUEL ASSOCIATION				07/31/25	105	
25-00291	1	FUEL	4,619.04	020-5-0000-0280 FUEL	Expenditure		5	1

Check #	Check Date	Vendor					Reconciled/Void	Ref Num	
PO #	Item	Description	Amount Paid	Charge Account	Account Type		Contract	Ref Seq	Acct
020-CHECKING		ROAD AND BRIDGE CHECKING Continued							
50062	07/09/25	RANDY035 RANDY LINDBLAD					07/31/25	105	
25-00289	1	REPAIRS	400.00	020-5-0000-0375 REPAIRS	Expenditure			3	1
50063	07/09/25	SPURF005 SPUR FARMERS COOP GIN & SUPPLY					07/31/25	105	
25-00292	1	SUPPLIES & FUEL	99.25	020-5-0000-0350 MISC. SUPPLIES	Expenditure			6	1
25-00292	2	SUPPLIES & FUEL	1,456.26	020-5-0000-0280 FUEL	Expenditure			7	1
			1,555.51						
50064	07/09/25	STARF005 STAR FEED & SEED COMPANY					07/31/25	105	
25-00290	1	CHEMICAL	4,522.50	020-5-0000-0365 CHEMICALS	Expenditure			4	1
50065	07/15/25	CITY0015 CITY OF SPUR					07/31/25	107	
25-00304	1	UTILITIES	147.53	020-5-0000-0400 UTILITIES	Expenditure			5	1
50066	07/15/25	CORP0005 CORPORATE BILLING, LLC					07/31/25	107	
25-00302	1	SUPPLIES	192.24	020-5-0000-0350 MISC. SUPPLIES	Expenditure			3	1
50067	07/15/25	FIDEL005 FIDEL PESINA					07/31/25	107	
25-00303	1	CEMETERY ROAD	175.00	020-5-0000-0720 CEMETERY ROAD	Expenditure			4	1
50068	07/28/25	SHELL015 SHELL ENERGY SOLUTIONS						114	
25-00317	2	UTILITIES	138.76	020-5-0000-0400 UTILITIES	Expenditure			2	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	16	0	29,173.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	16	0	29,173.42	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	74	0	179,679.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	74	0	179,679.60	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-010	81,049.63	0.00	63,508.63	144,558.26
ROAD & BRIDGE	5-020	12,697.45	0.00	22,423.89	35,121.34
Total Of All Funds:		93,747.08	0.00	85,932.52	179,679.60

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	010	81,049.63	0.00	63,508.63	144,558.26
ROAD & BRIDGE	020	12,697.45	0.00	22,423.89	35,121.34
Total Of All Funds:		93,747.08	0.00	85,932.52	179,679.60

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-010	81,049.63	0.00	0.00	0.00	81,049.63
ROAD & BRIDGE	5-020	12,697.45	0.00	0.00	0.00	12,697.45
Total Of All Funds:		93,747.08	0.00	0.00	0.00	93,747.08