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A/P CASH DISBURSEMENTS JOURNAL 2023#30

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CASH ACCOUNT: 999000 1000		CASH				INVOICE	INV DATE	PO	BILLS LIST	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				INVOICE DTL	DESC		
198208	02/03/2023	PRTD	105 4 RIVERS HOLDINGS, LLC		1419496		01/18/2023		2023#30	645.59
	Invoice: 1419496						GAS OPERATED CYLINDER, PANEL, SHIPPING	EQUIPMENT REPAIR/MAINTENANCE		
				645.59	172004	5218				
							CHECK	198208	TOTAL:	645.59
198209	02/03/2023	PRTD	11567 ADVANCE STORES COMPANY, INCORPORA		14935-206983		01/18/2023		2023#30	12.40
	Invoice: 14935-206983						114-RAD HOSE-LOWER	VEHICLE MAINT/REPAIR		
				12.40	530040	5201				
	Invoice: 14935-206611						LT-14 AIR FILTER	VEHICLE MAINT/REPAIR		
				23.44	115025	5201				
	Invoice: 14935-207028						01/19/2023		2023#30	41.52
							CIM-TEK REPLACEMTN CAP	EQUIPMENT REPAIR/MAINTENANCE		
				41.52	115025	5218				
	Invoice: 14935-207432						01/25/2023		2023#30	18.24
							R-3 2 SWITCH PUSH PULL	EQUIPMENT REPAIR/MAINTENANCE		
				18.24	115025	5218				
	Invoice: 14935-207381						01/25/2023		2023#30	41.22
							STT LAMP	VEHICLE MAINT/REPAIR		
				41.22	115025	5201				
	Invoice: 14935-207359						01/24/2023		2023#30	41.22
							STT LAMP	VEHICLE MAINT/REPAIR		
				41.22	115025	5201				
	Invoice: 14935-206582						01/12/2023		2023#30	82.24
							FUEL FILTER KIT	VEHICLE MAINT/REPAIR		
				82.24	172004	5201				
	Invoice: 14935-206551						01/12/2023		2023#30	147.50
							3 GREASE-FORD, 2 AW68 HYDRAULIC FLUID	OILS & LUBRICANTS		
				147.50	172004	5243				
	Invoice: 14935-207138						01/20/2023		2023#30	6.43
							JACK OIL W/STOP LEAK	OILS & LUBRICANTS		
				6.43	172004	5243				
	Invoice: 14935-207129						01/20/2023		2023#30	3.24
							FI HOSE CLAMP 16 CD	VEHICLE MAINT/REPAIR		
				3.24	172004	5201				
	Invoice: 14935-207114						01/20/2023		2023#30	6.55
							FUEL LINE HOSE	VEHICLE MAINT/REPAIR		
				6.55	172004	5201				

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CASH ACCOUNT: 999000 1000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	BILLS LIST	NET	
								INVOICE DTL DESC	
								CHECK 198209 TOTAL:	424.00
198210	02/03/2023	PRTD	11509 AGGREGATE TECHNOLOGIES, LLC	10501-10412	01/10/2023		2023#30	350.27	
Invoice: 10501-10412				350.27 115025 5253	PILE 17-1/2" CHIPS ROAD MAINTENANCE & CONST				
								CHECK 198210 TOTAL:	350.27
198211	02/03/2023	PRTD	331 ALAMO TIRE SERVICE, INC	2746.012323	01/23/2023		2023#30	176.00	
Invoice: 2746.012323				176.00 172004 5244	2 SUPER SINGLE DIS/MOUNT, 2 FLAT REPAIR TIRES & TUBES				
Invoice: 2780				36.00 115025 5218	MG-15 2 O-RING 25 INCH EQUIPMENT REPAIR/MAINTENANCE				
								CHECK 198211 TOTAL:	212.00
198212	02/03/2023	PRTD	12429 AMAZON.COM SALES INC	1TMJ-9G1G-113D	01/24/2023	20230989	2023#30	125.80	
Invoice: 1TMJ-9G1G-113D				125.80 323093 5566	PSAP PRINTERS PUBLIC HEALTH / ECON IMPACTS				
Invoice: 11TX-73TG-1RWL				99.77 115025 5201	SEAT FO LT-16 VEHICLE MAINT/REPAIR				
Invoice: 17Q3-PNPP-17HD				269.97 197089 5967	CHAIRS FOR BOOKING DETENTION CTR - FURN & FIX				
Invoice: 1XDX-NJFY-174W				37.04 537047 5215	STATION MAINTENANCE BUILDING REPAIR/MAINTENANCE				
Invoice: 1TMJ-9G1G-G1PC				61.25 110006 5215	BROAN VENTILATION FAN MOTOR BUILDING REPAIR/MAINTENANCE				
Invoice: 1DNM-9YLY-33QT				-13.00 110005 5219	RETURN-6PCS FRONT TO BACK RAILS INV 1YD4-LWV6-PKXT OFFICE SUPPLIES				
								CHECK 198212 TOTAL:	580.83
198213	02/03/2023	PRTD	8077 AZ COMMERCIAL	2501446894	01/19/2023		2023#30	140.57	
Invoice: 2501446894				140.57 115025 5218	WILSON ALT RX EQUIPMENT REPAIR/MAINTENANCE				

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CASH ACCOUNT: 999000 1000		CASH		INVOICE	INV DATE	PO	BILLS LIST	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: 2501450983		AZ COMMERCIAL		2501450983	01/24/2023		2023#30	-145.39
				-145.39 115025 5218		RETURN-HD ALTERNATOR INV 2501440434		
						EQUIPMENT REPAIR/MAINTENANCE		
Invoice: 2501450724		AZ COMMERCIAL		2501450724	01/23/2023		2023#30	149.40
				149.40 115025 5201		60 BRAKE CLEANER		
						VEHICLE MAINT/REPAIR		
Invoice: 2501450720		AZ COMMERCIAL		2501450720	01/23/2023		2023#30	33.48
				33.48 115025 5201		12 BRAKE CLEANER		
						VEHICLE MAINT/REPAIR		
						CHECK	198213 TOTAL:	178.06
198214 02/03/2023 PRTD	90094	BARELA, AMY		REIM 01/16-19/2023	01/27/2023		2023#30	675.65
Invoice: REIM 01/16-19/2023				675.65 110001 5302		REIMBURSE ACTUAL EXPENSE SANTA FE NM 01/16-19/2023		
						MILEAGE PER DIEM COMM DIST #2		
						CHECK	198214 TOTAL:	675.65
198215 02/03/2023 PRTD	6502	RJ BORDER INTERNATIONAL, LP		X600008487:01	12/22/2022		2023#30	546.36
Invoice: X600008487:01				546.36 115025 5201		DT10-10 TANK RADIATOR DEAERATION, SHIPPING		
						VEHICLE MAINT/REPAIR		
Invoice: X600008701:01		RJ BORDER INTERNATIONAL, LP		X600008701:01	01/24/2023		2023#30	115.12
				115.12 115025 5201		PAC, FS FILTER FUEL SPIN-ON		
						VEHICLE MAINT/REPAIR		
Invoice: X600008693:01		RJ BORDER INTERNATIONAL, LP		X600008693:01	01/20/2023		2023#30	1,132.22
				1,132.22 172004 5201		3 BLACK MESH TARP, SHIPPING		
						VEHICLE MAINT/REPAIR		
						CHECK	198215 TOTAL:	1,793.70
198216 02/03/2023 PRTD	3569	BOUND TREE MEDICAL, LLC		84832156	01/20/2023	20230985	2023#30	139.32
Invoice: 84832156				139.32 565040 5326		IFB 21-fr-018A 6/3/23 EMS SUPP		
						EMS EQUIPMENT & SUPPLIES		
Invoice: 84836885		BOUND TREE MEDICAL, LLC		84836885	01/25/2023	20230694	2023#30	1,018.16
				1,018.16 565070 5326		IFB 22-FR-018A 6/3/23 EMS SUPP		
						EMS EQUIPMENT & SUPPLIES		
						CHECK	198216 TOTAL:	1,157.48
198217 02/03/2023 PRTD	90055	BRETADO, JESSE		ADV 02/03-04/2023	01/31/2023		2023#30	171.20
Invoice: ADV 02/03-04/2023				171.20 110013 5237		ADVANCE PER DIEM GRANBURY TX 02/03-04/2023		
						TRANS/EXTRADITION OF PRISONERS		

