Range of Checking Accts: 010-ACH to 020-CHECKING Range of Check Dates: 06/01/25 to 06/30/25
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							
11	06/02/25	INTER005 INTERNAL REVENUE SERVICE				06/30/25	55		
25-00162	1	WH, SS, MED PR MONTHLY 6/2/25	2,472.88	010-2-0000-0222 PAYROLL W/H PAYABLE	G/L			3	1
25-00162	2	WH, SS, MED PR MONTHLY 6/2/25	6,294.46	010-2-0000-0223 PAYROLL FICA PAYABLE	G/L			4	1
25-00162	3	WH, SS, MED PR MONTHLY 6/2/25	553.05	020-2-0000-0222 PAYROLL W/H PAYABLE	G/L			5	1
25-00162	4	WH, SS, MED PR MONTHLY 6/2/25	1,788.58	020-2-0000-0223 PAYROLL FICA PAYABLE	G/L			6	1
			11,108.97						
13	06/10/25	INTER005 INTERNAL REVENUE SERVICE				06/30/25	65		
25-00196	1	WH, SS, MED BW 6.10.25	1,868.63	010-2-0000-0222 PAYROLL W/H PAYABLE	G/L			3	1
25-00196	2	WH, SS, MED BW 6.10.25	3,258.20	010-2-0000-0223 PAYROLL FICA PAYABLE	G/L			4	1
25-00196	3	WH, SS, MED BW 6.10.25	471.74	020-2-0000-0222 PAYROLL W/H PAYABLE	G/L			5	1
25-00196	4	WH, SS, MED BW 6.10.25	1,414.62	020-2-0000-0223 PAYROLL FICA PAYABLE	G/L			6	1
			7,013.19						
14	06/24/25	INTER005 INTERNAL REVENUE SERVICE				06/30/25	79		
25-00227	1	WH, SS, MED BW 6/24/25	1,470.81	010-2-0000-0222 PAYROLL W/H PAYABLE	G/L			3	1
25-00227	2	WH, SS, MED BW 6/24/25	2,994.44	010-2-0000-0223 PAYROLL FICA PAYABLE	G/L			4	1
25-00227	3	WH, SS, MED BW 6/24/25	471.74	020-2-0000-0222 PAYROLL W/H PAYABLE	G/L			5	1
25-00227	4	WH, SS, MED BW 6/24/25	1,414.62	020-2-0000-0223 PAYROLL FICA PAYABLE	G/L			6	1
			6,351.61						
16	06/30/25	TXCOU005 TX.COUNTY & DIST. RETIREMENT S				06/30/25	92		
25-00254	1	JUNE 2025 RETIREMENT	24,423.88	010-2-0000-0224 PAYROLL RETIREMENT PAYABL	G/L			4	1

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	48,897.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	48,897.65	0.00

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							
10109	06/04/25	ARTIE005 ARTIE AGUILAR, ATTORNEY AT LAW				06/30/25	57		
25-00175	1	CAUSE # 2591	500.00	010-5-6500-0436 INDIGENT DEFENSE	Expenditure			7	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						
10110	06/04/25	ATT00005 AT&T				06/30/25	57	
25-00177	1	MONTHLY STATEMENT	160.96	010-5-2500-0360 TELEPHONE	Expenditure		9	1
10111	06/04/25	CITY0015 CITY OF SPUR				06/30/25	57	
25-00181	1	SPUR CLINIC CONTRIBUTION	200.00	010-5-7000-0140 SPUR CLINIC UTILITIES	Expenditure		13	1
10112	06/04/25	DICKE005 DICKENS COUNTY EMS				06/30/25	57	
25-00179	1	MONTHLY CONTRIBUTION	7,500.00	010-5-7000-0210 AMBULANCE	Expenditure		11	1
10113	06/04/25	GLOBE005 GLOBE LIFE				06/30/25	57	
25-00164	1	MAY 2025 TCDRS PAYMENT	187.07	010-2-0000-0225 PAYROLL INSURANCE PAYABLE	G/L		2	1
10114	06/04/25	GOVER005 GOVERNMENT FORMS AND SUPPLIES				06/30/25	57	
25-00173	1	ENVELOPES-TAX OFFICE	264.30	010-5-2000-0350 SUPPLIES	Expenditure		5	1
