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Live Database  
A/P CASH DISBURSEMENTS JOURNAL 2023#31

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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			
Invoice: 83612			ALAMO CRYSTAL CLEAR WATER & ICE,	83612	01/09/2023		2023#31	13.50
				13.50 110006 5210	DRINKING WATER FOR ADMIN BLDG			
					WATER			
Invoice: 83610			ALAMO CRYSTAL CLEAR WATER & ICE,	83610	01/09/2023		2023#31	12.00
				12.00 110006 5210	DRINKING WATER FOR ANNEX BLDG			
					WATER			
Invoice: 83793			ALAMO CRYSTAL CLEAR WATER & ICE,	83793	01/17/2023		2023#31	18.00
				18.00 110006 5210	DRINKING WATER FOR ADMIN BLDG			
					WATER			
Invoice: 83792			ALAMO CRYSTAL CLEAR WATER & ICE,	83792	01/17/2023		2023#31	19.50
				19.50 110006 5210	DRINKING WATER FOR ANNEX BLDG			
					WATER			
Invoice: 83843			ALAMO CRYSTAL CLEAR WATER & ICE,	83843	01/20/2023		2023#31	4.50
				4.50 114014 5210	DRINKING WATER FOR DETENTION CENTER			
					WATER			
Invoice: 83858			ALAMO CRYSTAL CLEAR WATER & ICE,	83858	01/23/2023		2023#31	18.00
				18.00 110006 5210	DRINKING WATER FOR ANNEX BLDG			
					WATER			
Invoice: 83859			ALAMO CRYSTAL CLEAR WATER & ICE,	83859	01/23/2023		2023#31	9.00
				9.00 110006 5210	DRINKING WATER FOR ADMIN BLDG			
					WATER			
Invoice: 83953			ALAMO CRYSTAL CLEAR WATER & ICE,	83953	01/27/2023		2023#31	4.50
				4.50 114014 5210	DRINKING WATER FOR DETENTION CENTER			
					WATER			
Invoice: 83980			ALAMO CRYSTAL CLEAR WATER & ICE,	83980	01/30/2023		2023#31	24.00
				24.00 110006 5210	DRINKING WATER FOR ANNEX BLDG			
					WATER			
Invoice: 83981			ALAMO CRYSTAL CLEAR WATER & ICE,	83981	01/30/2023		2023#31	13.50
				13.50 110006 5210	DRINKING WATER FOR ADMIN BLDG			
					WATER			
Invoice: 83590			ALAMO CRYSTAL CLEAR WATER & ICE,	83590	01/03/2023		2023#31	9.00
				9.00 110013 5210	DRINKING WATER FOR DISPATCH			
					WATER			
Invoice: 83652			ALAMO CRYSTAL CLEAR WATER & ICE,	83652	01/09/2023		2023#31	9.00
				9.00 110013 5210	DRINKING WATER FOR DISPATCH			
					WATER			
Invoice: 83784			ALAMO CRYSTAL CLEAR WATER & ICE,	83784	01/16/2023		2023#31	4.50
				4.50 110013 5210	DRINKING WATER FOR DISPATCH			
					WATER			

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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: 83857			ALAMO CRYSTAL CLEAR WATER & ICE,	83857	01/23/2023		2023#31	9.00
		9.00	110013 5210		DRINKING WATER FOR DISPATCH			
					WATER			
Invoice: 83986			ALAMO CRYSTAL CLEAR WATER & ICE,	83986	01/30/2023		2023#31	4.50
		4.50	110013 5210		DRINKING WATER FOR DISPATCH			
					WATER			
Invoice: 83627			ALAMO CRYSTAL CLEAR WATER & ICE,	83627	01/05/2023		2023#31	4.50
		4.50	110006 5210		DRINKING WATER FOR DWI PROGRAM			
					WATER			
Invoice: 83822			ALAMO CRYSTAL CLEAR WATER & ICE,	83822	01/19/2023		2023#31	4.50
		4.50	110006 5210		DRINKING WATER FOR DWI PROGRAM			
					WATER			
Invoice: 83916			ALAMO CRYSTAL CLEAR WATER & ICE,	83916	01/26/2023		2023#31	4.50
		4.50	110006 5210		DRINKING WATER FOR DWI PROGRAM			
					WATER			
Invoice: 83606			ALAMO CRYSTAL CLEAR WATER & ICE,	83606	01/06/2023		2023#31	4.50
		4.50	172004 5210		DRINKING WATER FOR SOLID WASTE			
					WATER			
Invoice: 83673			ALAMO CRYSTAL CLEAR WATER & ICE,	83673	01/13/2023		2023#31	13.50
		13.50	172004 5210		DRINKING WATER FOR SOLID WASTE			
					WATER			
Invoice: 83810			ALAMO CRYSTAL CLEAR WATER & ICE,	83810	01/20/2023		2023#31	9.00
		9.00	172004 5210		DRINKING WATER FOR SOLID WASTE			
					WATER			
Invoice: 83871			ALAMO CRYSTAL CLEAR WATER & ICE,	83871	01/27/2023		2023#31	13.50
		13.50	172004 5210		DRINKING WATER FOR SOLID WASTE			
					WATER			
Invoice: 83548			ALAMO CRYSTAL CLEAR WATER & ICE,	83548	01/03/2023		2023#31	4.50
		4.50	110013 5210		DRINKING WATER FOR NEU			
					WATER			
Invoice: 83616			ALAMO CRYSTAL CLEAR WATER & ICE,	83616	01/09/2023		2023#31	4.50
		4.50	110013 5210		DRINKING WATER FOR NEU			
					WATER			
Invoice: 83676			ALAMO CRYSTAL CLEAR WATER & ICE,	83676	01/13/2023		2023#31	9.00
		9.00	110013 5210		DRINKING WATER FOR NEU			
					WATER			
Invoice: 83876			ALAMO CRYSTAL CLEAR WATER & ICE,	83876	01/27/2023		2023#31	4.50
		4.50	110013 5210		DRINKING WATER FOR NEU			
					WATER			

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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: 83984			ALAMO CRYSTAL CLEAR WATER & ICE,	83984			01/30/2023		2023#31	9.00
		9.00	110013	5210			DRINKING WATER FOR NEU	WATER		
Invoice: 83697			ALAMO CRYSTAL CLEAR WATER & ICE,	83697			01/09/2023		2023#31	4.50
		4.50	115025	5210			DRINKING WATER FOR ROAD SHOP	WATER		
Invoice: 83892			ALAMO CRYSTAL CLEAR WATER & ICE,	83892			01/23/2023		2023#31	9.00
		9.00	115025	5210			DRINKING WATER FOR ROAD SHOP	WATER		
Invoice: 83547			ALAMO CRYSTAL CLEAR WATER & ICE,	83547			01/03/2023		2023#31	9.00
		9.00	110013	5210			DRINKING WATER FOR SHERIFF OFFICE	WATER		
Invoice: 83615			ALAMO CRYSTAL CLEAR WATER & ICE,	83615			01/09/2023		2023#31	9.00
		9.00	110013	5210			DRINKING WATER FOR SHERIFF OFFICE	WATER		
Invoice: 83675			ALAMO CRYSTAL CLEAR WATER & ICE,	83675			01/13/2023		2023#31	9.00
		9.00	110013	5210			DRINKING WATER FOR SHERIFF OFFICE	WATER		
Invoice: 83790			ALAMO CRYSTAL CLEAR WATER & ICE,	83790			01/17/2023		2023#31	9.00
		9.00	110013	5210			DRINKING WATER FOR SHERIFF OFFICE	WATER		
Invoice: 83813			ALAMO CRYSTAL CLEAR WATER & ICE,	83813			01/20/2023		2023#31	4.50
		4.50	110013	5210			DRINKING WATER FOR SHERIFF OFFICE	WATER		
Invoice: 83855			ALAMO CRYSTAL CLEAR WATER & ICE,	83855			01/23/2023		2023#31	4.50
		4.50	110013	5210			DRINKING WATER FOR SHERIFF OFFICE	WATER		
Invoice: 83875			ALAMO CRYSTAL CLEAR WATER & ICE,	83875			01/27/2023		2023#31	4.50
		4.50	110013	5210			DRINKING WATER FOR SHERIFF OFFICE	WATER		
Invoice: 83983			ALAMO CRYSTAL CLEAR WATER & ICE,	83983			01/30/2023		2023#31	9.00
		9.00	110013	5210			DRINKING WATER FOR SHERIFF OFFICE	WATER		
									CHECK 198300 TOTAL:	361.50
198301	02/10/2023	PRTD	12429	AMAZON.COM SALES INC	17MN-D99F-1NW3		01/23/2023	20230999	2023#31	1,167.45
		Invoice:		17MN-D99F-1NW3						
				1,167.45	554064	5248		4-POSITION CONE ADAPTER KIT W/ PROTECTIVE CLOTHING/EQUIPMENT		
				AMAZON.COM SALES INC	1XTY-CPR4-7JMQ		01/31/2023	20231025	2023#31	3,998.00



