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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					
72371	02/21/2025	PRTD	8822	AARC ENVIRONMENTAL I		001-104419	02/11/2025	22501416	02212025	550.00					
						001-124430	01/23/2025	22500935	02212025	550.00					
						001-124448	12/18/2024	22500935	02212025	1,050.00					
						001-124411	05/06/2024	22400456	02212025	2,300.00					
							CHECK	72371	TOTAL:	4,450.00					
72372	02/21/2025	PRTD	15164	ABS AVIATION MANAGEM		ROW2-25	01/29/2025	22501547	02212025	13,589.90					
							CHECK	72372	TOTAL:	13,589.90					
72373	02/21/2025	PRTD	13732	ACCEL ELECTRIC INC.		4921	02/12/2025	22501922	02212025	323.70					
							CHECK	72373	TOTAL:	323.70					
72374	02/21/2025	PRTD	12252	ADB SAFEGATE AMERICA		90169702	01/20/2025	22401682	02212025	1,692.48					
						90170528	01/31/2025	22401682	02212025	12,937.95					
						90170714	02/06/2025	22401682	02212025	4,277.58					
							CHECK	72374	TOTAL:	18,908.01					
72375	02/21/2025	PRTD	14328	ALTITUDE RECREATION,		250113F	02/19/2025	22501678	02212025	18,541.84					
							CHECK	72375	TOTAL:	18,541.84					
72376	02/21/2025	PRTD	13631	AMAZON CAPITAL SERVI		1CJC-NVDC-C6J4	02/13/2025	22500258	02212025	47.05					
						13K3-WJYP-G4K6	02/11/2025	22500117	02212025	330.95					
						1Y7F-RTCP-6D9X	02/06/2025	22500117	02212025	112.05					
						1WYD-TC4T-YX41	02/10/2025	22500117	02212025	9.79					
						1CR1-LXFM-64XQ	02/10/2025	22500117	02212025	43.85					
						1FRY-4GGR-G6RQ	02/11/2025	22500117	02212025	79.98					
						1G47-4XCR-NPJ4	02/14/2025	22500070	02212025	47.98					
						1JVK-9MLT-MRN7	02/14/2025	22500543	02212025	414.00					
						ILPV-WNQP-HR6W	12/11/2024	22500531	02212025	299.89					

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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
						1JPP-MCFT-WXRF	02/15/2025	22501915	02212025	99.98
						1CY9-4P76-W4XL	02/15/2025	22501917	02212025	60.80
						1TGX-TMPX-M4R9	02/18/2025	22501918	02212025	133.92
						1LXH-RWDF-KTVD	02/18/2025	22501576	02212025	1,497.11
						1XKW-PXGV-HM3T	02/18/2025	22501576	02212025	35.40
						19RY-FV4W-6Q6L	02/12/2025	22501885	02212025	718.39
						1P3T-KXCT-69QD	02/17/2025	22500236	02212025	65.36
						1KM7-P1M9-TV3T	02/15/2025	22500236	02212025	175.40
						1FXL-MQNF-VL93	02/19/2025	22500211	02212025	81.28
						13N3-4XCP-PYFG	02/18/2025	22500631	02212025	139.57
						1DWY-LKRW-NNRJ	02/18/2025	22500631	02212025	73.98
							CHECK	72376	TOTAL:	4,466.73
72377	02/21/2025	PRTD	13207	AMIGO MACHINERY, LLC		RSW-105149	11/04/2024	22501244	02212025	2,185.60
							CHECK	72377	TOTAL:	2,185.60
72378	02/21/2025	PRTD	303	BAKER & TAYLOR INC		2038863368	02/05/2025	22500498	02212025	388.87
						2038863367	02/05/2025	22500498	02212025	13.16
							CHECK	72378	TOTAL:	402.03
72379	02/21/2025	PRTD	302	BAKER UTILITY SUPPLY		INV330335	02/19/2025	22501892	02212025	615.60
							CHECK	72379	TOTAL:	615.60
72380	02/21/2025	PRTD	8769	C & J DRUG SCREENING		31292	12/31/2024	22500360	02212025	398.32
						31424	01/31/2025	22500360	02212025	544.44
						31425	01/31/2025	22500359	02212025	901.43
							CHECK	72380	TOTAL:	1,844.19

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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
72381	02/21/2025	PRTD	10621 CENTRAL NEW MEXICO E		8880604400 02/25	02/12/2025		02212025	212.41
						CHECK	72381	TOTAL:	212.41
72382	02/21/2025	PRTD	12572 CODE 3 SERVICE, LLC		250123	02/14/2025	22501600	02212025	3,906.51
					250110	02/10/2025	22501765	02212025	4,530.71
						CHECK	72382	TOTAL:	8,437.22
72383	02/21/2025	PRTD	7579 CONSTRUCTORS INC		Estimate No. 5	02/07/2025	22500673	02212025	28,324.81
					estimate No. 3	02/19/2025	22501270	02212025	387,743.73
					Pay Estimate No.1	02/10/2025	22501712	02212025	100,235.20
						CHECK	72383	TOTAL:	516,303.74
72384	02/21/2025	PRTD	5942 COUNTRY CLUB ANIMAL		565448	10/10/2024	22500123	02212025	77.36
					566183	11/04/2024	22500123	02212025	97.84
					569314	02/19/2025	22500123	02212025	363.91
						CHECK	72384	TOTAL:	539.11
72385	02/21/2025	PRTD	12223 CRM ENTERPRISES LLC		45863	01/29/2025	22501423	02212025	48.00
						CHECK	72385	TOTAL:	48.00
72386	02/21/2025	PRTD	2883 CULLIGAN WATER; WATE		62782	02/15/2025	22500662	02212025	17.75
						CHECK	72386	TOTAL:	17.75
72387	02/21/2025	PRTD	13449 CUSTOM CONSTRUCTION		13554	02/17/2025	22501718	02212025	6,543.90
						CHECK	72387	TOTAL:	6,543.90
72388	02/21/2025	PRTD	6008 DELL MARKETING LP		10800637011	02/20/2025	22501932	02212025	993.81
						CHECK	72388	TOTAL:	993.81