10115	06/04/25	KIECH005 KIECHLER LAW FIRM				06/30/25	57	
25-00176	1	CAUSE # 2586	500.00	010-5-6500-0436 INDIGENT DEFENSE	Expenditure		8	1
10116	06/04/25	MITCH010 MITCHELL WILLIAMS				06/30/25	57	
25-00174	1	CAUSE # 2539	500.00	010-5-6500-0436 INDIGENT DEFENSE	Expenditure		6	1
10117	06/04/25	ROBER005 ROBERT BELL				07/31/25	57	
25-00180	1	ROLL OFF RENT	100.00	010-5-7000-0790 SAMMIE BELL	Expenditure		12	1
10118	06/04/25	TEXAS020 THE TEXAS SPUR				06/30/25	57	
25-00178	1	HIGH SCHOOL GRAD. AD	159.00	010-5-7000-0165 PUBLICATIONS	Expenditure		10	1
10119	06/04/25	CITY0010 CITY OF DICKENS				06/30/25	59	
25-00184	1	UTILITIES	714.00	010-5-5500-0400 UTILITIES	Expenditure		4	1
10120	06/04/25	SHELL015 SHELL ENERGY SOLUTIONS				06/30/25	59	
25-00185	1	UTILITIES	3,389.52	010-5-5500-0400 UTILITIES	Expenditure		5	1
10121	06/05/25	AMAZO005 AMAZON CAPITAL SERVICES				06/30/25	61	
25-00190	1	SUPPLIES	403.11	010-5-5500-0350 SUPPLIES	Expenditure		10	1
25-00190	2	SUPPLIES	354.53	010-5-2500-0350 SUPPLIES	Expenditure		11	1
25-00190	3	SUPPLIES	90.83	010-5-1500-0350 SUPPLIES	Expenditure		12	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						
10121		AMAZON CAPITAL SERVICES Continued						
25-00190	4	SUPPLIES	106.37	010-5-2000-0350 SUPPLIES	Expenditure		13	1
25-00190	5	SUPPLIES	43.96	010-5-3500-0350 SUPPLIES	Expenditure		14	1
			998.80					
10122	06/05/25	COMPU015 COMPUTER TRANSITION SERVICES,				06/30/25	61	
25-00187	1	MONTHLY AGREEMENT	628.18	010-5-1500-0375 COMPUTER & PROGRAM SUPPOR	Expenditure		7	1
10123	06/05/25	LOCAL005 LOCAL GOVERNMENT SOLUTIONS,LP				06/30/25	61	
25-00186	1	JULY SOFTWARE-CLERK	823.00	010-5-1000-0375 COMPUTER TECHNOLOGY	Expenditure		4	1
25-00186	2	JULY SOFTWARE-JP	213.00	010-5-3500-0415 COMPUTER/SOFTWARE	Expenditure		5	1
25-00186	3	JULY SOFTWARE-JUDGE	240.00	010-5-0500-0385 COURT SOFTWARE	Expenditure		6	1
			1,276.00					
10124	06/05/25	QUARL005 QUARLES PETROLEUM				06/30/25	61	
25-00191	1	FUEL	1,414.98	010-5-2500-0605 FUEL	Expenditure		15	1
10125	06/05/25	VISUA005 VISUAL EDGE IT, INC				06/30/25	61	
25-00189	1	COPIER AGREEMENT	341.04	010-5-7000-0170 XEROX MAINT. AGMT	Expenditure		9	1
10126	06/05/25	WYATT005 WYATT TRACTOR SERVICES				06/30/25	61	
25-00188	1	OIL CHANGES, BOTH SUBURBANS	263.47	010-5-5500-0370 VEHICLE REPAIRS & FUEL	Expenditure		8	1
10127	06/05/25	PRECI005 PRECISION VAPOR				06/30/25	62	
25-00192	1	SHERIFF OFFICE SUPPLIES	673.13	010-5-2500-0350 SUPPLIES	Expenditure		4	1
10128	06/05/25	AMERI005 AMERICAN FAMILY LIFE ASURANCE				06/30/25	63	
25-00194	1	INSURANCE	308.10	010-2-0000-0225 PAYROLL INSURANCE PAYABLE	G/L		5	1
10129	06/05/25	NATIO005 NATIONAL FAMILY CARE LIFE INS.				06/30/25	63	
25-00193	1	INSURANCE	615.25	010-2-0000-0225 PAYROLL INSURANCE PAYABLE	G/L		4	1