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CASH ACCOUNT: 999000 1000 CASH
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	BILLS LIST	NET
				INVOICE DTL	DESC			
							CHECK 198217 TOTAL:	171.20
198218	02/03/2023	PRTD	11607 CARTER, MARY	REIM 01/26-28/2023	01/31/2023		2023#30	716.85
			Invoice: REIM 01/26-28/2023	716.85 111015 5401			REIMBURSE ACTUALS SANTA FE NM 01/26-28/2023 TRAVEL (IN-STATE)	
							CHECK 198218 TOTAL:	716.85
198219	02/03/2023	PRTD	11818 CARVER, RONALD C.	NOV/DEC 2022	01/27/2023	20231035	2023#30	3,059.50
			Invoice: NOV/DEC 2022	3,059.50 110018 5436			MEDICAL DOCTOR SERVICES NOV/DE EMS LICENSING	
							CHECK 198219 TOTAL:	3,059.50
198220	02/03/2023	PRTD	12774 CASA TOY, LLC	7108	01/23/2023		2023#30	39.48
			Invoice: 7108	39.48 115025 5201			LT-7 HOSE VEHICLE MAINT/REPAIR	
			Invoice: 7124	128.19 115025 5201			LT-17 WASHERS, CABLES, BOLTS, STRIKER, NUT VEHICLE MAINT/REPAIR	128.19
			Invoice: 65670	17.94 115025 5201			LT-28 CAP VEHICLE MAINT/REPAIR	17.94
							CHECK 198220 TOTAL:	185.61
198221	02/03/2023	PRTD	101 QWEST CORPORATION	575-434-3686.012223	01/22/2023		2023#30	127.31
			Invoice: 575-434-3686.012223	127.31 530040 5207			PHONE/INTERNET FOR ALAMO WEST VFD TELEPHONE	
							CHECK 198221 TOTAL:	127.31
198222	02/03/2023	PRTD	9046 CENTURYLINK COMMUNICATIONS LLC	624980073	01/24/2023		2023#30	95.80
			Invoice: 624980073	13.57 110002 5207			LONG DISTANCE PHONE SERVICE FOR VARIOUS DEPT TELEPHONE	
				.31 110002 5207			TELEPHONE	
				.13 110010 5207			TELEPHONE	
				.31 534044 5207			TELEPHONE	
				5.17 114014 5207			TELEPHONE	
				.04 111015 5405			OPERATIONS	
				.02 129037 5263			SERVICES	
				.17 110005 5207			TELEPHONE	
				10.04 115025 5207			TELEPHONE	
				65.96 110013 5207			TELEPHONE	
				.08 110012 5207			TELEPHONE	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	BILLS LIST	NET
INVOICE DTL DESC								
							CHECK 198222 TOTAL:	95.80
198223	02/03/2023	PRTD	122 NCH CORPORATION	8089773	01/17/2023	20230944	2023#30	5,539.55
							Diesel mate fuel treatment	
				5,539.55	115025	5242	GASOLINE/DIESEL	
							CHECK 198223 TOTAL:	5,539.55
198224	02/03/2023	PRTD	12151 OTERO COUNTY HOSPITAL ASSOCIATION OM-000859		12/16/2022		2023#30	475.20
							PRE-EMPLOYMENT TESTING MADRID, MCKAY, MITCHELL, LO	
				475.20	110023	5287	PRE-EMP PHYSICALS DRUG SCREEN	
			OTERO COUNTY HOSPITAL ASSOCIATION OM-000882		12/23/2022		2023#30	86.40
							PRE-EMPLOYMENT TESTING WEBB, C	
				86.40	110023	5287	PRE-EMP PHYSICALS DRUG SCREEN	
							CHECK 198224 TOTAL:	561.60
198225	02/03/2023	PRTD	11452 CHAPARRAL CABLE VISION, INC.	3769.012523	01/25/2023		2023#30	112.09
							INTERNET FOR FAR SOUTH VFD	
				112.09	546056	5207	TELEPHONE	
							CHECK 198225 TOTAL:	112.09
198226	02/03/2023	PRTD	10457 GAYTON, JULIAN	DA0214.020123	02/01/2023		2023#30	75.00
							SOLID WASTE DISPOSAL FOR FAR SOUTH VFD	
				75.00	546056	5240	WASTE DISPOSAL	
							CHECK 198226 TOTAL:	75.00
198227	02/03/2023	PRTD	90095 CHESBRO, RACHEL	REIM FINGERPRINTING	01/30/2023		2023#30	44.00
							REIMBURSE FINGERPRINTING CHARGE	
				44.00	565047	5328	EMS TRAINING & SCHOOL	
							CHECK 198227 TOTAL:	44.00
198228	02/03/2023	PRTD	8167 CHOICE WASTE COLLECTION, INC	118786	02/01/2023		2023#30	1,175.05
							SOLID WASTE DISPOSAL FOR VARIOUS SITES	
				1,175.05	110006	5240	WASTE DISPOSAL	
			CHOICE WASTE COLLECTION, INC	118785	02/01/2023		2023#30	87.88
							SOLID WASTE DISPOSAL FOR ANIMAL SHELTER	
				87.88	110033	5240	WASTE DISPOSAL	
			CHOICE WASTE COLLECTION, INC	118532	02/01/2023		2023#30	62.62

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CASH ACCOUNT: 999000 1000 CASH
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	BILLS LIST	NET
					INVOICE DTL	DESC		
Invoice: 118532				62.62 540050 5215			SOLID WASTE DISPOSAL FOR HIGH ROLLS VFD BUILDING REPAIR/MAINTENANCE	
Invoice: 118574			CHOICE WASTE COLLECTION, INC	118574	02/01/2023		2023#30	129.55
				129.55 543053 5215			SOLID WASTE FOR JAMES CANYON VFD BUILDING REPAIR/MAINTENANCE	
						CHECK	198228 TOTAL:	1,455.10
198229	02/03/2023	PRTD	321 CITY OF ALAMOGORDO	FY23 2 LIBRARY	12/30/2022	20230183	2023#30	24,396.64
Invoice: FY23 2 LIBRARY				24,396.64 118081 5805			SOCIAL FUNDING FY-2023 ALAMOGORDO PUBLIC LIBRARY	
						CHECK	198229 TOTAL:	24,396.64
198230	02/03/2023	PRTD	11213 CLARK, MATTHEW	REIM 01/16-19/2023	01/26/2023		2023#30	626.00
Invoice: REIM 01/16-19/2023				626.00 110018 5202			REIMBURSE PER DIEM SANTA FE NM 01/16-19/2023 TRAVEL/PER DIEM	
						CHECK	198230 TOTAL:	626.00
198231	02/03/2023	PRTD	10614 CONTINENTAL TERMITE & PEST CONTRO	65597	12/21/2022		2023#30	96.66
Invoice: 65597				96.66 552062 5215			PEST CONTROL BUILDING REPAIR/MAINTENANCE	
Invoice: 65596			CONTINENTAL TERMITE & PEST CONTRO	65596	12/21/2022		2023#30	243.00
				243.00 552062 5215			SNAKE CONTROL BUILDING REPAIR/MAINTENANCE	
						CHECK	198231 TOTAL:	339.66
198232	02/03/2023	PRTD	4088 SHAW, MARY ANN	22691	01/19/2023		2023#30	535.50
Invoice: 22691				535.50 114014 5238			126 SOLAR SALT 40# DELIVERED JAIL REPAIR & MAINTENANCE	
						CHECK	198232 TOTAL:	535.50
198233	02/03/2023	PRTD	11566 DATAMARS, INC.	794049	01/27/2023	20231012	2023#30	1,617.69
Invoice: 794049				1,617.69 110033 5252			ANIMAL CARE CARE OF ANIMALS	
						CHECK	198233 TOTAL:	1,617.69
198234	02/03/2023	PRTD	12005 DEERE CREDIT INC	2740311	01/21/2023	20230839	2023#30	3,504.23
Invoice: 2740311				3,504.23 115025 5604			Road Grader Lease LEASE PURCHASE PAYMENTS	

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CASH ACCOUNT: 999000 1000		CASH		INVOICE	INV DATE	PO	BILLS LIST	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
					CHECK	198234	TOTAL:	3,504.23
198235	02/03/2023	PRTD	5217 DONA ANA COUNTY	S0091608	01/09/2023	20231028	2023#30	84,940.00
	Invoice: S0091608				INMATE HOUSE (11/1/22 - 11/30/			
			84,940.00	114014	5324	HOUSING - ADULTS		
					CHECK	198235	TOTAL:	84,940.00
198236	02/03/2023	PRTD	4916 EL PASO ELECTRIC COMPANY	6976158242.012423	01/24/2023		2023#30	107.18
	Invoice: 6976158242.012423				ELECTRIC FOR CHAPARRAL COMMUNITY CENTER			
			107.18	110006	5208	ELECTRICITY		
					CHECK	198236	TOTAL:	107.18
198237	02/03/2023	PRTD	4916 EL PASO ELECTRIC COMPANY	3942830000.012423	01/24/2023		2023#30	199.36
	Invoice: 3942830000.012423				ELECTRIC FOR FAR SOUTH			
			199.36	546056	5208	ELECTRICITY		
					CHECK	198237	TOTAL:	199.36
198238	02/03/2023	PRTD	6229 EXECUTIVE SECURITY ASSOCIATES, LL	37608	01/25/2023		2023#30	48.60
	Invoice: 37608				ALARM MONITORING FOR COURTHOUSE			
			48.60	110006	5215	BUILDING REPAIR/MAINTENANCE		
					CHECK	198238	TOTAL:	48.60
198239	02/03/2023	PRTD	10953 ICC GENERAL CODE, LLC	PG000031207	01/27/2023	20231050	2023#30	1,494.44
	Invoice: PG000031207				CERTIFICATION OF ORDINANCE			
			1,494.44	110023	5221	PRINTING & PUBLISHING		
					CHECK	198239	TOTAL:	1,494.44
198240	02/03/2023	PRTD	2691 W.W. GRAINGER, INC	9577759187	01/18/2023		2023#30	1,345.03
	Invoice: 9577759187				FLAMMABL LIQUID SAFETY CABINET			
			1,345.03	115025	5239	SAFETY EQUIPMENT		
					W.W. GRAINGER, INC			
	Invoice: 9577810709				9577810709			
			5.32	115025	5239	ALCOHOL PADS, ANTISEPTICS, PK100		5.32
						SAFETY EQUIPMENT		
					W.W. GRAINGER, INC			
	Invoice: 9577430482				9577430482			
			8.08	115025	5239	ANTACIDS AND INDIGESTION TABLET, PK50		8.08
						SAFETY EQUIPMENT		

