

02/14/2025 11:04 |City of Roswell  
4661downs |A/P CASH DISBURSEMENTS JOURNAL

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| CASH ACCOUNT: 9999 |            |      | 114100 |           | Equity in Pooled Cash |         |                   |            |          |           |            |  |
|--------------------|------------|------|--------|-----------|-----------------------|---------|-------------------|------------|----------|-----------|------------|--|
| CHECK NO           | CHK        | DATE | TYPE   | VENDOR    | NAME                  | VOUCHER | INVOICE           | INV DATE   | PO       | CHECK RUN | NET        |  |
| 72231              | 02/14/2025 | PRTD | 11560  | 4         | RIVERS EQUIPMENT L    |         | 1711759           | 12/02/2024 | 22501527 | 02142025  | 1,040.26   |  |
|                    |            |      |        |           |                       |         | CM1737772         | 02/05/2025 |          | 02142025  | -720.68    |  |
|                    |            |      |        |           |                       |         | CM1731269         | 01/22/2025 |          | 02142025  | -135.81    |  |
|                    |            |      |        |           |                       |         |                   | CHECK      | 72231    | TOTAL:    | 183.77     |  |
| 72232              | 02/14/2025 | PRTD | 11437  | ABRAHAM'S | CONSTRUCTI            |         | Pay Estimate No.1 | 02/10/2025 | 22501803 | 02142025  | 267,581.58 |  |
|                    |            |      |        |           |                       |         |                   | CHECK      | 72232    | TOTAL:    | 267,581.58 |  |
| 72233              | 02/14/2025 | PRTD | 13653  | ACUSHNET  | COMPANY               |         | 919648549         | 02/04/2025 | 22500356 | 02142025  | 263.78     |  |
|                    |            |      |        |           |                       |         | CM919624145       | 01/30/2025 |          | 02142025  | -153.30    |  |
|                    |            |      |        |           |                       |         | 919663083         | 02/06/2025 | 22500356 | 02142025  | 300.00     |  |
|                    |            |      |        |           |                       |         | 919682364         | 02/10/2025 | 22500356 | 02142025  | 2,668.29   |  |
|                    |            |      |        |           |                       |         | 919682487         | 02/10/2025 | 22500356 | 02142025  | 311.17     |  |
|                    |            |      |        |           |                       |         |                   | CHECK      | 72233    | TOTAL:    | 3,389.94   |  |
| 72234              | 02/14/2025 | PRTD | 12252  | ADB       | SAFEGATE AMERICA      |         | 90170114          | 01/27/2025 | 22401682 | 02142025  | 5,289.30   |  |
|                    |            |      |        |           |                       |         |                   | CHECK      | 72234    | TOTAL:    | 5,289.30   |  |
| 72235              | 02/14/2025 | PRTD | 13495  | ADMIRAL   | BEVERAGE COR          |         | 3599317795        | 02/07/2025 | 22500357 | 02142025  | 582.69     |  |
|                    |            |      |        |           |                       |         |                   | CHECK      | 72235    | TOTAL:    | 582.69     |  |
| 72236              | 02/14/2025 | PRTD | 13663  | GENERAL   | PARTS DISTRU          |         | 2247-ID-401394    | 02/03/2025 | 22500039 | 02142025  | 359.60     |  |
|                    |            |      |        |           |                       |         | 2247-ID-401426    | 02/04/2025 | 22500039 | 02142025  | 359.60     |  |
|                    |            |      |        |           |                       |         |                   | CHECK      | 72236    | TOTAL:    | 719.20     |  |
| 72237              | 02/14/2025 | PRTD | 13141  | AIRGAS    | INC                   |         | 5514108334        | 01/31/2025 | 22500221 | 02142025  | 54.11      |  |
|                    |            |      |        |           |                       |         | 5514108179        | 01/31/2025 | 22500408 | 02142025  | 106.33     |  |
|                    |            |      |        |           |                       |         |                   | CHECK      | 72237    | TOTAL:    | 160.44     |  |

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| CASH ACCOUNT: 9999 |            | 114100 |             | Equity in Pooled Cash |                  |            |          |           |         |  |  |  |  |  |  |
|--------------------|------------|--------|-------------|-----------------------|------------------|------------|----------|-----------|---------|--|--|--|--|--|--|
| CHECK NO           | CHK DATE   | TYPE   | VENDOR NAME | VOUCHER               | INVOICE          | INV DATE   | PO       | CHECK RUN | NET     |  |  |  |  |  |  |
| 72238              | 02/14/2025 | PRTD   | 13377       | ALCOHOL MONITORING S  | 333783           | 01/31/2025 | 22500635 | 02142025  | 294.49  |  |  |  |  |  |  |
|                    |            |        |             |                       |                  | CHECK      | 72238    | TOTAL:    | 294.49  |  |  |  |  |  |  |
| 72239              | 02/14/2025 | PRTD   | 105         | ALLIED KEY & SAFE LL  | 60058            | 01/17/2025 | 22500181 | 02142025  | 77.50   |  |  |  |  |  |  |
|                    |            |        |             |                       | 60059            | 01/17/2025 | 22500181 | 02142025  | 120.00  |  |  |  |  |  |  |
|                    |            |        |             |                       |                  | CHECK      | 72239    | TOTAL:    | 197.50  |  |  |  |  |  |  |
| 72240              | 02/14/2025 | PRTD   | 13631       | AMAZON CAPITAL SERVI  | 1RKV-LKL1-FWLY   | 01/31/2025 | 22500893 | 02142025  | 34.12   |  |  |  |  |  |  |
|                    |            |        |             |                       | 1KKP-VYT1-CLFT   | 02/04/2025 | 22500236 | 02142025  | 72.48   |  |  |  |  |  |  |
|                    |            |        |             |                       | 1GN9-13M6-6LRH   | 02/05/2025 | 22500236 | 02142025  | 42.06   |  |  |  |  |  |  |
|                    |            |        |             |                       | 1HLF-DLPF-D7P7   | 02/07/2025 | 22500236 | 02142025  | 59.72   |  |  |  |  |  |  |
|                    |            |        |             |                       | 16G3-HG9K-GR69   | 02/04/2025 | 22500236 | 02142025  | 24.70   |  |  |  |  |  |  |
|                    |            |        |             |                       | 1CG1-TXMJ-QP3M   | 02/09/2025 | 22500556 | 02142025  | 25.44   |  |  |  |  |  |  |
|                    |            |        |             |                       | 1L6X-TVC6-VNV7   | 02/09/2025 | 22500631 | 02142025  | 110.30  |  |  |  |  |  |  |
|                    |            |        |             |                       | 1NN4-4MVF-DMVF   | 02/07/2025 | 22501576 | 02142025  | 415.60  |  |  |  |  |  |  |
|                    |            |        |             |                       | 1W4R-FGRD-43DL   | 02/10/2025 | 22501906 | 02142025  | 69.50   |  |  |  |  |  |  |
|                    |            |        |             |                       | 163H-R6PD-7MVH   | 02/10/2025 | 22500226 | 02142025  | 78.02   |  |  |  |  |  |  |
|                    |            |        |             |                       | 1VD7-FPNJ-6YJ9   | 02/10/2025 | 22500226 | 02142025  | 53.97   |  |  |  |  |  |  |
|                    |            |        |             |                       | 1N3C-RMXG-CW1D   | 02/10/2025 | 22501816 | 02142025  | 81.89   |  |  |  |  |  |  |
|                    |            |        |             |                       | 1W4W-TYY6-1FQN   | 02/10/2025 | 22501836 | 02142025  | 28.24   |  |  |  |  |  |  |
|                    |            |        |             |                       | 1NTW-94PH-VVMV   | 02/09/2025 | 22500070 | 02142025  | 23.28   |  |  |  |  |  |  |
|                    |            |        |             |                       | 1N3C-RMXG-3GDN   | 02/10/2025 | 22500583 | 02142025  | 55.24   |  |  |  |  |  |  |
|                    |            |        |             |                       | 1WJ4-QGQ4-LW6K   | 02/08/2025 | 22500583 | 02142025  | 88.95   |  |  |  |  |  |  |
|                    |            |        |             |                       | 17FY-P6LK-GTYM   | 02/07/2025 | 22500291 | 02142025  | 70.60   |  |  |  |  |  |  |
|                    |            |        |             |                       | CM1G9T-7NK4-7M4C | 01/16/2025 |          | 02142025  | -359.99 |  |  |  |  |  |  |
|                    |            |        |             |                       | 17YF-7CXW-33CM   | 02/11/2025 | 22500543 | 02142025  | 74.99   |  |  |  |  |  |  |
|                    |            |        |             |                       | 1MDF-71W9-9Q3Y   | 02/03/2025 | 22500117 | 02142025  | 19.95   |  |  |  |  |  |  |

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| CASH ACCOUNT: 9999 |            |      | 114100 |                      | Equity in Pooled Cash |                  |            |          |           |            |
|--------------------|------------|------|--------|----------------------|-----------------------|------------------|------------|----------|-----------|------------|
| CHECK NO           | CHK        | DATE | TYPE   | VENDOR NAME          | VOUCHER               | INVOICE          | INV DATE   | PO       | CHECK RUN | NET        |
|                    |            |      |        |                      |                       | 1RXV-4PKT-47XP   | 02/05/2025 | 22500117 | 02142025  | 38.60      |
|                    |            |      |        |                      |                       | 1794-NLXQ-GTLC   | 02/07/2025 | 22500258 | 02142025  | 67.32      |
|                    |            |      |        |                      |                       | 1WLC-QXP6-3TLW   | 02/12/2025 | 22500258 | 02142025  | 883.70     |
|                    |            |      |        |                      |                       | CM1C91-PGMT-97NQ | 02/13/2025 |          | 02142025  | -13.16     |
|                    |            |      |        |                      |                       | 1JMQ-C6L1-1L64   | 02/03/2025 | 22501841 | 02142025  | 391.95     |
|                    |            |      |        |                      |                       |                  | CHECK      | 72240    | TOTAL:    | 2,437.47   |
| 72241              | 02/14/2025 | PRTD | 13494  | AMERICAN MEDICAL RES |                       | 319181           | 02/11/2025 | 22500992 | 02142025  | 104,000.00 |
|                    |            |      |        |                      |                       |                  | CHECK      | 72241    | TOTAL:    | 104,000.00 |
| 72242              | 02/14/2025 | PRTD | 273    | ATWOOD MALONE TURNER |                       | 39572            | 12/31/2024 | 22500516 | 02142025  | 145.66     |
|                    |            |      |        |                      |                       |                  | CHECK      | 72242    | TOTAL:    | 145.66     |
| 72243              | 02/14/2025 | PRTD | 303    | BAKER & TAYLOR INC   |                       | 2038842734       | 01/27/2025 | 22500498 | 02142025  | 10.08      |
|                    |            |      |        |                      |                       |                  | CHECK      | 72243    | TOTAL:    | 10.08      |
| 72244              | 02/14/2025 | PRTD | 329    | BELL GAS INC         |                       | I001355          | 02/07/2025 | 22500038 | 02142025  | 384.00     |
|                    |            |      |        |                      |                       | I001372          | 02/10/2025 | 22500038 | 02142025  | 310.00     |
|                    |            |      |        |                      |                       | I001378          | 02/11/2025 | 22500038 | 02142025  | 225.00     |
|                    |            |      |        |                      |                       |                  | CHECK      | 72244    | TOTAL:    | 919.00     |
| 72245              | 02/14/2025 | PRTD | 10915  | BRUCKNER TRUCK SALES |                       | XA112058262:01   | 01/30/2025 | 22500374 | 02142025  | 256.49     |
|                    |            |      |        |                      |                       | XA112058175:01   | 01/29/2025 | 22500374 | 02142025  | 734.83     |
|                    |            |      |        |                      |                       | XA112058602:01   | 02/07/2025 | 22500374 | 02142025  | 263.81     |
|                    |            |      |        |                      |                       |                  | CHECK      | 72245    | TOTAL:    | 1,255.13   |
| 72246              | 02/14/2025 | PRTD | 8796   | BUSINESS NOTIONS INC |                       | 25093            | 02/11/2025 | 22501170 | 02142025  | 1,876.09   |
|                    |            |      |        |                      |                       |                  | CHECK      | 72246    | TOTAL:    | 1,876.09   |

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| CASH ACCOUNT: 9999 |            |      | 114100 |                     | Equity in Pooled Cash |                 |            |          |           |           |
|--------------------|------------|------|--------|---------------------|-----------------------|-----------------|------------|----------|-----------|-----------|
| CHECK NO           | CHK        | DATE | TYPE   | VENDOR NAME         | VOUCHER               | INVOICE         | INV DATE   | PO       | CHECK RUN | NET       |
| 72247              | 02/14/2025 | PRTD | 13703  | CALLAWAY GOLF SALES |                       | 939574548       | 01/31/2025 | 22500611 | 02142025  | 2,600.16  |
|                    |            |      |        |                     |                       | 939600651       | 02/04/2025 | 22500611 | 02142025  | 2,300.88  |
|                    |            |      |        |                     |                       | 939600650       | 02/04/2025 | 22500611 | 02142025  | 1,000.90  |
|                    |            |      |        |                     |                       | 939608926       | 02/05/2025 | 22500611 | 02142025  | 423.06    |
|                    |            |      |        |                     |                       | 939494140       | 01/21/2025 | 22500611 | 02142025  | 276.56    |
|                    |            |      |        |                     |                       | 939644056       | 02/11/2025 | 22500611 | 02142025  | 240.60    |
|                    |            |      |        |                     |                       |                 | CHECK      | 72247    | TOTAL:    | 6,842.16  |
| 72248              | 02/14/2025 | PRTD | 5931   | CARPENTER, KONII L  |                       | 269             | 10/03/2024 | 22501908 | 02142025  | 201.60    |
|                    |            |      |        |                     |                       |                 | CHECK      | 72248    | TOTAL:    | 201.60    |
| 72249              | 02/14/2025 | PRTD | 5880   | CDW GOVERNMENT, INC |                       | AC5ZN3F         | 01/30/2025 | 22501833 | 02142025  | 15,888.74 |
|                    |            |      |        |                     |                       |                 | CHECK      | 72249    | TOTAL:    | 15,888.74 |
| 72250              | 02/14/2025 | PRTD | 2651   | CENTURYLINK         |                       | 333663613 02/25 | 02/01/2025 |          | 02142025  | 611.67    |
|                    |            |      |        |                     |                       |                 | CHECK      | 72250    | TOTAL:    | 611.67    |
| 72251              | 02/14/2025 | PRTD | 2651   | CENTURYLINK         |                       | 334072991 02/25 | 02/01/2025 |          | 02142025  | 65.22     |
|                    |            |      |        |                     |                       |                 | CHECK      | 72251    | TOTAL:    | 65.22     |
| 72252              | 02/14/2025 | PRTD | 2651   | CENTURYLINK         |                       | 334010356 02/25 | 02/01/2025 |          | 02142025  | 61.21     |
|                    |            |      |        |                     |                       |                 | CHECK      | 72252    | TOTAL:    | 61.21     |
| 72253              | 02/14/2025 | PRTD | 2651   | CENTURYLINK         |                       | 333747720 02/25 | 02/01/2025 |          | 02142025  | 810.94    |
|                    |            |      |        |                     |                       |                 | CHECK      | 72253    | TOTAL:    | 810.94    |
| 72254              | 02/14/2025 | PRTD | 2651   | CENTURYLINK         |                       | 333832106 02/25 | 02/01/2025 |          | 02142025  | 682.32    |
|                    |            |      |        |                     |                       |                 | CHECK      | 72254    | TOTAL:    | 682.32    |