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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		
72389	02/21/2025	PRTD	12602	DEMAREES	PUMPING SVC	15345		02/05/2025	22500477	02212025			107.90		
								CHECK	72389	TOTAL:			107.90		
72390	02/21/2025	PRTD	12014	ELLIOTT	ELECTRIC SUP	141-75876-02		02/07/2025	22500862	02212025			323.88		
								CHECK	72390	TOTAL:			323.88		
72391	02/21/2025	PRTD	11562	ELWOOD	STAFFING SERV	3368490		12/18/2024	22500431	02212025			702.00		
								CHECK	72391	TOTAL:			702.00		
72392	02/21/2025	PRTD	11562	ELWOOD	STAFFING SERV	3393633		01/15/2025	22500431	02212025			702.00		
						3393634		01/15/2025	22501692	02212025			1,110.89		
						3394083		01/29/2025	22501692	02212025			1,110.89		
						3394726		02/19/2025	22501692	02212025			1,110.89		
						3394725		02/19/2025	22500431	02212025			702.00		
								CHECK	72392	TOTAL:			4,736.67		
72393	02/21/2025	PRTD	868	ROSWELL	HOSPITAL COR	01022025		02/19/2025	22501287	02212025			10,567.45		
								CHECK	72393	TOTAL:			10,567.45		
72394	02/21/2025	PRTD	6858	ENVIRONMENTAL	RESOUR	091360		09/30/2024	22500536	02212025			169.48		
								CHECK	72394	TOTAL:			169.48		
72395	02/21/2025	PRTD	910	FARMERS	COUNTRY MARK	110513		02/14/2025	22500118	02212025			490.11		
								CHECK	72395	TOTAL:			490.11		
72396	02/21/2025	PRTD	11501	FERGUSON	ENTERPRISE/	1634632		02/18/2025	22501924	02212025			99.96		
								CHECK	72396	TOTAL:			99.96		
72397	02/21/2025	PRTD	11424	HICKS	AUTOMOTIVE LLC	8817		01/23/2025	22500197	02212025			2,682.80		
						8832		01/23/2025	22500197	02212025			2,165.84		

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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						
						8874	02/11/2025	22500682	02212025	2,543.53
							CHECK	72397	TOTAL:	7,392.17
72398	02/21/2025	PRTD	12144	HOLCOMB LAW OFFICE		4528	02/04/2025	22500495	02212025	624.76
							CHECK	72398	TOTAL:	624.76
72399	02/21/2025	PRTD	11453	HOME DEPOT CREDIT SV		7022656	02/03/2025	22500345	02212025	109.94
						6024360	02/14/2025	22500448	02212025	146.37
						9023867	02/11/2025	22500488	02212025	234.73
						6011806	02/14/2025	22501361	02212025	6.93
						6011803	02/14/2025	22501361	02212025	136.43
						6024391	02/14/2025	22501771	02212025	129.76
						3081004	02/07/2025	22501771	02212025	63.98
						3023365	02/07/2025	22501520	02212025	13.96
						8024073	02/12/2025	22501164	02212025	38.54
						1025143	02/19/2025	22500290	02212025	107.36
						0011923	02/20/2025	22500290	02212025	23.90
						2025008	02/18/2025	22500370	02212025	70.08
							CHECK	72399	TOTAL:	1,081.98
72400	02/21/2025	PRTD	11924	INGRAM LIBRARY SERVI		64369626	12/06/2024	22500235	02212025	37.00
						64374368	02/04/2025	22500235	02212025	20.15
						64374367	02/04/2025	22500235	02212025	50.06
						64374366	02/04/2025	22500235	02212025	15.79
						64374365	02/04/2025	22500235	02212025	11.87
						64374372	02/04/2025	22500235	02212025	36.44
						64374579	02/06/2025	22500235	02212025	21.38

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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
						64374580	02/06/2025	22500235	02212025	12.46
						64374581	02/06/2025	22500235	02212025	73.43
						64374582	02/06/2025	22500235	02212025	15.79
						64374371	02/04/2025	22500235	02212025	17.40
						64374370	02/04/2025	22500235	02212025	17.78
						64374364	02/04/2025	22500235	02212025	80.17
						64374369	02/04/2025	22500235	02212025	33.74
							CHECK	72400	TOTAL:	443.46
72401	02/21/2025	PRTD	15265	FARIDEH WILSON		CASE#2024000459-CR	02/12/2025	22501923	02212025	209.75
							CHECK	72401	TOTAL:	209.75
72402	02/21/2025	PRTD	14630	IT1 SOURCE, LLC		00997910	02/13/2025	22501815	02212025	76.20
						MS17967	02/14/2025	22501389	02212025	133.43
							CHECK	72402	TOTAL:	209.63
72403	02/21/2025	PRTD	12032	ITSQUEST INC		245538	02/19/2025	22500188	02212025	1,666.34
						245536	02/19/2025	22501426	02212025	389.94
							CHECK	72403	TOTAL:	2,056.28
72404	02/21/2025	PRTD	1267	J & G ELECTRIC CO IN		36396	02/10/2025	22501233	02212025	431.58
							CHECK	72404	TOTAL:	431.58
72405	02/21/2025	PRTD	11183	J & H SERVICES INC		7832	11/26/2024	22501332	02212025	134,007.06
						7833	11/26/2024	22501332	02212025	233,215.10
						7834	11/26/2024	22501332	02212025	542,918.26
							CHECK	72405	TOTAL:	910,140.42