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CASH ACCOUNT: 999000 1000 CASH
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		INVOICE	INV DATE	PO	BILLS LIST	NET
		INVOICE DTL	DESC			
			CHECK	198240	TOTAL:	1,358.43
198241	02/03/2023 PRTD 12218 GUTIERREZ, JONATHAN Invoice: ADV 02/06-07/2023	ADV 02/06-07/2023 157.60 110013 5202	01/27/2023 ADVANCE PER DIEM ALBUQUERQUE NM TRAVEL/PER DIEM	2023#30		157.60
			CHECK	198241	TOTAL:	157.60
198242	02/03/2023 PRTD 11731 HARDESTY, CHERYL Invoice: REIM 01/31/23	REIM 01/31/23 32.44 567047 5250	01/31/2023 REIMBURSE LOCK SHOP-6 KEYS SUPPLIES	2023#30		32.44
			CHECK	198242	TOTAL:	32.44
198243	02/03/2023 PRTD 10744 HUDSPETH COUNTY SHERIFF'S OFFICE Invoice: DECEMBER 2022 PHARM	DECEMBER 2022 PHARM 926.85 114014 5324	01/09/2023 INMATE HOUSING (12/1/22 - 12/3 HOUSING - ADULTS	20231029 2023#30		926.85
			CHECK	198243	TOTAL:	926.85
198244	02/03/2023 PRTD 12250 JONES, KALEB Invoice: ADV 02/06-07/2023	ADV 02/06-07/2023 157.60 110013 5202	01/27/2023 ADVANCE PER DIEM ALBUQUERQUE NM TRAVEL/PER DIEM	2023#30		157.60
			CHECK	198244	TOTAL:	157.60
198245	02/03/2023 PRTD 6372 JBI, LTD Invoice: 201705031	201705031 394.10 114014 5395	01/26/2023 JBI ADMIN FEE JUSTICE BENEFITS ADMIN FEES	20231034 2023#30		394.10
			CHECK	198245	TOTAL:	394.10
198246	02/03/2023 PRTD 12001 LA LUZ CART AWAY CONCRETE, LLC Invoice: 4227	4227 47.92 115025 5201	01/18/2023 LT-17 3/4" SWIVEL HOSE MULTI PLANE VEHICLE MAINT/REPAIR	2023#30		47.92
Invoice: 4255	LA LUZ CART AWAY CONCRETE, LLC	4255 186.27 115025 5255 24.69 115025 5241	01/19/2023 .035 SUPERARC L-56, PLIER CRIMPING CATTLE GUARDS & CULVERTS TOOLS	2023#30		210.96
Invoice: 3681	LA LUZ CART AWAY CONCRETE, LLC	3681 31.40 115025 5201	12/20/2022 1/2" AG NIPPLE POPPET, 1/2" AG COUPLER POPPLER VEHICLE MAINT/REPAIR	2023#30		31.40
	LA LUZ CART AWAY CONCRETE, LLC	4339	01/25/2023	2023#30		55.00

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CASH ACCOUNT: 999000 1000	CASH										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	BILLS LIST	NET	
Invoice: 4339					55.00	110006 5215			2 CAP VISOR KLEIN LIGHT, 21 TENSION PIN, 21 FENDER BUILDING REPAIR/MAINTENANCE		
									CHECK 198246 TOTAL:	345.28	
198247	02/03/2023	PRTD	12792 LAW ENFORCEMENT RISK MANAGEMENT G	231419			01/24/2023	20231019	2023#30	375.00	
Invoice: 231419					375.00	110013 5266			TRAINING EMPLOYEE TRAINING		
									01/23/2023 20231003 2023#30	150.00	
Invoice: 231377			LAW ENFORCEMENT RISK MANAGEMENT G	231377					TRAINING EMPLOYEE TRAINING		
					150.00	170013 5266			CHECK 198247 TOTAL:	525.00	
198248	02/03/2023	PRTD	2197 MASTER TUNE OF ALAMOGORDO, LLC	31513			01/20/2023		2023#30	51.25	
Invoice: 31513					51.25	110010 5201			OIL CHANGE VEHICLE MAINT/REPAIR		
									CHECK 198248 TOTAL:	51.25	
198249	02/03/2023	PRTD	3288 MCT, INC	0208727			01/24/2023		2023#30	179.44	
Invoice: 0208727					179.44	115025 5218			2 VALVE, AIR, HVY DTY, DUMP BODY, 4-WAY EQUIPMENT REPAIR/MAINTENANCE		
									CHECK 198249 TOTAL:	179.44	
198250	02/03/2023	PRTD	12821 MDD MARKETING, INC.	30803			12/21/2022	20230641	2023#30	27,860.00	
Invoice: 30803					8,955.00	530040 5602			AED'S FOR VFD CAPITAL OUTLAY/OTHER		
					13,930.00	532042 5602			CAPITAL OUTLAY/OTHER		
					995.00	534044 5602			CAPITAL OUTLAY/OTHER		
					3,980.00	567055 5602			CAPITAL OUTLAY/OTHER		
									CHECK 198250 TOTAL:	27,860.00	
198251	02/03/2023	PRTD	6818 STEVENS, GARY W	SD14665			01/17/2023		2023#30	371.72	
Invoice: SD14665					371.72	110021 5215			INSTALL BLOWER WHEEL AND MOTOR BUILDING REPAIR/MAINTENANCE		
									CHECK 198251 TOTAL:	371.72	
198252	02/03/2023	PRTD	12367 MIDWEST VETERINARY SUPPLY INC.	18635806-000			01/25/2023	20231017	2023#30	310.87	
Invoice: 18635806-000					310.87	110033 5236			EUTHANASIA MEDICAL EXPENSE		

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CASH ACCOUNT: 999000 1000		CASH		INVOICE	INV DATE	PO	BILLS LIST	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
						CHECK	198252 TOTAL:	310.87
198253	02/03/2023	PRTD	90007 MORONES, JEREMY	ADV 02/03-04/2023	01/31/2023		2023#30	171.20
			Invoice: ADV 02/03-04/2023				ADVANCE PER DIEM GRANBURY TX 02/03-04/2023	
				171.20 110013 5237			TRANS/EXTRADITION OF PRISONERS	
						CHECK	198253 TOTAL:	171.20
198254	02/03/2023	PRTD	5962 MORSCO SUPPLY, LLC	S114741979.001	01/27/2023		2023#30	19.99
			Invoice: S114741979.001				SLOAN A37A ROYAL URN KIT	
				19.99 110006 5215			BUILDING REPAIR/MAINTENANCE	
						CHECK	198254 TOTAL:	19.99
198255	02/03/2023	PRTD	7240 MPC ENTERPRISES, LLC	D-80729	01/19/2023		2023#30	281.06
			Invoice: D-80729				122.2 GAL PROPANE	
				281.06 540050 5209			HEATING/GAS	
			Invoice: D-80739				01/20/2023	
				347.30 557067 5209			151 GAL PROPANE	347.30
							HEATING/GAS	
			Invoice: D-80740				01/20/2023	
				259.44 557067 5209			112.8 GAL PROPANE	259.44
							HEATING/GAS	
			Invoice: D-80790				01/24/2023	
				347.07 537047 5209			150.9 GAL PROPANE	347.07
							HEATING/GAS	
			Invoice: D-80789				01/24/2023	
				292.56 537047 5209			127.2 GAL PROPANE	292.56
							HEATING/GAS	
			Invoice: D-80748				01/24/2023	
				799.71 115025 5209			347.7 GAL PROPANE	799.71
							HEATING/GAS	
			Invoice: D-80749				01/24/2023	
				405.03 172004 5209			176.1 GAL PROPANE	405.03
							HEATING/GAS	
			Invoice: D-80755				01/24/2023	
				301.07 534044 5209			130.9 GAL PROPANE	301.07
							HEATING/GAS	
			Invoice: D-80754				01/24/2023	
				420.44 534044 5209			182.8 GAL PROPANE	420.44
							HEATING/GAS	