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| CASH ACCOUNT: 9999 |            | 114100 |                           | Equity in Pooled Cash |                 |            |          |           |           |
|--------------------|------------|--------|---------------------------|-----------------------|-----------------|------------|----------|-----------|-----------|
| CHECK NO           | CHK DATE   | TYPE   | VENDOR NAME               | VOUCHER               | INVOICE         | INV DATE   | PO       | CHECK RUN | NET       |
| 72255              | 02/14/2025 | PRTD   | 2651 CENTURYLINK          |                       | 333579523 02/25 | 02/04/2025 |          | 02142025  | 81.76     |
|                    |            |        |                           |                       |                 | CHECK      | 72255    | TOTAL:    | 81.76     |
| 72256              | 02/14/2025 | PRTD   | 14595 CINDY R EGGLESTON   |                       | 229             | 10/03/2024 | 22501912 | 02142025  | 39.00     |
|                    |            |        |                           |                       |                 | CHECK      | 72256    | TOTAL:    | 39.00     |
| 72257              | 02/14/2025 | PRTD   | 13620 NADZEYA PRAKTSIK    |                       | 222             | 10/03/2024 | 22501909 | 02142025  | 371.60    |
|                    |            |        |                           |                       |                 | CHECK      | 72257    | TOTAL:    | 371.60    |
| 72258              | 02/14/2025 | PRTD   | 15247 CLEARGOV INC        |                       | 2025-16556      | 02/11/2025 | 22501920 | 02142025  | 26,449.58 |
|                    |            |        |                           |                       |                 | CHECK      | 72258    | TOTAL:    | 26,449.58 |
| 72259              | 02/14/2025 | PRTD   | 12572 CODE 3 SERVICE, LLC |                       | 250061          | 01/23/2025 | 22500549 | 02142025  | 330.10    |
|                    |            |        |                           |                       | 250060          | 01/23/2025 | 22500549 | 02142025  | 330.10    |
|                    |            |        |                           |                       | 250062          | 01/23/2025 | 22500549 | 02142025  | 330.10    |
|                    |            |        |                           |                       | 250059          | 01/23/2025 | 22500549 | 02142025  | 365.88    |
|                    |            |        |                           |                       | 250036          | 01/14/2025 | 22500549 | 02142025  | 318.25    |
|                    |            |        |                           |                       | 250037          | 01/14/2025 | 22500549 | 02142025  | 318.25    |
|                    |            |        |                           |                       | 250052          | 01/21/2025 | 22500549 | 02142025  | 344.41    |
|                    |            |        |                           |                       | 250040          | 01/14/2025 | 22500549 | 02142025  | 134.87    |
|                    |            |        |                           |                       | 250050          | 01/21/2025 | 22500532 | 02142025  | 4,270.87  |
|                    |            |        |                           |                       |                 | CHECK      | 72259    | TOTAL:    | 6,742.83  |
| 72260              | 02/14/2025 | PRTD   | 13374 COLLEGE INVESTMENTS |                       | 020225          | 02/07/2025 | 22500440 | 02142025  | 5,000.00  |
|                    |            |        |                           |                       |                 | CHECK      | 72260    | TOTAL:    | 5,000.00  |
| 72261              | 02/14/2025 | PRTD   | 7579 CONSTRUCTORS INC     |                       | 144332          | 01/31/2025 | 22500421 | 02142025  | 926.29    |
|                    |            |        |                           |                       | 144331          | 01/31/2025 | 22501385 | 02142025  | 5,917.06  |

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| CASH ACCOUNT: 9999 |            | 114100 |                           | Equity in Pooled Cash |          |            |          |           |           |  |  |
|--------------------|------------|--------|---------------------------|-----------------------|----------|------------|----------|-----------|-----------|--|--|
| CHECK NO           | CHK DATE   | TYPE   | VENDOR NAME               | VOUCHER               | INVOICE  | INV DATE   | PO       | CHECK RUN | NET       |  |  |
|                    |            |        |                           |                       |          | CHECK      | 72261    | TOTAL:    | 6,843.35  |  |  |
| 72262              | 02/14/2025 | PRTD   | 9333 CORE & MAIN LP       |                       | W336552  | 01/29/2025 | 22501788 | 02142025  | 2,000.50  |  |  |
|                    |            |        |                           |                       | W336420  | 01/29/2025 | 22501797 | 02142025  | 2,000.50  |  |  |
|                    |            |        |                           |                       | W267256  | 01/28/2025 | 22501723 | 02142025  | 18,454.00 |  |  |
|                    |            |        |                           |                       |          | CHECK      | 72262    | TOTAL:    | 22,455.00 |  |  |
| 72263              | 02/14/2025 | PRTD   | 5942 COUNTRY CLUB ANIMAL  |                       | CM567455 | 12/18/2024 |          | 02142025  | -83.47    |  |  |
|                    |            |        |                           |                       | 569043   | 02/11/2025 | 22500123 | 02142025  | 531.24    |  |  |
|                    |            |        |                           |                       | 569048   | 02/13/2025 | 22500123 | 02142025  | 217.40    |  |  |
|                    |            |        |                           |                       | 569046   | 02/13/2025 | 22500123 | 02142025  | 69.05     |  |  |
|                    |            |        |                           |                       | 568803   | 02/13/2025 | 22500123 | 02142025  | 88.27     |  |  |
|                    |            |        |                           |                       | 568799   | 02/13/2025 | 22500123 | 02142025  | 270.89    |  |  |
|                    |            |        |                           |                       | 568804   | 02/04/2025 | 22500123 | 02142025  | 264.81    |  |  |
|                    |            |        |                           |                       | 567651   | 12/27/2024 | 22500123 | 02142025  | 73.37     |  |  |
|                    |            |        |                           |                       | 569049   | 02/11/2025 | 22500123 | 02142025  | 143.14    |  |  |
|                    |            |        |                           |                       | 569047   | 02/11/2025 | 22500123 | 02142025  | 69.05     |  |  |
|                    |            |        |                           |                       | 568801   | 02/04/2025 | 22500123 | 02142025  | 176.85    |  |  |
|                    |            |        |                           |                       | 568800   | 02/04/2025 | 22500123 | 02142025  | 270.89    |  |  |
|                    |            |        |                           |                       | 568802   | 02/04/2025 | 22500123 | 02142025  | 88.27     |  |  |
|                    |            |        |                           |                       |          | CHECK      | 72263    | TOTAL:    | 2,179.76  |  |  |
| 72264              | 02/14/2025 | PRTD   | 12306 CHANCY SALLEE       |                       | 2177     | 01/23/2025 | 22501717 | 02142025  | 4,909.25  |  |  |
|                    |            |        |                           |                       |          | CHECK      | 72264    | TOTAL:    | 4,909.25  |  |  |
| 72265              | 02/14/2025 | PRTD   | 12223 CRM ENTERPRISES LLC |                       | 45881    | 02/03/2025 | 22501863 | 02142025  | 385.00    |  |  |
|                    |            |        |                           |                       |          | CHECK      | 72265    | TOTAL:    | 385.00    |  |  |

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| CASH ACCOUNT: 9999 |            | 114100 | Equity in Pooled Cash      |         |                   |            |          |           |          |
|--------------------|------------|--------|----------------------------|---------|-------------------|------------|----------|-----------|----------|
| CHECK NO           | CHK DATE   | TYPE   | VENDOR NAME                | VOUCHER | INVOICE           | INV DATE   | PO       | CHECK RUN | NET      |
| 72266              | 02/14/2025 | PRTD   | 6008 DELL MARKETING LP     |         | 10799086420       | 02/11/2025 | 22501883 | 02142025  | 2,394.42 |
|                    |            |        |                            |         |                   | CHECK      | 72266    | TOTAL:    | 2,394.42 |
| 72267              | 02/14/2025 | PRTD   | 14187 OLIVAS & QUINTO KEMM |         | 283               | 10/03/2024 | 22501910 | 02142025  | 17.50    |
|                    |            |        |                            |         |                   | CHECK      | 72267    | TOTAL:    | 17.50    |
| 72268              | 02/14/2025 | PRTD   | 12014 ELLIOTT ELECTRIC SUP |         | 141-75876-01      | 02/04/2025 | 22500862 | 02142025  | 151.14   |
|                    |            |        |                            |         |                   | CHECK      | 72268    | TOTAL:    | 151.14   |
| 72269              | 02/14/2025 | PRTD   | 11562 ELWOOD STAFFING SERV |         | 3394242           | 02/05/2025 | 22501692 | 02142025  | 1,110.89 |
|                    |            |        |                            |         | 3394489           | 02/12/2025 | 22501692 | 02142025  | 1,110.89 |
|                    |            |        |                            |         | 3394488           | 02/12/2025 | 22500431 | 02142025  | 702.00   |
|                    |            |        |                            |         |                   | CHECK      | 72269    | TOTAL:    | 2,923.78 |
| 72270              | 02/14/2025 | PRTD   | 12219 JOSEPH R GREEN       |         | ILRA 02/25        | 02/12/2025 | 22500742 | 02142025  | 280.53   |
|                    |            |        |                            |         |                   | CHECK      | 72270    | TOTAL:    | 280.53   |
| 72271              | 02/14/2025 | PRTD   | 90398 ETTER, GREGORY (PUBL |         | 01/26-01/30/25 NM | 01/31/2025 |          | 02142025  | 44.92    |
|                    |            |        |                            |         |                   | CHECK      | 72271    | TOTAL:    | 44.92    |
| 72272              | 02/14/2025 | PRTD   | 13077 EXUCOM SYSTEMS INC   |         | 18587             | 02/11/2025 |          | 02142025  | 163.00   |
|                    |            |        |                            |         |                   | CHECK      | 72272    | TOTAL:    | 163.00   |
| 72273              | 02/14/2025 | PRTD   | 910 FARMERS COUNTRY MARK   |         | 112359            | 02/10/2025 | 22500118 | 02142025  | 332.23   |
|                    |            |        |                            |         |                   | CHECK      | 72273    | TOTAL:    | 332.23   |
| 72274              | 02/14/2025 | PRTD   | 4027 FASTENAL COMPANY      |         | NMROS126499       | 02/06/2025 | 22501855 | 02142025  | 48.04    |
|                    |            |        |                            |         |                   | CHECK      | 72274    | TOTAL:    | 48.04    |

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| CASH ACCOUNT: 9999 |            |      | 114100 |                      | Equity in Pooled Cash |                   |            |          |           |          |  |  |  |  |
|--------------------|------------|------|--------|----------------------|-----------------------|-------------------|------------|----------|-----------|----------|--|--|--|--|
| CHECK NO           | CHK        | DATE | TYPE   | VENDOR NAME          | VOUCHER               | INVOICE           | INV DATE   | PO       | CHECK RUN | NET      |  |  |  |  |
| 72275              | 02/14/2025 | PRTD | 11501  | FERGUSON ENTERPRISE/ |                       | 1582106           | 02/05/2025 | 22501840 | 02142025  | 33.53    |  |  |  |  |
|                    |            |      |        |                      |                       |                   | CHECK      | 72275    | TOTAL:    | 33.53    |  |  |  |  |
| 72276              | 02/14/2025 | PRTD | 10903  | FERGUSON ENTERPRISES |                       | 1589496           | 02/06/2025 | 22500250 | 02142025  | 15.53    |  |  |  |  |
|                    |            |      |        |                      |                       | 1594197           | 02/07/2025 | 22500970 | 02142025  | 121.58   |  |  |  |  |
|                    |            |      |        |                      |                       | 1555400           | 02/06/2025 | 22501843 | 02142025  | 331.83   |  |  |  |  |
|                    |            |      |        |                      |                       |                   | CHECK      | 72276    | TOTAL:    | 468.94   |  |  |  |  |
| 72277              | 02/14/2025 | PRTD | 7397   | FLEETPRIDE           |                       | 123233634         | 02/04/2025 | 22500041 | 02142025  | 117.70   |  |  |  |  |
|                    |            |      |        |                      |                       |                   | CHECK      | 72277    | TOTAL:    | 117.70   |  |  |  |  |
| 72278              | 02/14/2025 | PRTD | 15280  | FLORES, ELIJAH       |                       | 01/26-01/30/25 NM | 02/13/2025 |          | 02142025  | 111.98   |  |  |  |  |
|                    |            |      |        |                      |                       |                   | CHECK      | 72278    | TOTAL:    | 111.98   |  |  |  |  |
| 72279              | 02/14/2025 | PRTD | 941    | VIVA CAPITAL FUNDING |                       | 1081015           | 02/06/2025 | 22500245 | 02142025  | 49.88    |  |  |  |  |
|                    |            |      |        |                      |                       | 1080998           | 02/06/2025 | 22500245 | 02142025  | 342.50   |  |  |  |  |
|                    |            |      |        |                      |                       | 1081006           | 02/06/2025 | 22500245 | 02142025  | 439.18   |  |  |  |  |
|                    |            |      |        |                      |                       | 1080702           | 01/21/2025 | 22500196 | 02142025  | 780.59   |  |  |  |  |
|                    |            |      |        |                      |                       | 1080959           | 02/06/2025 | 22500196 | 02142025  | 206.50   |  |  |  |  |
|                    |            |      |        |                      |                       | 1080997           | 02/06/2025 | 22500196 | 02142025  | 328.74   |  |  |  |  |
|                    |            |      |        |                      |                       | 1081019           | 02/06/2025 | 22500196 | 02142025  | 49.88    |  |  |  |  |
|                    |            |      |        |                      |                       | 1081099           | 02/11/2025 | 22500030 | 02142025  | 561.50   |  |  |  |  |
|                    |            |      |        |                      |                       |                   | CHECK      | 72279    | TOTAL:    | 2,758.77 |  |  |  |  |
| 72280              | 02/14/2025 | PRTD | 15281  | GALVAN, JOSE         |                       | 01/26-01/30/25 NM | 02/13/2025 |          | 02142025  | 134.58   |  |  |  |  |
|                    |            |      |        |                      |                       |                   | CHECK      | 72280    | TOTAL:    | 134.58   |  |  |  |  |
| 72281              | 02/14/2025 | PRTD | 13454  | GENEVA'S CLEANING SE |                       | 136               | 01/31/2025 | 22501666 | 02142025  | 1,660.00 |  |  |  |  |
|                    |            |      |        |                      |                       | 1044              | 01/31/2025 | 22500614 | 02142025  | 8,895.98 |  |  |  |  |