10130	06/05/25	NEWYO005 NEW YORK LIFE				06/30/25	63	
25-00195	1	INSURANCE	25.84	010-2-0000-0225 PAYROLL INSURANCE PAYABLE	G/L		6	1
10131	06/11/25	DECOT005 DECOTY COFFEE COMPANY				06/30/25	69	
25-00200	1	SUPPLIES	66.00	010-5-2500-0350 SUPPLIES	Expenditure		2	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						
10132	06/11/25	DANAS005 DANA'S PHARMACY, INC.				06/30/25	70	
25-00201	1	INDIGENT HEALTH	45.48	010-5-6750-0700 IHC SERVICE CODE 700	Expenditure		1	1
10133	06/11/25	DICKE010 DICKENS CO. APPRAISAL DISTRICT				06/30/25	70	
25-00205	1	4TH QUARTER PAYMENT	24,244.27	010-5-7000-0190 APPRAISAL DISTRICT QUARTE	Expenditure		5	1
10134	06/11/25	GOVER005 GOVERNMENT FORMS AND SUPPLIES				06/30/25	70	
25-00204	1	SUPPLIES-SHUCKS	242.83	010-5-3500-0350 SUPPLIES	Expenditure		4	1
10135	06/11/25	SOUTH005 SOUTH PLAINS ASSOCIATION OF GO				07/31/25	70	
25-00202	1	SCHOOL	200.00	010-5-2500-0370 SCHOOLS & PHYSICALS	Expenditure		2	1
10136	06/11/25	SPURB005 SPUR BUILDERS				06/30/25	70	
25-00206	1	MATERIAL & EQUIPMENT RENTAL	807.40	010-5-5500-0440 EXTENSION BLDG IMPROVEMEN	Expenditure		6	1
10137	06/11/25	TEXAS325 TEXAS DEPARTMENT OF STATE HEAL				06/30/25	70	
25-00203	1	REMOTE BIRTH ACCESS	7.32	010-5-1000-0350 SUPPLIES	Expenditure		3	1
10138	06/11/25	HCTRA005 HCTRA-VIOLATIONS				06/30/25	71	
25-00209	1	TOLL CHARGES	20.87	010-5-0500-0370 SCHOOLS & MEETINGS	Expenditure		3	1
10139	06/11/25	TEXAS250 TEXAS SOCIAL SECURITY PROGRAM				06/30/25	71	
25-00207	1	ANNUAL FEE	35.00	010-5-7000-0185 ANNUAL DUES	Expenditure		1	1
10140	06/11/25	TXWIL005 TX WILDLIFE DAMAGE MANAGEMENT				06/30/25	71	
25-00208	1	FIELD AGREEMENT	6,400.00	010-5-7000-0800 CONTINGENCY	Expenditure		2	1
10141	06/12/25	TEXAS140 TEXAS ASSOCIATION OF COUNTIES				06/30/25	72	
25-00210	1	PROPERTY CONTRIBUTION	36,315.00	010-5-7000-0120 BONDS & OTHER INSURANCE	Expenditure		1	1
25-00211	1	WORKERS COMP 1ST,2ND,3RD QRT.	8,299.50	010-5-7000-0180 WORKERS COMPENSATION	Expenditure		2	1
			44,614.50					
10142	06/12/25	CAPRO005 CAPROCK TELEPHONE COMPANY				06/30/25	73	
25-00214	1	UTILITIES	1,614.80	010-5-5500-0400 UTILITIES	Expenditure		4	1
10143	06/12/25	MALEN005 MAL ENTERPRISES, INC.				06/30/25	73	
25-00212	1	FEEDING PRISONERS & SUPPLIES	177.10	010-5-2500-0350 SUPPLIES	Expenditure		1	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
010-CHECKING		GENERAL CHECKING Continued							
10143		MAL ENTERPRISES, INC. Continued							
25-00212	2	FEEDING PRISONERS & SUPPLIES	621.03	010-5-2500-0500 FEEDING PRISONERS	Expenditure			2	1
			798.13						
10144	06/12/25	STARF005 STAR FEED & SEED COMPANY				06/30/25	73		
25-00213	1	MULCH	89.50	010-5-7000-0220 SEASONAL DECOR	Expenditure			3	1
10145	06/17/25	TEXAS005 TEXAS ASSOCIATION OF COUNTIES				06/30/25	75		
25-00216	1	INSURANCE	15,220.62	010-2-0000-0225 PAYROLL INSURANCE PAYABLE	G/L			1	1