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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
72406	02/21/2025	PRTD	3302 J-TEX WIPERS INC		43748	02/14/2025	22501944	02212025	1,800.00
						CHECK	72406	TOTAL:	1,800.00
72407	02/21/2025	PRTD	5652 LUBRICAR, INC.		0268181-IN	02/13/2025	22500247	02212025	223.88
					0268182-IN	02/13/2025	22500247	02212025	803.65
					19607	02/18/2025	22501875	02212025	56.76
					19617	02/18/2025	22501875	02212025	52.51
					268130	02/13/2025	22500200	02212025	144.97
					623	02/15/2025	22500200	02212025	66.51
						CHECK	72407	TOTAL:	1,348.28
72408	02/21/2025	PRTD	12019 KIMBALL MIDWEST		CM103031307	02/04/2025		02212025	-289.67
					CM103031297	02/04/2025		02212025	-45.50
					103055636	02/11/2025	22500046	02212025	488.50
					103057000	02/11/2025	22500046	02212025	499.69
						CHECK	72408	TOTAL:	653.02
72409	02/21/2025	PRTD	13492 L & F DISTRIBUTORS L		1000679894	02/17/2025	22500352	02212025	195.15
					1000679905	02/17/2025	22500352	02212025	46.10
						CHECK	72409	TOTAL:	241.25
72410	02/21/2025	PRTD	3091 MALLION, LOUIS J		25-1	02/19/2025	22500748	02212025	135.22
						CHECK	72410	TOTAL:	135.22
72411	02/21/2025	PRTD	13843 MASEK ROCKY MOUNTAIN		02-91250	02/18/2025	22500622	02212025	505.23
					02-91248	02/18/2025	22500622	02212025	441.20
					02-91249	02/18/2025	22500622	02212025	1,008.87

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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	72411	TOTAL:	1,955.30		
72412	02/21/2025	PRTD	13420 MEDICAL PRIORITY CON		SIN398063	02/19/2025	22500331	02212025	458.56		
						CHECK	72412	TOTAL:	458.56		
72413	02/21/2025	PRTD	15032 MOTION INDUSTRIES		TX23-00853308	02/18/2025	22501737	02212025	508.23		
						TX23-00853309	02/18/2025	22501737	02212025	497.49	
						CHECK	72413	TOTAL:	1,005.72		
72414	02/21/2025	PRTD	91062 NAIRN-MAHAN, CHRISTO		12/9-12/11/24 NM	02/10/2025		02212025	589.40		
						CHECK	72414	TOTAL:	589.40		
72415	02/21/2025	PRTD	11942 NAPA AUTO PARTS		027861	02/07/2025	22500055	02212025	132.32		
						027839	02/07/2025	22500343	02212025	82.61	
						028155	02/11/2025	22500042	02212025	144.55	
						028200	02/11/2025	22500042	02212025	34.54	
						028588	02/14/2025	22500619	02212025	24.11	
						027875	02/07/2025	22500619	02212025	23.16	
						027873	02/07/2025	22500619	02212025	38.37	
						027874	02/07/2025	22500619	02212025	11.68	
						028095	02/10/2025	22500619	02212025	7.33	
						CM029160	02/11/2025		02212025	-18.00	
						CHECK	72415	TOTAL:	480.67		
72416	02/21/2025	PRTD	3812 NEW MEXICO ENVIRONME		INV-20938-Z3Y1F8	07/23/2024	22500209	02212025	150.00		
						CHECK	72416	TOTAL:	150.00		
72417	02/21/2025	PRTD	10101 NEW MEXICO GAS COMPA		7335238 02/25	02/12/2025		02212025	33.29		
						1343857 02/25	02/11/2025		02212025	223.18	

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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
					0799516 02/25	02/11/2025		02212025	431.72
					1154460 02/25	02/12/2025		02212025	1,420.24
					1346524 02/25	02/12/2025		02212025	32.63
					1365045 02/25	02/12/2025		02212025	100.32
					1195517 02/25	02/12/2025		02212025	284.08
					0800465 02/25	02/13/2025		02212025	310.70
						CHECK	72417	TOTAL:	2,836.16
72418	02/21/2025	PRTD	52 NM ADMINISTRATIVE OF		20250219	02/19/2025	22501294	02212025	3,000.00
						CHECK	72418	TOTAL:	3,000.00
72419	02/21/2025	PRTD	11749 OFFICE DEPOT INC ACC		409548084001	02/12/2025	22500071	02212025	51.96
						CHECK	72419	TOTAL:	51.96
72420	02/21/2025	PRTD	99999 Anna B Adams		14729750764 Refund	02/06/2025		02212025	14.36
						CHECK	72420	TOTAL:	14.36
72421	02/21/2025	PRTD	99999 Brenda A Ortiz		9023317016 Refund	02/06/2025		02212025	132.89
						CHECK	72421	TOTAL:	132.89
72422	02/21/2025	PRTD	99999 Buena Cista Homes LL		1532371350 Refund	02/10/2025		02212025	121.46
						CHECK	72422	TOTAL:	121.46
72423	02/21/2025	PRTD	99999 Cody Lee Burnstad		14977830184 Refund	02/07/2025		02212025	65.87
						CHECK	72423	TOTAL:	65.87
72424	02/21/2025	PRTD	99999 Eseosa Edward Eghare		15363521778 Refund	02/14/2025		02212025	71.05
						CHECK	72424	TOTAL:	71.05

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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						
72425	02/21/2025	PRTD	99999	Flavia L Marquez		13421510670 Refund		02/07/2025		02212025	31.13
								CHECK		72425 TOTAL:	31.13
72426	02/21/2025	PRTD	99999	Hannah Orrell		1482045584 Refund		02/05/2025		02212025	86.46
								CHECK		72426 TOTAL:	86.46
72427	02/21/2025	PRTD	99999	Idaho Housing Author		15205914448 Refund		02/12/2025		02212025	84.06
								CHECK		72427 TOTAL:	84.06
72428	02/21/2025	PRTD	99999	Irene Keck		2963715844 Refund		02/06/2025		02212025	37.45
								CHECK		72428 TOTAL:	37.45
72429	02/21/2025	PRTD	99999	Johanna Louise Bomer		15235312998 Refund		02/14/2025		02212025	70.71
								CHECK		72429 TOTAL:	70.71
72430	02/21/2025	PRTD	99999	Justin J Forrest		14667136138 Refund		02/12/2025		02212025	83.67
								CHECK		72430 TOTAL:	83.67
72431	02/21/2025	PRTD	99999	Kathleen H Dunaway		15079725448 Refund		02/11/2025		02212025	35.94
								CHECK		72431 TOTAL:	35.94
72432	02/21/2025	PRTD	99999	Lucas L Trujillo		13688947166 Refund		02/06/2025		02212025	99.16
								CHECK		72432 TOTAL:	99.16
72433	02/21/2025	PRTD	99999	Madewell Constructio		151655106056 Refund		02/07/2025		02212025	2,150.37
								CHECK		72433 TOTAL:	2,150.37
72434	02/21/2025	PRTD	99999	Maria Guadalupe Estr		15353217876 Refund		02/11/2025		02212025	35.77
								CHECK		72434 TOTAL:	35.77