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| CASH ACCOUNT: 9999 |            | 114100 |                            | Equity in Pooled Cash |            |            |          |           |           |
|--------------------|------------|--------|----------------------------|-----------------------|------------|------------|----------|-----------|-----------|
| CHECK NO           | CHK DATE   | TYPE   | VENDOR NAME                | VOUCHER               | INVOICE    | INV DATE   | PO       | CHECK RUN | NET       |
|                    |            |        |                            |                       |            | CHECK      | 72281    | TOTAL :   | 10,555.98 |
| 72282              | 02/14/2025 | PRTD   | 8064 HDR ENGINEERING INC   |                       | 1200646668 | 08/14/2024 | 22102132 | 02142025  | 4,627.88  |
|                    |            |        |                            |                       |            | CHECK      | 72282    | TOTAL :   | 4,627.88  |
| 72283              | 02/14/2025 | PRTD   | 11424 HICKS AUTOMOTIVE LLC |                       | 8885       | 02/05/2025 | 22500169 | 02142025  | 926.96    |
|                    |            |        |                            |                       | 8863       | 02/05/2025 | 22500169 | 02142025  | 259.56    |
|                    |            |        |                            |                       | 8889       | 02/06/2025 | 22500108 | 02142025  | 900.83    |
|                    |            |        |                            |                       | 8904       | 02/10/2025 | 22500169 | 02142025  | 467.61    |
|                    |            |        |                            |                       | 8854       | 02/10/2025 | 22500169 | 02142025  | 723.92    |
|                    |            |        |                            |                       | 8602       | 02/10/2025 | 22500169 | 02142025  | 11,149.11 |
|                    |            |        |                            |                       |            | CHECK      | 72283    | TOTAL :   | 14,427.99 |
| 72284              | 02/14/2025 | PRTD   | 11453 HOME DEPOT CREDIT SV |                       | 4104628    | 02/06/2025 | 22501520 | 02142025  | 55.91     |
|                    |            |        |                            |                       | 0023692    | 02/10/2025 | 22500290 | 02142025  | 127.10    |
|                    |            |        |                            |                       | 4023197    | 02/06/2025 | 22500488 | 02142025  | 93.52     |
|                    |            |        |                            |                       | 4023130    | 02/06/2025 | 22500488 | 02142025  | 403.09    |
|                    |            |        |                            |                       | 0023706    | 02/10/2025 | 22500488 | 02142025  | 1,152.07  |
|                    |            |        |                            |                       | 0023751    | 02/10/2025 | 22500488 | 02142025  | 214.30    |
|                    |            |        |                            |                       | 0023759    | 02/10/2025 | 22500488 | 02142025  | 119.94    |
|                    |            |        |                            |                       | 8024092    | 02/12/2025 | 22500290 | 02142025  | 123.81    |
|                    |            |        |                            |                       | 7622441    | 02/13/2025 | 22500448 | 02142025  | 122.61    |
|                    |            |        |                            |                       |            | CHECK      | 72284    | TOTAL :   | 2,412.35  |
| 72285              | 02/14/2025 | PRTD   | 13474 HONEYWELL ANALYTICS  |                       | 5269089108 | 02/05/2025 | 22501641 | 02142025  | 1,283.95  |
|                    |            |        |                            |                       |            | CHECK      | 72285    | TOTAL :   | 1,283.95  |

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| CASH ACCOUNT: 9999 |            |      |       | 114100               | Equity in Pooled Cash |            |            |          |           |           |
|--------------------|------------|------|-------|----------------------|-----------------------|------------|------------|----------|-----------|-----------|
| CHECK NO           | CHK        | DATE | TYPE  | VENDOR NAME          | VOUCHER               | INVOICE    | INV DATE   | PO       | CHECK RUN | NET       |
| 72286              | 02/14/2025 | PRTD | 15039 | BRANDON REED         |                       | 699028     | 02/11/2025 | 22501913 | 02142025  | 7,156.00  |
|                    |            |      |       |                      |                       |            | CHECK      | 72286    | TOTAL:    | 7,156.00  |
| 72287              | 02/14/2025 | PRTD | 1170  | IDEXX LABORATORIES I |                       | 3168760076 | 02/03/2025 | 22501860 | 02142025  | 2,184.20  |
|                    |            |      |       |                      |                       |            | CHECK      | 72287    | TOTAL:    | 2,184.20  |
| 72288              | 02/14/2025 | PRTD | 11924 | INGRAM LIBRARY SERVI |                       | 64373698   | 01/29/2025 | 22500235 | 02142025  | 33.73     |
|                    |            |      |       |                      |                       | 64373696   | 01/29/2025 | 22500235 | 02142025  | 20.41     |
|                    |            |      |       |                      |                       | 64373386   | 01/28/2025 | 22500235 | 02142025  | 137.39    |
|                    |            |      |       |                      |                       | 64373379   | 01/28/2025 | 22500235 | 02142025  | 34.82     |
|                    |            |      |       |                      |                       | 64373384   | 01/28/2025 | 22500235 | 02142025  | 16.86     |
|                    |            |      |       |                      |                       | 64373385   | 01/28/2025 | 22500235 | 02142025  | 16.85     |
|                    |            |      |       |                      |                       |            | CHECK      | 72288    | TOTAL:    | 260.06    |
| 72289              | 02/14/2025 | PRTD | 10044 | INLAND KENWORTH US I |                       | 127409ALP  | 02/06/2025 | 22501652 | 02142025  | 821.95    |
|                    |            |      |       |                      |                       | 127651ALP  | 02/10/2025 | 22501652 | 02142025  | 1,565.70  |
|                    |            |      |       |                      |                       |            | CHECK      | 72289    | TOTAL:    | 2,387.65  |
| 72290              | 02/14/2025 | PRTD | 14630 | IT1 SOURCE, LLC      |                       | 00992886   | 01/17/2025 | 22501778 | 02142025  | 680.00    |
|                    |            |      |       |                      |                       | 00993052   | 01/20/2025 | 22501773 | 02142025  | 704.00    |
|                    |            |      |       |                      |                       | 00997428   | 02/12/2025 | 22501815 | 02142025  | 2,504.73  |
|                    |            |      |       |                      |                       |            | CHECK      | 72290    | TOTAL:    | 3,888.73  |
| 72291              | 02/14/2025 | PRTD | 12216 | ITRON INC            |                       | 686131     | 08/12/2024 | 22500890 | 02142025  | 50,002.82 |
|                    |            |      |       |                      |                       |            | CHECK      | 72291    | TOTAL:    | 50,002.82 |
| 72292              | 02/14/2025 | PRTD | 12032 | ITSQUEST INC         |                       | 245347     | 02/12/2025 | 22500188 | 02142025  | 1,620.06  |
|                    |            |      |       |                      |                       | 245345     | 02/12/2025 | 22501426 | 02142025  | 599.91    |

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| CASH ACCOUNT: 9999 |            | 114100 |                           | Equity in Pooled Cash |         |            |          |           |           |
|--------------------|------------|--------|---------------------------|-----------------------|---------|------------|----------|-----------|-----------|
| CHECK NO           | CHK DATE   | TYPE   | VENDOR NAME               | VOUCHER               | INVOICE | INV DATE   | PO       | CHECK RUN | NET       |
|                    |            |        |                           |                       |         | CHECK      | 72292    | TOTAL:    | 2,219.97  |
| 72293              | 02/14/2025 | PRTD   | 1267 J & G ELECTRIC CO IN | 36349                 |         | 02/06/2025 | 22501881 | 02142025  | 172.63    |
|                    |            |        |                           | 36171                 |         | 01/23/2025 | 22501772 | 02142025  | 15,900.00 |
|                    |            |        |                           | 36279                 |         | 01/30/2025 | 22501740 | 02142025  | 1,040.00  |
|                    |            |        |                           |                       |         | CHECK      | 72293    | TOTAL:    | 17,112.63 |
| 72294              | 02/14/2025 | PRTD   | 14594 JWC SOLUTIONS LLC   | 224                   |         | 10/02/2024 | 22501911 | 02142025  | 413.00    |
|                    |            |        |                           |                       |         | CHECK      | 72294    | TOTAL:    | 413.00    |
| 72295              | 02/14/2025 | PRTD   | 5652 LUBRICAR, INC.       | 19335                 |         | 02/07/2025 | 22500766 | 02142025  | 103.50    |
|                    |            |        |                           | 0000576-IN            |         | 02/06/2025 | 22500200 | 02142025  | 121.50    |
|                    |            |        |                           | 19446                 |         | 02/11/2025 | 22500247 | 02142025  | 78.00     |
|                    |            |        |                           |                       |         | CHECK      | 72295    | TOTAL:    | 303.00    |
| 72296              | 02/14/2025 | PRTD   | 1344 KAUFMANS WEST LLC    | 10577VA               |         | 02/13/2025 | 22500237 | 02142025  | 1,230.77  |
|                    |            |        |                           | 10578VA               |         | 02/13/2025 | 22500237 | 02142025  | 886.80    |
|                    |            |        |                           | 10579V                |         | 02/13/2025 | 22500237 | 02142025  | 283.46    |
|                    |            |        |                           |                       |         | CHECK      | 72296    | TOTAL:    | 2,401.03  |
| 72297              | 02/14/2025 | PRTD   | 8501 L N CURTIS AND SONS  | INV895445             |         | 12/12/2024 | 22501618 | 02142025  | 3,942.00  |
|                    |            |        |                           |                       |         | CHECK      | 72297    | TOTAL:    | 3,942.00  |
| 72298              | 02/14/2025 | PRTD   | 13691 LYTX, INC.          | INV-216307            |         | 02/01/2025 | 22500106 | 02142025  | 385.72    |
|                    |            |        |                           |                       |         | CHECK      | 72298    | TOTAL:    | 385.72    |
| 72299              | 02/14/2025 | PRTD   | 12209 MCT INC             | 0217665               |         | 02/07/2025 | 22500048 | 02142025  | 1,595.01  |
|                    |            |        |                           |                       |         | CHECK      | 72299    | TOTAL:    | 1,595.01  |

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| CASH ACCOUNT: 9999 |            |      | 114100                     |         | Equity in Pooled Cash |            |          |           |          |  |
|--------------------|------------|------|----------------------------|---------|-----------------------|------------|----------|-----------|----------|--|
| CHECK NO           | CHK DATE   | TYPE | VENDOR NAME                | VOUCHER | INVOICE               | INV DATE   | PO       | CHECK RUN | NET      |  |
| 72300              | 02/14/2025 | PRTD | 13673 MIXER CENTER ROSWELL |         | 17263                 | 01/31/2025 | 22500172 | 02142025  | 1,144.66 |  |
|                    |            |      |                            |         | 17212                 | 01/24/2025 | 22500173 | 02142025  | 5,642.45 |  |
|                    |            |      |                            |         |                       | CHECK      | 72300    | TOTAL:    | 6,787.11 |  |
| 72301              | 02/14/2025 | PRTD | 11622 MY METAL WHOLESALE S |         | 39642                 | 01/31/2025 | 22501813 | 02142025  | 133.84   |  |
|                    |            |      |                            |         |                       | CHECK      | 72301    | TOTAL:    | 133.84   |  |
| 72302              | 02/14/2025 | PRTD | 11942 NAPA AUTO PARTS      |         | 027268                | 02/03/2025 | 22500055 | 02142025  | 214.74   |  |
|                    |            |      |                            |         | 027114                | 01/31/2025 | 22500055 | 02142025  | 11.76    |  |
|                    |            |      |                            |         | 027035                | 01/30/2025 | 22500055 | 02142025  | 187.82   |  |
|                    |            |      |                            |         | 027296                | 02/03/2025 | 22500055 | 02142025  | 92.20    |  |
|                    |            |      |                            |         | 027293                | 02/03/2025 | 22500055 | 02142025  | 16.87    |  |
|                    |            |      |                            |         | 027876                | 02/07/2025 | 22500619 | 02142025  | 20.92    |  |
|                    |            |      |                            |         | CM027139              | 01/31/2025 |          | 02142025  | -11.94   |  |
|                    |            |      |                            |         | CM026969              | 01/29/2025 |          | 02142025  | -57.15   |  |
|                    |            |      |                            |         | 027656                | 02/06/2025 | 22500042 | 02142025  | 18.90    |  |
|                    |            |      |                            |         | 027755                | 02/06/2025 | 22500042 | 02142025  | 75.68    |  |
|                    |            |      |                            |         | 027795                | 02/07/2025 | 22500042 | 02142025  | 22.50    |  |
|                    |            |      |                            |         | 027794                | 02/07/2025 | 22500042 | 02142025  | 22.50    |  |
|                    |            |      |                            |         | 027946                | 02/10/2025 | 22500042 | 02142025  | 115.76   |  |
|                    |            |      |                            |         | CM028113              | 02/10/2025 |          | 02142025  | -75.68   |  |
|                    |            |      |                            |         | CM028340              | 02/12/2025 |          | 02142025  | -13.28   |  |
|                    |            |      |                            |         |                       | CHECK      | 72302    | TOTAL:    | 641.60   |  |
| 72303              | 02/14/2025 | PRTD | 10101 NEW MEXICO GAS COMPA |         | 0790961 02/25         | 01/31/2025 |          | 02142025  | 66.58    |  |
|                    |            |      |                            |         | 1389564 02/25         | 01/31/2025 |          | 02142025  | 4,684.44 |  |
|                    |            |      |                            |         | 0797175 02/25         | 02/06/2025 |          | 02142025  | 69.16    |  |