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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		
198307	02/10/2023	PRTD 12774 CASA TOY, LLC	65561		01/16/2023	2023#31	282.50
		Invoice: 65561		282.50	115025 5201	LT-21 PANEL VEHICLE MAINT/REPAIR	
						CHECK 198307 TOTAL:	282.50
198308	02/10/2023	PRTD 12477 CENTURY LINK	628162095		02/01/2023	2023#31	108.99
		Invoice: 628162095		108.99	110013 5207	PHONE FOR CHAPARRAL SHERIFF'S OFFICE TELEPHONE	
						CHECK 198308 TOTAL:	108.99
198309	02/10/2023	PRTD 101 QWEST CORPORATION	575-647-6320.012523		01/25/2023	2023#31	1,385.34
		Invoice: 575-647-6320.012523		1,385.34	110013 5207	E911 TRUNK LINE FOR SHERIFF'S OFFICE TELEPHONE	
		QWEST CORPORATION	575-443-9006.012823		01/28/2023	2023#31	127.52
		Invoice: 575-443-9006.012823		127.52	110021 5207	PHONE/INTERNET FOR RIFLE RANGE TELEPHONE	
		QWEST CORPORATION	575-437-3317.012823		01/28/2023	2023#31	90.78
		Invoice: 575-437-3317.012823		90.78	110013 5207	INTERNET FOR CHAPARRAL SHERIFF'S OFFICE TELEPHONE	
						CHECK 198309 TOTAL:	1,603.64
198310	02/10/2023	PRTD 6423 MARRIN BRAD SAMPLEY	18012		01/31/2023	2023#31	69.00
		Invoice: 18012		69.00	547057 5201	2 INTERSTATE BATTERY VEHICLE MAINT/REPAIR	
						CHECK 198310 TOTAL:	69.00
198311	02/10/2023	PRTD 1255 COUNTY OF LINCOLN	DECEMBER 2022		01/26/2023	20231082 2023#31	13,840.00
		Invoice: DECEMBER 2022		13,840.00	114014 5324	INMATE HOUSING (12/1/22 - 12/3 HOUSING - ADULTS	
						CHECK 198311 TOTAL:	13,840.00
198312	02/10/2023	PRTD 756 DELL TELEPHONE CO-OP	575-987-2296.020123		02/01/2023	2023#31	376.00
		Invoice: 575-987-2296.020123		376.00	557067 5207	PHONE/INTERNET FOR TIMBERON VFD TELEPHONE	
		DELL TELEPHONE CO-OP	575-987-2202.020123		02/01/2023	2023#31	55.77
		Invoice: 575-987-2202.020123		55.77	557067 5207	PHONE FOR TIMBERON VFD TELEPHONE	

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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: 0000013311.020123			DELL TELEPHONE CO-OP	0000013311.020123	02/01/2023		2023#31	179.62
		179.62	110013	5207		E911 TRUNK LINE FOR SHERIFF'S OFFICE TELEPHONE		
						CHECK	198312 TOTAL:	611.39
198313	02/10/2023	PRTD	11237 DELTA DENTAL OF NEW MEXICO	FEBRUARY 2023	02/01/2023		2023#31	1,417.14
Invoice: FEBRUARY 2023				1,417.14	110023	5391	RETIREES PREMIUMS-FEBRUARY 2023 RETIREE HEALTH	
						CHECK	198313 TOTAL:	1,417.14
198314	02/10/2023	PRTD	12562 MARGARET MCCOLLEY	D265	01/23/2023		2023#31	450.00
Invoice: D265				450.00	110013	5275	ACADEMY PT GEAR UNIFORMS	
						CHECK	198314 TOTAL:	450.00
198315	02/10/2023	PRTD	5217 DONA ANA COUNTY	S0091793	01/30/2023	20231081	2023#31	71,110.00
Invoice: S0091793				71,110.00	114014	5324	INMATE HOUSING (12/1/22 - 12/3 HOUSING - ADULTS	
						CHECK	198315 TOTAL:	71,110.00
198316	02/10/2023	PRTD	10091 E STREET COMMUNICATIONS	260755	02/03/2023		2023#31	198.90
Invoice: 260755				198.90	110013	5207	E911 TRUNK LINE FOR SHERIFF'S OFFICE TELEPHONE	
						CHECK	198316 TOTAL:	198.90
198317	02/10/2023	PRTD	10048 EAGLE SECURITY	R90018	01/22/2023		2023#31	25.92
Invoice: R90018				25.92	110013	5203	ALARM BILLING SERVICE-SHERIFF'S OFFICE MAINTENANCE CONTRACTS	
						CHECK	198317 TOTAL:	25.92
198318	02/10/2023	PRTD	10895 ELLISON, MARINA A.	2022/23-2	02/02/2023		2023#31	450.00
Invoice: 2022/23-2				450.00	567054	5370	RECRUITMENT/RETENTION CO-COORDINATOR SAFER GRANT PERSONNEL	
						CHECK	198318 TOTAL:	450.00
198319	02/10/2023	PRTD	12564 EXPLORE INFORMATION SERVICES LLC	0180621	01/31/2023	20231093	2023#31	885.40
Invoice: 0180621				885.40	110023	5286	SUPERVISION RISK MANAGEMENT	

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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 198319 TOTAL:	885.40
198320	02/10/2023	PRTD	12837 AMERICAN CLASSIFIEDS OF LAS CRUCE	FD23-0024	01/25/2023	20231007	2023#31	1,493.00
				Invoice: FD23-0024			POPUP TENT/SHELTER FOR RECRUIT SUPPLIES	
				1,493.00 539049 5250				
				Invoice: FD23-0030			01/31/2023 20231007 2023#31	250.00
							POPUP TENT/SHELTER FOR RECRUIT SUPPLIES	
				250.00 539049 5250				
							CHECK 198320 TOTAL:	1,743.00
198321	02/10/2023	PRTD	9415 FIERRO, CHRIS	4600	01/31/2023		2023#31	408.82
				Invoice: 4600			L-3 SERVICE CALL, REPLACE 23.5X25 EQUIPMENT REPAIR/MAINTENANCE	
				408.82 115025 5218				
							CHECK 198321 TOTAL:	408.82
198322	02/10/2023	PRTD	12770 GARLAND/DBS, INC	3	01/31/2023	20230224	2023#31	92,419.21
				Invoice: 3			COOPERATIVE AGREEMENT OMNIA P LOSS OF REVENUE	
				92,419.21 323093 5565				
							CHECK 198322 TOTAL:	92,419.21
198323	02/10/2023	PRTD	2691 W.W. GRAINGER, INC	9588010505	01/26/2023		2023#31	276.90
				Invoice: 9588010505			BATTERY JUMPER CABLE	
				276.90 115025 5218			EQUIPMENT REPAIR/MAINTENANCE	
				Invoice: 9537589229			12/07/2022 2023#31	382.96
							2 UNION STEEL, 8 UNION ALUMINIUM, 4 NIPPLE ALUMINI GASOLINE/DIESEL	
				382.96 115025 5242				
				Invoice: 9537753825			12/07/2022 2023#31	286.92
							4 CONDUIT OUTLET BODY, IRON GASOLINE/DIESEL	
				286.92 115025 5242				
							CHECK 198323 TOTAL:	946.78
198324	02/10/2023	PRTD	12702 GRANITE TELECOMMUNICATIONS, LLC	590919660	02/01/2023		2023#31	3,709.20
				Invoice: 590919660			PHONE FOR VARIOUS DEPARTMENTS	
				66.27 110013 5207			TELEPHONE	
				320.65 110002 5207			TELEPHONE	
				216.25 110003 5207			TELEPHONE	
				104.40 110005 5207			TELEPHONE	
				104.40 163094 5207			TELEPHONE	
				65.79 110001 5207			TELEPHONE	



