For the Month of May

Check Nbr	Trans Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
		DIRECT ENERGY BUSIN	016439		199-51-6255.00-999-599000	ELECTRIC SERVICE	6,393.20	N
		SAM'S CLUB	016429	5413	199-41-6495.06-701-599000	SUPPLIES	.02	N
			016429	5413	199-41-6495.06-701-599000	REVERSAL	-.02	N
						Totals for Vendor 00802	**.00**	
001517	05-06-2025	KNIGHT CARPET CO	017929	1-001925	698-81-6629.00-999-599000	PORTABLE STAGE CARPET	1,545.20	N
001518	05-06-2025	JACOB GUSTAINIS	017902	Q-1249	698-81-6629.00-999-599000	VERKADA LICENSES	13,492.50	N
001519	05-06-2025	WRA ARCHITECTS INC	017919	2238-24 FINAL	698-81-6629.00-999-599000	CONSTRUCTION ADMIN	15,120.70	N
047973	05-01-2025	ALL COPY	017922	AR37726	199-11-6399.00-001-511000	CONTRACTED SERVICES	18.42	N
			017922	AR37726	199-11-6399.00-101-511000	CONTRACTED SERVICES	18.42	N
			017922	AR37726	199-41-6399.00-701-599000	CONTRACTED SERVICES	18.42	N
			017922	AE37726	199-71-6512.00-999-599000	CONTRACTED SERVICES	561.00	N
						Totals for Check 047973	**616.26**	
047975	05-01-2025	CITY OF BAIRD	017920		199-51-6258.00-999-599000	WATER & GARBAGE BILL	3,168.38	N
047976	05-01-2025	EMPIRE PAPER	017886	0904163	199-51-6319.00-999-599000	supply's	2,495.08	N
047977	05-01-2025	KERI GOODWIN	017925		199-36-6412.20-001-591000	Reimbursement for water	27.72	N
047979	05-01-2025	Sara Price	017868		199-41-6399.00-701-599000	EMPLOYEE OF THE MONTH GIFT	54.00	N
047980	05-01-2025	SHORTY JAKE WALLS	017921	003872	199-51-6249.00-999-599000	CONTRACTED SERVICES	468.00	N
047981	05-01-2025	SURE SHOT PEST MANA	017918	111624	199-51-6249.00-999-599000	pest management	107.00	N
047992	05-05-2025	REECE WALKER	016431		199-36-6219.00-001-591000	OFFICIAL	100.00	N
047993	05-07-2025	Sara Price	016437		199-36-6412.00-999-599000	TENNIS MEALS FOR REGIONAL	800.00	N
047994	05-08-2025	PINE STREET SALVAGE	017926	ADI-14465	199-51-6249.00-999-599000	Rental Containers	515.00	N
047995	05-08-2025	ALLISON TAYLOR	017935		199-36-6412.07-001-599000	meal money for state UIL	300.00	N
047996	05-08-2025	BIG COUNTRY HARDWA	017882		199-51-6319.00-999-599000	supply's	431.87	N
047998	05-08-2025	CITY OF CLYDE	017928	050225	199-36-6499.24-001-591000	Fee for field use	350.00	N
047999	05-08-2025	ESC REGION 14	017937	037980	199-11-6239.00-001-521000	CONTRACTED SERVICES	315.29	N
			017937	037980	199-11-6239.00-101-511000	CONTRACTED SERVICES	166.67	N
			017937	037980	199-11-6239.00-999-511000	CONTRACTED SERVICES	1,018.14	N
			017937	037980	199-11-6239.00-999-525000	CONTRACTED SERVICES	42.86	N
			017937	037980	199-11-6239.01-999-511000	CONTRACTED SERVICES	455.00	N
			017937	037980	199-13-6239.00-999-599000	CONTRACTED SERVICES	134.43	N
			017937	037980	199-13-6239.01-999-511000	CONTRACTED SERVICES	500.00	N
			017937	037980	199-23-6239.00-999-599000	CONTRACTED SERVICES	107.14	N
			017937	037980	199-31-6239.00-999-599000	CONTRACTED SERVICES	50.00	N
			017937	037980	199-31-6239.01-999-599000	CONTRACTED SERVICES	200.00	N
			017937	037980	199-33-6239.00-999-599000	CONTRACTED SERVICES	785.71	N
			017937	037980	199-41-6239.01-701-599000	CONTRACTED SERVICES	185.00	N
			017937	037980	199-41-6239.02-999-599000	CONTRACTED SERVICES	113.57	N
			017937	037980	199-41-6239.03-999-599000	CONTRACTED SERVICES	604.84	N
			017937	037980	199-52-6239.00-999-599000	CONTRACTED SERVICES	857.14	N

For the Month of May

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			017937	037980	199-53-6239.00-701-599000	CONTRACTED SERVICES	1,857.14	N
			017937	037980	199-53-6239.01-999-599000	CONTRACTED SERVICES	388.71	N
			017937	037980	199-53-6239.02-999-599000	CONTRACTED SERVICES	3,500.00	N
			017937	037980	199-53-6239.03-999-599000	CONTRACTED SERVICES	2,142.86	N
			017937	037980	199-53-6239.04-999-599000	CONTRACTED SERVICES	2,785.71	N
						Totals for Check 047999	**16,210.21**	
048000	05-08-2025	FSW ENTERPRISE LLC	017940	4623	199-36-6299.00-001-599000	INTERQUEST DETECTED CANINE	350.00	N
048002	05-08-2025	LEON ALCALA, PLLC	017934	83736	199-41-6211.00-701-599000	LEGAL SERVICES	2,730.00	N
048003	05-08-2025	LOWE'S BUSINESS ACC	017815	82130449147146	199-11-6399.01-001-522000	ag mech supplies	314.28	N
			017883	82130449147146	199-51-6319.00-999-599000	supply's	1,248.87	N
						Totals for Check 048003	**1,563.15**	
048004	05-08-2025	QUILL CORPORATION	017834	43750401	199-11-6399.00-101-511000	supplies	1,954.57	N
048005	05-08-2025	SHORTY JAKE WALLS	017939	003873	199-51-6319.00-999-599000	CONTRACTED SERVICES	486.00	N
048006	05-08-2025	THE GUTTER WIZARD	017938		199-51-6249.00-999-599000	CONTRACTED MAINTENANCE/RE	2,850.00	N
050720	05-07-2025	LOVES TRAVEL STOP	016432	6013634595	199-34-6311.00-999-599000	TRANSPORTATION FUEL	1,117.25	N
			016432	6013634595	199-51-6311.00-999-599000	TRANSPORTATION FUEL	52.50	N
						Totals for Check 050720	**1,169.75**	
051425	05-14-2025	LOVES TRAVEL STOP	016433	6013705979	199-34-6311.00-999-599000	TRANSPORTATION FUEL	776.59	N
052125	05-21-2025	LOVES TRAVEL STOP	016434	6013775282	199-34-6311.00-999-599000	TRANSPORTATION FUEL	402.92	N
			016434	6013775282	199-51-6311.00-999-599000	TRANSPORTATION FUEL	198.14	N
						Totals for Check 052125	**601.06**	
052825	05-28-2025	LOVES TRAVEL STOP	016435	6013846036	199-34-6311.00-999-599000	TRANSPORTATION FUEL	944.97	N
250705	05-07-2025	SAM'S CLUB	017771	5413	199-51-6319.00-999-599000	supply's	441.08	N
						Total Checks	**76,062.29**	

End of Report