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CASH ACCOUNT: 999000 1000		CASH		INVOICE	INV DATE	PO	BILLS LIST	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL	DESC		
Invoice: D-80774			MPC ENTERPRISES, LLC	D-80774	01/24/2023		2023#30	345.46
				345.46 542052 5209	150.2 GAL PROPANE HEATING/GAS			
Invoice: D-80770			MPC ENTERPRISES, LLC	D-80770	01/24/2023		2023#30	342.93
				342.93 531041 5209	149.1 GAL PROPANE HEATING/GAS			
Invoice: D-80800			MPC ENTERPRISES, LLC	D-80800	01/24/2023		2023#30	257.37
				257.37 551061 5209	111.9 GAL PROPANE HEATING/GAS			
Invoice: H-80770			MPC ENTERPRISES, LLC	H-80770	01/24/2023		2023#30	135.00
				135.00 110006 5215	2 MAN LABOR ANNEX BLDG BUILDING REPAIR/MAINTENANCE			
Invoice: H-80730			MPC ENTERPRISES, LLC	H-80730	01/20/2023		2023#30	90.00
				90.00 110006 5215	HEATER SERVICE CALL BUILDING REPAIR/MAINTENANCE			
Invoice: H-34486			MPC ENTERPRISES, LLC	H-34486	01/26/2023		2023#30	90.00
				90.00 110006 5215	DIAGNOSE BAD BLOWER MOTOR AND BOARD BUILDING REPAIR/MAINTENANCE			
					CHECK	198255	TOTAL:	4,714.44
198256 02/03/2023 PRTD	4462	EUGENE WELDERS SUPPLY	R8826.0002107265	01/19/2023	20230290	2023#30		148.00
Invoice: R8826.0002107265				148.00 567053 5608	ENERGY/MINERALS GRANT-WILDLAND ENERGY & MINERALS GRANT			
					CHECK	198256	TOTAL:	148.00
198257 02/03/2023 PRTD	2521	NEW MEXICO EMS BUREAU	RENEWAL CHESBRO R	01/30/2023	20231036	2023#30		25.00
Invoice: RENEWAL CHESBRO R				25.00 565047 5328	EMS TRAINING, INITIAL LICENSE EMS TRAINING & SCHOOL			
					CHECK	198257	TOTAL:	25.00
198258 02/03/2023 PRTD	2521	NEW MEXICO EMS BUREAU	RENEW JENKINS W	01/30/2023	20231033	2023#30		40.00
Invoice: RENEW JENKINS W				40.00 110018 5436	EMT RENEWAL WILLIAM JENKINS EMS LICENSING			
					CHECK	198258	TOTAL:	40.00
198259 02/03/2023 PRTD	2521	NEW MEXICO EMS BUREAU	RENEWAL NAUGLE, D	01/31/2023	20231045	2023#30		40.00
Invoice: RENEWAL NAUGLE, D				40.00 565065 5328	EMS LICENSE RENEWAL FOR DEANNA EMS TRAINING & SCHOOL			

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CASH ACCOUNT: 999000 1000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	BILLS LIST	NET
INVOICE DTL DESC								
							CHECK 198259 TOTAL:	40.00
198260	02/03/2023	PRTD	9700 NEW MEXICO GAS COMPANY	1343611-7.012023	01/20/2023		2023#30	584.76
Invoice: 1343611-7.012023				584.76 546056 5209	GAS FOR FAR SOUTH VFD HEATING/GAS			
Invoice: 0482237-2.012023				NEW MEXICO GAS COMPANY	0482237-2.012023	01/20/2023	2023#30	1,190.96
				127.79 110001 5209	GAS FOR ADMIN BLDG HEATING/GAS			
				491.59 110002 5209	HEATING/GAS			
				57.96 110003 5209	HEATING/GAS			
				123.45 110018 5209	HEATING/GAS			
				58.00 163094 5209	HEATING/GAS			
				107.19 110005 5209	HEATING/GAS			
				167.93 110006 5209	HEATING/GAS			
				57.05 110019 5209	HEATING/GAS			
Invoice: 0482250-4.012023				NEW MEXICO GAS COMPANY	0482250-4.012023	01/20/2023	2023#30	339.92
				5.54 110007 5209	GAS FOR ANNEX BLDG HEATING/GAS			
				108.54 110008 5209	HEATING/GAS			
				167.68 110010 5209	HEATING/GAS			
				58.16 110012 5209	HEATING/GAS			
Invoice: 1373589-5.012023				NEW MEXICO GAS COMPANY	1373589-5.012023	01/20/2023	2023#30	29.68
				29.68 110006 5209	GAS FOR CHAPARRAL COMMUNITY CENTER HEATING/GAS			
Invoice: 0502319-5.012023				NEW MEXICO GAS COMPANY	0502319-5.012023	01/20/2023	2023#30	416.54
				416.54 110006 5209	GAS FOR ACES BLDG HEATING/GAS			
Invoice: 0482709-3.012023				NEW MEXICO GAS COMPANY	0482709-3.012023	01/20/2023	2023#30	1,427.76
				1,427.76 110006 5209	GAS FOR COURTHOUSE HEATING/GAS			
							CHECK 198260 TOTAL:	3,989.62
198261	02/03/2023	PRTD	12653 STATE OF NEW MEXICO	12/2021-04/2022	04/22/2022	20220307	2023#30	3,749.87
Invoice: 12/2021-04/2022				3,749.87 362028 5526	FRIENDLY FORCES REIMBURSEMENT 2020 STONEGARDEN			
							CHECK 198261 TOTAL:	3,749.87
198262	02/03/2023	PRTD	12721 NM TAXATION & REVENUE DEPARTMENT	LEVY 7565 23-022	01/04/2023		2023#30	227.06
Invoice: LEVY 7565 23-022				227.06 110023 5287	6 RAPID DRUG SCREEN PRE-EMP PHYSICALS DRUG SCREEN			

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CASH ACCOUNT: 999000 1000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	BILLS LIST	NET
							CHECK 198262 TOTAL:	227.06
198263	02/03/2023	PRTD	467 NEW MEXICO TAXATION AND REVENUE D NOV 2022	WWT FEE	02/01/2023		2023#30	48.40
			Invoice: NOV 2022 WWT FEE				NOVEMBER 2022 WAGE WITHHOLDING TAX, PENALTIES/FEE	
				48.40 110023 5319			MISCELLANEOUS	
							CHECK 198263 TOTAL:	48.40
198264	02/03/2023	PRTD	12557 NEW MEXICO COUNTY INSURANCE AUTHO LE001338		01/19/2023	20231049	2023#30	409,006.00
			Invoice: LE001338				LAW ENFORCEMENT INS.	
				409,006.00 110013 5212			LIABILITY INSURANCE	
							CHECK 198264 TOTAL:	409,006.00
198265	02/03/2023	PRTD	10065 NMSU COUNTY COLLEGE	FY23 2	01/18/2023	20230178	2023#30	26,443.06
			Invoice: FY23 2				SOCIAL PROGRAMS	
				26,443.06 118081 5801			NMSU COOP EXTENSION SERV	
							CHECK 198265 TOTAL:	26,443.06
198266	02/03/2023	PRTD	12448 O'CONNOR TRICIA	REIM 01/26/23	01/26/2023		2023#30	64.98
			Invoice: REIM 01/26/23				REIMBURSE HEATER (HOME DEPOT) PURCHASE	
				64.98 110013 5219			OFFICE SUPPLIES	
							CHECK 198266 TOTAL:	64.98
198267	02/03/2023	PRTD	2814 O'REILLY AUTOMOTIVE STORES, INC.	2852-282784	01/18/2023		2023#30	4.41
			Invoice: 2852-282784				2907-OIL FILTER	
				4.41 110018 5201			VEHICLE MAINT/REPAIR	
			Invoice: 2852-282893				01/19/2023	10.56
				10.56 530040 5201			114-HOSE CLAMPS, 20PC WIRE TIES	
							VEHICLE MAINT/REPAIR	
			Invoice: 2852-282775				01/18/2023	8.35
				8.35 115025 5201			DT5-7 5 CLEARANCE LT	
							VEHICLE MAINT/REPAIR	
			Invoice: 2852-282974				01/19/2023	22.08
				22.08 115025 5218			2 CONNECTOR	
							EQUIPMENT REPAIR/MAINTENANCE	
			Invoice: 2852-283762				01/23/2023	139.34
				139.34 115025 5201			LT-7 2 GAS-MAGNUM	
							VEHICLE MAINT/REPAIR	
			Invoice: 2852-283706				01/23/2023	9.58