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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	
72435	02/21/2025	PRTD	99999 Paul Carlos Anaya		15335240974 Refund	02/07/2025		02212025	149.25	
						CHECK	72435	TOTAL:	149.25	
72436	02/21/2025	PRTD	99999 Phillip Nelson		3158944338 Refund	02/06/2025		02212025	17.57	
						CHECK	72436	TOTAL:	17.57	
72437	02/21/2025	PRTD	99999 Roebuck Entertainmen		15092942440 Refund	02/21/2025		02212025	786.59	
						CHECK	72437	TOTAL:	786.59	
72438	02/21/2025	PRTD	99999 Vance Calvin Atkinso		15318229954 Refund	02/11/2025		02212025	16.57	
						CHECK	72438	TOTAL:	16.57	
72439	02/21/2025	PRTD	99999 Vivian Brodell		15092517624 Refumd	02/12/2025		02212025	44.51	
						CHECK	72439	TOTAL:	44.51	
72440	02/21/2025	PRTD	99999 Yvonne Romero		8305732260 Refund	02/12/2025		02212025	7.15	
						CHECK	72440	TOTAL:	7.15	
72441	02/21/2025	PRTD	11967 PACE ANALYTICAL SERV		2560221998	02/16/2025	22500256	02212025	150.00	
					2560222034	02/17/2025	22500256	02212025	399.40	
					2560222029	02/17/2025	22500256	02212025	160.50	
						CHECK	72441	TOTAL:	709.90	
72442	02/21/2025	PRTD	12285 PARTS PLUS OF NEW ME		255967	02/06/2025	22500063	02212025	127.08	
					255966	02/06/2025	22500063	02212025	70.92	
					255979	02/06/2025	22500063	02212025	31.43	
					256315	02/14/2025	22500063	02212025	379.19	
						CHECK	72442	TOTAL:	608.62	

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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
72443	02/21/2025	PRTD	12183	PASO TEX INDUSTRIES			3535	10/21/2024	22500563	02212025	24,122.68
							3536	10/22/2024	22500563	02212025	8,877.22
								CHECK	72443	TOTAL:	32,999.90
72444	02/21/2025	PRTD	1994	PETE'S EQUIPMENT REP			0035263	02/19/2025	22500649	02212025	1,276.15
								CHECK	72444	TOTAL:	1,276.15
72445	02/21/2025	PRTD	12066	PITNEY BOWES RESERVE			CITYHALL POSTAGE2/14	02/14/2025	22500243	02212025	4,000.00
								CHECK	72445	TOTAL:	4,000.00
72446	02/21/2025	PRTD	13967	TACOS AND TORTAS GUA			041859	02/06/2025	22501844	02212025	2,425.40
								CHECK	72446	TOTAL:	2,425.40
72447	02/21/2025	PRTD	13271	POMS & ASSOCIATES IN			674978	02/20/2025		02212025	100.00
								CHECK	72447	TOTAL:	100.00
72448	02/21/2025	PRTD	13659	POWELL TIRE COMPANY			1-116576	02/12/2025	22500201	02212025	367.08
							1-117213	02/10/2025	22500304	02212025	594.61
								CHECK	72448	TOTAL:	961.69
72449	02/21/2025	PRTD	11249	PUBLIC SAFETY PSYCHO			009-02112025	02/11/2025	22501189	02212025	746.82
								CHECK	72449	TOTAL:	746.82
72450	02/21/2025	PRTD	12176	QUALITY JANITORIAL,			59301	11/30/2024	22500849	02212025	3,770.96
							59432	01/31/2025	22501829	02212025	485.53
								CHECK	72450	TOTAL:	4,256.49
72451	02/21/2025	PRTD	2090	R & R PRODUCTS INC			CD2992545	02/14/2025	22500362	02212025	193.91
								CHECK	72451	TOTAL:	193.91

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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		
72452	02/21/2025	PRTD	11690 RESOURCE WISE		INV1450	02/17/2025	22501901	02212025	32,888.05		
						CHECK	72452	TOTAL:	32,888.05		
72453	02/21/2025	PRTD	2195 ROSWELL DAILY RECORD		00303919	02/09/2025	22501891	02212025	167.39		
						CHECK	72453	TOTAL:	167.39		
72454	02/21/2025	PRTD	4557 ROSWELL GUN CLUB		RGC25003	02/18/2025	22501968	02212025	1,200.00		
						CHECK	72454	TOTAL:	1,200.00		
72455	02/21/2025	PRTD	2206 ROSWELL LIVESTOCK &		A355844	02/11/2025	22501335	02212025	120.00		
					A355843	02/11/2025	22501335	02212025	120.00		
					A356184	02/14/2025	22501588	02212025	5.99		
					B257958	02/10/2025	22501588	02212025	110.19		
					02825	02/20/2025	22500122	02212025	2,153.32		
						CHECK	72455	TOTAL:	2,509.50		
72456	02/21/2025	PRTD	13661 WM FARMS LLC		127858	01/02/2025	22501439	02212025	833.50		
					127856	01/15/2025	22501439	02212025	74.95		
					127875	01/03/2025	22501439	02212025	603.50		
					128007	01/15/2025	22501439	02212025	337.50		
						CHECK	72456	TOTAL:	1,849.45		
72457	02/21/2025	PRTD	13385 SAFARI MICRO INC		SM427767	02/13/2025	22500014	02212025	3,026.06		
						CHECK	72457	TOTAL:	3,026.06		
72458	02/21/2025	PRTD	9129 SYNCHRONY BANK		005252	02/14/2025	22500605	02212025	245.16		
					005253	02/14/2025	22500404	02212025	64.00		
					006083	02/19/2025	22500463	02212025	201.84		
					006096	02/19/2025	22500506	02212025	813.68		

