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A/P CASH DISBURSEMENTS JOURNAL 2023#32

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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 198402 TOTAL:		345.78			
198403	02/17/2023	PRTD	12851 ALL AMERICAN JETTING SERVICES, LL	1662			01/30/2023		2023#32		433.25			
	Invoice: 1662			433.25	114014	5238			HYDRO JETTING SERVICES OF SEWER LINE JAIL REPAIR & MAINTENANCE					
									CHECK 198403 TOTAL:		433.25			
198404	02/17/2023	PRTD	12429 AMAZON.COM SALES INC		1PLP-D69V-9J4L		01/30/2023	20231031	2023#32		466.56			
	Invoice: 1PLP-D69V-9J4L			466.56	110003	5207			REPLACEMENT PHONES TELEPHONE					
	Invoice: 1CG4-4YCH-1DKL		AMAZON.COM SALES INC	-61.25	110006	5215	02/06/2023		2023#32		-61.25			
									RETURN-BROAN VENTILATION FAN INV 1TMJ-9G1G-G1PC BUILDING REPAIR/MAINTENANCE					
	Invoice: 14MX-FC74-HP7N		AMAZON.COM SALES INC	751.11	323093	5565	02/04/2023	20231042	2023#32		751.11			
									PSAP LOSS OF REVENUE					
	Invoice: 1RYF-7G9R-6LKC		AMAZON.COM SALES INC	49.31	567057	5250	01/31/2023	20231030	2023#32		49.31			
									WILDLAND SHELTER MODIFICATIONS SUPPLIES					
	Invoice: 1GQF-H9G6-4P9P		AMAZON.COM SALES INC	18.74	110021	5201	02/08/2023	20231091	2023#32		18.74			
									REPLACEMENT DOOR HANDLE VEHICLE MAINT/REPAIR					
	Invoice: 1HDT-PR3F-7GKX		AMAZON.COM SALES INC	43.50	110021	5250	02/09/2023	20231090	2023#32		43.50			
									REPLACEMENT APC BETTERY SUPPLIES					
	Invoice: 11MC-D196-1NMM		AMAZON.COM SALES INC	3,061.98	110007	5600	02/01/2023	20231024	2023#32		3,061.98			
									FIREPROOF 4 DRAWER LEGAL CABIN MINOR CAPITAL OUTLAY					
	Invoice: 1GRN-QPKR-F1RF		AMAZON.COM SALES INC	756.08	110013	5421	02/10/2023	20231098	2023#32		756.08			
									FIREARM EQUIPMENT AMMO EXPENSE					
	Invoice: 1DW1-19XC-H3PF		AMAZON.COM SALES INC	951.90	110002	5600	02/10/2023	20231117	2023#32		951.90			
									OFFICE FURNITURE MINOR CAPITAL OUTLAY					
	Invoice: 1N3Q-PLHP-17TG		AMAZON.COM SALES INC	729.20	170013	5248	02/06/2023	20231063	2023#32		729.20			
									EQUIPMENT PROTECTIVE CLOTHING/EQUIPMENT					
	Invoice: 1DK6-Y7MH-JX9L		AMAZON.COM SALES INC				02/11/2023	20231104	2023#32		302.44			
									SUPPLIES FOR EMS & GAS METER L					

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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		
				8.99 547057 5250			SUPPLIES	
				293.45 565057 5326			EMS EQUIPMENT & SUPPLIES	
					CHECK	198404	TOTAL:	7,069.57
198405	02/17/2023	PRTD	19 ARTESIA FIRE EQUIPMENT, INC.	80168	02/09/2023	20231106	2023#32	1,136.28
	Invoice: 80168			1,136.28 554064 5249			SALVAGE COVERS 10 OZ 12' X 14' FIRE FIGHTING EQUIPMENT	
	Invoice: 80172		ARTESIA FIRE EQUIPMENT, INC.	80172	02/10/2023		2023#32	464.00
				464.00 542052 5218			2 REVERSE LIGHTS, TRIM RING, FREIGHT EQUIPMENT REPAIR/MAINTENANCE	
	Invoice: 80173		ARTESIA FIRE EQUIPMENT, INC.	80173	02/10/2023	20231094	2023#32	1,260.00
				782.00 542052 5248			SHRr000022403 6/30/23 PPE PROTECTIVE CLOTHING/EQUIPMENT	
				478.00 542052 5249			FIRE FIGHTING EQUIPMENT	
	Invoice: 80183		ARTESIA FIRE EQUIPMENT, INC.	80183	02/11/2023	20230852	2023#32	4,683.80
				4,683.80 542052 5248			SHR000022403 6/30/23 REPLACE O PROTECTIVE CLOTHING/EQUIPMENT	