10146	06/20/25	GREG0020 GREGORY HARDIN				07/31/25	77		
25-00218	1	REIMBURSEMENT FOR SUPPLIES	11.64	010-5-5500-0350 SUPPLIES	Expenditure			2	1
10147	06/20/25	KEVIN020 KEVIN BRENDLE				06/30/25	77		
25-00217	1	MILEAGE & MEALS FOR CONF.	496.00	010-5-0500-0370 SCHOOLS & MEETINGS	Expenditure			1	1
10148	06/20/25	STELL005 STELLA CARTER				06/30/25	77		
25-00219	1	REIMBURSEMENT FOR SUPPLIES	24.10	010-5-5500-0350 SUPPLIES	Expenditure			3	1
10149	06/20/25	GOVER005 GOVERNMENT FORMS AND SUPPLIES				06/30/25	78		
25-00225	1	SUPPLIES-CANVAS COVER	247.54	010-5-1000-0350 SUPPLIES	Expenditure			6	1
10150	06/20/25	PHILK005 PHIL KERR				07/31/25	78		
25-00223	1	WATER MAIN REPAIR-COURTHOUSE	1,500.00	010-5-5500-0405 MAJOR REPAIRS	Expenditure			4	1
10151	06/20/25	PITNE005 PITNEY BOWES GLOBAL FINANCIAL				06/30/25	78		
25-00222	1	POSTAGE	651.99	010-5-7000-0365 POSTAGE MACHINE	Expenditure			3	1
10152	06/20/25	PRITC005 PRITCHARD & ABBOTT, INC.				06/30/25	78		
25-00220	1	TAX OFFICE SOFTWARE	3,572.50	010-5-2000-0385 COLLECTION/SOFTWARE CONTR	Expenditure			1	1
10153	06/20/25	SPURB005 SPUR BUILDERS				06/30/25	78		
25-00224	1	MATERIALS	40.30	010-5-5500-0350 SUPPLIES	Expenditure			5	1
10154	06/20/25	TACCI005 TAC CIRA				07/31/25	78		
25-00221	1	MONTHLY AGREEMENT	133.38	010-5-5500-0400 UTILITIES	Expenditure			2	1
10155	06/25/25	USPOS005 U.S. POSTMASTER				07/31/25	80		
25-00229	1	ANNUAL BOX FEES	804.00	010-5-7000-0185 ANNUAL DUES	Expenditure			1	1

Check #	Check Date	Vendor / PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
010-CHECKING		GENERAL CHECKING			Continued					
10156	06/25/25	CITIB005 CITIBANK						07/31/25	81	
		25-00230	1	MONTHLY CHARGES	273.96	010-5-5500-0440 EXTENSION BLDG IMPROVEMEN	Expenditure		1	1
		25-00230	2	MONTHLY CHARGES	828.25	010-5-5500-0435 BUILDING MAINT.	Expenditure		2	1
		25-00230	3	MONTHLY CHARGES	49.00	010-5-2500-0350 SUPPLIES	Expenditure		3	1
		25-00230	4	MONTHLY CHARGES	14.63	010-5-5500-0370 VEHICLE REPAIRS & FUEL	Expenditure		4	1
		25-00230	5	MONTHLY CHARGES	2,015.80	010-5-0500-0370 SCHOOLS & MEETINGS	Expenditure		5	1
		25-00230	6	MONTHLY CHARGES	162.81	010-5-3500-0370 SCHOOLS	Expenditure		6	1
		25-00230	7	MONTHLY CHARGES	12.99	010-5-7000-0185 ANNUAL DUES	Expenditure		7	1
		25-00230	8	MONTHLY CHARGES	799.23	010-5-6600-0370 SCHOOLS	Expenditure		8	1
		25-00230	9	MONTHLY CHARGES	166.46	010-5-1500-0350 SUPPLIES	Expenditure		9	1
		25-00230	10	MONTHLY CHARGES	275.00	010-5-3000-0370 SCHOOLS	Expenditure		10	1
		25-00230	11	MONTHLY CHARGES	283.00	010-5-3000-0800 MISCELLANEOUS	Expenditure		11	1
		25-00230	12	MONTHLY CHARGES	930.69	010-5-2000-0370 SCHOOL	Expenditure		12	1
					5,811.82					
10157	06/25/25	CAPRO020 CAPROCK WASTE						06/30/25	82	