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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	72458	TOTAL :								1,324.68
72459	02/21/2025	PRTD	3638	SAN BAR	CONSTRUCTION		24705E1		02/12/2025	22501461	02212025								12,723.07
									CHECK	72459	TOTAL :								12,723.07
72460	02/21/2025	PRTD	90721	SANCHEZ, PHILLIP	(SO		02/04-02/05/25 NM		02/06/2025		02212025								50.47
									CHECK	72460	TOTAL :								50.47
72461	02/21/2025	PRTD	11121	SOUTHWEST	PRINTERS,		2502086		02/12/2025	22500858	02212025								28.00
									CHECK	72461	TOTAL :								28.00
72462	02/21/2025	PRTD	14115	AUCTANE	INC		STA-12127-527059		02/01/2025	22500439	02212025								766.00
									CHECK	72462	TOTAL :								766.00
72463	02/21/2025	PRTD	6757	STARR	JANITORIAL INC		97978		02/13/2025	22500437	02212025								609.43
							97958		02/11/2025	22500194	02212025								66.44
							98013		02/18/2025	22500302	02212025								12.83
							98053		02/19/2025	22500302	02212025								38.49
									CHECK	72463	TOTAL :								727.19
72464	02/21/2025	PRTD	13464	SUNSHINE	LAUNDRY		1973058		02/18/2025	22501193	02212025								126.78
							1973056		02/06/2025	22501193	02212025								169.94
							1973059		02/19/2025	22500353	02212025								175.60
							1973060		02/20/2025	22501193	02212025								144.04
									CHECK	72464	TOTAL :								616.36
72465	02/21/2025	PRTD	14976	FABIOLA	TORTAJADA		2025006		02/12/2025	22501282	02212025								209.75
									CHECK	72465	TOTAL :								209.75

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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	
72466	02/21/2025	PRTD	8561 HD SUPPLY FACILITIES		INV00620155	02/11/2025	22500031	02212025	1,944.57	
					INV00620147	02/11/2025	22500031	02212025	272.40	
						CHECK	72466	TOTAL:	2,216.97	
72467	02/21/2025	PRTD	13205 VALLEY DAIRY PRODUCT		26562	01/15/2025	22501958	02212025	2,559.00	
						CHECK	72467	TOTAL:	2,559.00	
72468	02/21/2025	PRTD	15240 FLUID AUTOMOTIVE, LL		1832	02/12/2025	22501899	02212025	74.98	
					1804	02/11/2025	22501899	02212025	50.98	
					1509	02/04/2025	22501899	02212025	56.97	
					2025	02/17/2025	22501899	02212025	68.37	
					1863	02/12/2025	22501899	02212025	46.47	
					2107	02/19/2025	22501900	02212025	108.52	
						CHECK	72468	TOTAL:	406.29	
72469	02/21/2025	PRTD	10982 VERIZON WIRELESS SER		742336505 02/25	02/06/2025		02212025	4,383.73	
						CHECK	72469	TOTAL:	4,383.73	
72470	02/21/2025	PRTD	10982 VERIZON WIRELESS SER		472157721 02/25	02/09/2025		02212025	40.01	
						CHECK	72470	TOTAL:	40.01	
72471	02/21/2025	PRTD	2712 WAIDE SAND & GRAVEL		133537	01/21/2025	22501554	02212025	500.00	
					133539	01/21/2025	22501553	02212025	1,200.00	
						CHECK	72471	TOTAL:	1,700.00	
72472	02/21/2025	PRTD	13823 WJE, LLC		106281	01/02/2025	22500534	02212025	78.95	
					106290	01/02/2025	22500534	02212025	78.95	
					106492	01/04/2025	22500534	02212025	54.95	
					106505	01/06/2025	22500534	02212025	54.95	

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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
					106516	01/06/2025	22500534	02212025	78.95
					106572	01/07/2025	22500534	02212025	49.95
					106392	01/03/2025	22500534	02212025	59.95
					106712	01/11/2025	22500534	02212025	87.68
					10607	01/11/2025	22500534	02212025	78.95
					106860	01/14/2025	22500534	02212025	54.95
					106644	01/08/2025	22500534	02212025	78.95
						CHECK	72472	TOTAL:	757.18
72473	02/21/2025	PRTD	2931 WATER DEPARTMENT		114823107293 02/25	02/10/2025		02212025	50.00
					114823107294 02/25	02/10/2025		02212025	50.00
					114823107295 02/25	02/10/2025		02212025	50.00
					114823107296 02/25	02/10/2025		02212025	50.00
					114823107297 02/25	02/10/2025		02212025	50.00
					114823107300 02/25	02/10/2025		02212025	50.00
					114823107301 02/25	02/10/2025		02212025	50.00
					114823107302 02/25	02/10/2025		02212025	50.00
					114823107303 02/25	02/10/2025		02212025	50.00
					114823107306 02/25	02/10/2025		02212025	50.00
					114823107328 02/25	02/10/2025		02212025	31.00
					114823107329 02/25	02/10/2025		02212025	50.00
					114823107355 02/25	02/10/2025		02212025	50.00
					114823107356 02/25	02/10/2025		02212025	50.00
					114823107357 02/25	02/10/2025		02212025	436.57
					114823107358 02/25	02/10/2025		02212025	50.00
					114823107359 02/25	02/10/2025		02212025	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
						114823107252	02/25	02/10/2025	02212025	76.68
						114823107253	02/25	02/10/2025	02212025	50.00
						114823107254	02/25	02/10/2025	02212025	50.00
						114823107255	02/25	02/10/2025	02212025	50.00
						114823107256	05/25	02/10/2025	02212025	50.00
						114823107257	02/25	02/10/2025	02212025	50.00
						114823107258	02/25	02/10/2025	02212025	50.00
						114823107259	02/25	02/10/2025	02212025	50.00
						114823107260	02/25	02/10/2025	02212025	50.00
						114823107261	02/25	02/10/2025	02212025	50.00
						114823107262	02/25	02/10/2025	02212025	50.00
						114823107263	02/25	02/10/2025	02212025	50.00
						1148231007264	02/25	02/10/2025	02212025	50.00
						114823107265	02/25	02/10/2025	02212025	50.00
						114823107266	02/25	02/10/2025	02212025	50.00
						114823107268	02/25	02/10/2025	02212025	50.88
						114823107269	02/25	02/10/2025	02212025	50.00
						114823107270	02/25	02/10/2025	02212025	50.00
						114823107271	02/25	02/10/2025	02212025	50.00
						114823107272	02/25	02/10/2025	02212025	50.00
						114823107273	02/25	02/10/2025	02212025	64.73
						114823107274	02/25	02/10/2025	02212025	50.00
						114823107275	02/25	02/10/2025	02212025	50.00
						114823107276	02/25	02/10/2025	02212025	50.00
						114823107277	02/25	02/10/2025	02212025	50.00
						114823107279	02/25	02/10/2025	02212025	162.88