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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	
				62.56 110008	5207		TELEPHONE	
				62.54 110010	5207		TELEPHONE	
				62.54 110012	5207		TELEPHONE	
				958.37 110013	5207		TELEPHONE	
				323.14 115025	5207		TELEPHONE	
				129.14 555065	5207		TELEPHONE	
				187.63 110006	5207		TELEPHONE	
				65.74 532042	5207		TELEPHONE	
				65.14 534044	5207		TELEPHONE	
				304.59 129037	5263		SERVICES	
				610.05 110013	5207		TELEPHONE	
							CHECK 198324 TOTAL:	3,709.20
198325	02/10/2023	PRTD	2109 HANNEMAN, ROBERTA E		REIM 02/01-02/23	02/06/2023	2023#31	195.00
			Invoice: REIM 02/01-02/23				REIMBURSE PER DIEM CLOVIS NM 02/01-02/2023	
				195.00 567044	5272		CONVENTION & SCHOOL EXPENSE	
							CHECK 198325 TOTAL:	195.00
198326	02/10/2023	PRTD	12207 HILLTOP SECURITIES INC.		106619		01/30/2023 20231060 2023#31	3,500.00
			Invoice: 106619				SERIES 2007 CONTINUING DISCLOS	
				3,500.00 110023	5310		PROFESSIONAL SERVICES	
							CHECK 198326 TOTAL:	3,500.00
198327	02/10/2023	PRTD	10845 INFOSAT ABLE HOLDINGS INC.		536086		02/01/2023 2023#31	91.29
			Invoice: 536086				SATALITE PHONE SERVICE FOR MAYHILL VFD	
				91.29 547057	5207		TELEPHONE	
							CHECK 198327 TOTAL:	91.29
198328	02/10/2023	PRTD	12590 IRON HORSE WELDING, LLC		128182		01/27/2023 20230804 2023#31	1,700.00
			Invoice: 128182				CUTTING EDGES	
				1,700.00 115025	5218		EQUIPMENT REPAIR/MAINTENANCE	
							CHECK 198328 TOTAL:	1,700.00
198329	02/10/2023	PRTD	12281 KALLEO TECHNOLOGIES LLC		MSP-41669		02/01/2023 20231088 2023#31	414.00
			Invoice: MSP-41669				MEDICAL REC. STORAGE	
				414.00 114014	5203		MAINTENANCE CONTRACTS	
							CHECK 198329 TOTAL:	414.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	BILLS LIST	NET
				INVOICE DTL	DESC			
198330	02/10/2023	PRTD	12001 LA LUZ CART AWAY CONCRETE, LLC	4362	01/26/2023		2023#31	42.12
Invoice: 4362				1.04	115025	5218	3/8X2 TENSION PIN, 4 HARDWOOD HANDLE W/MTL FERRUL	
				41.08	115025	5250	EQUIPMENT REPAIR/MAINTENANCE SUPPLIES	
			LA LUZ CART AWAY CONCRETE, LLC	4461	01/31/2023		2023#31	1.98
Invoice: 4461				1.98	115025	5218	1/8" BRASS COUPLING EQUIPMENT REPAIR/MAINTENANCE	
				CHECK 198330 TOTAL:				44.10
198331	02/10/2023	PRTD	5004 LAKE SECTION WATER COMPANY, INC.	10830.013123	01/31/2023		2023#31	7.59
Invoice: 10830.013123				7.59	110006	5210	WATER FOR CHAPARRAL COMMUNITY CENTER WATER	
			LAKE SECTION WATER COMPANY, INC.	07846.013123	01/31/2023		2023#31	7.59
Invoice: 07846.013123				7.59	172004	5210	WATER FOR CHAPARRAL SOLID WASTE WATER	
			LAKE SECTION WATER COMPANY, INC.	01400.013123	01/31/2023		2023#31	7.59
Invoice: 01400.013123				7.59	546056	5210	WATER FOR FAR SOUTH VFD WATER	
				CHECK 198331 TOTAL:				22.77
198332	02/10/2023	PRTD	6945 SYNCHRONY BANK	02207	12/26/2022		2023#31	294.82
Invoice: 02207				294.82	551061	5215	4 4X48 TREATED, 6 1X4X8 EXPANDED POLYBOARD, HVAC T BUILDING REPAIR/MAINTENANCE	
			SYNCHRONY BANK	02294.010223	01/02/2023		2023#31	162.70
Invoice: 02294.010223				122.88	110021	5602	2 KOBALT FOLDING HEX, 12 12X8X12 DECK BLOCK, CORD CAPITAL OUTLAY/OTHER	
				10.43	110021	5250	SUPPLIES	
				29.39	110021	5241	TOOLS	
			SYNCHRONY BANK	02469	01/03/2023		2023#31	466.81
Invoice: 02469				118.65	554064	5248	GLOVES, BATTERIES, WINDOW SEAL, LABEL TAPE PROTECTIVE CLOTHING/EQUIPMENT	
				8.06	554064	5215	BUILDING REPAIR/MAINTENANCE	
				340.10	554064	5250	SUPPLIES	
			SYNCHRONY BANK	11297	01/07/2023		2023#31	261.31
Invoice: 11297				261.31	537047	5250	HAND TRUCK, STORAGE CRATES, CLEANING SUPPLIES SUPPLIES	
			SYNCHRONY BANK	02692.011023	01/10/2023		2023#31	4.07
Invoice: 02692.011023				4.07	110006	5215	DISCONNECT 16-14AWG INS BUILDING 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: 02672			SYNCHRONY BANK	02672	01/10/2023		2023#31	26.59
		26.59	110006	5907	5GAL BUCKET LID VAC	USFS OPERATIONS & MAINTENANCE		
Invoice: 11637			SYNCHRONY BANK	11637	01/12/2023		2023#31	194.68
		21.80	537047	5250	SHOP VAC, RAKES, SWIFFER WET JET REFILL	SUPPLIES		
		84.56	537047	5201	VEHICLE MAINT/REPAIR			
		88.32	537047	5215	BUILDING REPAIR/MAINTENANCE			
Invoice: 02194			SYNCHRONY BANK	02194	01/13/2023		2023#31	74.43
		74.43	110021	5299	30 FT STEEL CHAIN, 3 1/4 QUICK LINK	TARGETS & CONSUMABLES		
Invoice: 11668			SYNCHRONY BANK	11668	01/13/2023		2023#31	7.93
		7.93	540050	5218	STAINLESS STEEL SCREWS	EQUIPMENT REPAIR/MAINTENANCE		
Invoice: 12347			SYNCHRONY BANK	12347	01/15/2023		2023#31	760.16
		464.55	537047	5201	PRESSURE WASHER, TRASH CANS, LAUNDRY HAMPER, CLEAN	VEHICLE MAINT/REPAIR		
		207.10	537047	5215	BUILDING REPAIR/MAINTENANCE			
		88.51	537047	5250	SUPPLIES			
Invoice: 06221			SYNCHRONY BANK	06221	01/19/2023		2023#31	14.16
		14.16	110006	5215	3 DOOR BUMPER	BUILDING REPAIR/MAINTENANCE		
Invoice: 02819			SYNCHRONY BANK	02819	01/23/2023		2023#31	210.74
		123.73	110021	5602	15 QUIKRETE 60# BAGS, SPRAY PAINT, SCREWS	CAPITAL OUTLAY/OTHER		
		87.01	110021	5250	SUPPLIES			
Invoice: 02739.012323			SYNCHRONY BANK	02739.012323	01/23/2023		2023#31	111.80
		111.80	110021	5602	15 QUIKRETE 60# BAGS PALLET CHARGE	CAPITAL OUTLAY/OTHER		
Invoice: 11291			SYNCHRONY BANK	11291	01/24/2023		2023#31	87.06
		87.06	110013	5215	UTILITECH IR CABINET, KEYS, EXTENSION CORD	BUILDING REPAIR/MAINTENANCE		
					CHECK	198332 TOTAL:		2,677.26
198333 02/10/2023 PRTD 7361			MANAGEMENT & TRAINING CORPORATION	OCPF 12-31-22-5	01/30/2023	20231085	2023#31	58,014.10
Invoice: OCPF 12-31-22-5					INMATE HOUSING (12/1/22 - 12/3	HOUSING - ADULTS		
		58,014.10	114014	5324				
					CHECK	198333 TOTAL:		58,014.10