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| CASH ACCOUNT: 9999 |            | 114100 | Equity in Pooled Cash   |         |                   |            |          |           |           |
|--------------------|------------|--------|-------------------------|---------|-------------------|------------|----------|-----------|-----------|
| CHECK NO           | CHK DATE   | TYPE   | VENDOR NAME             | VOUCHER | INVOICE           | INV DATE   | PO       | CHECK RUN | NET       |
|                    |            |        |                         |         | 0792543 02/25     | 02/05/2025 |          | 02142025  | 668.75    |
|                    |            |        |                         |         | 0792394 02/25     | 02/05/2025 |          | 02142025  | 1,061.70  |
|                    |            |        |                         |         | 0792583 02/25     | 02/05/2025 |          | 02142025  | 3,439.68  |
|                    |            |        |                         |         | 0794177 02/25     | 02/03/2025 |          | 02142025  | 337.65    |
|                    |            |        |                         |         | 1349838 02/25     | 02/03/2025 |          | 02142025  | 909.13    |
|                    |            |        |                         |         |                   | CHECK      | 72303    | TOTAL:    | 11,237.09 |
| 72304              | 02/14/2025 | PRTD   | 1763 NICE ICE & WATER 2 |         | 317536            | 02/04/2025 | 22500363 | 02142025  | 27.90     |
|                    |            |        |                         |         | 317629            | 02/12/2025 | 22501807 | 02142025  | 245.00    |
|                    |            |        |                         |         |                   | CHECK      | 72304    | TOTAL:    | 272.90    |
| 72305              | 02/14/2025 | PRTD   | 10839 CALEB J OCHOA     |         | 35754             | 02/12/2025 | 22500180 | 02142025  | 1,348.70  |
|                    |            |        |                         |         | 35762             | 12/26/2024 | 22500180 | 02142025  | 809.22    |
|                    |            |        |                         |         | 35756             | 02/13/2025 | 22500180 | 02142025  | 1,348.70  |
|                    |            |        |                         |         | 35748             | 02/10/2025 | 22500180 | 02142025  | 1,402.65  |
|                    |            |        |                         |         | 35765             | 02/13/2025 | 22500180 | 02142025  | 1,402.65  |
|                    |            |        |                         |         | 35766             | 01/13/2025 | 22500180 | 02142025  | 1,402.65  |
|                    |            |        |                         |         | 35767             | 01/14/2025 | 22500180 | 02142025  | 1,402.65  |
|                    |            |        |                         |         |                   | CHECK      | 72305    | TOTAL:    | 9,117.22  |
| 72306              | 02/14/2025 | PRTD   | 99999 Earl Nilsen       |         | 197123572 Refund  | 02/13/2025 |          | 02142025  | 335.76    |
|                    |            |        |                         |         |                   | CHECK      | 72306    | TOTAL:    | 335.76    |
| 72307              | 02/14/2025 | PRTD   | 99999 Gerson Rivera     |         | R24-003058 Refund | 02/08/2025 |          | 02142025  | 25.00     |
|                    |            |        |                         |         |                   | CHECK      | 72307    | TOTAL:    | 25.00     |
| 72308              | 02/14/2025 | PRTD   | 99999 Gloria Fry        |         | 1667036 Refund    | 02/07/2025 |          | 02142025  | 15.00     |
|                    |            |        |                         |         |                   | CHECK      | 72308    | TOTAL:    | 15.00     |

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| CASH ACCOUNT: 9999 |            |      | 114100 |                 | Equity in Pooled Cash |         |                     |            |          |           |        |  |
|--------------------|------------|------|--------|-----------------|-----------------------|---------|---------------------|------------|----------|-----------|--------|--|
| CHECK NO           | CHK        | DATE | TYPE   | VENDOR          | NAME                  | VOUCHER | INVOICE             | INV DATE   | PO       | CHECK RUN | NET    |  |
| 72309              | 02/14/2025 | PRTD | 99999  | Jennifer        | Aguilar               |         | R24-003009 Refund   | 02/08/2025 |          | 02142025  | 25.00  |  |
|                    |            |      |        |                 |                       |         |                     | CHECK      | 72309    | TOTAL:    | 25.00  |  |
| 72310              | 02/14/2025 | PRTD | 99999  | Mark Anthony    | Liberto               |         | 15234539954 Refund  | 02/13/2025 |          | 02142025  | 119.29 |  |
|                    |            |      |        |                 |                       |         |                     | CHECK      | 72310    | TOTAL:    | 119.29 |  |
| 72311              | 02/14/2025 | PRTD | 99999  | Payment 1       | Financial             |         | 117057-47120 Refund | 02/13/2025 |          | 02142025  | 50.53  |  |
|                    |            |      |        |                 |                       |         |                     | CHECK      | 72311    | TOTAL:    | 50.53  |  |
| 72312              | 02/14/2025 | PRTD | 99999  | Sara            | Hall                  |         | 1672369 Refund      | 02/07/2025 |          | 02142025  | 19.00  |  |
|                    |            |      |        |                 |                       |         |                     | CHECK      | 72312    | TOTAL:    | 19.00  |  |
| 72313              | 02/14/2025 | PRTD | 99999  | Theodore        | Contreras             |         | R24-003103 Refund   | 02/06/2025 |          | 02142025  | 25.00  |  |
|                    |            |      |        |                 |                       |         |                     | CHECK      | 72313    | TOTAL:    | 25.00  |  |
| 72314              | 02/14/2025 | PRTD | 99999  | Theodore        | Contreras             |         | R24-003102 Refund   | 02/06/2025 |          | 02142025  | 25.00  |  |
|                    |            |      |        |                 |                       |         |                     | CHECK      | 72314    | TOTAL:    | 25.00  |  |
| 72315              | 02/14/2025 | PRTD | 10770  | OVERDRIVE       | INC                   |         | 03279co25035567     | 02/02/2025 | 22500202 | 02142025  | 132.80 |  |
|                    |            |      |        |                 |                       |         |                     | CHECK      | 72315    | TOTAL:    | 132.80 |  |
| 72316              | 02/14/2025 | PRTD | 11967  | PACE ANALYTICAL | SERV                  |         | 2560221846          | 02/12/2025 | 22500256 | 02142025  | 160.50 |  |
|                    |            |      |        |                 |                       |         |                     | CHECK      | 72316    | TOTAL:    | 160.50 |  |
| 72317              | 02/14/2025 | PRTD | 12285  | PARTS PLUS      | OF NEW ME             |         | 255796              | 02/03/2025 | 22500050 | 02142025  | 630.00 |  |
|                    |            |      |        |                 |                       |         | 256007              | 02/07/2025 | 22500050 | 02142025  | 221.30 |  |
|                    |            |      |        |                 |                       |         | 256056              | 02/07/2025 | 22500050 | 02142025  | 67.52  |  |
|                    |            |      |        |                 |                       |         | 256060              | 02/07/2025 | 22500050 | 02142025  | 13.87  |  |
|                    |            |      |        |                 |                       |         | 256107              | 02/10/2025 | 22500050 | 02142025  | 73.08  |  |
|                    |            |      |        |                 |                       |         | 256101              | 02/10/2025 | 22500050 | 02142025  | 102.42 |  |

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| CASH ACCOUNT: 9999 |            |      | 114100 |                      | Equity in Pooled Cash |                      |            |          |           |           |
|--------------------|------------|------|--------|----------------------|-----------------------|----------------------|------------|----------|-----------|-----------|
| CHECK NO           | CHK        | DATE | TYPE   | VENDOR NAME          | VOUCHER               | INVOICE              | INV DATE   | PO       | CHECK RUN | NET       |
|                    |            |      |        |                      |                       | 289190               | 02/10/2025 | 22500050 | 02142025  | 126.78    |
|                    |            |      |        |                      |                       | 256169               | 02/11/2025 | 22500050 | 02142025  | 46.56     |
|                    |            |      |        |                      |                       | 256223               | 02/12/2025 | 22500050 | 02142025  | 139.14    |
|                    |            |      |        |                      |                       |                      | CHECK      | 72317    | TOTAL:    | 1,420.67  |
| 72318              | 02/14/2025 | PRTD | 9705   | PASTPERFECT SOFTWARE |                       | 90631103             | 02/10/2025 | 22501724 | 02142025  | 600.00    |
|                    |            |      |        |                      |                       |                      | CHECK      | 72318    | TOTAL:    | 600.00    |
| 72319              | 02/14/2025 | PRTD | 7447   | PECOS VALLEY EQUIPME |                       | 126242               | 01/28/2025 | 22501664 | 02142025  | 1,647.03  |
|                    |            |      |        |                      |                       |                      | CHECK      | 72319    | TOTAL:    | 1,647.03  |
| 72320              | 02/14/2025 | PRTD | 13602  | PING, INC.           |                       | 18026848             | 01/31/2025 | 22501509 | 02142025  | 405.28    |
|                    |            |      |        |                      |                       |                      | CHECK      | 72320    | TOTAL:    | 405.28    |
| 72321              | 02/14/2025 | PRTD | 12066  | PITNEY BOWES RESERVE |                       | City Hall Postage2/7 | 10/15/2024 | 22500243 | 02142025  | 4,000.00  |
|                    |            |      |        |                      |                       |                      | CHECK      | 72321    | TOTAL:    | 4,000.00  |
| 72322              | 02/14/2025 | PRTD | 6112   | PLATEAU              |                       | 3035599 02/25        | 02/08/2025 |          | 02142025  | 25,755.31 |
|                    |            |      |        |                      |                       |                      | CHECK      | 72322    | TOTAL:    | 25,755.31 |
| 72323              | 02/14/2025 | PRTD | 13659  | POWELL TIRE COMPANY  |                       | 1-116353             | 01/02/2025 | 22500201 | 02142025  | 90.00     |
|                    |            |      |        |                      |                       | 1-116280             | 12/27/2024 | 22500201 | 02142025  | 657.41    |
|                    |            |      |        |                      |                       | 1-116368             | 01/02/2025 | 22500201 | 02142025  | 1,120.61  |
|                    |            |      |        |                      |                       | 1-117232             | 02/10/2025 | 22501857 | 02142025  | 137.80    |
|                    |            |      |        |                      |                       | 1-117212             | 02/10/2025 | 22501857 | 02142025  | 188.95    |
|                    |            |      |        |                      |                       | 1-116950             | 02/11/2025 | 22500156 | 02142025  | 97.11     |
|                    |            |      |        |                      |                       |                      | CHECK      | 72323    | TOTAL:    | 2,291.88  |

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| CASH ACCOUNT: 9999 114100 Equity in Pooled Cash |            |      |       | VOUCHER              |  | INVOICE       |  | INV DATE   | PO       | CHECK RUN | NET       |
|-------------------------------------------------|------------|------|-------|----------------------|--|---------------|--|------------|----------|-----------|-----------|
| CHECK NO                                        | CHK        | DATE | TYPE  | VENDOR NAME          |  |               |  |            |          |           |           |
| 72324                                           | 02/14/2025 | PRTD | 12346 | POWER DMS, INC       |  | INV-126730    |  | 12/02/2024 | 22501502 | 02142025  | 34,473.99 |
|                                                 |            |      |       |                      |  |               |  | CHECK      | 72324    | TOTAL:    | 34,473.99 |
| 72325                                           | 02/14/2025 | PRTD | 4185  | QA BALANCE SERVICES  |  | 15900         |  | 02/03/2025 | 22501879 | 02142025  | 1,080.00  |
|                                                 |            |      |       |                      |  |               |  | CHECK      | 72325    | TOTAL:    | 1,080.00  |
| 72326                                           | 02/14/2025 | PRTD | 10262 | RC TAYLOR DISTRIBUTI |  | 1874075       |  | 02/11/2025 | 22501338 | 02142025  | 472.02    |
|                                                 |            |      |       |                      |  |               |  | CHECK      | 72326    | TOTAL:    | 472.02    |
| 72327                                           | 02/14/2025 | PRTD | 2143  | RHOADS CO            |  | 1-17033-2     |  | 01/14/2025 | 22501617 | 02142025  | 3,330.04  |
|                                                 |            |      |       |                      |  |               |  | CHECK      | 72327    | TOTAL:    | 3,330.04  |
| 72328                                           | 02/14/2025 | PRTD | 9032  | ROBERTS TRUCK CENTER |  | X802073197:01 |  | 01/17/2025 | 22500746 | 02142025  | 340.12    |
|                                                 |            |      |       |                      |  |               |  | CHECK      | 72328    | TOTAL:    | 340.12    |
| 72329                                           | 02/14/2025 | PRTD | 2206  | ROSWELL LIVESTOCK &  |  | A355074       |  | 02/04/2025 | 22500273 | 02142025  | 10.68     |
|                                                 |            |      |       |                      |  | A354960       |  | 02/03/2025 | 22500273 | 02142025  | 10.76     |
|                                                 |            |      |       |                      |  | A355463       |  | 02/07/2025 | 22500199 | 02142025  | 7,560.00  |
|                                                 |            |      |       |                      |  | A355646       |  | 02/08/2025 | 22500122 | 02142025  | 67.80     |
|                                                 |            |      |       |                      |  | G44262        |  | 02/11/2025 | 22501886 | 02142025  | 69.98     |
|                                                 |            |      |       |                      |  |               |  | CHECK      | 72329    | TOTAL:    | 7,719.22  |
| 72330                                           | 02/14/2025 | PRTD | 13633 | ROSWELL OSTEOPATHIC  |  | 2510          |  | 02/05/2025 | 22501190 | 02142025  | 210.40    |
|                                                 |            |      |       |                      |  |               |  | CHECK      | 72330    | TOTAL:    | 210.40    |
| 72331                                           | 02/14/2025 | PRTD | 2228  | ROSWELL UTILITY COUN |  | 31222025      |  | 01/06/2025 | 22501806 | 02142025  | 330.00    |
|                                                 |            |      |       |                      |  |               |  | CHECK      | 72331    | TOTAL:    | 330.00    |
| 72332                                           | 02/14/2025 | PRTD | 13202 | ROTOCHOPPER INC      |  | INV154135     |  | 02/10/2025 | 22501316 | 02142025  | 3,721.48  |