					CHECK	198405	TOTAL:	7,544.08
198406	02/17/2023	PRTD	8077 AUTOZONE PARTS, INC	2501463393	02/07/2023		2023#32	145.39
	Invoice: 2501463393			145.39 110016 5201			BATTERY VEHICLE MAINT/REPAIR	
	Invoice: 2501458093		AUTOZONE PARTS, INC	2501458093	02/01/2023		2023#32	4.15
				4.15 115025 5201			GLASS FUSES VEHICLE MAINT/REPAIR	
	Invoice: 2501462943		AUTOZONE PARTS, INC	2501462943	02/07/2023		2023#32	8.64
				8.64 115025 5201			3 ENGINE DEGREASER VEHICLE MAINT/REPAIR	
	Invoice: 2501462938		AUTOZONE PARTS, INC	2501462938	02/07/2023		2023#32	33.48
				33.48 115025 5279			12 BRAKE CLEANER NOXIOUS WEEDS CONTROL	
	Invoice: 2501457755		AUTOZONE PARTS, INC	2501457755	02/01/2023		2023#32	184.99
				184.99 115025 5241			POWER PROBE III KIT TOOLS	
					CHECK	198406	TOTAL:	376.65
198407	02/17/2023	PRTD	12842 D.W. COLLINS INC	366926	02/13/2023	20231123	2023#32	4,352.88
	Invoice: 366926			4,352.88 323093 5566			IT SUPPLIES PUBLIC HEALTH / ECON IMPACTS	

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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 198407 TOTAL:	4,352.88
198408	02/17/2023	PRTD	6316 VISUAL EDGE IT, INC	33331028	01/30/2023	20230711	2023#32	82.56
Invoice: 33331028				82.56 552062 5250	FY-23 MONTHLY COPIER LEASE SUPPLIES			
Invoice: 33312030				251.40 110013 5204	01/26/2023	20230788	2023#32	251.40
Invoice: 33323206				239.11 111015 5405	FY-23 MONTHLY COPIER CHARGES RENTAL OF EQUIPMENT			
Invoice: 33371922				216.61 115025 5221	01/27/2023	20230741	2023#32	239.11
					02/03/2023	20230988	2023#32	216.61
					FY-23 MONTHLY COPIER CHARGES PRINTING & PUBLISHING			
							CHECK 198408 TOTAL:	789.68
198409	02/17/2023	PRTD	6502 RJ BORDER INTERNATIONAL, LP	X600008804:01	02/08/2023		2023#32	432.29
Invoice: X600008804:01				432.29 556066 5201	1711- PRESSURE SENSOR, FREIGHT VEHICLE MAINT/REPAIR			
Invoice: X600008734:01				22.22 115025 5201	01/30/2023		2023#32	22.22
Invoice: X600008660:01				69.03 530040 5201	01/17/2023		2023#32	69.03
					FILTER FUEL KIT, FLEETRITE FILTER, FUEL FILTER VEHICLE MAINT/REPAIR			
							CHECK 198409 TOTAL:	523.54
198410	02/17/2023	PRTD	3569 BOUND TREE MEDICAL, LLC	84852998	02/08/2023		2023#32	13.97
Invoice: 84852998				13.97 565047 5326	ALBUTEROL SULFATE 0.5% 2.5MG 30VIALS/BOX EMS EQUIPMENT & SUPPLIES			
Invoice: 84849407				736.96 567044 5326	02/06/2023	20231043	2023#32	736.96
Invoice: 84852999				1,723.74 567044 5326	IBF 21-FR-018A 6/3/23 EMS SUPP EMS EQUIPMENT & SUPPLIES			
					02/08/2023	20231043	2023#32	1,723.74
					IBF 21-FR-018A 6/3/23 EMS SUPP EMS EQUIPMENT & SUPPLIES			

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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 198410 TOTAL:	2,474.67
198411	02/17/2023	PRTD	90055 BRETADO, JESSE	REIM 02/03-04/23	02/14/2023		2023#32	42.80
			Invoice: REIM 02/03-04/23				REIMBURSE PER DIEM GRANBURY TX 02/03-04/23	
				42.80 110013 5237			TRANS/EXTRADITION OF PRISONERS	
							CHECK 198411 TOTAL:	42.80
198412	02/17/2023	PRTD	10510 BRUCKNER'S TRUCK SALES INC	XA112028300:01	02/03/2023		2023#32	50.91
			Invoice: XA112028300:01				DT10-2 GASKET, FREIGHT	
				50.91 115025 5201			VEHICLE MAINT/REPAIR	