		25-00236	1	ROLL OFF EXPENSES	3,435.23	010-5-7000-0792 ROLL OFF EXPENSES	Expenditure		7	1
10158	06/25/25	CLIFF005 CLIFFORD POWER						07/31/25	82	
		25-00232	1	SEMI ANNUAL MAINTENANCE-ANNEX	365.50	010-5-5500-0435 BUILDING MAINT.	Expenditure		2	1
10159	06/25/25	HALEC010 HALE COUNTY						07/31/25	82	
		25-00233	1	2ND QUARTER CONTRIBUTION	1,483.58	010-5-6500-0436 INDIGENT DEFENSE	Expenditure		3	1
10160	06/25/25	PENMA005 PENMAN SERVICES						07/31/25	82	
		25-00235	1	FUEL	45.65	010-5-4000-0380 MAJOR STOCK SHOWS	Expenditure		5	1
		25-00235	2	FUEL	174.51	010-5-5500-0370 VEHICLE REPAIRS & FUEL	Expenditure		6	1
					220.16					
10161	06/25/25	TACCI005 TAC CIRA						07/31/25	82	
		25-00234	1	MONTHLY AGREEMENT	133.38	010-5-5500-0400 UTILITIES	Expenditure		4	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						
10162	06/25/25	TEXAS420 TEXAS ASSOCIATION OF COUNTIES				07/31/25	82	
25-00231	1	2025 LEGISLATIVE CONF.	275.00	010-5-2500-0370 SCHOOLS & PHYSICALS	Expenditure		1	1
10163	06/25/25	AMAND025 AMANDA SPIVA				06/30/25	84	
25-00239	1	DISTRICT HORSE SHOW TRAVEL	171.00	010-5-4000-0380 MAJOR STOCK SHOWS	Expenditure		2	1
10164	06/25/25	COMPU015 COMPUTER TRANSITION SERVICES,				07/31/25	84	
25-00238	1	STORAGE CRAFT RENEWAL	30.00	010-5-1500-0375 COMPUTER & PROGRAM SUPPOR	Expenditure		1	1
10165	06/26/25	ATT00005 AT&T				07/31/25	85	
25-00241	1	MONTHLY AGREEMENT	160.96	010-5-2500-0360 TELEPHONE	Expenditure		2	1
10166	06/26/25	SOUTH025 SOUTH PLAINS COMMUNICATIONS				07/31/25	85	
25-00240	1	SERVICE CALL	448.50	010-5-2500-0710 COMPUTER & PROGRAMS SUPPO	Expenditure		1	1
10167	06/26/25	SHELL015 SHELL ENERGY SOLUTIONS				07/31/25	87	
25-00243	1	UTILITIES	1,635.17	010-5-5500-0400 UTILITIES	Expenditure		1	1

Checking Account Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	59	0	136,778.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	59	0	136,778.11	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						
50034	06/04/25	CROSB010 CROSBY COUNTY FUEL ASSOCIATION				06/30/25	58	
25-00183	1	FUEL	4,067.25	020-5-0000-0280 FUEL	Expenditure		5	1
50035	06/04/25	SPURF005 SPUR FARMERS COOP GIN & SUPPLY				06/30/25	58	
25-00182	1	SUPPLIES	93.42	020-5-0000-0350 MISC. SUPPLIES	Expenditure		3	1
25-00182	2	FUEL	1,560.70	020-5-0000-0280 FUEL	Expenditure		4	1
			1,654.12					
50036	06/04/25	CITY0010 CITY OF DICKENS				06/30/25	60	
25-00184	2	UTILITIES	114.00	020-5-0000-0400 UTILITIES	Expenditure		3	1
50037	06/04/25	SHELL015 SHELL ENERGY SOLUTIONS				06/30/25	60	
25-00185	2	UTILITIES	146.26	020-5-0000-0400 UTILITIES	Expenditure		4	1
50038	06/05/25	NATIO005 NATIONAL FAMILY CARE LIFE INS.				06/30/25	64	
25-00193	2	INSURANCE	310.50	020-2-0000-0225 PAYROLL INSURANCE PAYABLE	G/L		3	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						
50039	06/05/25	NEWYO005 NEW YORK LIFE				06/30/25	64	