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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							
						114823107280 02/25	02/10/2025		02212025	168.49
						114823107282 02/25	02/10/2025		02212025	50.00
						114823107283 02/25	02/10/2025		02212025	50.00
						114823107284 02/25	02/10/2025		02212025	50.00
						114823107285 02/25	02/10/2025		02212025	50.00
						114823107286 02/25	02/10/2025		02212025	50.00
						117827107287 02/25	02/10/2025		02212025	31.00
						114823107288 02/25	02/10/2025		02212025	50.00
						114823107289 02/25	02/10/2025		02212025	50.00
						114823107290 02/25	02/10/2025		02212025	50.00
						114823107291 02/25	02/10/2025		02212025	50.00
						114823107307 02/25	02/10/2025		02212025	50.00
						114823107308 02/25	02/10/2025		02212025	50.00
						114823107309 02/25	02/10/2025		02212025	50.00
						114823107310 02/25	02/10/2025		02212025	50.00
						114823107311 02/25	02/10/2025		02212025	50.00
						114823107312 02/25	02/10/2025		02212025	50.00
						114823107313 02/25	02/10/2025		02212025	50.00
						114823107314 02/25	02/10/2025		02212025	50.00
						114823107315 02/25	02/10/2025		02212025	50.00
						114823107316 02/25	02/10/2025		02212025	50.00
						114823107317 02/25	02/10/2025		02212025	50.00
						114823107318 02/25	02/10/2025		02212025	50.00
						114823107319 02/25	02/10/2025		02212025	50.00
						114823107320 02/25	02/10/2025		02212025	50.00
						114823107321 02/25	02/10/2025		02212025	55.06

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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
					114823107322	02/25	02/10/2025	02212025	50.00
					114823107323	02/25	02/10/2025	02212025	50.00
					114823107324	02/25	02/10/2025	02212025	50.00
					114823107325	02/25	02/10/2025	02212025	50.00
					114823107326	02/25	02/10/2025	02212025	50.00
					114823107327	02/25	02/10/2025	02212025	50.00
					114823107330	02/25	02/10/2025	02212025	50.00
					114823107331	02/25	02/10/2025	02212025	90.67
					114823107332	02/25	02/10/2025	02212025	50.00
					114823107333	02/25	02/10/2025	02212025	50.00
					114823107335	02/25	02/10/2025	02212025	50.00
					114823107336	02/25	02/10/2025	02212025	50.00
					114823107337	02/25	02/10/2025	02212025	50.00
					114823107338	02/25	02/10/2025	02212025	50.00
					114823107339	02/25	02/10/2025	02212025	55.06
					114823107340	02/25	02/10/2025	02212025	95.75
					114823107341	02/25	02/10/2025	02212025	67.01
					114823107342	02/25	02/10/2025	02212025	50.00
					114823107343	02/25	02/10/2025	02212025	1,273.34
					114823107344	02/25	02/10/2025	02212025	50.00
					114823107345	02/25	02/10/2025	02212025	347.80
					114823107346	02/25	02/10/2025	02212025	55.62
					114823107347	02/25	02/10/2025	02212025	50.00
					114823107348	02/25	02/10/2025	02212025	50.00
					114823107349	02/25	02/10/2025	02212025	106.69
					114823107350	02/25	02/10/2025	02212025	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
						114823107351 02/25	02/10/2025		02212025	50.00
						114823107352 2/25	02/10/2025		02212025	50.00
						114823107353 02/25	02/10/2025		02212025	50.00
						114823107360 02/25	02/10/2025		02212025	50.00
						114823107361 02/25	02/10/2025		02212025	50.00
						114823107362 02/25	02/10/2025		02212025	50.00
						114823107363 02/25	02/10/2025		02212025	2,683.39
						114823107364 02/25	02/10/2025		02212025	50.00
						114823107365 02/25	02/10/2025		02212025	50.00
						114823107366 02/25	02/10/2025		02212025	50.00
						114823107367 02/25	02/10/2025		02212025	125.77
						114823107368 02/25	02/10/2025		02212025	50.00
						114823107369 02/25	02/10/2025		02212025	50.00
						114823107370 02/25	02/10/2025		02212025	50.00
						114823107381 02/25	02/10/2025		02212025	50.00
						11482347930 02/25	02/10/2025		02212025	50.00
						982332870 02-25A	02/10/2025		02212025	244.18
						1850146784 02/25	02/10/2025		02212025	57.75
						1852526218 02/25	02/10/2025		02212025	174.17
						1917744676 02/25	02/12/2025		02212025	11.49
						1889744680 02/25	02/12/2025		02212025	87.61
						1852548270 02/25	02/12/2025		02212025	87.61
						14803640790 02/25	02/12/2025		02212025	105.56
						1851141962 02/25	02/12/2025		02212025	83.86
						2157144784 02/25	02/12/2025		02212025	113.08
						1852141508 02/25	02/12/2025		02212025	43.00

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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
					9702749048 02/25	02/11/2025		02212025	55.00
					2887546184 02/25	02/11/2025		02212025	43.00
					2330943264 02/25	02/11/2025		02212025	31.00
					2331343268 02/25	02/11/2025		02212025	317.89
					7676546206 02/25A	02/03/2025		02212025	55.00
					15038549564 02/25A	02/03/2025		02212025	1,553.64
					7296148616 02/25A	02/03/2025		02212025	394.32
					9175348882 02/25A	02/03/2025		02212025	316.65
					7300546110 02/25A	02/03/2025		02212025	59.25
					241748218 02/25A	02/03/2025		02212025	1,588.40
					7321146048 02/25A	02/03/2025		02212025	203.34
					7296146328 02/25A	02/03/2025		02212025	51.36
					7296149442 02/25A	02/03/2025		02212025	31.00
					7296146084 02/25A	02/03/2025		02212025	95.42
					7296146212 02/25A	02/03/2025		02212025	682.76
					7296146102 02/25A	02/03/2025		02212025	91.99
					7296151638 02/254A	02/03/2025		02212025	91.99
					7289347786 02/25A	02/03/2025		02212025	55.00
					252520132 02/25	02/05/2025		02212025	582.33
					275142594 02/25	02/05/2025		02212025	27.00
					695742556 02/25	02/05/2025		02212025	524.56
					9759135374 02/25	02/05/2025		02212025	316.76
					29915206 02/25	02/05/2025		02212025	489.22
					279916856 02/25	02/05/2025		02212025	87.63
					CHECK			72473 TOTAL :	19,331.21