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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		
198334	02/10/2023	PRTD 2197 MASTER TUNE OF ALAMOGORDO, LLC	31554				
		Invoice: 31554		87.07	114014 5201	01/30/2023 2023#31	87.07
						19-OIL CHANGE	
						VEHICLE MAINT/REPAIR	
		Invoice: 31556		38.46	114014 5201	01/30/2023 2023#31	38.46
						18-OIL CHANGE	
						VEHICLE MAINT/REPAIR	
						CHECK 198334 TOTAL:	125.53
198335	02/10/2023	PRTD 12140 MONSTER TOWING AND RECOVERY, LLC	1-4870				
		Invoice: 1-4870		11.90	172004 5250	01/30/2023 2023#31	535.10
				523.20	172004 5239	2 7X1/16X7/8 CUT OFF WHEEL, 36 NITRIL GLOVES, 36 N	
						SUPPLIES	
						SAFETY EQUIPMENT	
						CHECK 198335 TOTAL:	535.10
198336	02/10/2023	PRTD 5962 MORSCO SUPPLY, LLC	S114632443.001				
		Invoice: S114632443.001		61.46	172004 5218	01/12/2023 2023#31	61.46
						NIBCO 1-1/4 FIP 2PC FP BV LF	
						EQUIPMENT REPAIR/MAINTENANCE	
						CHECK 198336 TOTAL:	61.46
198337	02/10/2023	PRTD 7240 MPC ENTERPRISES, LLC	P-84281				
		Invoice: P-84281		20.01	172004 5242	01/11/2023 2023#31	20.01
						8.7 GAL PROPANE FOR FORKLIFTS	
						GASOLINE/DIESEL	
		Invoice: P-84345		18.86	172004 5242	01/18/2023 2023#31	18.86
						8.2 GAL PROPANE FOR FORKLIFT	
						GASOLINE/DIESEL	
		Invoice: D-80859		537.97	557067 5209	01/30/2023 2023#31	537.97
						233.9 GAL PROPANE	
						HEATING/GAS	
		Invoice: D-80860		373.98	557067 5209	01/30/2023 2023#31	373.98
						162.6 GAL PROPANE	
						HEATING/GAS	
		Invoice: D-80819		242.88	532042 5209	01/26/2023 2023#31	242.88
						105.6 GAL PROPANE	
						HEATING/GAS	
		Invoice: D-80826		441.14	551061 5209	01/26/2023 2023#31	441.14
						191.8 GAL PROPANE	
						HEATING/GAS	
						01/27/2023 2023#31	307.51

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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					
Invoice: D-80834				307.51	540050	5209	133.7 GAL PROPANE HEATING/GAS				
Invoice: D-79810			MPC ENTERPRISES, LLC	460.23	547057	5209	200.1 GAL PROPANE HEATING/GAS	01/18/2023	2023#31		460.23
Invoice: D-79837			MPC ENTERPRISES, LLC	750.72	556066	5209	326.4 GAL PROPANE HEATING/GAS	01/23/2023	2023#31		750.72
Invoice: D-79839			MPC ENTERPRISES, LLC	954.96	554064	5209	415.2 GAL PROPANE HEATING/GAS	01/24/2023	2023#31		954.96
Invoice: D-79841			MPC ENTERPRISES, LLC	632.73	554064	5209	275.1 GAL PROPANE HEATING/GAS	01/24/2023	2023#31		632.73
Invoice: D-79842			MPC ENTERPRISES, LLC	747.73	554064	5209	325.1 GAL PROPANE HEATING/GAS	01/24/2023	2023#31		747.73
Invoice: D-80976			MPC ENTERPRISES, LLC	448.27	540050	5209	194.9 GAL PROPANE HEATING/GAS	02/03/2023	2023#31		448.27
Invoice: D-80970			MPC ENTERPRISES, LLC	287.04	540050	5209	124.8 GAL PROPANE HEATING/GAS	02/03/2023	2023#31		287.04
Invoice: D-80908			MPC ENTERPRISES, LLC	342.70	531041	5209	149 GAL PROPANE HEATING/GAS	01/31/2023	2023#31		342.70
Invoice: D-80877			MPC ENTERPRISES, LLC	435.16	115025	5209	189.2 GAL PROPANE HEATING/GAS	01/31/2023	2023#31		435.16
Invoice: D-80919			MPC ENTERPRISES, LLC	264.96	537047	5209	115.2 GAL PROPANE HEATING/GAS	01/31/2023	2023#31		264.96
								CHECK	198337 TOTAL:		7,266.85
198338	02/10/2023	PRTD	12839 MYSTERY RANCH LTD			IN184715	VFA GRANT 2022- WILDLAND/FF EQ ENERGY & MINERALS GRANT	01/26/2023	20231018	2023#31	1,301.00
Invoice: IN184715				1,301.00	567066	5608					
Invoice: IN184667			MYSTERY RANCH LTD			IN184667	VFA GRANT 2022- WILDLAND/FF EQ	01/26/2023	20231018	2023#31	715.80

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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		
				715.80 567066 5608			ENERGY & MINERALS GRANT	
							CHECK 198338 TOTAL:	2,016.80
198339	02/10/2023	PRTD	11576 NATIONAL CONSTRUCTION INC.	EOC 7			02/01/2023 20220798 2023#31	25,554.96
			Invoice: EOC 7				CONSTRUCTION RENOVATION - EOC	
				1,524.00 110018 5602			CAPITAL OUTLAY/OTHER	
				24,030.96 323093 5566			PUBLIC HEALTH / ECON IMPACTS	
							CHECK 198339 TOTAL:	25,554.96
198340	02/10/2023	PRTD	11748 NAVARRETTE, ELIDA	REIM MCU CALLOUT	01/28/2023		2023#31	50.94
			Invoice: REIM MCU CALLOUT				REIMBURSE FOOD PURCHASE FOR MCU CALLOUT 1-28-23	
				50.94 110013 5245			SHERIFF'S EXPENSE	
							CHECK 198340 TOTAL:	50.94
198341	02/10/2023	PRTD	11467 NEUDORF ENTERPRISES, LLC	5970	01/27/2023		2023#31	196.02
			Invoice: 5970				DT10-4 ENGINE BRAKE TUNE UP KIT, FREIGHT	
				196.02 115025 5201			VEHICLE MAINT/REPAIR	
			Invoice: 5984				01/30/2023 2023#31	381.49
							TT-1 REBUILT KIT, WRENCH, BOTTOM SEAL, FREIGHT	
				381.49 115025 5201			VEHICLE MAINT/REPAIR	
			Invoice: 5986				01/30/2023 2023#31	74.97
							DT10-10 DV2 TYPE AUTOMATIC HEATED DRAIN VALVE, FRE	
				74.97 115025 5201			VEHICLE MAINT/REPAIR	
			Invoice: 5947				01/26/2023 2023#31	148.04
							TT-5 MUD FLAP HANGER, MUD FLAPS	
				148.04 115025 5201			VEHICLE MAINT/REPAIR	
							CHECK 198341 TOTAL:	800.52
198342	02/10/2023	PRTD	11702 NEW MEXICO FIRE SAFETY & WELDING	4012	01/27/2023		2023#31	475.00
			Invoice: 4012				5 BREAK AWAY VESTS, 5 DRAGON FIRE MODEL18	
				475.00 556066 5248			PROTECTIVE CLOTHING/EQUIPMENT	
			Invoice: 4009				01/27/2023 2023#31	120.00
							5 LEATHER WILDLAND GLOVES, 10 BOLLE SAFETY GLASSES	
				120.00 567066 5248			PROTECTIVE CLOTHING/EQUIPMENT	
							CHECK 198342 TOTAL:	595.00



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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									
				7,564.47	532042	5211	PROPERTY INSURANCE		
				4,052.18	532042	5212	LIABILITY INSURANCE		
				7,564.47	534044	5211	PROPERTY INSURANCE		
				4,052.18	534044	5212	LIABILITY INSURANCE		
				7,564.47	537047	5211	PROPERTY INSURANCE		
				4,052.18	537047	5212	LIABILITY INSURANCE		
				7,564.47	540050	5211	PROPERTY INSURANCE		
				4,052.18	540050	5212	LIABILITY INSURANCE		
				7,564.47	542052	5211	PROPERTY INSURANCE		
				4,052.18	542052	5212	LIABILITY INSURANCE		
				7,564.47	543053	5211	PROPERTY INSURANCE		
				4,052.18	543053	5212	LIABILITY INSURANCE		
				7,564.47	545055	5211	PROPERTY INSURANCE		
				4,052.18	545055	5212	LIABILITY INSURANCE		
				7,564.47	546056	5211	PROPERTY INSURANCE		
				4,052.18	546056	5212	LIABILITY INSURANCE		
				7,564.47	547057	5211	PROPERTY INSURANCE		
				4,052.18	547057	5212	LIABILITY INSURANCE		
				4,052.18	548058	5212	LIABILITY INSURANCE		
				7,564.47	551061	5211	PROPERTY INSURANCE		
				4,052.18	551061	5212	LIABILITY INSURANCE		
				7,564.47	552062	5211	PROPERTY INSURANCE		
				4,052.18	552062	5212	LIABILITY INSURANCE		
				7,564.47	554064	5211	PROPERTY INSURANCE		
				4,052.18	554064	5212	LIABILITY INSURANCE		
				7,564.47	555065	5211	PROPERTY INSURANCE		
				4,052.18	555065	5212	LIABILITY INSURANCE		
				7,564.47	556066	5211	PROPERTY INSURANCE		
				4,052.18	556066	5212	LIABILITY INSURANCE		
				7,564.47	557067	5211	PROPERTY INSURANCE		
				4,052.18	557067	5212	LIABILITY INSURANCE		
							CHECK	198347 TOTAL:	499,634.00
198348	02/10/2023	PRTD	2814 O'REILLY AUTOMOTIVE STORES, INC.	2852-284210	01/26/2023		2023#31	19.43	
	Invoice: 2852-284210			19.43	115025	5201	LT-24 PURGE VALVE VEHICLE MAINT/REPAIR		
	Invoice: 2852-284387			62.59	115025	5201	LT-8 OIL FILTER, FUEL FILTER, AIR FILTER, CABIN FI VEHICLE MAINT/REPAIR	62.59	
	Invoice: 2852-284271			20.99	115025	5201	ANTIFREEZE VEHICLE MAINT/REPAIR	20.99	
	Invoice: 2852-285290			16.03	115025	5201	TT-6 STARTER SOL VEHICLE MAINT/REPAIR	16.03	
	O'REILLY AUTOMOTIVE STORES, INC.			11.46	115025	5201	01/25/2023	2023#31	