							CHECK 198412 TOTAL:	50.91
198413	02/17/2023	PRTD	5732 BURT BROADCASTING INC	23010048	01/02/2023	20231114	2023#32	2,216.16
			Invoice: 23010048				RADIO PSA	
				2,216.16 111015 5404			CONTRACTUAL SERVICES	
							CHECK 198413 TOTAL:	2,216.16
198414	02/17/2023	PRTD	12775 CASA CHEVROLET BUICK GMC LLC	7057	01/12/2023		2023#32	254.89
			Invoice: 7057				CONDENSER, SEALS, CONTAINER, PUMP	
				254.89 110013 5201			VEHICLE MAINT/REPAIR	
			Invoice: 7043				01/11/2023	2023#32
				359.93 110013 5201			THROTTLE BODY	359.93
							VEHICLE MAINT/REPAIR	
							CHECK 198414 TOTAL:	614.82
198415	02/17/2023	PRTD	101 QWEST CORPORATION	505-366-0307.020123	02/01/2023		2023#32	345.76
			Invoice: 505-366-0307.020123				WIRELESS E911 SERVICE	
				345.76 110013 5207			TELEPHONE	
			Invoice: 505-366-0305.020123				02/01/2023	2023#32
				877.90 110013 5207			E911 TRUNK LINE SERVICE	877.90
							TELEPHONE	
			Invoice: 505-224-8458.020123				02/01/2023	2023#32
				168.55 110003 5207			DIRECTORY LISTINGS	168.55
							TELEPHONE	
			Invoice: 575-437-0126.020123				02/01/2023	2023#32
				150.50 110003 5207			T-1 VIDEO ARRANGMENT LINE	301.00
				150.50 114014 5207			TELEPHONE	
							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
			QWEST CORPORATION	575-437-0800.020123	02/01/2023		2023#32	698.01
Invoice:	575-437-0800.020123						MONTHLY T-1 LINE LEASE FOR VARIOUS DEPT	
				300.15 110010 5207			TELEPHONE	
				97.72 110012 5207			TELEPHONE	
				34.90 110016 5207			TELEPHONE	
				48.86 110018 5207			TELEPHONE	
				34.90 110013 5207			TELEPHONE	
				132.62 111015 5405			OPERATIONS	
				48.86 163094 5207			TELEPHONE	
			QWEST CORPORATION	575-437-0799.020123	02/01/2023		2023#32	698.01
Invoice:	575-437-0799.020123						MONTHLY T-1 LINE LEASE FOR VARIOUS DEPT	
				90.75 110001 5207			TELEPHONE	
				258.26 110002 5207			TELEPHONE	
				34.90 110003 5207			TELEPHONE	
				118.66 110005 5207			TELEPHONE	
				13.96 110006 5207			TELEPHONE	
				13.96 110007 5207			TELEPHONE	
				167.52 110008 5207			TELEPHONE	
			QWEST CORPORATION	575-434-1408.020423	02/04/2023		2023#32	63.14
Invoice:	575-434-1408.020423						PHONE FOR DUNGAN VFD	
				63.14 537047 5207			TELEPHONE	
			QWEST CORPORATION	575-434-1120.020423	02/04/2023		2023#32	277.80
Invoice:	575-434-1120.020423						ALARM MONITORING FOR ANNEX BLDG	
				277.80 110003 5207			TELEPHONE	
			QWEST CORPORATION	575-434-1538.020423	02/04/2023		2023#32	135.11
Invoice:	575-434-1538.020423						PHONE FOR SOLID WASTE	
				135.11 172004 5207			TELEPHONE	
			QWEST CORPORATION	575-434-2282.020423	02/04/2023		2023#32	78.99
Invoice:	575-434-2282.020423						ALARM MONITORING FOR COURTHOUSE	
				78.99 110006 5207			TELEPHONE	
			QWEST CORPORATION	575-434-2519.020423	02/04/2023		2023#32	321.80
Invoice:	575-434-2519.020423						PHONE FOR DETENTION	
				321.80 114014 5207			TELEPHONE	
			QWEST CORPORATION	575-434-2914.020423	02/04/2023		2023#32	68.89
Invoice:	575-434-2914.020423						PHONE FOR DWI PROGRAM	
				68.89 111015 5405			OPERATIONS	
			QWEST CORPORATION	575-434-2958.020423	02/04/2023		2023#32	121.79
Invoice:	575-434-2958.020423						PHONE/INTERNET FOR DISPATCH	
				121.79 110013 5207			TELEPHONE	