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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	107	2,259,109.83

*** GRAND TOTAL *** 2,259,109.83

JOURNAL ENTRIES TO BE CREATED

CLERK: 4661downs

YEAR	PER	JNL				ACCOUNT	DESC	T	OB	DEBIT	CREDIT	
SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC		
2025	8	81416										
APP	5301-211100	02/21/2025	02212025	LD						Accounts Payable	949,295.14	
										AP CASH DISBURSEMENTS JOURNAL		
APP	9999-114100	02/21/2025	02212025	LD						Equity in Pooled Cash		2,259,109.83
										AP CASH DISBURSEMENTS JOURNAL		
APP	5100-211100	02/21/2025	02212025	LD						Accounts Payable	417,688.21	
										AP CASH DISBURSEMENTS JOURNAL		
APP	1101-211100	02/21/2025	02212025	LD						Accounts Payable	69,048.71	
										AP CASH DISBURSEMENTS JOURNAL		
APP	2615-211100	02/21/2025	02212025	LD						Accounts Payable	23,841.42	
										AP CASH DISBURSEMENTS JOURNAL		
APP	5201-211100	02/21/2025	02212025	LD						Accounts Payable	2,037.54	
										AP CASH DISBURSEMENTS JOURNAL		
APP	5200-211100	02/21/2025	02212025	LD						Accounts Payable	5,721.69	
										AP CASH DISBURSEMENTS JOURNAL		
APP	2613-211100	02/21/2025	02212025	LD						Accounts Payable	4,479.20	
										AP CASH DISBURSEMENTS JOURNAL		
APP	5300-211100	02/21/2025	02212025	LD						Accounts Payable	244,555.69	
										AP CASH DISBURSEMENTS JOURNAL		
APP	2623-211100	02/21/2025	02212025	LD						Accounts Payable	531,962.49	
										AP CASH DISBURSEMENTS JOURNAL		
APP	2612-211100	02/21/2025	02212025	LD						Accounts Payable	3,523.03	
										AP CASH DISBURSEMENTS JOURNAL		
APP	2602-211100	02/21/2025	02212025	LD						Accounts Payable	2,543.53	
										AP CASH DISBURSEMENTS JOURNAL		
APP	2622-211100	02/21/2025	02212025	LD						Accounts Payable	234.73	
										AP CASH DISBURSEMENTS JOURNAL		
APP	2265-211100	02/21/2025	02212025	LD						Accounts Payable	143.19	
										AP CASH DISBURSEMENTS JOURNAL		
APP	2610-211100	02/21/2025	02212025	LD						Accounts Payable	1,609.86	
										AP CASH DISBURSEMENTS JOURNAL		
APP	2690-211100	02/21/2025	02212025	LD						Accounts Payable	2,425.40	
										AP CASH DISBURSEMENTS JOURNAL		
GENERAL LEDGER TOTAL											2,259,109.83	2,259,109.83
APP	9999-295301	02/21/2025	02212025	LD						Pooled Cash - Wastewater	949,295.14	
APP	5301-114100	02/21/2025	02212025	LD						Equity in Pooled Cash		949,295.14
APP	9999-295100	02/21/2025	02212025	LD						Pooled Cash - Air Center	417,688.21	
APP	5100-114100	02/21/2025	02212025	LD						Equity in Pooled Cash		417,688.21
APP	9999-291101	02/21/2025	02212025	LD						Pooled Cash - General Fund	69,048.71	
APP	1101-114100									Equity in Pooled Cash		69,048.71

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YEAR PER	JNL									
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		02/21/2025	02212025	LD						
APP	9999-292615	02/21/2025	02212025	LD			Pooled Cash - Recreation		23,841.42	
APP	2615-114100	02/21/2025	02212025	LD			Equity in Pooled Cash			23,841.42
APP	9999-295201	02/21/2025	02212025	LD			Pooled Cash - Landfill		2,037.54	
APP	5201-114100	02/21/2025	02212025	LD			Equity in Pooled Cash			2,037.54
APP	9999-295200	02/21/2025	02212025	LD			Pooled Cash - Solid Waste		5,721.69	
APP	5200-114100	02/21/2025	02212025	LD			Equity in Pooled Cash			5,721.69
APP	9999-292613	02/21/2025	02212025	LD			Pooled Cash - Golf		4,479.20	
APP	2613-114100	02/21/2025	02212025	LD			Equity in Pooled Cash			4,479.20
APP	9999-295300	02/21/2025	02212025	LD			Pooled Cash - Water & Sewer		244,555.69	
APP	5300-114100	02/21/2025	02212025	LD			Equity in Pooled Cash			244,555.69
APP	9999-292623	02/21/2025	02212025	LD			Pooled Cash - Road Fund		531,962.49	
APP	2623-114100	02/21/2025	02212025	LD			Equity in Pooled Cash			531,962.49
APP	9999-292612	02/21/2025	02212025	LD			Pooled Cash - Zoo		3,523.03	
APP	2612-114100	02/21/2025	02212025	LD			Equity in Pooled Cash			3,523.03
APP	9999-292602	02/21/2025	02212025	LD			Pooled Cash - Cemetery		2,543.53	
APP	2602-114100	02/21/2025	02212025	LD			Equity in Pooled Cash			2,543.53
APP	9999-292622	02/21/2025	02212025	LD			Pooled Cash - Lodger's Tax		234.73	
APP	2622-114100	02/21/2025	02212025	LD			Equity in Pooled Cash			234.73
APP	9999-292265	02/21/2025	02212025	LD			Pooled Cash - Fire Prtct Grant		143.19	
APP	2265-114100	02/21/2025	02212025	LD			Equity in Pooled Cash			143.19
APP	9999-292610	02/21/2025	02212025	LD			Pooled Cash - Mass Transit		1,609.86	
APP	2610-114100	02/21/2025	02212025	LD			Equity in Pooled Cash			1,609.86
APP	9999-292690	02/21/2025	02212025	LD			Pooled Cash - Restricted Funds		2,425.40	
APP	2690-114100	02/21/2025	02212025	LD			Equity in Pooled Cash			2,425.40