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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: 153745			PARTS IS PARTS INC.	153745				
					01/26/2023		2023#31	39.26
		39.26		115025 5201	DT10-7 ACID CORE SOLDER, 4	BATTERY CABLE LUG, 4 BA		
						VEHICLE MAINT/REPAIR		
Invoice: 153772			PARTS IS PARTS INC.	153772				
					01/26/2023		2023#31	39.02
		39.02		115025 5201	2 MUD FLAPS	VEHICLE MAINT/REPAIR		
Invoice: 154057			PARTS IS PARTS INC.	154057				
					01/31/2023		2023#31	34.07
		34.07		115025 5218	L-3 CABIN AIR FILTER	EQUIPMENT REPAIR/MAINTENANCE		
Invoice: 154117			PARTS IS PARTS INC.	154117				
					02/01/2023		2023#31	84.86
		84.86		115025 5218	AIR FILTER REG LUB	EQUIPMENT REPAIR/MAINTENANCE		
CHECK 198350 TOTAL:								467.77
198351	02/10/2023	PRTD	92 PENASCO VALLEY TELECOM	575-687-3960.020123	02/01/2023		2023#31	399.08
Invoice: 575-687-3960.020123								
		399.08		543053 5207	PHONE/INTERNET FOR JAMES CANYON VFD	TELEPHONE		
Invoice: 575-687-3911.020123			PENASCO VALLEY TELECOM	575-687-3911.020123	02/01/2023		2023#31	173.34
		173.34		547057 5207	PHONE/INTERNET FOR MAYHILL VFD	TELEPHONE		
Invoice: 575-687-3772.020123			PENASCO VALLEY TELECOM	575-687-3772.020123	02/01/2023		2023#31	179.59
		179.59		552062 5207	PHONE/INTERNET FOR PINON VFD	TELEPHONE		
Invoice: 575-687-3287.020123			PENASCO VALLEY TELECOM	575-687-3287.020123	02/01/2023		2023#31	123.51
		123.51		556066 5207	PHONE/INTERNET FOR SIXTEEN SPRINGS VFD	TELEPHONE		
Invoice: 575-687-3255.020123			PENASCO VALLEY TELECOM	575-687-3255.020123	02/01/2023		2023#31	44.09
		44.09		547057 5207	PHONE FOR MAYHILL VFD	TELEPHONE		
Invoice: 575-687-3131.020123			PENASCO VALLEY TELECOM	575-687-3131.020123	02/01/2023		2023#31	308.14
		308.14		554064 5207	PHONE/INTERNET FOR SAC/WEED VFD	TELEPHONE		
Invoice: 575-687-3863.020123			PENASCO VALLEY TELECOM	575-687-3863.020123	02/01/2023		2023#31	67.65
		67.65		115025 5207	PHONE FOR PINON ROAD SHOP	TELEPHONE		
Invoice: 575-687-2488.020123			PENASCO VALLEY TELECOM	575-687-2488.020123	02/01/2023		2023#31	45.84
		45.84		115025 5207	PHONE FOR PINON ROAD SHOP FAX	TELEPHONE		

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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			
			PENASCO VALLEY TELECOM	575-687-1911.020123	02/01/2023		2023#31	340.24
Invoice:	575-687-1911.020123							
				340.24 110013 5207			E911 TRUNK LINE FOR SHERIFF'S OFFICE TELEPHONE	
						CHECK	198351 TOTAL:	1,681.48
198352	02/10/2023	PRTD	80 PNM	1328597-5.020323	02/03/2023		2023#31	186.16
Invoice:	1328597-5.020323							
				186.16 545055 5208			ELECTRIC FOR LA LUZ VFD ELECTRICITY	
Invoice:	1286172-0.020323		PNM					
				94.13 115025 5208			1286172-0.020323 02/03/2023 ELECTRIC FOR LIGHTS 54/70 ELECTRICITY	94.13
Invoice:	1307448-5.020323		PNM					
				512.10 110021 5208			1307448-5.020323 02/03/2023 ELECTRIC FOR RIFLE RANGE ELECTRICITY	512.10
Invoice:	1286227-8.020323		PNM					
				130.63 172004 5208			1286227-8.020323 02/03/2023 ELECTRIC FOR SOLID WASTE ELECTRICITY	130.63
Invoice:	1380383-9.020323		PNM					
				138.32 172004 5208			1380383-9.020323 02/03/2023 ELECTRIC FOR SOLID WASTE ELECTRICITY	138.32
Invoice:	1312826-7.020323		PNM					
				208.68 172004 5208			1312826-7.020323 02/03/2023 ELECTRIC FOR SOLID WASTE ELECTRICITY	208.68
						CHECK	198352 TOTAL:	1,270.02
198353	02/10/2023	PRTD	10259 PROFESSIONAL CREMATORY SERVICES,	17935*1*1	11/14/2022	20230567	2023#31	1,000.00
Invoice:	17935*1*1							
				1,000.00 163094 5318			INDIGENT BURIAL DISPOSITION PROGRAM	
						CHECK	198353 TOTAL:	1,000.00
198354	02/10/2023	PRTD	4530 CONTRERAS, EFRON	30409	02/02/2023		2023#31	179.20
Invoice:	30409							
				179.20 110018 5201			2901-P275/60R20 TRAILRUNNER TIRE VEHICLE MAINT/REPAIR	
						CHECK	198354 TOTAL:	179.20
198355	02/10/2023	PRTD	5456 SAFELITE FULFILLMENT INC.	05734-072331	01/26/2023		2023#31	362.69
Invoice:	05734-072331							
				362.69 115025 5201			REPLACE SOLAR 3RD VISOR FRIT VEHICLE MAINT/REPAIR	

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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	198355	TOTAL:	362.69
198356	02/10/2023	PRTD 11521 SIDDONS MARTIN EMERGENCY GROUP,LL 12409396			01/20/2023 20231062 2023#31		4,807.34
		Invoice: 12409396	4,807.34 537047 5201		EMERGENCY REPAIRS TO UNIT 310 VEHICLE MAINT/REPAIR		
				CHECK	198356	TOTAL:	4,807.34
198357	02/10/2023	PRTD 726 SIERRA MACHINERY	875478		01/31/2023 2023#31		114.20
		Invoice: 875478	114.20 115025 5218		MT-3 CONTROL, SHIPPING EQUIPMENT REPAIR/MAINTENANCE		
		Invoice: 875463	206.81 115025 5218		01/31/2023 2023#31		206.81
		SIERRA MACHINERY			L-8 REAR VIE EQUIPMENT REPAIR/MAINTENANCE		
				CHECK	198357	TOTAL:	321.01
198358	02/10/2023	PRTD 2627 WASTE CONNECTIONS OF NEW MEXICO, 3599514V230			02/01/2023 2023#31		53.29
		Invoice: 3599514V230	53.29 532042 5215		SOLID WASTE DISPOSAL FOR BOLES ACRES VFD BUILDING REPAIR/MAINTENANCE		
		Invoice: 3599754V230	75.11 537047 5240		02/01/2023 2023#31		75.11
		WASTE CONNECTIONS OF NEW MEXICO, 3599754V230			SOLID WASTE DISPOSAL FOR DUNGAN VFD WASTE DISPOSAL		
		Invoice: 3599763V230	165.83 542052 5215		02/01/2023 2023#31		165.83
		WASTE CONNECTIONS OF NEW MEXICO, 3599763V230			SOLID WASTE FOR JACK RABBIT FLATS VFD BUILDING REPAIR/MAINTENANCE		
				CHECK	198358	TOTAL:	294.23
198359	02/10/2023	PRTD 9086 SPECTRUM TECHNOLOGIES INC	1321315		02/01/2023 20230785 2023#31		143.60
		Invoice: 1321315	143.60 110013 5203		FY-23 MONTHLY COPIER CHARGES MAINTENANCE CONTRACTS		
		Invoice: 1321316	180.23 110023 5204		02/01/2023 20230700 2023#31		180.23
		SPECTRUM TECHNOLOGIES INC			ADMIN COPIER CANON C356iF RENTAL OF EQUIPMENT		
				CHECK	198359	TOTAL:	323.83
198360	02/10/2023	PRTD 10894 STROOPE, TIFFNEY	2022/23-2		02/02/2023 2023#31		450.00
		Invoice: 2022/23-2	450.00 567054 5370		RECRUITMENT/RETENTION CO-COORDINATOR SAFER GRANT PERSONNEL		