						CHECK	198415 TOTAL:	4,156.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	BILLS LIST	NET
				INVOICE DTL	DESC			
198416	02/17/2023	PRTD	122 NCH CORPORATION	8107690	02/03/2023	20231066	2023#32	1,292.60
			Invoice: 8107690				GREASE NO 2	
				1,292.60	115025	5243	OILS & LUBRICANTS	
							CHECK 198416 TOTAL:	1,292.60
198417	02/17/2023	PRTD	3706 KINGWAY INC	22642	01/18/2023		2023#32	100.00
			Invoice: 22642				PORTABLE RESTROOM PUMPING	
				100.00	115025	5253	ROAD MAINTENANCE & CONST	
							CHECK 198417 TOTAL:	100.00
198418	02/17/2023	PRTD	321 CITY OF ALAMOGORDO	38943	02/06/2023		2023#32	13,565.00
			Invoice: 38943				TIPPING FEES JANUARY 2023	
				13,565.00	172004	5440	LANDFILL DISPOSAL FEES	
							CHECK 198418 TOTAL:	13,565.00
198419	02/17/2023	PRTD	11213 CLARK, MATTHEW	REIM 02/14/23	02/14/2023		2023#32	37.98
			Invoice: REIM 02/14/23				REIMBURSE EMERGENCY PURCHASE ANTIFREEZE FOR GENERA	
				37.98	110018	5201	VEHICLE MAINT/REPAIR	
							CHECK 198419 TOTAL:	37.98
198420	02/17/2023	PRTD	10232 COLEY, CHRIS	REIM 01/22-28/23	02/14/2023		2023#32	186.00
			Invoice: REIM 01/22-28/23				REIMBURSE PER DIEM MESA AZ 01/22-28/23	
				186.00	110013	5202	TRAVEL/PER DIEM	
							CHECK 198420 TOTAL:	186.00
198421	02/17/2023	PRTD	10614 CONTINENTAL TERMITE & PEST CONTRO	68746	02/01/2023		2023#32	96.66
			Invoice: 68746				PEST CONTROL	
				96.66	552062	5215	BUILDING REPAIR/MAINTENANCE	
			CONTINENTAL TERMITE & PEST CONTRO	68747	02/01/2023		2023#32	243.00
			Invoice: 68747				SNAKE CONTROL SERVICE	
				243.00	552062	5215	BUILDING REPAIR/MAINTENANCE	
							CHECK 198421 TOTAL:	339.66
198422	02/17/2023	PRTD	4672 CORTEZ GAS CO	16898	02/07/2023		2023#32	35.68
			Invoice: 16898				8.4 GAL PROPANE	
				35.68	172004	5242	GASOLINE/DIESEL	

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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 198422 TOTAL:	35.68
198423	02/17/2023	PRTD	11543 COUNSELING CENTER, THE	FY23 7 HDS	02/09/2023	20230181	2023#32	283.67
			Invoice: FY23 7 HDS				SOCIAL FUNDING FY-2023 COUNSELING CTR - HOME DET	
			283.67 118081 5823				CHECK 198423 TOTAL:	283.67
198424	02/17/2023	PRTD	11543 COUNSELING CENTER, THE	0018	01/31/2023		2023#32	875.00
			Invoice: 0018				OUTPATIENT PROGRAM JANUARY 2023 CONTRACTUAL SERVICES	
			875.00 111015 5404				CHECK 198424 TOTAL:	875.00
198425	02/17/2023	PRTD	11543 COUNSELING CENTER, THE	FY23 7 CAPP	02/09/2023	20230182	2023#32	7,816.11
			Invoice: FY23 7 CAPP				SOCIAL FUNDING FY-2023 COUNSELING CTR - ALT PLACE	
			7,816.11 118081 5822				CHECK 198425 TOTAL:	7,816.11
198426	02/17/2023	PRTD	11927 DANIELS INSURANCE INC.	99611	02/01/2023	20231113	2023#32	40,000.00
			Invoice: 99611				CONSULTING FEES PROFESSIONAL SERVICES	
			40,000.00 110023 5310				CHECK 198426 TOTAL:	40,000.00
198427	02/17/2023	PRTD	9667 DELL MARKETING L.P.	10646889250	01/23/2023	20230987	2023#32	1,291.28
			Invoice: 10646889250				TOMS COMPUTER UPGRADE 1 OFFICE SUPPLIES	
			1,291.28 115025 5219					
			Invoice: 10645550293				01/17/2023 20230945 2023#32	3,873.84
							COMPUTER UPGRADES MINOR CAPITAL OUTLAY	
			3,873.84 110010 5600				CHECK 198427 TOTAL:	5,165.12
198428	02/17/2023	PRTD	6205 DIRECT MAIL SERVICES	35147	01/31/2023		2023#32	32.62