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT						LINE DESC			
EFF DATE	JNL DESC	REF 1	REF 2	REF 3					
SYSTEM GENERATED ENTRIES TOTAL								2,259,109.83	2,259,109.83
JOURNAL 2025/08/81416 TOTAL								4,518,219.66	4,518,219.66

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FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1101 General Fund 1101-114100 1101-211100	2025 8	81416	02/21/2025	Equity in Pooled Cash Accounts Payable	69,048.71	69,048.71
				FUND TOTAL	69,048.71	69,048.71
2265 Fire Protection Grant 2265-114100 2265-211100	2025 8	81416	02/21/2025	Equity in Pooled Cash Accounts Payable	143.19	143.19
				FUND TOTAL	143.19	143.19
2602 Cemetery 2602-114100 2602-211100	2025 8	81416	02/21/2025	Equity in Pooled Cash Accounts Payable	2,543.53	2,543.53
				FUND TOTAL	2,543.53	2,543.53
2610 Mass Transit 2610-114100 2610-211100	2025 8	81416	02/21/2025	Equity in Pooled Cash Accounts Payable	1,609.86	1,609.86
				FUND TOTAL	1,609.86	1,609.86
2612 Spring River Zoo 2612-114100 2612-211100	2025 8	81416	02/21/2025	Equity in Pooled Cash Accounts Payable	3,523.03	3,523.03
				FUND TOTAL	3,523.03	3,523.03
2613 Nancy Lopez Golf Course 2613-114100 2613-211100	2025 8	81416	02/21/2025	Equity in Pooled Cash Accounts Payable	4,479.20	4,479.20
				FUND TOTAL	4,479.20	4,479.20
2615 Recreation 2615-114100 2615-211100	2025 8	81416	02/21/2025	Equity in Pooled Cash Accounts Payable	23,841.42	23,841.42
				FUND TOTAL	23,841.42	23,841.42
2622 Lodgers' Tax 2622-114100 2622-211100	2025 8	81416	02/21/2025	Equity in Pooled Cash Accounts Payable	234.73	234.73
				FUND TOTAL	234.73	234.73
2623 Road Fund	2025 8	81416	02/21/2025			

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FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2623-114100				Equity in Pooled Cash		531,962.49
2623-211100				Accounts Payable	531,962.49	
				FUND TOTAL	531,962.49	531,962.49
2690 Restricted Funds	2025 8	81416	02/21/2025	Equity in Pooled Cash		2,425.40
2690-114100				Accounts Payable	2,425.40	
2690-211100				FUND TOTAL	2,425.40	2,425.40
5100 Air Center	2025 8	81416	02/21/2025	Equity in Pooled Cash		417,688.21
5100-114100				Accounts Payable	417,688.21	
5100-211100				FUND TOTAL	417,688.21	417,688.21
5200 Sanitation	2025 8	81416	02/21/2025	Equity in Pooled Cash		5,721.69
5200-114100				Accounts Payable	5,721.69	
5200-211100				FUND TOTAL	5,721.69	5,721.69
5201 Landfill	2025 8	81416	02/21/2025	Equity in Pooled Cash		2,037.54
5201-114100				Accounts Payable	2,037.54	
5201-211100				FUND TOTAL	2,037.54	2,037.54
5300 water	2025 8	81416	02/21/2025	Equity in Pooled Cash		244,555.69
5300-114100				Accounts Payable	244,555.69	
5300-211100				FUND TOTAL	244,555.69	244,555.69
5301 wastewater	2025 8	81416	02/21/2025	Equity in Pooled Cash		949,295.14
5301-114100				Accounts Payable	949,295.14	
5301-211100				FUND TOTAL	949,295.14	949,295.14
9999 Pooled Cash	2025 8	81416	02/21/2025	Equity in Pooled Cash		2,259,109.83
9999-114100				Pooled Cash - General Fund	69,048.71	
9999-291101				Pooled Cash - Fire Prtct Grant	143.19	
9999-292265				Pooled Cash - Cemetery	2,543.53	
9999-292602				Pooled Cash - Mass Transit	1,609.86	
9999-292610				Pooled Cash - Zoo	3,523.03	
9999-292612				Pooled Cash - Golf	4,479.20	
9999-292613						

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FUND	BALANCE	SEG	YEAR	PER	JNL	EFF	DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
		ACCOUNT								
		9999-292615						Pooled Cash - Recreation	23,841.42	
		9999-292622						Pooled Cash - Lodger's Tax	234.73	
		9999-292623						Pooled Cash - Road Fund	531,962.49	
		9999-292690						Pooled Cash - Restricted Funds	2,425.40	
		9999-295100						Pooled Cash - Air Center	417,688.21	
		9999-295200						Pooled Cash - Solid Waste	5,721.69	
		9999-295201						Pooled Cash - Landfill	2,037.54	
		9999-295300						Pooled Cash - Water & Sewer	244,555.69	
		9999-295301						Pooled Cash - Wastewater	949,295.14	
								FUND TOTAL	2,259,109.83	2,259,109.83

FUND	SUB FUND	DUE TO	DUE FR
1101 General Fund			69,048.71
2265 Fire Protection Grant			143.19
2602 Cemetery			2,543.53
2610 Mass Transit			1,609.86
2612 Spring River Zoo			3,523.03
2613 Nancy Lopez Golf Course			4,479.20
2615 Recreation			23,841.42
2622 Lodgers' Tax			234.73
2623 Road Fund			531,962.49
2690 Restricted Funds			2,425.40
5100 Air Center			417,688.21
5200 Sanitation			5,721.69
5201 Landfill			2,037.54
5300 Water			244,555.69
5301 Wastewater			949,295.14
9999 Pooled Cash		2,259,109.83	
	TOTAL	2,259,109.83	2,259,109.83

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