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CASH ACCOUNT: 999000 1000		CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	BILLS LIST	NET	
Invoice: 2852-283706					2	STOP/TAIL LT VEHICLE MAINT/REPAIR					
				9.58 115025 5201							
Invoice: 2852-283835			O'REILLY AUTOMOTIVE STORES, INC.	2852-283835			01/24/2023		2023#30	71.92	
				71.92 115025 5201		DIS-2 OIL FILTER, AIR FILTER, CABIN FILTER VEHICLE MAINT/REPAIR					
Invoice: 2852-283661			O'REILLY AUTOMOTIVE STORES, INC.	2852-283661			01/23/2023		2023#30	137.89	
				137.89 115025 5201		NEW MTR CYL VEHICLE MAINT/REPAIR					
Invoice: 2852-283845			O'REILLY AUTOMOTIVE STORES, INC.	2852-283845			01/24/2023		2023#30	-145.15	
				-145.15 115025 5201		RETURN-NEW MSTP CYL INV 2852-267241 VEHICLE MAINT/REPAIR					
Invoice: 2852-283759			O'REILLY AUTOMOTIVE STORES, INC.	2852-283759			01/23/2023		2023#30	6.78	
				6.78 115025 5218		2 MINI DIODE EQUIPMENT REPAIR/MAINTENANCE					
Invoice: 2852-283752			O'REILLY AUTOMOTIVE STORES, INC.	2852-283752			01/23/2023		2023#30	232.85	
				232.85 115025 5218		FL-1 STARTER, CORE CHARGE EQUIPMENT REPAIR/MAINTENANCE					
Invoice: 2852-283732			O'REILLY AUTOMOTIVE STORES, INC.	2852-283732			01/23/2023		2023#30	41.46	
				41.46 115025 5218		R-3 BAT ISOL SW EQUIPMENT REPAIR/MAINTENANCE					
Invoice: 2852-282598			O'REILLY AUTOMOTIVE STORES, INC.	2852-282598			01/17/2023		2023#30	55.99	
				55.99 115025 5218		HOSE 3/4" SW EQUIPMENT REPAIR/MAINTENANCE					
Invoice: 2852-283836			O'REILLY AUTOMOTIVE STORES, INC.	2852-283836			01/24/2023		2023#30	9.95	
				9.95 115025 5201		OIL FILTER VEHICLE MAINT/REPAIR					
									CHECK 198267 TOTAL:	606.01	
198268 02/03/2023 PRD	4966		OTERO CO SHERIFF'S DEPT	OCT - DEC 2022			01/01/2023	20231023	2023#30	3,311.07	
Invoice: OCT - DEC 2022				3,311.07 111015 5404		DWI PATROLS OCT-DEC CONTRACTUAL SERVICES					
									CHECK 198268 TOTAL:	3,311.07	
198269 02/03/2023 PRD	540		OTERO COUNTY	JAN 2023 HAZARD PAY			01/31/2023	20231053	2023#30	4,489.97	
Invoice: JAN 2023 HAZARD PAY				4,489.97 323093 5566		REIMBURSE HAZARD PAY PUBLIC HEALTH / ECON IMPACTS					
									CHECK 198269 TOTAL:	4,489.97	

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CASH ACCOUNT: 999000 1000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	BILLS LIST	NET
					INVOICE DTL	DESC		
198270	02/03/2023	PRTD	23 OTERO SOIL & WATER CONS. DIST.	FY23 7	01/31/2023	20230187	2023#30	3,279.32
			Invoice: FY23 7				SOCIAL FUNDING FY-2023	
				3,279.32	118081	5851	OSWCD - SOIL & WATER CONS	
							CHECK 198270 TOTAL:	3,279.32
198271	02/03/2023	PRTD	11592 PARTS IS PARTS INC.	153596	01/24/2023		2023#30	293.44
			Invoice: 153596				1621-2 18MO WTY BATTERIES	
				293.44	531041	5201	VEHICLE MAINT/REPAIR	
			Invoice: 153250				01/19/2023	62.94
				62.94	530040	5201	114-6 HD 5050 AF 1GAL	
							VEHICLE MAINT/REPAIR	
			Invoice: 152674				01/11/2023	284.29
				284.29	537047	5201	VARIOUS OIL FILTERS, FUEL FILTERS	
							VEHICLE MAINT/REPAIR	
			Invoice: 153305				01/19/2023	147.32
				147.32	115025	5218	LB-1 3MO WTY BAT, CORE DEPOSIT	
							EQUIPMENT REPAIR/MAINTENANCE	
			Invoice: 153338				01/20/2023	41.16
				41.16	115025	5218	4 EXACT FIT BLADE WIPERS	
							EQUIPMENT REPAIR/MAINTENANCE	
			Invoice: 153590				01/24/2023	-9.00
				-9.00	115025	5218	RETURN-CORE CHARGE INV 153305	
							EQUIPMENT REPAIR/MAINTENANCE	
			Invoice: 153588				01/24/2023	11.06
				11.06	115025	5201	LT-28 WIPER BLADES	
							VEHICLE MAINT/REPAIR	
			Invoice: 15334				01/20/2023	22.49
				22.49	172004	5201	FUEL CAP-TETHERED	
							VEHICLE MAINT/REPAIR	
			Invoice: 153252				01/19/2023	62.94
				62.94	172004	5201	6 HD 5050 AF 1GAL	
							VEHICLE MAINT/REPAIR	
			Invoice: 153322				01/19/2023	21.59
				21.59	172004	5201	GM CONNECTOR	
							VEHICLE MAINT/REPAIR	
			Invoice: 153224				01/18/2023	13.48
				13.48	172004	5201	ACFUEL LINE DISC SET	
							VEHICLE MAINT/REPAIR	

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CASH ACCOUNT: 999000 1000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	BILLS LIST	NET
Invoice: 152865			PARTS IS PARTS INC.	152865			01/13/2023		2023#30	1.75
				1.75 172004 5218	FITTING	EQUIPMENT REPAIR/MAINTENANCE				
Invoice: 152866			PARTS IS PARTS INC.	152866			01/13/2023		2023#30	5.00
				5.00 172004 5218	GREASE FITTING	EQUIPMENT REPAIR/MAINTENANCE				
Invoice: 153628			PARTS IS PARTS INC.	153628			01/24/2023		2023#30	64.91
				64.91 172004 5250	8 GUNK ENGINE DEGREASER,	SHOP TOWELS SUPPLIES				
Invoice: 153497			PARTS IS PARTS INC.	153497			01/23/2023		2023#30	35.72
				35.72 172004 5201	2 OIL FILTER	VEHICLE MAINT/REPAIR				
Invoice: 153617			PARTS IS PARTS INC.	153617			01/24/2023		2023#30	180.50
				180.50 172004 5243	2 NAPA 5 GAL 15W40	OILS & LUBRICANTS				
								CHECK	198271 TOTAL:	1,239.59
198272	02/03/2023	PRTD	80 PNM	0482250-4.012323			01/23/2023		2023#30	1,077.62
			Invoice: 0482250-4.012323							
				17.57 110007 5208	ELECTRIC FOR ANNEX BLDG	ELECTRICITY				
				344.08 110008 5208	ELECTRICITY					
				531.59 110010 5208	ELECTRICITY					
				184.38 110012 5208	ELECTRICITY					
Invoice: 0482237-2.012323			PNM	0482237-2.012323			01/23/2023		2023#30	2,074.42
				222.61 110001 5208	ELECTRIC FOR ADMIN BLDG	ELECTRICITY				
				856.25 110002 5208	ELECTRICITY					
				100.96 110003 5208	ELECTRICITY					
				215.03 110018 5208	ELECTRICITY					
				101.02 163094 5208	ELECTRICITY					
				186.70 110005 5208	ELECTRICITY					
				292.49 110006 5208	ELECTRICITY					
				99.36 110019 5208	ELECTRICITY					
Invoice: 1283723-6.012323			PNM	1283723-6.012323			01/23/2023		2023#30	86.55
				86.55 110006 5208	ELECTRIC FOR ACES BLDG	ELECTRICITY				
Invoice: 0502319-5.012323			PNM	0502319-5.012323			01/23/2023		2023#30	29.69
				29.69 110006 5208	ELECTRIC FOR ACES BLDG	ELECTRICITY				
Invoice: 0482709-3.012323			PNM	0482709-3.012323			01/23/2023		2023#30	3,157.82
				3,157.82 110006 5208	ELECTRIC FOR COURTHOUSE	ELECTRICITY				