			Invoice: 35147				SHIPPING FEE SERVICES	
			32.62 129037 5263				CHECK 198428 TOTAL:	32.62
198429	02/17/2023	PRTD	10843 REINALT-THOMAS CORPORATION, THE	1352626	02/03/2023		2023#32	807.00
			Invoice: 1352626				2 TCO 22" PRO+, 2 LT265/70R17 121Q E1 OWL VEHICLE MAINT/REPAIR	
			807.00 110016 5201					



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CASH ACCOUNT: 999000 1000 CASH											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	BILLS LIST	NET		
						CHECK	198429	TOTAL:	807.00		
198430	02/17/2023	PRTD	6667 PECOS VALLEY PIZZA, INC	153		02/04/2023		2023#32	226.63		
			Invoice: 153			15 PIZZAS, DELIVERY CHARGE					
				226.63	545055 5250	SUPPLIES					
						CHECK	198430	TOTAL:	226.63		
198431	02/17/2023	PRTD	5217 DONA ANA COUNTY	S0090808		09/22/2022	20231143	2023#32	49,329.00		
			Invoice: S0090808			DONA ANA AMBULANCE CONTRACT					
				49,329.00	184084 5334	CHAPARRAL AMBULANCE					
						CHECK	198431	TOTAL:	49,329.00		
198432	02/17/2023	PRTD	10048 EAGLE SECURITY	R90019		01/22/2023	20231132	2023#32	25.92		
			Invoice: R90019			ALARM SERVICE					
				25.92	129037 5263	SERVICES					
						CHECK	198432	TOTAL:	25.92		
198433	02/17/2023	PRTD	3949 ECOLAB USA, INC	6274620202		01/25/2023	20231120	2023#32	119.88		
			Invoice: 6274620202			WATER SOFTNER (1/25/23 - 2/24/					
				119.88	114014 5203	MAINTENANCE CONTRACTS					
						CHECK	198433	TOTAL:	119.88		
198434	02/17/2023	PRTD	4916 EL PASO ELECTRIC COMPANY	6976158242.020623		02/06/2023		2023#32	61.80		
			Invoice: 6976158242.020623			ELECTRIC FOR CHAPARRAL COMMUNITY CENTER					
				61.80	110006 5208	ELECTRICITY					
						CHECK	198434	TOTAL:	61.80		
198435	02/17/2023	PRTD	10895 ELLISON, MARINA A.	REIM 02/13/23		02/13/2023		2023#32	1,140.00		
			Invoice: REIM 02/13/23			REIMBURSE WALMART SAFER GRANT GIFT CARDS					
				1,140.00	567054 5352	OTHER-PAY PER CALL					
						CHECK	198435	TOTAL:	1,140.00		
198436	02/17/2023	PRTD	1630 FEDERAL EXPRESS CORPORATION	8-034-41667		02/10/2023		2023#32	24.65		
			Invoice: 8-034-41667			SHIPPING FEE					
				24.65	110019 5394	MISCELLANEOUS FEES					

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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		198436	TOTAL:	24.65	
198437	02/17/2023	PRTD	9415 FIERRO, CHRIS	4604			02/08/2023		2023#32	207.07	
	Invoice: 4604				207.07	530040 5201	SERVICE CALL, REPAIR TIRE		11R225		
							VEHICLE MAINT/REPAIR				
						CHECK		198437	TOTAL:	207.07	
198438	02/17/2023	PRTD	6691 FIREFIGHTER TRUCKS, INC	12884			01/25/2023	20230662	2023#32	5,506.15	
	Invoice: 12884				5,506.15	530040 5201	TS 22-005 9/30/25 MAJOR REPAIR				
							VEHICLE MAINT/REPAIR				
	Invoice: 12910		FIREFIGHTER TRUCKS, INC	12910			02/07/2023	20230392	2023#32	5,886.17	
					5,886.17	532042 5201	IQC 22-005 9/30/25 REPAIRS TO				
							VEHICLE MAINT/REPAIR				
	Invoice: 12909		FIREFIGHTER TRUCKS, INC	12909			02/07/2023	20231131	2023#32	6,436.83	
					6,436.83	532042 5201	TS 22-005 9/30/25 REPAIRS TO U				
							VEHICLE MAINT/REPAIR				
	Invoice: 12892		FIREFIGHTER TRUCKS, INC	12892			01/30/2023		2023#32	572.40	
					572.40	532042 5201	T-222 REPLACE VOLTAGE REGULATOR, MASTER DRAIN GASK				
							VEHICLE MAINT/REPAIR				