25-00195	2	INSURANCE	70.15	020-2-0000-0225 PAYROLL INSURANCE PAYABLE	G/L		4	1
50040	06/09/25	RHOND005 RHONDA BRENDLE				06/30/25	66	
25-00197	1	REGISTRATION	7.50	020-5-0000-0800 MISCELLANEOUS	Expenditure		3	1
50041	06/11/25	FIDEL005 FIDEL PESINA				06/30/25	67	
25-00198	1	MOWING CEMETERY ROAD	175.00	020-5-0000-0720 CEMETERY ROAD	Expenditure		3	1
50042	06/11/25	CITY0015 CITY OF SPUR				06/30/25	68	
25-00199	1	UTILITIES	147.53	020-5-0000-0400 UTILITIES	Expenditure		3	1
50043	06/12/25	CAPRO005 CAPROCK TELEPHONE COMPANY				06/30/25	74	
25-00214	2	UTILITIES	36.95	020-5-0000-0400 UTILITIES	Expenditure		1	1
50044	06/12/25	DICKE090 DICKENS COUNTY AUTO, LLC				06/30/25	74	
25-00215	1	SUPPLIES	66.86	020-5-0000-0350 MISC. SUPPLIES	Expenditure		2	1
50045	06/17/25	TEXAS005 TEXAS ASSOCIATION OF COUNTIES				06/30/25	76	
25-00216	2	INSURANCE	1,779.38	020-2-0000-0225 PAYROLL INSURANCE PAYABLE	G/L		1	1
50046	06/25/25	PENMA005 PENMAN SERVICES				07/31/25	83	
25-00237	1	FUEL	214.82	020-5-0000-0280 FUEL	Expenditure		1	1
50047	06/26/25	NKCTI005 NKC TIRE/MCWHORTER'S INC.				07/31/25	86	
25-00242	1	REPAIR	325.00	020-5-0000-0375 REPAIRS	Expenditure		1	1
50048	06/26/25	SHELL015 SHELL ENERGY SOLUTIONS				07/31/25	88	
25-00243	2	UTILITIES	136.36	020-5-0000-0400 UTILITIES	Expenditure		1	1
50049	06/27/25	RAGAR005 RAGARJATROPE, LLC				07/31/25	89	
25-00246	1	MATERIAL	324.00	020-5-0000-0285 MATERIAL	Expenditure		3	1
50050	06/27/25	RDEDI005 R & D EDINBURGH FARMS				07/31/25	89	
25-00244	1	MATERIAL	360.00	020-5-0000-0285 MATERIAL	Expenditure		1	1
50051	06/27/25	SCOTT040 SCOTT MARTIN				07/31/25	89	
25-00245	1	MATERIAL	252.00	020-5-0000-0285 MATERIAL	Expenditure		2	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						
50052	06/27/25	SUEDA005 Sue Dawson			07/31/25		90	
25-00247	1	REIMBURSEMENT FOR OVERPAYMENT	68.75	020-5-0000-0285 MATERIAL	Expenditure		1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	10,256.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	19	0	10,256.43	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	82	0	195,932.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	82	0	195,932.19	0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	5-010	120,421.23	0.00	59,140.18	179,561.41
ROAD & BRIDGE	5-020	8,096.40	0.00	8,274.38	16,370.78
Total Of All Funds:		128,517.63	0.00	67,414.56	195,932.19

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	010	120,421.23	0.00	59,140.18	179,561.41
ROAD & BRIDGE	020	8,096.40	0.00	8,274.38	16,370.78
Total Of All Funds:		128,517.63	0.00	67,414.56	195,932.19

Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	5-010	120,421.23	0.00	0.00	0.00	120,421.23
ROAD & BRIDGE	5-020	8,096.40	0.00	0.00	0.00	8,096.40
Total Of All Funds:		128,517.63	0.00	0.00	0.00	128,517.63