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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	198360	TOTAL:	450.00
198361	02/10/2023	PRTD	12274 SULLIVAN, ANNA L	22301		02/01/2023 20231064	2023#31	161.52
	Invoice: 22301					TRAINING		
				161.52 110013 5266		EMPLOYEE TRAINING		
					CHECK	198361	TOTAL:	161.52
198362	02/10/2023	PRTD	3512 SUN CITY ANALYTICAL, INC	223-113		02/02/2023 20231086	2023#31	1,700.00
	Invoice: 223-113					CONTINUATION OF MICROBIAL AIR		
				1,700.00 543053 5215		BUILDING REPAIR/MAINTENANCE		
					CHECK	198362	TOTAL:	1,700.00
198363	02/10/2023	PRTD	4541 TULAROSA BASIN TELEPHONE CO. INC, 575-682-6600.020123			02/01/2023	2023#31	35.76
	Invoice: 575-682-6600.020123					PHONE FOR MAYHILL VFD		
				35.76 547057 5207		TELEPHONE		
	Invoice: 575-682-3225.020123		TULAROSA BASIN TELEPHONE CO. INC, 575-682-3225.020123			02/01/2023	2023#31	130.91
						PHONE FOR SHERIFF'S OFFICE-CLOUDCROFT		
				130.91 110013 5207		TELEPHONE		
	Invoice: 575-682-3634.020123		TULAROSA BASIN TELEPHONE CO. INC, 575-682-3634.020123			02/01/2023	2023#31	85.98
						PHONE/INTERNET FOR HIGH ROLLS VFD		
				85.98 540050 5207		TELEPHONE		
	Invoice: 575-682-2265.020123		TULAROSA BASIN TELEPHONE CO. INC, 575-682-2265.020123			02/01/2023	2023#31	147.34
						PHONE/INTERNET FOR SAC/WEED VFD		
				147.34 543053 5207		TELEPHONE		
	Invoice: 585-2848/3271.020123		TULAROSA BASIN TELEPHONE CO. INC, 585-2848/3271.020123			02/01/2023	2023#31	173.66
						PHONE/INTERNET FOR JACK RABBIT FLATS VFD		
				173.66 542052 5207		TELEPHONE		
	Invoice: 000000359.020123		TULAROSA BASIN TELEPHONE CO. INC, 000000359.020123			02/01/2023	2023#31	297.67
						E911 TRUNK LINE FOR SHERIFF'S OFFICE		
				297.67 110013 5207		TELEPHONE		
					CHECK	198363	TOTAL:	871.32
198364	02/10/2023	PRTD	8992 TDS BROADBAND LLC			02/01/2023	2023#31	75.78
	Invoice: 82243000300146300223					INTERNET FOR LA LUZ VFD		
				75.78 545055 5207		TELEPHONE		
	Invoice: 82243000200107540223		TDS BROADBAND LLC			02/01/2023	2023#31	62.95
						INTERNET FOR BOLES ACRES VFD		
				62.95 532042 5207		TELEPHONE		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	INVOICE	INV DATE	PO	BILLS LIST	NET
			TDS BROADBAND LLC		82243000102714320223	02/01/2023		2023#31	135.19
Invoice:	82243000102714320223								
				135.19	551061	5207		INTERNET FOR ORO VISTA-SAN PEDRO TELEPHONE	
								CHECK 198364 TOTAL:	273.92
198365	02/10/2023	PRTD	10137 TEXAS ENFORCER LLC		12793	02/01/2023	20231032	2023#31	2,322.79
Invoice:	12793								
				2,322.79	114014	5233		TRANSPORT INMATE CARE OF PRISONERS	
								CHECK 198365 TOTAL:	2,322.79
198366	02/10/2023	PRTD	3332 MARTINEZ, GLORIA A		1143	02/03/2023		2023#31	621.72
Invoice:	1143								
				621.72	114014	5238		PEST CONTROL JAIL REPAIR & MAINTENANCE	
								CHECK 198366 TOTAL:	621.72
198367	02/10/2023	PRTD	3579 TIMBERON WATER & SANITATION DISTR		872.020223	02/02/2023		2023#31	65.86
Invoice:	872.020223								
				65.86	557067	5210		WATER FOR TIMBERON VFD WATER	
Invoice:	501.020223		TIMBERON WATER & SANITATION DISTR		501.020223	02/02/2023		2023#31	65.59
				65.59	557067	5210		WATER FOR TIMBERON VFD WATER	
								CHECK 198367 TOTAL:	131.45
198368	02/10/2023	PRTD	6011 TULAROSA COMMUNICATIONS INC		488-0033.020123	02/01/2023		2023#31	899.21
Invoice:	488-0033.020123								
				899.21	110013	5207		PHONE/INTERNET FOR SHERIFF'S OFFICE TELEPHONE	
Invoice:	824-7220.020123		TULAROSA COMMUNICATIONS INC		824-7220.020123	02/01/2023		2023#31	90.00
				90.00	110013	5207		INTERNET FOR SHERIFF'S OFFICE TELEPHONE	
Invoice:	824-2385.020123		TULAROSA COMMUNICATIONS INC		824-2385.020123	02/01/2023		2023#31	72.73
				72.73	537047	5207		INTERNET FOR DUNGAN VFD TELEPHONE	
Invoice:	824-3448.020123		TULAROSA COMMUNICATIONS INC		824-3448.020123	02/01/2023		2023#31	112.72
				112.72	172004	5207		INTERNET FOR SOLID WASTE TELEPHONE	
Invoice:	824-0158.020123		TULAROSA COMMUNICATIONS INC		824-0158.020123	02/01/2023		2023#31	76.36
				76.36	534044	5207		INTERNET FOR BURRO FLATS VFD TELEPHONE	

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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			
Invoice: 488-0149.020123			TULAROSA COMMUNICATIONS INC	488-0149.020123	02/01/2023		2023#31	174.99
				174.99 115025 5207	INTERNET FOR ROAD SHOP TELEPHONE			
Invoice: 824-7488.020123			TULAROSA COMMUNICATIONS INC	824-7488.020123	02/01/2023		2023#31	72.73
				72.73 532042 5207	INTERNET FOR BOLES ACRES VFD TELEPHONE			
Invoice: 575-488-1865.020123			TULAROSA COMMUNICATIONS INC	575-488-1865.020123	02/01/2023		2023#31	486.87
				486.87 110003 5207	PHONE/INTERNET FOR IT TELEPHONE			
					CHECK	198368	TOTAL:	1,985.61
198369 02/10/2023 PRTD 11462			UNIFIRST HOLDINGS INC	836 4133583	01/24/2023		2023#31	18.11
Invoice: 836 4133583				18.11 172004 5275	UNIFORM SERVICE UNIFORMS			
Invoice: 836 4135839			UNIFIRST HOLDINGS INC	836 4135839	01/31/2023		2023#31	18.11
				18.11 172004 5275	UNIFORM SERVICE UNIFORMS			
					CHECK	198369	TOTAL:	36.22
198370 02/10/2023 PRTD 12048			PLUTO ACQUISITION OPCO, LLC	202301013046	01/31/2023	20231095	2023#31	309.40
Invoice: 202301013046				309.40 110023 5286	BACKGROUND SCREENING RISK MANAGEMENT			
					CHECK	198370	TOTAL:	309.40
198371 02/10/2023 PRTD 12333			VIPRE TECHNOLOGY GROUP, LLC	REG CURTIS, B	02/01/2023	20231077	2023#31	600.00
Invoice: REG CURTIS, B				600.00 110013 5266	TRAINING EMPLOYEE TRAINING			
					CHECK	198371	TOTAL:	600.00
198372 02/10/2023 PRTD 12052			VSP INSURANCE CO. (MO)	FEBRUARY 2023	02/01/2023		2023#31	274.97
Invoice: FEBRUARY 2023				274.97 110023 5391	RETIREEES PREMIUMS-FEBRUARY 2023 RETIREE HEALTH			
					CHECK	198372	TOTAL:	274.97
198373 02/10/2023 PRTD 10269			WAKEFIELD OIL CO, INC	196463	01/26/2023	20231005	2023#31	3,428.56
Invoice: 196463				3,428.56 115025 5242	DISEL FUEL ALAMO GASOLINE/DIESEL			