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| CASH ACCOUNT: 9999 |            | 114100 |                            | Equity in Pooled Cash |                |            |          |           |          |
|--------------------|------------|--------|----------------------------|-----------------------|----------------|------------|----------|-----------|----------|
| CHECK NO           | CHK DATE   | TYPE   | VENDOR NAME                | VOUCHER               | INVOICE        | INV DATE   | PO       | CHECK RUN | NET      |
|                    |            |        |                            |                       |                | CHECK      | 72332    | TOTAL:    | 3,721.48 |
| 72333              | 02/14/2025 | PRTD   | 9129 SYNCHRONY BANK        |                       | 001749         | 02/08/2025 | 22500404 | 02142025  | 34.24    |
|                    |            |        |                            |                       | 005927         | 02/10/2025 | 22500080 | 02142025  | 39.96    |
|                    |            |        |                            |                       |                | CHECK      | 72333    | TOTAL:    | 74.20    |
| 72334              | 02/14/2025 | PRTD   | 9594 SHAMROCK FOODS COMPA  |                       | 31799732       | 02/03/2025 | 22501337 | 02142025  | 1,133.54 |
|                    |            |        |                            |                       | 53400174656002 | 02/07/2025 | 22500301 | 02142025  | 65.97    |
|                    |            |        |                            |                       | 31808852       | 02/12/2025 | 22501337 | 02142025  | 1,322.36 |
|                    |            |        |                            |                       |                | CHECK      | 72334    | TOTAL:    | 2,521.87 |
| 72335              | 02/14/2025 | PRTD   | 11842 CHRISTOPHER F MARTIN |                       | 1338           | 10/17/2024 | 22500418 | 02142025  | 2,105.61 |
|                    |            |        |                            |                       | 1358           | 12/04/2024 | 22500418 | 02142025  | 2,105.61 |
|                    |            |        |                            |                       |                | CHECK      | 72335    | TOTAL:    | 4,211.22 |
| 72336              | 02/14/2025 | PRTD   | 11043 SIDDONS MARTIN EMERG |                       | 317-0000025542 | 11/08/2024 | 22501639 | 02142025  | 3,992.39 |
|                    |            |        |                            |                       | 317-0000026868 | 11/27/2024 | 22501639 | 02142025  | 3,981.28 |
|                    |            |        |                            |                       | 317-0000028627 | 12/30/2024 | 22501639 | 02142025  | 1,968.80 |
|                    |            |        |                            |                       |                | CHECK      | 72336    | TOTAL:    | 9,942.47 |
| 72337              | 02/14/2025 | PRTD   | 2388 SOUTHWEST BEARING SU  |                       | 98907          | 11/20/2024 | 22501529 | 02142025  | 122.64   |
|                    |            |        |                            |                       | 99254          | 01/02/2025 | 22501529 | 02142025  | 93.35    |
|                    |            |        |                            |                       | CM99297        | 01/07/2025 |          | 02142025  | -122.64  |
|                    |            |        |                            |                       |                | CHECK      | 72337    | TOTAL:    | 93.35    |
| 72338              | 02/14/2025 | PRTD   | 14983 DOUGLAS K. GILLIES   |                       | 012025         | 02/01/2025 | 22500957 | 02142025  | 1,760.00 |
|                    |            |        |                            |                       |                | CHECK      | 72338    | TOTAL:    | 1,760.00 |
| 72339              | 02/14/2025 | PRTD   | 13439 STAPLES, INC         |                       | 6023892638     | 02/07/2025 | 22500079 | 02142025  | 120.10   |

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| CASH ACCOUNT: 9999 |            | 114100 |                            | Equity in Pooled Cash |         |            |          |           |  |          |  |  |  |
|--------------------|------------|--------|----------------------------|-----------------------|---------|------------|----------|-----------|--|----------|--|--|--|
| CHECK NO           | CHK DATE   | TYPE   | VENDOR NAME                | VOUCHER               | INVOICE | INV DATE   | PO       | CHECK RUN |  | NET      |  |  |  |
|                    |            |        |                            |                       |         | CHECK      | 72339    | TOTAL:    |  | 120.10   |  |  |  |
| 72340              | 02/14/2025 | PRTD   | 6757 STARR JANITORIAL INC  | 97893                 |         | 02/06/2025 | 22500288 | 02142025  |  | 167.76   |  |  |  |
|                    |            |        |                            | 97908                 |         | 02/10/2025 | 22500288 | 02142025  |  | 80.77    |  |  |  |
|                    |            |        |                            | 97962                 |         | 02/11/2025 | 22500302 | 02142025  |  | 321.59   |  |  |  |
|                    |            |        |                            |                       |         | CHECK      | 72340    | TOTAL:    |  | 570.12   |  |  |  |
| 72341              | 02/14/2025 | PRTD   | 12536 STERLING INFOSYSTEMS | 10189519              |         | 01/31/2025 | 22500369 | 02142025  |  | 2,137.18 |  |  |  |
|                    |            |        |                            |                       |         | CHECK      | 72341    | TOTAL:    |  | 2,137.18 |  |  |  |
| 72342              | 02/14/2025 | PRTD   | 2452 STEVES PLUMBING & HE  | 27097                 |         | 01/17/2025 | 22501830 | 02142025  |  | 425.92   |  |  |  |
|                    |            |        |                            |                       |         | CHECK      | 72342    | TOTAL:    |  | 425.92   |  |  |  |
| 72343              | 02/14/2025 | PRTD   | 13464 SUNSHINE LAUNDRY     | 1973057               |         | 02/11/2025 | 22500353 | 02142025  |  | 181.00   |  |  |  |
|                    |            |        |                            |                       |         | CHECK      | 72343    | TOTAL:    |  | 181.00   |  |  |  |
| 72344              | 02/14/2025 | PRTD   | 13381 T-MOBILE USA INC     | 996283831             | 01/25   | 01/21/2025 | 22500066 | 02142025  |  | 126.60   |  |  |  |
|                    |            |        |                            |                       |         | CHECK      | 72344    | TOTAL:    |  | 126.60   |  |  |  |
| 72345              | 02/14/2025 | PRTD   | 13381 T-MOBILE USA INC     | 996284051             | 01/25   | 01/21/2025 | 22500066 | 02142025  |  | 104.34   |  |  |  |
|                    |            |        |                            |                       |         | CHECK      | 72345    | TOTAL:    |  | 104.34   |  |  |  |
| 72346              | 02/14/2025 | PRTD   | 13381 T-MOBILE USA INC     | 996283656             | 01/25   | 01/21/2025 | 22500219 | 02142025  |  | 208.68   |  |  |  |
|                    |            |        |                            |                       |         | CHECK      | 72346    | TOTAL:    |  | 208.68   |  |  |  |
| 72347              | 02/14/2025 | PRTD   | 13381 T-MOBILE USA INC     | 996284199             | 01/25   | 01/21/2025 | 22500930 | 02142025  |  | 253.37   |  |  |  |
|                    |            |        |                            |                       |         | CHECK      | 72347    | TOTAL:    |  | 253.37   |  |  |  |
| 72348              | 02/14/2025 | PRTD   | 13381 T-MOBILE USA INC     | 994718281             | 01/25   | 01/21/2025 | 22500428 | 02142025  |  | 82.37    |  |  |  |
|                    |            |        |                            |                       |         | CHECK      | 72348    | TOTAL:    |  | 82.37    |  |  |  |

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| CASH ACCOUNT: 9999 |            | 114100 |                            | Equity in Pooled Cash |                 |            |          |           |           |  |  |  |  |
|--------------------|------------|--------|----------------------------|-----------------------|-----------------|------------|----------|-----------|-----------|--|--|--|--|
| CHECK NO           | CHK DATE   | TYPE   | VENDOR NAME                | VOUCHER               | INVOICE         | INV DATE   | PO       | CHECK RUN | NET       |  |  |  |  |
| 72349              | 02/14/2025 | PRTD   | 13381 T-MOBILE USA INC     |                       | 996282193 01/25 | 01/21/2025 | 22500178 | 02142025  | 619.46    |  |  |  |  |
|                    |            |        |                            |                       |                 | CHECK      | 72349    | TOTAL:    | 619.46    |  |  |  |  |
| 72350              | 02/14/2025 | PRTD   | 12024 TANK INDUSTRY CONSUL |                       | 44845           | 01/09/2025 | 22401814 | 02142025  | 153.55    |  |  |  |  |
|                    |            |        |                            |                       | 44820           | 12/26/2024 | 22401814 | 02142025  | 706.92    |  |  |  |  |
|                    |            |        |                            |                       | 44942           | 02/06/2025 | 22401814 | 02142025  | 619.05    |  |  |  |  |
|                    |            |        |                            |                       |                 | CHECK      | 72350    | TOTAL:    | 1,479.52  |  |  |  |  |
| 72351              | 02/14/2025 | PRTD   | 13227 TAURUS ASSOCIATES SE |                       | TW-012625-A1    | 01/26/2025 | 22500484 | 02142025  | 690.54    |  |  |  |  |
|                    |            |        |                            |                       |                 | CHECK      | 72351    | TOTAL:    | 690.54    |  |  |  |  |
| 72352              | 02/14/2025 | PRTD   | 13624 TAYLOR MADE GOLF COM |                       | 37983941        | 01/31/2025 | 22501144 | 02142025  | 2,184.24  |  |  |  |  |
|                    |            |        |                            |                       | 37983674        | 01/31/2025 | 22501144 | 02142025  | 508.92    |  |  |  |  |
|                    |            |        |                            |                       | 37983906        | 01/31/2025 | 22501144 | 02142025  | 269.10    |  |  |  |  |
|                    |            |        |                            |                       |                 | CHECK      | 72352    | TOTAL:    | 2,962.26  |  |  |  |  |
| 72353              | 02/14/2025 | PRTD   | 6188 TAYLOR SCALE INC      |                       | 10118           | 11/25/2024 | 22501353 | 02142025  | 1,494.12  |  |  |  |  |
|                    |            |        |                            |                       |                 | CHECK      | 72353    | TOTAL:    | 1,494.12  |  |  |  |  |
| 72354              | 02/14/2025 | PRTD   | 13509 THE BLOCK GUY LLC    |                       | 1309            | 02/06/2025 | 22501749 | 02142025  | 19,734.17 |  |  |  |  |
|                    |            |        |                            |                       |                 | CHECK      | 72354    | TOTAL:    | 19,734.17 |  |  |  |  |
| 72355              | 02/14/2025 | PRTD   | 15243 CHARLES R KELLER II  |                       | ROSWELL01424    | 02/04/2025 | 22501861 | 02142025  | 1,665.00  |  |  |  |  |
|                    |            |        |                            |                       |                 | CHECK      | 72355    | TOTAL:    | 1,665.00  |  |  |  |  |
| 72356              | 02/14/2025 | PRTD   | 15235 TMI COATINGS, INC    |                       | Application #1  | 01/31/2025 | 22501825 | 02142025  | 96,027.26 |  |  |  |  |
|                    |            |        |                            |                       |                 | CHECK      | 72356    | TOTAL:    | 96,027.26 |  |  |  |  |
| 72357              | 02/14/2025 | PRTD   | 8093 UNITED REFRIGERATION  |                       | 10547702-00     | 01/24/2025 | 22501608 | 02142025  | 634.00    |  |  |  |  |