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CASH ACCOUNT: 999000 1000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	BILLS LIST	NET
								INVOICE DTL DESC
								CHECK 198272 TOTAL: 6,426.10
198273	02/03/2023	PRTD	12420 MAGOURILOS, FRANK G	FY23 7	01/27/2023	20231048	2023#30	458.33
	Invoice: FY23 7			458.33 111015 5404	MONTHLY PREVENTION JAN 23RD			
					CONTRACTUAL SERVICES			
								CHECK 198273 TOTAL: 458.33
198274	02/03/2023	PRTD	10259 PROFESSIONAL CREMATORY SERVICES, 17937*1*1		01/27/2023	20231026	2023#30	1,000.00
	Invoice: 17937*1*1			1,000.00 163094 5318	CREMATION			
					DISPOSITION PROGRAM			
								CHECK 198274 TOTAL: 1,000.00
198275	02/03/2023	PRTD	10050 PROVOX SYSTEMS, INC	0622	01/10/2023	20231052	2023#30	4,700.00
	Invoice: 0622			4,700.00 110003 5203	SOFTWARE MAINT.			
					MAINTENANCE CONTRACTS			
								CHECK 198275 TOTAL: 4,700.00
198276	02/03/2023	PRTD	6570 RENTSCHLER ELECTRIC	4320	01/27/2023	20230150	2023#30	4,522.84
	Invoice: 4320			4,522.84 110006 5215	REPLACE PANEL			
					BUILDING REPAIR/MAINTENANCE			
								CHECK 198276 TOTAL: 4,522.84
198277	02/03/2023	PRTD	6543 SAFETY INSTRUCTION LTD LLC	01.23.2023	01/23/2023		2023#30	575.00
	Invoice: 01.23.2023			575.00 532042 5248	HOLMATRO 110V AC PPENTHEON BATTERY CHARGER			
					PROTECTIVE CLOTHING/EQUIPMENT			
								CHECK 198277 TOTAL: 575.00
198278	02/03/2023	PRTD	12445 SALT POINTE, LLC	1176	01/19/2023	20230981	2023#30	4,580.83
	Invoice: 1176			4,580.83 115025 5253	SALT FOR SNOW REMOVAL			
					ROAD MAINTENANCE & CONST			
								CHECK 198278 TOTAL: 4,580.83
198279	02/03/2023	PRTD	7359 MILLER ENGINEERS, INC	432551307	01/26/2023	20231051	2023#30	9,490.00
	Invoice: 432551307			9,490.00 174097 5437	2022 ANNUAL SAMPLING			
					DOG LANDFILL CLOSURE			

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CASH ACCOUNT: 999000 1000 CASH											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	BILLS LIST	NET	
							CHECK	198279	TOTAL:	9,490.00	
198280	02/03/2023	PRTD	4764 SOUND & SIGNAL SYSTEMS OF TEXAS,	26782			12/30/2022		2023#30	310.51	
	Invoice: 26782				310.51	114014 5238	SWITCH OUT BATTERIES IN MAIN FIRE ALARM PANEL				
							JAIL REPAIR & MAINTENANCE				
							CHECK	198280	TOTAL:	310.51	
198281	02/03/2023	PRTD	7204 SOUTHERN OASIS, INC	1708			01/19/2023		2023#30	102.72	
	Invoice: 1708				102.72	174097 5437	DOG CANYON MONITORING REPORT				
							DOG LANDFILL CLOSURE				
							CHECK	198281	TOTAL:	102.72	
198282	02/03/2023	PRTD	2019 SOUTHWESTERN WIRELESS	5410-20230125-1			01/25/2023		2023#30	66.57	
	Invoice: 5410-20230125-1				66.57	114014 5207	INTERNET FOR DETENTION CENTER				
							TELEPHONE				
							CHECK	198282	TOTAL:	66.57	
198283	02/03/2023	PRTD	12673 HANEY, PATRICK	0070			01/28/2023	20230844	2023#30	10,513.82	
	Invoice: 0070				10,513.82	532042 5249	UPFIT NEW UNIT 252				
							FIRE FIGHTING EQUIPMENT				
	Invoice: 0072		HANEY, PATRICK	0072			01/30/2023		2023#30	344.97	
					344.97	547057 5241	GUARDIAN ANGEL ELITE-W/R, GA CONE MOUNT				
							TOOLS				
							CHECK	198283	TOTAL:	10,858.79	
198284	02/03/2023	PRTD	9086 SPECTRUM TECHNOLOGIES INC	1319469			01/26/2023	20230934	2023#30	970.01	
	Invoice: 1319469				970.01	110003 5600	SERVER UPGRADE				
							MINOR CAPITAL OUTLAY				
							CHECK	198284	TOTAL:	970.01	
198285	02/03/2023	PRTD	10001 STAPLES, INC.	3528141789			01/19/2023	20230974	2023#30	174.36	
	Invoice: 3528141789				174.36	110005 5219	OFFICE SUPPLIES				
							OFFICE SUPPLIES				
	Invoice: 3528141788		STAPLES, INC.	3528141788			01/19/2023	20230970	2023#30	248.98	
					248.98	110002 5219	INK FOR PRINTER				
							OFFICE SUPPLIES				
	Invoice: 3528252666		STAPLES, INC.	3528252666			01/20/2023	20230986	2023#30	336.70	
							OFFICE SUPPLIES FOR ASSESSORS/				

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CASH ACCOUNT: 999000 1000 CASH										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	BILLS LIST	NET		
INVOICE DTL DESC										
				3.75 110005 5219			OFFICE SUPPLIES			
				108.42 110010 5219			OFFICE SUPPLIES			
				224.53 115025 5219			OFFICE SUPPLIES			
						CHECK	198285 TOTAL:	760.04		
198286	02/03/2023	PRTD	11420 STARR JANITORIAL, INC.	88225	01/04/2023	20231015	2023#30	562.50		
			Invoice: 88225				CLEANING SUPPLIES			
				562.50 110006 5220			CLEANING SUPPLIES			
			STARR JANITORIAL, INC.	88540	01/24/2023	20231015	2023#30	937.50		
			Invoice: 88540				CLEANING SUPPLIES			
				937.50 110006 5220			CLEANING SUPPLIES			
						CHECK	198286 TOTAL:	1,500.00		
198287	02/03/2023	PRTD	12138 T-MOBILE USA, INC	972093683.012423	01/24/2023		2023#30	111.12		
			Invoice: 972093683.012423				GPS TRACKING FOR SOLID WASTE			
				111.12 172004 5201			VEHICLE MAINT/REPAIR			
						CHECK	198287 TOTAL:	111.12		
198288	02/03/2023	PRTD	8992 TDS BROADBAND LLC	8224300010515143012301/18/2023			2023#30	124.95		
			Invoice: 82243000105151430123				INTERNET FOR ANIMAL SHELTER			
				124.95 110033 5207			TELEPHONE			
						CHECK	198288 TOTAL:	124.95		
198289	02/03/2023	PRTD	12152 TRINITY SERVICES GROUP INC	3022000300	01/27/2023	20230701	2023#30	7,321.71		
			Invoice: 3022000300				INMATE MEALS (1/20/23 - 1/26/2			
				7,321.71 114014 5235			FEED OF PRISONERS			
						CHECK	198289 TOTAL:	7,321.71		
198290	02/03/2023	PRTD	12728 PARKER, CHARLES	0111236552	01/11/2023		2023#30	160.00		
			Invoice: 0111236552				2 EA 1/2DR 3PC LUGNT SKTSET			
				160.00 115025 5241			TOOLS			
						CHECK	198290 TOTAL:	160.00		
198291	02/03/2023	PRTD	11462 UNIFIRST HOLDINGS INC	836 4131283	01/17/2023		2023#30	62.75		
			Invoice: 836 4131283				UNIFORM SERVICE			
				62.75 172004 5275			UNIFORMS			
			UNIFIRST HOLDINGS INC	836 4131277	01/17/2023		2023#30	378.60		
			Invoice: 836 4131277				UNIFORM SERVICE			

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CASH ACCOUNT: 999000 1000		CASH									
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	BILLS LIST			NET	
				INVOICE DTL	DESC						
				378.60 115025	5275		UNIFORMS				
Invoice: 836	4133576		UNIFIRST HOLDINGS INC	836 4133576		01/24/2023	2023#30			389.70	
				389.70 115025	5275		UNIFORM SERVICE UNIFORMS				
							CHECK	198291 TOTAL:			831.05
198292	02/03/2023	PRTD	11551 UNITED SUPERMARKETS LLC	68122111302701679		11/13/2022	2023#30			99.99	
Invoice:	68122111302701679					HEP B VACCINE RX7019619 RISK MANAGEMENT					
				99.99 110023	5286						
							CHECK	198292 TOTAL:			99.99
198293	02/03/2023	PRTD	109 WAGNER EQUIPMENT COMPANY	P12C0460884		01/19/2023	2023#30			128.97	
Invoice:	P12C0460884					GASKET COVER, GASKET PUMP EQUIPMENT REPAIR/MAINTENANCE					
				128.97 172004	5218						
Invoice:	P10C0855291		WAGNER EQUIPMENT COMPANY	P10C0855291		01/18/2023	2023#30			425.58	
				425.58 115025	5201		SEAL VALVE COVER, GASTENER VEHICLE MAINT/REPAIR				
Invoice:	P10C0855629		WAGNER EQUIPMENT COMPANY	P10C0855629		01/21/2023	2023#30			682.08	
				682.08 115025	5218		MG-6 SWITCHES, NOZZLE, ACTUATORS, FREIGHT EQUIPMENT REPAIR/MAINTENANCE				
Invoice:	P10C0855404		WAGNER EQUIPMENT COMPANY	P10C0855404		01/19/2023	2023#30			37.40	
				37.40 115025	5218		5 KEY EQUIPMENT REPAIR/MAINTENANCE				
							CHECK	198293 TOTAL:			1,274.03
198294	02/03/2023	PRTD	10269 WAKEFIELD OIL CO, INC	196289		01/19/2023	20230971 2023#30			4,042.44	
Invoice:	196289					UNLEADED AND DIESEL ALAMO GASOLINE/DIESEL					
				4,042.44 115025	5242						
							CHECK	198294 TOTAL:			4,042.44
198295	02/03/2023	PRTD	1584 COLMENERO, SALVADOR	38735		01/16/2023	2023#30			170.00	
Invoice:	38735					TOW CHARGE VEHICLE MAINT/REPAIR					
				170.00 114014	5201						
							CHECK	198295 TOTAL:			170.00
198296	02/03/2023	PRTD	9735 WEED STORE LLC, THE	NOV 2022-JAN 2023		01/25/2023	2023#30			647.16	
Invoice:	NOV 2022-JAN 2023					FUEL FOR SAC/WEED VFD GASOLINE/DIESEL					
				647.16 554064	5242						