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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	198373	TOTAL:	3,428.56
198374	02/10/2023 PRD	2996 WEED WATER USERS ASSOC.	JANUARY 2023	02/01/2023	2023#31	23.52
	Invoice: JANUARY 2023				WATER FOR SAC/WEED VFD	
		23.52 554064 5210			WATER	
			CHECK	198374	TOTAL:	23.52
198375	02/10/2023 PRD	4706 WEX BANK	87032642	01/31/2023	2023#31	25,875.66
	Invoice: 87032642				FUEL/CAR WASHES FOR VARIOUS DEPARTMENTS	
		114.29 110002 5242			GASOLINE/DIESEL	
		67.98 110002 5201			VEHICLE MAINT/REPAIR	
		37.62 110003 5242			GASOLINE/DIESEL	
		10,675.07 172004 5242			GASOLINE/DIESEL	
		826.90 110006 5242			GASOLINE/DIESEL	
		87.44 110009 5242			GASOLINE/DIESEL	
		313.15 112011 5242			GASOLINE/DIESEL	
		2,210.24 114014 5242			GASOLINE/DIESEL	
		676.07 110016 5242			GASOLINE/DIESEL	
		1,481.14 110018 5242			GASOLINE/DIESEL	
		108.91 110021 5242			GASOLINE/DIESEL	
		558.02 530040 5242			GASOLINE/DIESEL	
		247.59 531041 5242			GASOLINE/DIESEL	
		1,114.98 532042 5242			GASOLINE/DIESEL	
		450.75 534044 5242			GASOLINE/DIESEL	
		254.79 537047 5242			GASOLINE/DIESEL	
		532.16 539049 5242			GASOLINE/DIESEL	
		225.46 540050 5242			GASOLINE/DIESEL	
		398.16 542052 5242			GASOLINE/DIESEL	
		761.45 543053 5242			GASOLINE/DIESEL	
		834.73 545055 5242			GASOLINE/DIESEL	
		199.14 546056 5242			GASOLINE/DIESEL	
		924.27 547057 5242			GASOLINE/DIESEL	
		1,874.38 548058 5242			GASOLINE/DIESEL	
		385.67 551061 5242			GASOLINE/DIESEL	
		94.80 555065 5242			GASOLINE/DIESEL	
		133.52 556066 5242			GASOLINE/DIESEL	
		166.00 557067 5242			GASOLINE/DIESEL	
		120.98 543053 5242			GASOLINE/DIESEL	
			CHECK	198375	TOTAL:	25,875.66
198376	02/10/2023 PRD	4706 WEX BANK	87045950	01/31/2023	2023#31	27,372.63
	Invoice: 87045950				FUEL/CAR WASHES FOR SHERIFF'S OFFICE	
		25,832.36 110013 5242			GASOLINE/DIESEL	
		1,463.30 129037 5250			SUPPLIES	
		76.97 129037 5263			SERVICES	





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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	65									
APP	172000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		24,038.61	
								AP CASH DISBURSEMENTS JOURNAL			
APP	999000-2202		02/10/2023	2023#31	202131			UNREDEEMED WARRANTS			896,442.04
								AP CASH DISBURSEMENTS JOURNAL			
APP	115000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		31,015.77	
								AP CASH DISBURSEMENTS JOURNAL			
APP	110000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		303,926.47	
								AP CASH DISBURSEMENTS JOURNAL			
APP	114000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		162,841.47	
								AP CASH DISBURSEMENTS JOURNAL			
APP	554000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		15,917.99	
								AP CASH DISBURSEMENTS JOURNAL			
APP	111000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		3,998.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	532000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		13,265.43	
								AP CASH DISBURSEMENTS JOURNAL			
APP	531000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		13,502.94	
								AP CASH DISBURSEMENTS JOURNAL			
APP	567000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		3,300.80	
								AP CASH DISBURSEMENTS JOURNAL			
APP	547000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		13,414.63	
								AP CASH DISBURSEMENTS JOURNAL			
APP	557000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		13,257.82	
								AP CASH DISBURSEMENTS JOURNAL			
APP	539000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		2,275.16	
								AP CASH DISBURSEMENTS JOURNAL			
APP	323000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		116,450.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP	163000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		1,104.40	
								AP CASH DISBURSEMENTS JOURNAL			
APP	555000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		11,840.59	
								AP CASH DISBURSEMENTS JOURNAL			
APP	534000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		12,208.90	
								AP CASH DISBURSEMENTS JOURNAL			
APP	129000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		1,844.86	
								AP CASH DISBURSEMENTS JOURNAL			
APP	546000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		11,823.38	
								AP CASH DISBURSEMENTS JOURNAL			
APP	551000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		12,873.47	
								AP CASH DISBURSEMENTS JOURNAL			
APP	537000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		18,307.73	
								AP CASH DISBURSEMENTS JOURNAL			
APP	540000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		12,978.84	
								AP CASH DISBURSEMENTS JOURNAL			
APP	556000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		13,099.40	
								AP CASH DISBURSEMENTS JOURNAL			
APP	545000-2010							ACCOUNTS PAYABLE		13,266.05	

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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 530000-2010		02/10/2023	2023#31	202131			AP CASH DISBURSEMENTS JOURNAL			
APP 542000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		14,066.91	
APP 543000-2010		02/10/2023	2023#31	202131			AP CASH DISBURSEMENTS JOURNAL			
APP 548000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		12,354.30	
APP 552000-2010		02/10/2023	2023#31	202131			AP CASH DISBURSEMENTS JOURNAL			
APP 552000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		14,745.50	
APP 552000-2010		02/10/2023	2023#31	202131			AP CASH DISBURSEMENTS JOURNAL			
APP 552000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		5,926.56	
APP 552000-2010		02/10/2023	2023#31	202131			AP CASH DISBURSEMENTS JOURNAL			
APP 552000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		11,796.24	
APP 552000-2010		02/10/2023	2023#31	202131			AP CASH DISBURSEMENTS JOURNAL			
APP 552000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		313.15	
APP 552000-2010		02/10/2023	2023#31	202131			AP CASH DISBURSEMENTS JOURNAL			
APP 552000-2010		02/10/2023	2023#31	202131			ACCOUNTS PAYABLE		10,686.50	
APP 552000-2010		02/10/2023	2023#31	202131			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL									896,442.04	896,442.04
APP 999000-1010							DUE TO		896,442.04	
APP 172000-1000		02/10/2023	2023#31	202131			CASH			24,038.61
APP 115000-1000		02/10/2023	2023#31	202131			CASH			31,015.77
APP 110000-1000		02/10/2023	2023#31	202131			CASH			303,926.47
APP 114000-1000		02/10/2023	2023#31	202131			CASH			162,841.47
APP 554000-1000		02/10/2023	2023#31	202131			CASH			15,917.99
APP 111000-1000		02/10/2023	2023#31	202131			CASH			3,998.00
APP 532000-1000		02/10/2023	2023#31	202131			CASH			13,265.43
APP 531000-1000		02/10/2023	2023#31	202131			CASH			13,502.94
APP 567000-1000		02/10/2023	2023#31	202131			CASH			3,300.80
APP 547000-1000		02/10/2023	2023#31	202131			CASH			13,414.63
APP 557000-1000		02/10/2023	2023#31	202131			CASH			13,257.82
APP 539000-1000		02/10/2023	2023#31	202131			CASH			2,275.16
APP 323000-1000		02/10/2023	2023#31	202131			CASH			116,450.17
APP 163000-1000		02/10/2023	2023#31	202131			CASH			1,104.40