	Invoice: 12904		FIREFIGHTER TRUCKS, INC	12904			02/06/2023		2023#32	1,152.20	
					1,152.20	532042 5201	1120-INSTALL HOSE GASKET, MAINTENANCE FILL VALVE				
							VEHICLE MAINT/REPAIR				
						CHECK		198438	TOTAL:	19,553.75	
198439	02/17/2023	PRTD	12836 FIRERESQ, INC	S143528			01/27/2023	20231004	2023#32	1,174.04	
	Invoice: S143528				1,174.04	554064 5249	MISC. ADAPTERS - FIRE FIGHTIN				
							FIRE FIGHTING EQUIPMENT				
						CHECK		198439	TOTAL:	1,174.04	
198440	02/17/2023	PRTD	11068 FMH MATERIAL HANDLING SOLUTIONS	D67898			01/31/2023		2023#32	47.59	
	Invoice: D67898				47.59	115025 5218	PACKING TAPPET, SHIPPING				
							EQUIPMENT REPAIR/MAINTENANCE				
						CHECK		198440	TOTAL:	47.59	
198441	02/17/2023	PRTD	2691 W.W. GRAINGER, INC	9595654378			02/02/2023		2023#32	129.48	
	Invoice: 9595654378				129.48	115025 5218	2 REGULATOR WITH MANIFOLD				
							EQUIPMENT REPAIR/MAINTENANCE				
			W.W. GRAINGER, INC	9595654360			02/02/2023		2023#32	14.50	

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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: 9595654360					14.50	115025 5218			2 AIR SAFETY VALVE, 1/4" INLET 175PSI EQUIPMENT REPAIR/MAINTENANCE		
Invoice: 9599495307			W.W. GRAINGER, INC	9599495307	44.30	114014 5238	02/07/2023		2023#32	44.30	
									2 PLUG, MOD, RJ12 6P6C, ROUND, 2 DRAIN CLEANING GL JAIL REPAIR & MAINTENANCE		
								CHECK	198441 TOTAL:	188.28	
198442	02/17/2023	PRTD	12218 GUTIERREZ, JONATHAN	REIM 02/06-07/23	39.40	110013 5202	02/14/2023		2023#32	39.40	
			Invoice: REIM 02/06-07/23						REIMBURSE PER DIEM ALBUQUERQUE NM 02/06--07/23 TRAVEL/PER DIEM		
								CHECK	198442 TOTAL:	39.40	
198443	02/17/2023	PRTD	4044 HOLMANS USA CORPORATION	SI149159	3,776.21	323093 5565	01/03/2023	20230626	2023#32	3,776.21	
			Invoice: SI149159						PHISHING AWARENESS LOSS OF REVENUE		
								CHECK	198443 TOTAL:	3,776.21	
198444	02/17/2023	PRTD	6984 HOME DEPOT CREDIT SERVICES	5012621	5.57	110006 5215	12/28/2022		2023#32	5.57	
			Invoice: 5012621						MOUSE TRAPS BUILDING REPAIR/MAINTENANCE		
Invoice: 5012687			HOME DEPOT CREDIT SERVICES	5012687	4.67	110006 5215	12/28/2022		2023#32	4.67	
									EXTRA THICK WAX RING BUILDING REPAIR/MAINTENANCE		
Invoice: 4012740			HOME DEPOT CREDIT SERVICES	4012740	130.64	110006 5215	12/29/2022		2023#32	130.64	
									TOILET, SUPPLY LIN FCT, WAX RING BUILDING REPAIR/MAINTENANCE		
Invoice: 4012792			HOME DEPOT CREDIT SERVICES	4012792	43.76	172004 5218	12/29/2022		2023#32	43.76	
									8 DIABLO SAW BLADES EQUIPMENT REPAIR/MAINTENANCE		
Invoice: 4621200			HOME DEPOT CREDIT SERVICES	4621200	64.25	547057 5250	12/29/2022		2023#32	64.25	
									VELCRO, VECTOR 500 WATT POWER INVERTER SUPPLIES		
Invoice: 3012909			HOME DEPOT CREDIT SERVICES	3012909	119.80	129037 5250	12/30/2022		2023#32	119.80	
									10 56QT STORAGE BOX, GRAY SUPPLIES		
Invoice: 9013137			HOME DEPOT CREDIT SERVICES	9013137	38.60	129037 5250	01/03/2023		2023#32	38.60	
									BATTERIES SUPPLIES		

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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: 9021711			HOME DEPOT CREDIT SERVICES	9021711	01/03/2023		2023#32	69.90