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| CASH ACCOUNT: 9999 |            |      | 114100 |                      | Equity in Pooled Cash |         |            |          |           |          |  |  |
|--------------------|------------|------|--------|----------------------|-----------------------|---------|------------|----------|-----------|----------|--|--|
| CHECK NO           | CHK        | DATE | TYPE   | VENDOR NAME          | VOUCHER               | INVOICE | INV DATE   | PO       | CHECK RUN | NET      |  |  |
|                    |            |      |        |                      |                       |         | CHECK      | 72357    | TOTAL:    | 634.00   |  |  |
| 72358              | 02/14/2025 | PRTD | 13210  | UNIVERSAL INVESTIGAT | 8778                  |         | 12/17/2024 | 22500898 | 02142025  | 1,937.25 |  |  |
|                    |            |      |        |                      | 8871                  |         | 02/10/2025 | 22501021 | 02142025  | 430.50   |  |  |
|                    |            |      |        |                      |                       |         | CHECK      | 72358    | TOTAL:    | 2,367.75 |  |  |
| 72359              | 02/14/2025 | PRTD | 8561   | HD SUPPLY FACILITIES | INV00604090           |         | 01/27/2025 | 22500031 | 02142025  | 1,099.47 |  |  |
|                    |            |      |        |                      | INV00606981           |         | 01/29/2025 | 22500031 | 02142025  | 590.00   |  |  |
|                    |            |      |        |                      |                       |         | CHECK      | 72359    | TOTAL:    | 1,689.47 |  |  |
| 72360              | 02/14/2025 | PRTD | 15240  | FLUID AUTOMOTIVE, LL | 1459                  |         | 02/03/2025 | 22501899 | 02142025  | 54.56    |  |  |
|                    |            |      |        |                      |                       |         | CHECK      | 72360    | TOTAL:    | 54.56    |  |  |
| 72361              | 02/14/2025 | PRTD | 7776   | WAGNER EQUIPMENT CO  | P13C0386298           |         | 02/05/2025 | 22500043 | 02142025  | 463.78   |  |  |
|                    |            |      |        |                      | CMP13R0138383         |         | 01/25/2025 |          | 02142025  | -385.22  |  |  |
|                    |            |      |        |                      | P13C0386517           |         | 02/11/2025 | 22500043 | 02142025  | 370.88   |  |  |
|                    |            |      |        |                      | P13C0386458           |         | 02/08/2025 | 22500043 | 02142025  | 400.02   |  |  |
|                    |            |      |        |                      |                       |         | CHECK      | 72361    | TOTAL:    | 849.46   |  |  |
| 72362              | 02/14/2025 | PRTD | 2931   | WATER DEPARTMENT     | 114823107258          | 01/25   | 12/31/2024 |          | 02142025  | 50.00    |  |  |
|                    |            |      |        |                      | 114823107259          | 01/25   | 12/31/2024 |          | 02142025  | 50.00    |  |  |
|                    |            |      |        |                      | 114823107260          | 01/25   | 12/31/2024 |          | 02142025  | 50.00    |  |  |
|                    |            |      |        |                      | 114823107261          | 01/25   | 12/31/2024 |          | 02142025  | 50.00    |  |  |
|                    |            |      |        |                      | 114823107262          | 01/25   | 12/31/2024 |          | 02142025  | 90.67    |  |  |
|                    |            |      |        |                      | 114823107263          | 01/25   | 12/31/2024 |          | 02142025  | 50.00    |  |  |
|                    |            |      |        |                      | 114823107264          | 01/25   | 12/31/2024 |          | 02142025  | 50.00    |  |  |
|                    |            |      |        |                      | 114823107265          | 01/25   | 12/31/2024 |          | 02142025  | 50.00    |  |  |
|                    |            |      |        |                      | 114823107266          | 01/25   | 12/31/2024 |          | 02142025  | 50.00    |  |  |
|                    |            |      |        |                      | 11482347930           | 01/25   | 12/31/2024 |          | 02142025  | 51.89    |  |  |

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| CASH ACCOUNT: 9999 |          | 114100 | Equity in Pooled Cash |         |              |          |            |           |       |
|--------------------|----------|--------|-----------------------|---------|--------------|----------|------------|-----------|-------|
| CHECK NO           | CHK DATE | TYPE   | VENDOR NAME           | VOUCHER | INVOICE      | INV DATE | PO         | CHECK RUN | NET   |
|                    |          |        |                       |         | 114823107268 | 01/25    | 12/31/2024 | 02142025  | 50.00 |
|                    |          |        |                       |         | 114823107269 | 01/25    | 12/31/2024 | 02142025  | 50.00 |
|                    |          |        |                       |         | 114823107270 | 01/25    | 12/31/2024 | 02142025  | 50.00 |
|                    |          |        |                       |         | 114823107271 | 01/25    | 12/31/2024 | 02142025  | 50.00 |
|                    |          |        |                       |         | 114823107272 | 01/25    | 12/31/2024 | 02142025  | 83.69 |
|                    |          |        |                       |         | 114823107273 | 01/25    | 12/31/2024 | 02142025  | 50.00 |
|                    |          |        |                       |         | 114823107274 | 01/25    | 12/31/2024 | 02142025  | 50.00 |
|                    |          |        |                       |         | 114823107275 | 01/25    | 12/31/2024 | 02142025  | 50.00 |
|                    |          |        |                       |         | 114823107276 | 01/25    | 12/31/2024 | 02142025  | 50.00 |
|                    |          |        |                       |         | 114823107277 | 01/25    | 12/31/2024 | 02142025  | 57.60 |
|                    |          |        |                       |         | 114823107279 | 01/25    | 12/31/2024 | 02142025  | 50.00 |
|                    |          |        |                       |         | 114823107280 | 01/25    | 12/31/2024 | 02142025  | 62.44 |
|                    |          |        |                       |         | 114823107282 | 01/25    | 12/31/2024 | 02142025  | 50.00 |
|                    |          |        |                       |         | 114823107283 | 01/25    | 12/31/2024 | 02142025  | 50.00 |
|                    |          |        |                       |         | 114823107284 | 01/25    | 12/31/2024 | 02142025  | 50.00 |
|                    |          |        |                       |         | 114823107285 | 01/25    | 12/31/2024 | 02142025  | 50.00 |
|                    |          |        |                       |         | 114823107286 | 01/25    | 12/31/2024 | 02142025  | 50.00 |
|                    |          |        |                       |         | 114823107287 | 01/25    | 12/31/2024 | 02142025  | 31.00 |
|                    |          |        |                       |         | 114823107288 | 01/25    | 12/31/2024 | 02142025  | 50.00 |
|                    |          |        |                       |         | 114823107289 | 01/25    | 12/31/2024 | 02142025  | 73.80 |
|                    |          |        |                       |         | 114823107290 | 01/25    | 12/31/2024 | 02142025  | 50.00 |
|                    |          |        |                       |         | 114823107291 | 01/25    | 12/31/2024 | 02142025  | 50.00 |
|                    |          |        |                       |         | 114823107293 | 01/25    | 12/31/2024 | 02142025  | 50.00 |
|                    |          |        |                       |         | 114823107294 | 01/25    | 12/31/2024 | 02142025  | 50.00 |
|                    |          |        |                       |         | 114823107295 | 01/25    | 12/31/2024 | 02142025  | 50.00 |
|                    |          |        |                       |         | 114823107296 | 01/25    | 12/31/2024 | 02142025  | 50.00 |

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| CASH ACCOUNT: 9999 |          | 114100 | Equity in Pooled Cash |         |              |          |            |           |          |
|--------------------|----------|--------|-----------------------|---------|--------------|----------|------------|-----------|----------|
| CHECK NO           | CHK DATE | TYPE   | VENDOR NAME           | VOUCHER | INVOICE      | INV DATE | PO         | CHECK RUN | NET      |
|                    |          |        |                       |         | 114823107297 | 01/25    | 12/31/2024 | 02142025  | 52.01    |
|                    |          |        |                       |         | 114823107300 | 01/25    | 12/31/2024 | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107301 | 01/25    | 12/31/2024 | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107302 | 01/25    | 12/31/2024 | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107303 | 01/25    | 12/31/2024 | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107306 | 01/25    | 12/31/2024 | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107307 | 01/25    | 12/31/2024 | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107371 | 01/25    | 12/31/2024 | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107321 | 01/25    | 12/31/2024 | 02142025  | 57.60    |
|                    |          |        |                       |         | 114823107322 | 01/25    | 12/31/2024 | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107323 | 01/25    | 12/31/2024 | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107324 | 01/25    | 12/31/2024 | 02142025  | 1,475.03 |
|                    |          |        |                       |         | 114823107325 | 01/25    | 12/31/2024 | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107326 | 01/25    | 12/31/2024 | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107327 | 01/25    | 12/31/2024 | 02142025  | 1,464.09 |
|                    |          |        |                       |         | 114823107328 | 01/25    | 12/31/2024 | 02142025  | 49.12    |
|                    |          |        |                       |         | 114823107329 | 01/25    | 12/31/2024 | 02142025  | 1,431.03 |
|                    |          |        |                       |         | 114823107330 | 01/25    | 12/31/2024 | 02142025  | 1,799.82 |
|                    |          |        |                       |         | 114823107331 | 01/25    | 12/31/2024 | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107332 | 01/25    | 12/31/2024 | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107333 | 01/25    | 12/31/2024 | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107335 | 01/25    | 12/31/2024 | 02142025  | 108.47   |
|                    |          |        |                       |         | 114823107336 | 01/25    | 12/31/2024 | 02142025  | 129.30   |
|                    |          |        |                       |         | 114823107337 | 01/25    | 12/31/2024 | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107338 | 01/25    | 12/31/2024 | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107339 | 01/25    | 12/31/2024 | 02142025  | 50.00    |

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| CASH ACCOUNT: 9999 |          | 114100 | Equity in Pooled Cash |         |               |          |            |           |           |
|--------------------|----------|--------|-----------------------|---------|---------------|----------|------------|-----------|-----------|
| CHECK NO           | CHK DATE | TYPE   | VENDOR NAME           | VOUCHER | INVOICE       | INV DATE | PO         | CHECK RUN | NET       |
|                    |          |        |                       |         | 114823107340  | 01/25    | 12/31/2024 | 02142025  | 20,084.15 |
|                    |          |        |                       |         | 114823107341  | 01/25    | 12/31/2024 | 02142025  | 225.72    |
|                    |          |        |                       |         | 1148213107342 | 01/25    | 12/31/2024 | 02142025  | 50.00     |
|                    |          |        |                       |         | 114823107343  | 01/25    | 12/31/2024 | 02142025  | 566.28    |
|                    |          |        |                       |         | 114823107344  | 01/25    | 12/31/2024 | 02142025  | 50.00     |
|                    |          |        |                       |         | 114823107345  | 01/25    | 12/31/2024 | 02142025  | 825.45    |
|                    |          |        |                       |         | 114823107346  | 01/25    | 12/31/2024 | 02142025  | 50.00     |
|                    |          |        |                       |         | 114823107347  | 01/25    | 12/31/2024 | 02142025  | 50.00     |
|                    |          |        |                       |         | 114823107348  | 01/25    | 12/31/2024 | 02142025  | 50.00     |
|                    |          |        |                       |         | 1148213107349 | 01/25    | 12/31/2024 | 02142025  | 57.35     |
|                    |          |        |                       |         | 114823107350  | 01/25    | 12/31/2024 | 02142025  | 50.00     |
|                    |          |        |                       |         | 114823107351  | 01/25    | 12/31/2024 | 02142025  | 50.00     |
|                    |          |        |                       |         | 114823107352  | 01/25    | 12/31/2024 | 02142025  | 50.00     |
|                    |          |        |                       |         | 114823107353  | 01/25    | 12/31/2024 | 02142025  | 202.58    |
|                    |          |        |                       |         | 114823107355  | 01/25    | 12/31/2024 | 02142025  | 50.00     |
|                    |          |        |                       |         | 114823107356  | 01/25    | 12/31/2024 | 02142025  | 50.00     |
|                    |          |        |                       |         | 114823107357  | 01/25    | 12/31/2024 | 02142025  | 7,402.88  |
|                    |          |        |                       |         | 114823107358  | 01/25    | 12/31/2024 | 02142025  | 50.00     |
|                    |          |        |                       |         | 114823107359  | 01/25    | 12/31/2024 | 02142025  | 50.00     |
|                    |          |        |                       |         | 114823107360  | 01/25    | 12/31/2024 | 02142025  | 50.00     |
|                    |          |        |                       |         | 114823107361  | 01/25    | 12/31/2024 | 02142025  | 50.00     |
|                    |          |        |                       |         | 114823107362  | 01/25    | 12/31/2024 | 02142025  | 50.00     |
|                    |          |        |                       |         | 114823107363  | 01/25    | 12/31/2024 | 02142025  | 6,520.32  |
|                    |          |        |                       |         | 114823107364  | 01/25    | 12/31/2024 | 02142025  | 50.00     |
|                    |          |        |                       |         | 114823107365  | 01/25    | 12/31/2024 | 02142025  | 120.68    |
|                    |          |        |                       |         | 114823107366  | 01/25    | 12/31/2024 | 02142025  | 50.00     |

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| CASH ACCOUNT: 9999 |          | 114100 | Equity in Pooled Cash |         |                    |            |    |           |          |
|--------------------|----------|--------|-----------------------|---------|--------------------|------------|----|-----------|----------|
| CHECK NO           | CHK DATE | TYPE   | VENDOR NAME           | VOUCHER | INVOICE            | INV DATE   | PO | CHECK RUN | NET      |
|                    |          |        |                       |         | 114823107367 01/25 | 12/31/2024 |    | 02142025  | 175.62   |
|                    |          |        |                       |         | 114823107368 01/25 | 12/31/2024 |    | 02142025  | 94.74    |
|                    |          |        |                       |         | 114823107369 01/25 | 12/31/2024 |    | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107370 01/25 | 12/31/2024 |    | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107308 01/25 | 12/31/2024 |    | 02142025  | 50.00    |
|                    |          |        |                       |         | 14823107309 01/25  | 12/31/2024 |    | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107310 01/25 | 12/31/2024 |    | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107311 01/25 | 12/31/2024 |    | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107312 01/25 | 12/31/2024 |    | 02142025  | 237.93   |
|                    |          |        |                       |         | 114823107313 01/25 | 12/31/2024 |    | 02142025  | 170.69   |
|                    |          |        |                       |         | 114823107314 01/25 | 12/31/2024 |    | 02142025  | 627.32   |
|                    |          |        |                       |         | 114823107315 01/25 | 12/31/2024 |    | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107316 01/25 | 12/31/2024 |    | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107317 01/25 | 12/31/2024 |    | 02142025  | 156.79   |
|                    |          |        |                       |         | 114823107318 01/25 | 12/31/2024 |    | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107319 01/25 | 12/31/2024 |    | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107320 01/25 | 12/31/2024 |    | 02142025  | 492.52   |
|                    |          |        |                       |         | 114823107252 01/25 | 12/31/2024 |    | 02142025  | 100.33   |
|                    |          |        |                       |         | 114823107253 01/25 | 12/31/2024 |    | 02142025  | 61.42    |
|                    |          |        |                       |         | 114823107254 01/25 | 12/31/2024 |    | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107255 01/25 | 12/31/2024 |    | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107256 01/25 | 12/31/2024 |    | 02142025  | 50.00    |
|                    |          |        |                       |         | 114823107257 01/25 | 12/31/2024 |    | 02142025  | 50.00    |
|                    |          |        |                       |         | 1896340058 02/25   | 12/31/2024 |    | 02142025  | 178.17   |
|                    |          |        |                       |         | 28093106975 02/25  | 01/29/2025 |    | 02142025  | 1,600.40 |
|                    |          |        |                       |         | 9702741384 01/25   | 01/29/2025 |    | 02142025  | 31.00    |