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CASH ACCOUNT: 999000 1000 CASH
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO BILLS LIST NET

INVOICE DTL DESC

CHECK 198296 TOTAL: 647.16

198297 02/03/2023 PRD 193 WADE L. MAUPIN, INC. 2301-261882 01/26/2023 2023#30 26.75
 Invoice: 2301-261882 26.75 110006 5215 SCREWS, GOOF OFF, CAULK, POSTER STRIPS
 BUILDING REPAIR/MAINTENANCE

CHECK 198297 TOTAL: 26.75

NUMBER OF CHECKS 90 *** CASH ACCOUNT TOTAL *** 691,385.59

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	90	691,385.59

*** GRAND TOTAL *** 691,385.59

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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
2023	8	16									
APP	172000-2010		02/03/2023	2023#30	202330			ACCOUNTS PAYABLE		3,316.02	
								AP CASH DISBURSEMENTS JOURNAL			
APP	999000-2202		02/03/2023	2023#30	202330			UNREDEEMED WARRANTS			691,385.59
								AP CASH DISBURSEMENTS JOURNAL			
APP	530000-2010		02/03/2023	2023#30	202330			ACCOUNTS PAYABLE		9,168.21	
								AP CASH DISBURSEMENTS JOURNAL			
APP	115000-2010		02/03/2023	2023#30	202330			ACCOUNTS PAYABLE		25,061.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	323000-2010		02/03/2023	2023#30	202330			ACCOUNTS PAYABLE		4,615.77	
								AP CASH DISBURSEMENTS JOURNAL			
APP	197000-2010		02/03/2023	2023#30	202330			ACCOUNTS PAYABLE		269.97	
								AP CASH DISBURSEMENTS JOURNAL			
APP	537000-2010		02/03/2023	2023#30	202330			ACCOUNTS PAYABLE		960.96	
								AP CASH DISBURSEMENTS JOURNAL			
APP	110000-2010		02/03/2023	2023#30	202330			ACCOUNTS PAYABLE	443,281.33		
								AP CASH DISBURSEMENTS JOURNAL			
APP	565000-2010		02/03/2023	2023#30	202330			ACCOUNTS PAYABLE		1,266.48	
								AP CASH DISBURSEMENTS JOURNAL			
APP	111000-2010		02/03/2023	2023#30	202330			ACCOUNTS PAYABLE		4,486.29	
								AP CASH DISBURSEMENTS JOURNAL			
APP	534000-2010		02/03/2023	2023#30	202330			ACCOUNTS PAYABLE		1,716.82	
								AP CASH DISBURSEMENTS JOURNAL			
APP	114000-2010		02/03/2023	2023#30	202330			ACCOUNTS PAYABLE		94,670.41	
								AP CASH DISBURSEMENTS JOURNAL			
APP	129000-2010		02/03/2023	2023#30	202330			ACCOUNTS PAYABLE		.02	
								AP CASH DISBURSEMENTS JOURNAL			
APP	546000-2010		02/03/2023	2023#30	202330			ACCOUNTS PAYABLE		971.21	
								AP CASH DISBURSEMENTS JOURNAL			
APP	540000-2010		02/03/2023	2023#30	202330			ACCOUNTS PAYABLE		343.68	
								AP CASH DISBURSEMENTS JOURNAL			
APP	543000-2010		02/03/2023	2023#30	202330			ACCOUNTS PAYABLE		129.55	
								AP CASH DISBURSEMENTS JOURNAL			
APP	118000-2010		02/03/2023	2023#30	202330			ACCOUNTS PAYABLE	54,119.02		
								AP CASH DISBURSEMENTS JOURNAL			
APP	552000-2010		02/03/2023	2023#30	202330			ACCOUNTS PAYABLE		339.66	
								AP CASH DISBURSEMENTS JOURNAL			
APP	567000-2010		02/03/2023	2023#30	202330			ACCOUNTS PAYABLE		4,160.44	
								AP CASH DISBURSEMENTS JOURNAL			
APP	170000-2010		02/03/2023	2023#30	202330			ACCOUNTS PAYABLE		150.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	532000-2010		02/03/2023	2023#30	202330			ACCOUNTS PAYABLE	25,018.82		
								AP CASH DISBURSEMENTS JOURNAL			
APP	557000-2010		02/03/2023	2023#30	202330			ACCOUNTS PAYABLE		606.74	
								AP CASH DISBURSEMENTS JOURNAL			
APP	542000-2010		02/03/2023	2023#30	202330			ACCOUNTS PAYABLE		345.46	
								AP CASH DISBURSEMENTS JOURNAL			
APP	531000-2010		02/03/2023	2023#30	202330			ACCOUNTS PAYABLE		636.37	

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YEAR PER SRC	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 551000-2010	02/03/2023	2023#30	202330			AP CASH DISBURSEMENTS JOURNAL			
						ACCOUNTS PAYABLE		257.37	
APP 163000-2010	02/03/2023	2023#30	202330			AP CASH DISBURSEMENTS JOURNAL			
						ACCOUNTS PAYABLE		1,159.02	
APP 362000-2010	02/03/2023	2023#30	202330			AP CASH DISBURSEMENTS JOURNAL			
						ACCOUNTS PAYABLE		3,749.87	
APP 174000-2010	02/03/2023	2023#30	202330			AP CASH DISBURSEMENTS JOURNAL			
						ACCOUNTS PAYABLE		9,592.72	
APP 547000-2010	02/03/2023	2023#30	202330			AP CASH DISBURSEMENTS JOURNAL			
						ACCOUNTS PAYABLE		344.97	
APP 554000-2010	02/03/2023	2023#30	202330			AP CASH DISBURSEMENTS JOURNAL			
						ACCOUNTS PAYABLE		647.16	
	02/03/2023	2023#30	202330			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								691,385.59	691,385.59
APP 999000-1010						DUE TO		691,385.59	
APP 172000-1000	02/03/2023	2023#30	202330			CASH			3,316.02
APP 530000-1000	02/03/2023	2023#30	202330			CASH			9,168.21
APP 115000-1000	02/03/2023	2023#30	202330			CASH			25,061.25
APP 323000-1000	02/03/2023	2023#30	202330			CASH			4,615.77
APP 197000-1000	02/03/2023	2023#30	202330			CASH			269.97
APP 537000-1000	02/03/2023	2023#30	202330			CASH			960.96
APP 110000-1000	02/03/2023	2023#30	202330			CASH			443,281.33
APP 565000-1000	02/03/2023	2023#30	202330			CASH			1,266.48
APP 111000-1000	02/03/2023	2023#30	202330			CASH			4,486.29
APP 534000-1000	02/03/2023	2023#30	202330			CASH			1,716.82
APP 114000-1000	02/03/2023	2023#30	202330			CASH			94,670.41
APP 129000-1000	02/03/2023	2023#30	202330			CASH			.02
APP 546000-1000	02/03/2023	2023#30	202330			CASH			971.21
APP 540000-1000	02/03/2023	2023#30	202330			CASH			343.68
APP 543000-1000	02/03/2023	2023#30	202330			CASH			129.55

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC		
APP	118000-1000	02/03/2023	2023#30	202330			CASH		54,119.02
APP	552000-1000	02/03/2023	2023#30	202330			CASH		339.66
APP	567000-1000	02/03/2023	2023#30	202330			CASH		4,160.44
APP	170000-1000	02/03/2023	2023#30	202330			CASH		150.00
APP	532000-1000	02/03/2023	2023#30	202330			CASH		25,018.82
APP	557000-1000	02/03/2023	2023#30	202330			CASH		606.74
APP	542000-1000	02/03/2023	2023#30	202330			CASH		345.46
APP	531000-1000	02/03/2023	2023#30	202330			CASH		636.37
APP	551000-1000	02/03/2023	2023#30	202330			CASH		257.37
APP	163000-1000	02/03/2023	2023#30	202330			CASH		1,159.02
APP	362000-1000	02/03/2023	2023#30	202330			CASH		3,749.87
APP	174000-1000	02/03/2023	2023#30	202330			CASH		9,592.72
APP	547000-1000	02/03/2023	2023#30	202330			CASH		344.97
APP	554000-1000	02/03/2023	2023#30	202330			CASH		647.16
							SYSTEM GENERATED ENTRIES TOTAL	691,385.59	691,385.59
							JOURNAL 2023/08/16 TOTAL	1,382,771.18	1,382,771.18