			69.90 114014 5238				EZ SAND, GORILLA TAPE, MOLLY BOLTS, PAINT MIXER, S JAIL REPAIR & MAINTENANCE	
Invoice: 8013235			HOME DEPOT CREDIT SERVICES	8013235	01/04/2023		2023#32	105.54
			105.54 114014 5238				STEP STOOL, PAINT BRUSHES, PAINT ROLLERS, BUCKET JAIL REPAIR & MAINTENANCE	
Invoice: 713343			HOME DEPOT CREDIT SERVICES	713343	01/05/2023		2023#32	17.93
			17.93 110006 5215				DOOR SWEEP BUILDING REPAIR/MAINTENANCE	
Invoice: 7013346			HOME DEPOT CREDIT SERVICES	7013346	01/05/2023		2023#32	13.46
			13.46 557067 5241				AIR CHUCK, TIRE PRESSURE GAUGE TOOLS	
Invoice: 7013371			HOME DEPOT CREDIT SERVICES	7013371	01/05/2023		2023#32	163.22
			163.22 172004 5250				TRASH BAGS, PAPER TOWELS, TOILET PAPER SUPPLIES	
Invoice: 7102621			HOME DEPOT CREDIT SERVICES	7102621	01/05/2023	20230762	2023#32	1,902.94
			1,902.94 114014 5218				EQUIPMENT REPAIR/REPLACE EQUIPMENT REPAIR/MAINTENANCE	
Invoice: 7971735			HOME DEPOT CREDIT SERVICES	7971735	01/05/2023		2023#32	454.00
			454.00 110006 5241				CEMENT MIXER, 3 YR PROTECTION PLAN TOOLS	
Invoice: 7971736			HOME DEPOT CREDIT SERVICES	7971736	01/05/2023		2023#32	950.18
			950.18 110021 5602				LUMBER, SCREWS, QUIKRETE CAPITAL OUTLAY/OTHER	
Invoice: 6021787			HOME DEPOT CREDIT SERVICES	6021787	01/06/2023		2023#32	602.37
			70.40 567040 5215				LIGHT BULBS, DCON BAIT STATION, 4 75FT EXTENSION C BUILDING REPAIR/MAINTENANCE	
			15.97 567040 5215				BUILDING REPAIR/MAINTENANCE	
			516.00 567040 5241				TOOLS	
Invoice: 6971768			HOME DEPOT CREDIT SERVICES	6971768	01/06/2023		2023#32	735.94
			735.94 567040 5241				2 22IN ROLLING TOOL BOX, 2 MODULAR TOOL BOX, 2 ORG TOOLS	
Invoice: 5021861			HOME DEPOT CREDIT SERVICES	5021861	01/06/2023		2023#32	103.78
			103.78 537047 5250				CLEANING SUPPLIES SUPPLIES	
Invoice: 4013607			HOME DEPOT CREDIT SERVICES	4013607	01/08/2023		2023#32	127.50
			127.50 532042 5250				CLEANING SUPPLIES SUPPLIES	
Invoice: 3013679			HOME DEPOT CREDIT SERVICES	3013679	01/09/2023		2023#32	531.56
							CONDUIT, TAPE, COUPLINGS, CLAMPS, FLASHLIGHTS	

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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			
				531.56 557067 5250			SUPPLIES	
Invoice: 3013680			HOME DEPOT CREDIT SERVICES	3013680	01/09/2023		2023#32	378.00
				378.00 557067 5250			WIRE 12-2 100FT, WIRE 10-3 100FT SUPPLIES	
Invoice: 3021896			HOME DEPOT CREDIT SERVICES	3021896	01/09/2023		2023#32	274.17
				274.17 114014 5238			BLADES, GRINDER W/PADDLE, PARAWEDGE JAIL REPAIR & MAINTENANCE	
Invoice: 3021912			HOME DEPOT CREDIT SERVICES	3021912	01/09/2023		2023#32	18.54
				18.54 172004 5218			4-1/2" BACKING FLANGE, SPANNER WRENCH LOCKNUT EQUIPMENT REPAIR/MAINTENANCE	
Invoice: 2021938			HOME DEPOT CREDIT SERVICES	2021938	01/10/2023		2023#32	45.82
				45.82 110006 5215			2 1/2" IMC CONDUIT X10' BUILDING REPAIR/MAINTENANCE	
Invoice: 2113076			HOME DEPOT CREDIT SERVICES	2113076	01/10/2023		2023#32	202.18
				202.18 110033 5250			TRASH BAGS, PAPER TOWELS, TOILET PAPER, BLEACH, TR SUPPLIES	
Invoice: 0013976			HOME DEPOT CREDIT SERVICES	0013976	01/12/2023		2023#32	51.97
				51.97 110006 5215			SHARKBITE BALL VALVE, ANTISIPHON SILLCOCK BUILDING REPAIR/MAINTENANCE	