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| CASH ACCOUNT: 9999 |            | 114100 |                            | Equity in Pooled Cash |                   |            |          |           |           |
|--------------------|------------|--------|----------------------------|-----------------------|-------------------|------------|----------|-----------|-----------|
| CHECK NO           | CHK DATE   | TYPE   | VENDOR NAME                | VOUCHER               | INVOICE           | INV DATE   | PO       | CHECK RUN | NET       |
|                    |            |        |                            |                       | 11733551246 02/25 | 02/05/2025 |          | 02142025  | 176.86    |
|                    |            |        |                            |                       | 11733552162 02/25 | 02/05/2025 |          | 02142025  | 105.60    |
|                    |            |        |                            |                       | 7660148116 02/25  | 02/05/2025 |          | 02142025  | 111.61    |
|                    |            |        |                            |                       | 901346324 02/25   | 02/05/2025 |          | 02142025  | 43.00     |
|                    |            |        |                            |                       | 26074300 02/25    | 02/05/2025 |          | 02142025  | 708.85    |
|                    |            |        |                            |                       | 224540420 02/25   | 02/05/2025 |          | 02142025  | 317.08    |
|                    |            |        |                            |                       | 694743998 02/25   | 02/05/2025 |          | 02142025  | 441.25    |
|                    |            |        |                            |                       | 298742642 02/25   | 02/05/2025 |          | 02142025  | 191.96    |
|                    |            |        |                            |                       | 224334728 02/25   | 02/05/2025 |          | 02142025  | 187.76    |
|                    |            |        |                            |                       | 9086548842 02/25  | 02/05/2025 |          | 02142025  | 55.00     |
|                    |            |        |                            |                       | 377940890 02/25   | 02/05/2025 |          | 02142025  | 398.37    |
|                    |            |        |                            |                       | 246342502 02/25   | 02/05/2025 |          | 02142025  | 27.00     |
|                    |            |        |                            |                       | 246342536 01/25   | 02/05/2025 |          | 02142025  | 85.29     |
|                    |            |        |                            |                       | 9702749268 02/25  | 02/06/2025 |          | 02142025  | 27.00     |
|                    |            |        |                            |                       | 9702749200 02/25  | 02/06/2025 |          | 02142025  | 27.00     |
|                    |            |        |                            |                       | 9702749198 02/25  | 02/06/2025 |          | 02142025  | 27.00     |
|                    |            |        |                            |                       | 9702749116 02/25  | 02/06/2025 |          | 02142025  | 27.00     |
|                    |            |        |                            |                       | 196744820 02/25   | 02/06/2025 |          | 02142025  | 260.84    |
|                    |            |        |                            |                       | 196344822 02/25   | 02/06/2025 |          | 02142025  | 116.78    |
|                    |            |        |                            |                       | 9702749110 02/25  | 02/06/2025 |          | 02142025  | 55.00     |
|                    |            |        |                            |                       |                   | CHECK      | 72362    | TOTAL:    | 54,190.15 |
| 72363              | 02/14/2025 | PRTD   | 10521 WEX BANK             |                       | 102555479         | 01/31/2025 | 22500462 | 02142025  | 48.46     |
|                    |            |        |                            |                       |                   | CHECK      | 72363    | TOTAL:    | 48.46     |
| 72364              | 02/14/2025 | PRTD   | 14346 WHITE ROCK CONSTRUCT |                       | 2025-006          | 01/27/2025 | 22501448 | 02142025  | 74,713.37 |

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|                      |       |                            |        |              |
|----------------------|-------|----------------------------|--------|--------------|
|                      | CHECK | 72364                      | TOTAL: | 74,713.37    |
| NUMBER OF CHECKS     | 134   | *** CASH ACCOUNT TOTAL *** |        | 1,026,156.78 |
|                      | COUNT | AMOUNT                     |        |              |
|                      | ----- | -----                      |        |              |
| TOTAL PRINTED CHECKS | 134   | 1,026,156.78               |        |              |
|                      |       | *** GRAND TOTAL ***        |        | 1,026,156.78 |

4661 downs

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## JOURNAL ENTRIES TO BE CREATED

CLERK: 4661downs

| YEAR                 | PER         | JNL      | SRC | ACCOUNT | JNL  | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT | DESC                        | T       | OB           | DEBIT        | CREDIT       |
|----------------------|-------------|----------|-----|---------|------|------|-------|-------|-------|---------|-----------------------------|---------|--------------|--------------|--------------|
|                      |             |          |     | EFF     | DATE |      |       |       |       | LINE    | DESC                        |         |              |              |              |
| 2025                 | 8           | 80962    |     |         |      |      |       |       |       |         |                             |         |              |              |              |
| APP                  | 5100-211100 |          |     |         |      |      |       |       |       |         |                             |         |              |              |              |
|                      | 02/14/2025  | 02142025 | LD  |         |      |      |       |       |       |         | Accounts Payable            |         |              | 121,046.93   |              |
|                      |             |          |     |         |      |      |       |       |       |         | AP CASH DISBURSEMENTS       | JOURNAL |              |              |              |
| APP                  | 9999-114100 |          |     |         |      |      |       |       |       |         | Equity in Pooled Cash       |         |              |              | 1,026,156.78 |
|                      | 02/14/2025  | 02142025 | LD  |         |      |      |       |       |       |         | AP CASH DISBURSEMENTS       | JOURNAL |              |              |              |
| APP                  | 5300-211100 |          |     |         |      |      |       |       |       |         | Accounts Payable            |         |              | 176,859.92   |              |
|                      | 02/14/2025  | 02142025 | LD  |         |      |      |       |       |       |         | AP CASH DISBURSEMENTS       | JOURNAL |              |              |              |
| APP                  | 2623-211100 |          |     |         |      |      |       |       |       |         | Accounts Payable            |         |              | 310,364.33   |              |
|                      | 02/14/2025  | 02142025 | LD  |         |      |      |       |       |       |         | AP CASH DISBURSEMENTS       | JOURNAL |              |              |              |
| APP                  | 2613-211100 |          |     |         |      |      |       |       |       |         | Accounts Payable            |         |              | 14,632.17    |              |
|                      | 02/14/2025  | 02142025 | LD  |         |      |      |       |       |       |         | AP CASH DISBURSEMENTS       | JOURNAL |              |              |              |
| APP                  | 5200-211100 |          |     |         |      |      |       |       |       |         | Accounts Payable            |         |              | 11,579.34    |              |
|                      | 02/14/2025  | 02142025 | LD  |         |      |      |       |       |       |         | AP CASH DISBURSEMENTS       | JOURNAL |              |              |              |
| APP                  | 1101-211100 |          |     |         |      |      |       |       |       |         | Accounts Payable            |         |              | 212,978.28   |              |
|                      | 02/14/2025  | 02142025 | LD  |         |      |      |       |       |       |         | AP CASH DISBURSEMENTS       | JOURNAL |              |              |              |
| APP                  | 2620-211100 |          |     |         |      |      |       |       |       |         | Accounts Payable            |         |              | 294.49       |              |
|                      | 02/14/2025  | 02142025 | LD  |         |      |      |       |       |       |         | AP CASH DISBURSEMENTS       | JOURNAL |              |              |              |
| APP                  | 2611-211100 |          |     |         |      |      |       |       |       |         | Accounts Payable            |         |              | 2,815.03     |              |
|                      | 02/14/2025  | 02142025 | LD  |         |      |      |       |       |       |         | AP CASH DISBURSEMENTS       | JOURNAL |              |              |              |
| APP                  | 5301-211100 |          |     |         |      |      |       |       |       |         | Accounts Payable            |         |              | 14,848.88    |              |
|                      | 02/14/2025  | 02142025 | LD  |         |      |      |       |       |       |         | AP CASH DISBURSEMENTS       | JOURNAL |              |              |              |
| APP                  | 2612-211100 |          |     |         |      |      |       |       |       |         | Accounts Payable            |         |              | 3,327.55     |              |
|                      | 02/14/2025  | 02142025 | LD  |         |      |      |       |       |       |         | AP CASH DISBURSEMENTS       | JOURNAL |              |              |              |
| APP                  | 2615-211100 |          |     |         |      |      |       |       |       |         | Accounts Payable            |         |              | 3,953.78     |              |
|                      | 02/14/2025  | 02142025 | LD  |         |      |      |       |       |       |         | AP CASH DISBURSEMENTS       | JOURNAL |              |              |              |
| APP                  | 5500-211100 |          |     |         |      |      |       |       |       |         | Accounts Payable            |         |              | 104,000.00   |              |
|                      | 02/14/2025  | 02142025 | LD  |         |      |      |       |       |       |         | AP CASH DISBURSEMENTS       | JOURNAL |              |              |              |
| APP                  | 2265-211100 |          |     |         |      |      |       |       |       |         | Accounts Payable            |         |              | 17,807.73    |              |
|                      | 02/14/2025  | 02142025 | LD  |         |      |      |       |       |       |         | AP CASH DISBURSEMENTS       | JOURNAL |              |              |              |
| APP                  | 2610-211100 |          |     |         |      |      |       |       |       |         | Accounts Payable            |         |              | 1,086.73     |              |
|                      | 02/14/2025  | 02142025 | LD  |         |      |      |       |       |       |         | AP CASH DISBURSEMENTS       | JOURNAL |              |              |              |
| APP                  | 5201-211100 |          |     |         |      |      |       |       |       |         | Accounts Payable            |         |              | 8,506.88     |              |
|                      | 02/14/2025  | 02142025 | LD  |         |      |      |       |       |       |         | AP CASH DISBURSEMENTS       | JOURNAL |              |              |              |
| APP                  | 2622-211100 |          |     |         |      |      |       |       |       |         | Accounts Payable            |         |              | 1,982.92     |              |
|                      | 02/14/2025  | 02142025 | LD  |         |      |      |       |       |       |         | AP CASH DISBURSEMENTS       | JOURNAL |              |              |              |
| APP                  | 2258-211100 |          |     |         |      |      |       |       |       |         | Accounts Payable            |         |              | 337.65       |              |
|                      | 02/14/2025  | 02142025 | LD  |         |      |      |       |       |       |         | AP CASH DISBURSEMENTS       | JOURNAL |              |              |              |
| APP                  | 2621-211100 |          |     |         |      |      |       |       |       |         | Accounts Payable            |         |              | 19,734.17    |              |
|                      | 02/14/2025  | 02142025 | LD  |         |      |      |       |       |       |         | AP CASH DISBURSEMENTS       | JOURNAL |              |              |              |
| GENERAL LEDGER TOTAL |             |          |     |         |      |      |       |       |       |         |                             |         | 1,026,156.78 | 1,026,156.78 |              |
| APP                  | 9999-295100 |          |     |         |      |      |       |       |       |         | Pooled Cash - Air Center    |         |              | 121,046.93   |              |
|                      | 02/14/2025  | 02142025 | LD  |         |      |      |       |       |       |         |                             |         |              |              |              |
| APP                  | 5100-114100 |          |     |         |      |      |       |       |       |         | Equity in Pooled Cash       |         |              |              | 121,046.93   |
|                      | 02/14/2025  | 02142025 | LD  |         |      |      |       |       |       |         |                             |         |              |              |              |
| APP                  | 9999-295300 |          |     |         |      |      |       |       |       |         | Pooled Cash - Water & Sewer |         |              | 176,859.92   |              |

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| YEAR PER        | JNL        |          |      |       |       |       |                                |            |       |            |
|-----------------|------------|----------|------|-------|-------|-------|--------------------------------|------------|-------|------------|
| SRC             | ACCOUNT    |          |      |       |       |       |                                |            |       |            |
| EFF             | DATE       | JNL      | DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC                   | T OB       | DEBIT | CREDIT     |
| LINE            | DESC       |          |      |       |       |       |                                |            |       |            |
| APP 5300-114100 | 02/14/2025 | 02142025 | LD   |       |       |       | Equity in Pooled Cash          |            |       | 176,859.92 |
| APP 9999-292623 | 02/14/2025 | 02142025 | LD   |       |       |       | Pooled Cash - Road Fund        | 310,364.33 |       |            |
| APP 2623-114100 | 02/14/2025 | 02142025 | LD   |       |       |       | Equity in Pooled Cash          |            |       | 310,364.33 |
| APP 9999-292613 | 02/14/2025 | 02142025 | LD   |       |       |       | Pooled Cash - Golf             | 14,632.17  |       |            |
| APP 2613-114100 | 02/14/2025 | 02142025 | LD   |       |       |       | Equity in Pooled Cash          |            |       | 14,632.17  |
| APP 9999-295200 | 02/14/2025 | 02142025 | LD   |       |       |       | Pooled Cash - Solid Waste      | 11,579.34  |       |            |
| APP 5200-114100 | 02/14/2025 | 02142025 | LD   |       |       |       | Equity in Pooled Cash          |            |       | 11,579.34  |
| APP 9999-291101 | 02/14/2025 | 02142025 | LD   |       |       |       | Pooled Cash - General Fund     | 212,978.28 |       |            |
| APP 1101-114100 | 02/14/2025 | 02142025 | LD   |       |       |       | Equity in Pooled Cash          |            |       | 212,978.28 |
| APP 9999-292620 | 02/14/2025 | 02142025 | LD   |       |       |       | Pooled Cash - Correction Fees  | 294.49     |       |            |
| APP 2620-114100 | 02/14/2025 | 02142025 | LD   |       |       |       | Equity in Pooled Cash          |            |       | 294.49     |
| APP 9999-292611 | 02/14/2025 | 02142025 | LD   |       |       |       | Pooled Cash - Museum           | 2,815.03   |       |            |
| APP 2611-114100 | 02/14/2025 | 02142025 | LD   |       |       |       | Equity in Pooled Cash          |            |       | 2,815.03   |
| APP 9999-295301 | 02/14/2025 | 02142025 | LD   |       |       |       | Pooled Cash - Wastewater       | 14,848.88  |       |            |
| APP 5301-114100 | 02/14/2025 | 02142025 | LD   |       |       |       | Equity in Pooled Cash          |            |       | 14,848.88  |
| APP 9999-292612 | 02/14/2025 | 02142025 | LD   |       |       |       | Pooled Cash - Zoo              | 3,327.55   |       |            |
| APP 2612-114100 | 02/14/2025 | 02142025 | LD   |       |       |       | Equity in Pooled Cash          |            |       | 3,327.55   |
| APP 9999-292615 | 02/14/2025 | 02142025 | LD   |       |       |       | Pooled Cash - Recreation       | 3,953.78   |       |            |
| APP 2615-114100 | 02/14/2025 | 02142025 | LD   |       |       |       | Equity in Pooled Cash          |            |       | 3,953.78   |
| APP 9999-295500 | 02/14/2025 | 02142025 | LD   |       |       |       | Pooled Cash-Public Safety      | 104,000.00 |       |            |
| APP 5500-114100 | 02/14/2025 | 02142025 | LD   |       |       |       | Equity in Pooled Cash          |            |       | 104,000.00 |
| APP 9999-292265 | 02/14/2025 | 02142025 | LD   |       |       |       | Pooled Cash - Fire Prtct Grant | 17,807.73  |       |            |
| APP 2265-114100 | 02/14/2025 | 02142025 | LD   |       |       |       | Equity in Pooled Cash          |            |       | 17,807.73  |
| APP 9999-292610 | 02/14/2025 | 02142025 | LD   |       |       |       | Pooled Cash - Mass Transit     | 1,086.73   |       |            |