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
110 GENERAL FUND 110000-1000 110000-2010	2023 8	16	02/03/2023	CASH ACCOUNTS PAYABLE	443,281.33	443,281.33
				FUND TOTAL	443,281.33	443,281.33
111 DWI PROGRAM 111000-1000 111000-2010	2023 8	16	02/03/2023	CASH ACCOUNTS PAYABLE	4,486.29	4,486.29
				FUND TOTAL	4,486.29	4,486.29
114 DETENTION CENTER FUND 114000-1000 114000-2010	2023 8	16	02/03/2023	CASH ACCOUNTS PAYABLE	94,670.41	94,670.41
				FUND TOTAL	94,670.41	94,670.41
115 ROAD FUND 115000-1000 115000-2010	2023 8	16	02/03/2023	CASH ACCOUNTS PAYABLE	25,061.25	25,061.25
				FUND TOTAL	25,061.25	25,061.25
118 COMMUNITY SERVICES 118000-1000 118000-2010	2023 8	16	02/03/2023	CASH ACCOUNTS PAYABLE	54,119.02	54,119.02
				FUND TOTAL	54,119.02	54,119.02
129 HIDTA GRANT 129000-1000 129000-2010	2023 8	16	02/03/2023	CASH ACCOUNTS PAYABLE	.02	.02
				FUND TOTAL	.02	.02
163 HEALTHCARE SERVICES 163000-1000 163000-2010	2023 8	16	02/03/2023	CASH ACCOUNTS PAYABLE	1,159.02	1,159.02
				FUND TOTAL	1,159.02	1,159.02
170 LAW ENFORCEMENT PROTECTION FUN 170000-1000 170000-2010	2023 8	16	02/03/2023	CASH ACCOUNTS PAYABLE	150.00	150.00
				FUND TOTAL	150.00	150.00
172 SOLID WASTE	2023 8	16	02/03/2023			

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
172000-1000				CASH		3,316.02
172000-2010				ACCOUNTS PAYABLE	3,316.02	
				FUND TOTAL	3,316.02	3,316.02
174 DOG CANYON LANDFILL CLOSURE	2023 8	16	02/03/2023			
174000-1000				CASH		9,592.72
174000-2010				ACCOUNTS PAYABLE	9,592.72	
				FUND TOTAL	9,592.72	9,592.72
197 1/8% HOLD HARMLESS GRT	2023 8	16	02/03/2023			
197000-1000				CASH		269.97
197000-2010				ACCOUNTS PAYABLE	269.97	
				FUND TOTAL	269.97	269.97
323 AMERICAN RESCUE PLAN	2023 8	16	02/03/2023			
323000-1000				CASH		4,615.77
323000-2010				ACCOUNTS PAYABLE	4,615.77	
				FUND TOTAL	4,615.77	4,615.77
362 LEGISLATIVE / AGENCY GRANTS	2023 8	16	02/03/2023			
362000-1000				CASH		3,749.87
362000-2010				ACCOUNTS PAYABLE	3,749.87	
				FUND TOTAL	3,749.87	3,749.87
530 ALAMO WEST FIRE DISTRICT	2023 8	16	02/03/2023			
530000-1000				CASH		9,168.21
530000-2010				ACCOUNTS PAYABLE	9,168.21	
				FUND TOTAL	9,168.21	9,168.21
531 BENT FIRE DISTRICT	2023 8	16	02/03/2023			
531000-1000				CASH		636.37
531000-2010				ACCOUNTS PAYABLE	636.37	
				FUND TOTAL	636.37	636.37
532 BOLES ACRES FIRE DISTRICT	2023 8	16	02/03/2023			
532000-1000				CASH		25,018.82
532000-2010				ACCOUNTS PAYABLE	25,018.82	
				FUND TOTAL	25,018.82	25,018.82
534 BURRO FLATS FIRE DISTRICT	2023 8	16	02/03/2023			
534000-1000				CASH		1,716.82

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Live Database
A/P CASH DISBURSEMENTS JOURNAL 2023#30
JOURNAL ENTRIES TO BE CREATED

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
534000-2010				ACCOUNTS PAYABLE	1,716.82	
				FUND TOTAL	1,716.82	1,716.82
537 DUNGAN FIRE DISTRICT 537000-1000 537000-2010	2023 8	16	02/03/2023	CASH		960.96
				ACCOUNTS PAYABLE	960.96	
				FUND TOTAL	960.96	960.96
540 HIGH ROLLS FIRE DISTRICT 540000-1000 540000-2010	2023 8	16	02/03/2023	CASH		343.68
				ACCOUNTS PAYABLE	343.68	
				FUND TOTAL	343.68	343.68
542 JACKRABBIT FLATS FIRE DISTRICT 542000-1000 542000-2010	2023 8	16	02/03/2023	CASH		345.46
				ACCOUNTS PAYABLE	345.46	
				FUND TOTAL	345.46	345.46
543 JAMES CANYON FIRE DISTRICT 543000-1000 543000-2010	2023 8	16	02/03/2023	CASH		129.55
				ACCOUNTS PAYABLE	129.55	
				FUND TOTAL	129.55	129.55
546 FAR SOUTH FIRE DISTRICT 546000-1000 546000-2010	2023 8	16	02/03/2023	CASH		971.21
				ACCOUNTS PAYABLE	971.21	
				FUND TOTAL	971.21	971.21
547 MAYHILL FIRE DISTRICT 547000-1000 547000-2010	2023 8	16	02/03/2023	CASH		344.97
				ACCOUNTS PAYABLE	344.97	
				FUND TOTAL	344.97	344.97
551 ORO VISTA FIRE DISTRICT 551000-1000 551000-2010	2023 8	16	02/03/2023	CASH		257.37
				ACCOUNTS PAYABLE	257.37	
				FUND TOTAL	257.37	257.37
552 PINON FIRE DISTRICT 552000-1000 552000-2010	2023 8	16	02/03/2023	CASH		339.66
				ACCOUNTS PAYABLE	339.66	

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A/P CASH DISBURSEMENTS JOURNAL 2023#30
JOURNAL ENTRIES TO BE CREATED

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	339.66	339.66
554 SAC/WEED FIRE DISTRICT 554000-1000 554000-2010	2023 8	16	02/03/2023	CASH		647.16
				ACCOUNTS PAYABLE	647.16	
				FUND TOTAL	647.16	647.16
557 TIMBERON FIRE DISTRICT 557000-1000 557000-2010	2023 8	16	02/03/2023	CASH		606.74
				ACCOUNTS PAYABLE	606.74	
				FUND TOTAL	606.74	606.74
565 EMERGENCY MEDICAL SERVICES 565000-1000 565000-2010	2023 8	16	02/03/2023	CASH		1,266.48
				ACCOUNTS PAYABLE	1,266.48	
				FUND TOTAL	1,266.48	1,266.48
567 1/4% FIRE PROTECTION TAX 567000-1000 567000-2010	2023 8	16	02/03/2023	CASH		4,160.44
				ACCOUNTS PAYABLE	4,160.44	
				FUND TOTAL	4,160.44	4,160.44
999 POOLED CASH 999000-1010 999000-2202	2023 8	16	02/03/2023	DUE TO UNREDEEMED WARRANTS	691,385.59	691,385.59
				FUND TOTAL	691,385.59	691,385.59

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A/P CASH DISBURSEMENTS JOURNAL 2023#30
JOURNAL ENTRIES TO BE CREATED

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FUND		DUE TO	DUE FROM
110	GENERAL FUND		443,281.33
111	DWI PROGRAM		4,486.29
114	DETENTION CENTER FUND		94,670.41
115	ROAD FUND		25,061.25
118	COMMUNITY SERVICES		54,119.02
129	HIDTA GRANT		.02
163	HEALTHCARE SERVICES		1,159.02
170	LAW ENFORCEMENT PROTECTION FUN		150.00
172	SOLID WASTE		3,316.02
174	DOG CANYON LANDFILL CLOSURE		9,592.72
197	1/8% HOLD HARMLESS GRT		269.97
323	AMERICAN RESCUE PLAN		4,615.77
362	LEGISLATIVE / AGENCY GRANTS		3,749.87
530	ALAMO WEST FIRE DISTRICT		9,168.21
531	BENT FIRE DISTRICT		636.37
532	BOLES ACRES FIRE DISTRICT		25,018.82
534	BURRO FLATS FIRE DISTRICT		1,716.82
537	DUNGAN FIRE DISTRICT		960.96
540	HIGH ROLLS FIRE DISTRICT		343.68
542	JACKRABBIT FLATS FIRE DISTRICT		345.46
543	JAMES CANYON FIRE DISTRICT		129.55
546	FAR SOUTH FIRE DISTRICT		971.21
547	MAYHILL FIRE DISTRICT		344.97
551	ORO VISTA FIRE DISTRICT		257.37
552	PINON FIRE DISTRICT		339.66
554	SAC/WEED FIRE DISTRICT		647.16
557	TIMBERON FIRE DISTRICT		606.74
565	EMERGENCY MEDICAL SERVICES		1,266.48
567	1/4% FIRE PROTECTION TAX		4,160.44
999	POOLED CASH		
		691,385.59	
	TOTAL	691,385.59	691,385.59

** END OF REPORT - Generated by Wendy Robinson **