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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
APP	555000-1000			02/10/2023	2023#31	202131			CASH			11,840.59	
APP	534000-1000			02/10/2023	2023#31	202131			CASH			12,208.90	
APP	129000-1000			02/10/2023	2023#31	202131			CASH			1,844.86	
APP	546000-1000			02/10/2023	2023#31	202131			CASH			11,823.38	
APP	551000-1000			02/10/2023	2023#31	202131			CASH			12,873.47	
APP	537000-1000			02/10/2023	2023#31	202131			CASH			18,307.73	
APP	540000-1000			02/10/2023	2023#31	202131			CASH			12,978.84	
APP	556000-1000			02/10/2023	2023#31	202131			CASH			13,099.40	
APP	545000-1000			02/10/2023	2023#31	202131			CASH			13,266.05	
APP	530000-1000			02/10/2023	2023#31	202131			CASH			14,066.91	
APP	542000-1000			02/10/2023	2023#31	202131			CASH			12,354.30	
APP	543000-1000			02/10/2023	2023#31	202131			CASH			14,745.50	
APP	548000-1000			02/10/2023	2023#31	202131			CASH			5,926.56	
APP	552000-1000			02/10/2023	2023#31	202131			CASH			11,796.24	
APP	112000-1000			02/10/2023	2023#31	202131			CASH			313.15	
APP	362000-1000			02/10/2023	2023#31	202131			CASH			10,686.50	
SYSTEM GENERATED ENTRIES TOTAL											896,442.04	896,442.04	
JOURNAL 2023/08/65 TOTAL											1,792,884.08	1,792,884.08	

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
110 GENERAL FUND 110000-1000 110000-2010	2023 8	65	02/10/2023	CASH ACCOUNTS PAYABLE	303,926.47	303,926.47
				FUND TOTAL	303,926.47	303,926.47
111 DWI PROGRAM 111000-1000 111000-2010	2023 8	65	02/10/2023	CASH ACCOUNTS PAYABLE	3,998.00	3,998.00
				FUND TOTAL	3,998.00	3,998.00
112 PROPERTY VALUATION 112000-1000 112000-2010	2023 8	65	02/10/2023	CASH ACCOUNTS PAYABLE	313.15	313.15
				FUND TOTAL	313.15	313.15
114 DETENTION CENTER FUND 114000-1000 114000-2010	2023 8	65	02/10/2023	CASH ACCOUNTS PAYABLE	162,841.47	162,841.47
				FUND TOTAL	162,841.47	162,841.47
115 ROAD FUND 115000-1000 115000-2010	2023 8	65	02/10/2023	CASH ACCOUNTS PAYABLE	31,015.77	31,015.77
				FUND TOTAL	31,015.77	31,015.77
129 HIDTA GRANT 129000-1000 129000-2010	2023 8	65	02/10/2023	CASH ACCOUNTS PAYABLE	1,844.86	1,844.86
				FUND TOTAL	1,844.86	1,844.86
163 HEALTHCARE SERVICES 163000-1000 163000-2010	2023 8	65	02/10/2023	CASH ACCOUNTS PAYABLE	1,104.40	1,104.40
				FUND TOTAL	1,104.40	1,104.40
172 SOLID WASTE 172000-1000 172000-2010	2023 8	65	02/10/2023	CASH ACCOUNTS PAYABLE	24,038.61	24,038.61
				FUND TOTAL	24,038.61	24,038.61
323 AMERICAN RESCUE PLAN	2023 8	65	02/10/2023			

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
323000-1000 323000-2010				CASH ACCOUNTS PAYABLE		116,450.17
				FUND TOTAL	116,450.17	116,450.17
362 LEGISLATIVE / AGENCY GRANTS 362000-1000 362000-2010	2023 8	65	02/10/2023	CASH ACCOUNTS PAYABLE		10,686.50
				FUND TOTAL	10,686.50	10,686.50
530 ALAMO WEST FIRE DISTRICT 530000-1000 530000-2010	2023 8	65	02/10/2023	CASH ACCOUNTS PAYABLE		14,066.91
				FUND TOTAL	14,066.91	14,066.91
531 BENT FIRE DISTRICT 531000-1000 531000-2010	2023 8	65	02/10/2023	CASH ACCOUNTS PAYABLE		13,502.94
				FUND TOTAL	13,502.94	13,502.94
532 BOLES ACRES FIRE DISTRICT 532000-1000 532000-2010	2023 8	65	02/10/2023	CASH ACCOUNTS PAYABLE		13,265.43
				FUND TOTAL	13,265.43	13,265.43
534 BURRO FLATS FIRE DISTRICT 534000-1000 534000-2010	2023 8	65	02/10/2023	CASH ACCOUNTS PAYABLE		12,208.90
				FUND TOTAL	12,208.90	12,208.90
537 DUNGAN FIRE DISTRICT 537000-1000 537000-2010	2023 8	65	02/10/2023	CASH ACCOUNTS PAYABLE		18,307.73
				FUND TOTAL	18,307.73	18,307.73
539 FIRE MARSHAL 539000-1000 539000-2010	2023 8	65	02/10/2023	CASH ACCOUNTS PAYABLE		2,275.16
				FUND TOTAL	2,275.16	2,275.16
540 HIGH ROLLS FIRE DISTRICT 540000-1000	2023 8	65	02/10/2023	CASH		12,978.84

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
540000-2010				ACCOUNTS PAYABLE	12,978.84	
				FUND TOTAL	12,978.84	12,978.84
542 JACKRABBIT FLATS FIRE DISTRICT 542000-1000 542000-2010	2023 8	65	02/10/2023	CASH		12,354.30
				ACCOUNTS PAYABLE	12,354.30	
				FUND TOTAL	12,354.30	12,354.30
543 JAMES CANYON FIRE DISTRICT 543000-1000 543000-2010	2023 8	65	02/10/2023	CASH		14,745.50
				ACCOUNTS PAYABLE	14,745.50	
				FUND TOTAL	14,745.50	14,745.50
545 LA LUZ FIRE DISTRICT 545000-1000 545000-2010	2023 8	65	02/10/2023	CASH		13,266.05
				ACCOUNTS PAYABLE	13,266.05	
				FUND TOTAL	13,266.05	13,266.05
546 FAR SOUTH FIRE DISTRICT 546000-1000 546000-2010	2023 8	65	02/10/2023	CASH		11,823.38
				ACCOUNTS PAYABLE	11,823.38	
				FUND TOTAL	11,823.38	11,823.38
547 MAYHILL FIRE DISTRICT 547000-1000 547000-2010	2023 8	65	02/10/2023	CASH		13,414.63
				ACCOUNTS PAYABLE	13,414.63	
				FUND TOTAL	13,414.63	13,414.63
548 MESCALERO FIRE DISTRICT 548000-1000 548000-2010	2023 8	65	02/10/2023	CASH		5,926.56
				ACCOUNTS PAYABLE	5,926.56	
				FUND TOTAL	5,926.56	5,926.56
551 ORO VISTA FIRE DISTRICT 551000-1000 551000-2010	2023 8	65	02/10/2023	CASH		12,873.47
				ACCOUNTS PAYABLE	12,873.47	
				FUND TOTAL	12,873.47	12,873.47
552 PINON FIRE DISTRICT 552000-1000 552000-2010	2023 8	65	02/10/2023	CASH		11,796.24
				ACCOUNTS PAYABLE	11,796.24	

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	11,796.24	11,796.24
554 SAC/WEED FIRE DISTRICT 554000-1000 554000-2010	2023 8	65	02/10/2023	CASH		15,917.99
				ACCOUNTS PAYABLE	15,917.99	
				FUND TOTAL	15,917.99	15,917.99
555 SUNSPOT FIRE DISTRICT 555000-1000 555000-2010	2023 8	65	02/10/2023	CASH		11,840.59
				ACCOUNTS PAYABLE	11,840.59	
				FUND TOTAL	11,840.59	11,840.59
556 SIXTEEN SPRINGS FIRE DISTRICT 556000-1000 556000-2010	2023 8	65	02/10/2023	CASH		13,099.40
				ACCOUNTS PAYABLE	13,099.40	
				FUND TOTAL	13,099.40	13,099.40
557 TIMBERON FIRE DISTRICT 557000-1000 557000-2010	2023 8	65	02/10/2023	CASH		13,257.82
				ACCOUNTS PAYABLE	13,257.82	
				FUND TOTAL	13,257.82	13,257.82
567 1/4% FIRE PROTECTION TAX 567000-1000 567000-2010	2023 8	65	02/10/2023	CASH		3,300.80
				ACCOUNTS PAYABLE	3,300.80	
				FUND TOTAL	3,300.80	3,300.80
999 POOLED CASH 999000-1010 999000-2202	2023 8	65	02/10/2023	DUE TO UNREDEEMED WARRANTS	896,442.04	896,442.04
				FUND TOTAL	896,442.04	896,442.04