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| YEAR PER                       | JNL        |          |       |       |       |                               |      |              |              |
|--------------------------------|------------|----------|-------|-------|-------|-------------------------------|------|--------------|--------------|
| SRC ACCOUNT                    | EFF DATE   | JNL DESC | REF 1 | REF 2 | REF 3 | ACCOUNT DESC<br>LINE DESC     | T OB | DEBIT        | CREDIT       |
| APP 2610-114100                | 02/14/2025 | 02142025 | LD    |       |       | Equity in Pooled Cash         |      |              | 1,086.73     |
| APP 9999-295201                | 02/14/2025 | 02142025 | LD    |       |       | Pooled Cash - Landfill        |      | 8,506.88     |              |
| APP 5201-114100                | 02/14/2025 | 02142025 | LD    |       |       | Equity in Pooled Cash         |      |              | 8,506.88     |
| APP 9999-292622                | 02/14/2025 | 02142025 | LD    |       |       | Pooled Cash - Lodger's Tax    |      | 1,982.92     |              |
| APP 2622-114100                | 02/14/2025 | 02142025 | LD    |       |       | Equity in Pooled Cash         |      |              | 1,982.92     |
| APP 9999-292258                | 02/14/2025 | 02142025 | LD    |       |       | Pooled Cash - HIDTA Grant     |      | 337.65       |              |
| APP 2258-114100                | 02/14/2025 | 02142025 | LD    |       |       | Equity in Pooled Cash         |      |              | 337.65       |
| APP 9999-292621                | 02/14/2025 | 02142025 | LD    |       |       | Pooled Cash - Convention Cntr |      | 19,734.17    |              |
| APP 2621-114100                | 02/14/2025 | 02142025 | LD    |       |       | Equity in Pooled Cash         |      |              | 19,734.17    |
| SYSTEM GENERATED ENTRIES TOTAL |            |          |       |       |       |                               |      | 1,026,156.78 | 1,026,156.78 |
| JOURNAL 2025/08/80962 TOTAL    |            |          |       |       |       |                               |      | 2,052,313.56 | 2,052,313.56 |

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| FUND BALANCE SEG<br>ACCOUNT  | YEAR | PER | JNL   | EFF DATE   | ACCOUNT DESCRIPTION   | DEBIT      | CREDIT     |
|------------------------------|------|-----|-------|------------|-----------------------|------------|------------|
| 1101 General Fund            | 2025 | 8   | 80962 | 02/14/2025 | Equity in Pooled Cash |            | 212,978.28 |
| 1101-114100                  |      |     |       |            | Accounts Payable      | 212,978.28 |            |
| 1101-211100                  |      |     |       |            |                       |            |            |
|                              |      |     |       |            | FUND TOTAL            | 212,978.28 | 212,978.28 |
| 2258 HIDTA Grant             | 2025 | 8   | 80962 | 02/14/2025 | Equity in Pooled Cash |            | 337.65     |
| 2258-114100                  |      |     |       |            | Accounts Payable      | 337.65     |            |
| 2258-211100                  |      |     |       |            |                       |            |            |
|                              |      |     |       |            | FUND TOTAL            | 337.65     | 337.65     |
| 2265 Fire Protection Grant   | 2025 | 8   | 80962 | 02/14/2025 | Equity in Pooled Cash |            | 17,807.73  |
| 2265-114100                  |      |     |       |            | Accounts Payable      | 17,807.73  |            |
| 2265-211100                  |      |     |       |            |                       |            |            |
|                              |      |     |       |            | FUND TOTAL            | 17,807.73  | 17,807.73  |
| 2610 Mass Transit            | 2025 | 8   | 80962 | 02/14/2025 | Equity in Pooled Cash |            | 1,086.73   |
| 2610-114100                  |      |     |       |            | Accounts Payable      | 1,086.73   |            |
| 2610-211100                  |      |     |       |            |                       |            |            |
|                              |      |     |       |            | FUND TOTAL            | 1,086.73   | 1,086.73   |
| 2611 Museum and Art Center   | 2025 | 8   | 80962 | 02/14/2025 | Equity in Pooled Cash |            | 2,815.03   |
| 2611-114100                  |      |     |       |            | Accounts Payable      | 2,815.03   |            |
| 2611-211100                  |      |     |       |            |                       |            |            |
|                              |      |     |       |            | FUND TOTAL            | 2,815.03   | 2,815.03   |
| 2612 Spring River Zoo        | 2025 | 8   | 80962 | 02/14/2025 | Equity in Pooled Cash |            | 3,327.55   |
| 2612-114100                  |      |     |       |            | Accounts Payable      | 3,327.55   |            |
| 2612-211100                  |      |     |       |            |                       |            |            |
|                              |      |     |       |            | FUND TOTAL            | 3,327.55   | 3,327.55   |
| 2613 Nancy Lopez Golf Course | 2025 | 8   | 80962 | 02/14/2025 | Equity in Pooled Cash |            | 14,632.17  |
| 2613-114100                  |      |     |       |            | Accounts Payable      | 14,632.17  |            |
| 2613-211100                  |      |     |       |            |                       |            |            |
|                              |      |     |       |            | FUND TOTAL            | 14,632.17  | 14,632.17  |
| 2615 Recreation              | 2025 | 8   | 80962 | 02/14/2025 | Equity in Pooled Cash |            | 3,953.78   |
| 2615-114100                  |      |     |       |            | Accounts Payable      | 3,953.78   |            |
| 2615-211100                  |      |     |       |            |                       |            |            |
|                              |      |     |       |            | FUND TOTAL            | 3,953.78   | 3,953.78   |
| 2620 Corrections             | 2025 | 8   | 80962 | 02/14/2025 |                       |            |            |

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| FUND BALANCE SEG<br>ACCOUNT | YEAR PER | JNL   | EFF DATE   | ACCOUNT DESCRIPTION   | DEBIT      | CREDIT     |
|-----------------------------|----------|-------|------------|-----------------------|------------|------------|
| 2620-114100                 |          |       |            | Equity in Pooled Cash |            | 294.49     |
| 2620-211100                 |          |       |            | Accounts Payable      | 294.49     |            |
|                             |          |       |            | FUND TOTAL            | 294.49     | 294.49     |
| 2621 Convention Center      | 2025 8   | 80962 | 02/14/2025 | Equity in Pooled Cash |            | 19,734.17  |
| 2621-114100                 |          |       |            | Accounts Payable      | 19,734.17  |            |
| 2621-211100                 |          |       |            | FUND TOTAL            | 19,734.17  | 19,734.17  |
| 2622 Lodgers' Tax           | 2025 8   | 80962 | 02/14/2025 | Equity in Pooled Cash |            | 1,982.92   |
| 2622-114100                 |          |       |            | Accounts Payable      | 1,982.92   |            |
| 2622-211100                 |          |       |            | FUND TOTAL            | 1,982.92   | 1,982.92   |
| 2623 Road Fund              | 2025 8   | 80962 | 02/14/2025 | Equity in Pooled Cash |            | 310,364.33 |
| 2623-114100                 |          |       |            | Accounts Payable      | 310,364.33 |            |
| 2623-211100                 |          |       |            | FUND TOTAL            | 310,364.33 | 310,364.33 |
| 5100 Air Center             | 2025 8   | 80962 | 02/14/2025 | Equity in Pooled Cash |            | 121,046.93 |
| 5100-114100                 |          |       |            | Accounts Payable      | 121,046.93 |            |
| 5100-211100                 |          |       |            | FUND TOTAL            | 121,046.93 | 121,046.93 |
| 5200 Sanitation             | 2025 8   | 80962 | 02/14/2025 | Equity in Pooled Cash |            | 11,579.34  |
| 5200-114100                 |          |       |            | Accounts Payable      | 11,579.34  |            |
| 5200-211100                 |          |       |            | FUND TOTAL            | 11,579.34  | 11,579.34  |
| 5201 Landfill               | 2025 8   | 80962 | 02/14/2025 | Equity in Pooled Cash |            | 8,506.88   |
| 5201-114100                 |          |       |            | Accounts Payable      | 8,506.88   |            |
| 5201-211100                 |          |       |            | FUND TOTAL            | 8,506.88   | 8,506.88   |
| 5300 water                  | 2025 8   | 80962 | 02/14/2025 | Equity in Pooled Cash |            | 176,859.92 |
| 5300-114100                 |          |       |            | Accounts Payable      | 176,859.92 |            |
| 5300-211100                 |          |       |            | FUND TOTAL            | 176,859.92 | 176,859.92 |
| 5301 wastewater             | 2025 8   | 80962 | 02/14/2025 | Equity in Pooled Cash |            | 14,848.88  |
| 5301-114100                 |          |       |            |                       |            |            |

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| FUND BALANCE SEG<br>ACCOUNT | YEAR PER | JNL | EFF DATE | ACCOUNT DESCRIPTION            | DEBIT        | CREDIT       |
|-----------------------------|----------|-----|----------|--------------------------------|--------------|--------------|
| 5301-211100                 |          |     |          | Accounts Payable               | 14,848.88    |              |
|                             |          |     |          | FUND TOTAL                     | 14,848.88    | 14,848.88    |
| 5500 Public Safety          | 2025     | 8   | 80962    | 02/14/2025                     |              |              |
| 5500-114100                 |          |     |          | Equity in Pooled Cash          |              | 104,000.00   |
| 5500-211100                 |          |     |          | Accounts Payable               | 104,000.00   |              |
|                             |          |     |          | FUND TOTAL                     | 104,000.00   | 104,000.00   |
| 9999 Pooled Cash            | 2025     | 8   | 80962    | 02/14/2025                     |              |              |
| 9999-114100                 |          |     |          | Equity in Pooled Cash          |              | 1,026,156.78 |
| 9999-291101                 |          |     |          | Pooled Cash - General Fund     | 212,978.28   |              |
| 9999-292258                 |          |     |          | Pooled Cash - HIDTA Grant      | 337.65       |              |
| 9999-292265                 |          |     |          | Pooled Cash - Fire Prtct Grant | 17,807.73    |              |
| 9999-292610                 |          |     |          | Pooled Cash - Mass Transit     | 1,086.73     |              |
| 9999-292611                 |          |     |          | Pooled Cash - Museum           | 2,815.03     |              |
| 9999-292612                 |          |     |          | Pooled Cash - Zoo              | 3,327.55     |              |
| 9999-292613                 |          |     |          | Pooled Cash - Golf             | 14,632.17    |              |
| 9999-292615                 |          |     |          | Pooled Cash - Recreation       | 3,953.78     |              |
| 9999-292620                 |          |     |          | Pooled Cash - Correction Fees  | 294.49       |              |
| 9999-292621                 |          |     |          | Pooled Cash - Convention Cntr  | 19,734.17    |              |
| 9999-292622                 |          |     |          | Pooled Cash - Lodger's Tax     | 1,982.92     |              |
| 9999-292623                 |          |     |          | Pooled Cash - Road Fund        | 310,364.33   |              |
| 9999-295100                 |          |     |          | Pooled Cash - Air Center       | 121,046.93   |              |
| 9999-295200                 |          |     |          | Pooled Cash - Solid Waste      | 11,579.34    |              |
| 9999-295201                 |          |     |          | Pooled Cash - Landfill         | 8,506.88     |              |
| 9999-295300                 |          |     |          | Pooled Cash - Water & Sewer    | 176,859.92   |              |
| 9999-295301                 |          |     |          | Pooled Cash - Wastewater       | 14,848.88    |              |
| 9999-295500                 |          |     |          | Pooled Cash-Public Safety      | 104,000.00   |              |
|                             |          |     |          | FUND TOTAL                     | 1,026,156.78 | 1,026,156.78 |

| FUND                         | SUB FUND | DUE TO       | DUE FR       |
|------------------------------|----------|--------------|--------------|
| 1101 General Fund            |          |              | 212,978.28   |
| 2258 HIDTA Grant             |          |              | 337.65       |
| 2265 Fire Protection Grant   |          |              | 17,807.73    |
| 2610 Mass Transit            |          |              | 1,086.73     |
| 2611 Museum and Art Center   |          |              | 2,815.03     |
| 2612 Spring River Zoo        |          |              | 3,327.55     |
| 2613 Nancy Lopez Golf Course |          |              | 14,632.17    |
| 2615 Recreation              |          |              | 3,953.78     |
| 2620 Corrections             |          |              | 294.49       |
| 2621 Convention Center       |          |              | 19,734.17    |
| 2622 Lodgers' Tax            |          |              | 1,982.92     |
| 2623 Road Fund               |          |              | 310,364.33   |
| 5100 Air Center              |          |              | 121,046.93   |
| 5200 Sanitation              |          |              | 11,579.34    |
| 5201 Landfill                |          |              | 8,506.88     |
| 5300 Water                   |          |              | 176,859.92   |
| 5301 Wastewater              |          |              | 14,848.88    |
| 5500 Public Safety           |          |              | 104,000.00   |
| 9999 Pooled Cash             |          | 1,026,156.78 |              |
|                              | TOTAL    | 1,026,156.78 | 1,026,156.78 |

\*\* END OF REPORT - Generated by Lillian Downs \*\*