Invoice: 0013997			HOME DEPOT CREDIT SERVICES	0013997	01/12/2023		2023#32	149.70
				149.70 532042 5250			6 BLUE DEF, 9 GARAGE DOOR LUBRICANT SUPPLIES	
Invoice: 0014009			HOME DEPOT CREDIT SERVICES	0014009	01/12/2023		2023#32	576.80
				576.80 557067 5250			COUPLINGS, 10' BLACK PIPE, SCREWS, ELBOWS, HOSE, C SUPPLIES	
Invoice: 0014051			HOME DEPOT CREDIT SERVICES	0014051	01/12/2023		2023#32	136.43
				136.43 114014 5238			9 PAINTERS TOUCH 2XSATIN GRANITE, SLIP NUT/WASHER, JAIL REPAIR & MAINTENANCE	
Invoice: 9014095			HOME DEPOT CREDIT SERVICES	9014095	01/13/2023		2023#32	91.95
				91.95 110006 5215			PRO TONE AND PROBE KIT, CABLE TIE BUILDING REPAIR/MAINTENANCE	
Invoice: 9022025			HOME DEPOT CREDIT SERVICES	9022025	01/13/2023		2023#32	7.47
				7.47 110006 5215			BOLT, BARREL 4" SS BUILDING REPAIR/MAINTENANCE	
Invoice: 9151640			HOME DEPOT CREDIT SERVICES	9151640	01/13/2023		2023#32	670.80
				670.80 542052 5218			WASHER, WATER BROOM, PUMP PROTECTOR, CONCRETE CLEA EQUIPMENT REPAIR/MAINTENANCE	
Invoice: 8022041			HOME DEPOT CREDIT SERVICES	8022041	01/14/2023		2023#32	27.95
							RUBBER STRAP, DW MAXFIT SET 30PC	

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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			
				27.95 534044 5218			EQUIPMENT REPAIR/MAINTENANCE	
Invoice: 6022087			HOME DEPOT CREDIT SERVICES	6022087	01/16/2023		2023#32	12.14
				12.14 534044 5218			FLAT WASHERS, MACH SCREW, FENDER WASHER, LOCK NUT EQUIPMENT REPAIR/MAINTENANCE	
Invoice: 4014508			HOME DEPOT CREDIT SERVICES	4014508	01/18/2023		2023#32	27.70
				27.70 110006 5215			CUTTING OIL, GLOVES, LOCKNUT, WASHER BUILDING REPAIR/MAINTENANCE	
Invoice: 4014512			HOME DEPOT CREDIT SERVICES	4014512	01/18/2023		2023#32	41.88
				41.88 110013 5274			6 STOPS RUST SEMI-GLOSS BLACK ANIMAL CONTROL	
Invoice: 4014523			HOME DEPOT CREDIT SERVICES	4014523	01/18/2023		2023#32	22.82
				22.82 110006 5215			WEDGE, DRILL BIT BUILDING REPAIR/MAINTENANCE	
Invoice: 4014528			HOME DEPOT CREDIT SERVICES	4014528	01/18/2023		2023#32	153.21
				153.21 114014 5238			PAINTER TAPE, BIT, GRING BLADE, CUTOFF BLADES JAIL REPAIR & MAINTENANCE	
Invoice: 4971968			HOME DEPOT CREDIT SERVICES	4971968	01/18/2023		2023#32	132.58
				132.58 115025 5241			RATCHETING WRENCH SET TOOLS	
Invoice: 3014610			HOME DEPOT CREDIT SERVICES	3014610	01/19/2023		2023#32	17.93
				17.93 110006 5215			DOOR SWEEP BUILDING REPAIR/MAINTENANCE	
Invoice: 3014659			HOME DEPOT CREDIT SERVICES	3014659	01/19/2023		2023#32	63.46
				63.46 110006 5215			WOOD GLUE, HINGES, COMMON BOARD BUILDING REPAIR/MAINTENANCE	
Invoice: 3972012			HOME DEPOT CREDIT SERVICES	3972012	01/19/2023		2023#32	1,309.69
				1,309.69 115025 5253			HIGH PRESSURE GREASE PUMP ROAD MAINTENANCE & CONST	
Invoice: 2014692			HOME DEPOT CREDIT SERVICES	2014692	01/20/2023		2023#32	4.36
				4.36 110006 5215			WOOD JOINER BUILDING REPAIR/MAINTENANCE	
Invoice: 2022143			HOME DEPOT CREDIT SERVICES	2022143	01/20/2023		2023#32	31.88
				31.88 110006 5241			DIABLO FINE FINISH WD, MAK IMPACT XPS TOOLS	
Invoice: 2103123			HOME DEPOT CREDIT SERVICES	2103123	01/20/2023		2023#32	139.00
				139.00 548058 5250			GARBAGE DISPOSAL SUPPLIES	
Invoice: 2103124			HOME DEPOT CREDIT SERVICES	2103124	01/20/2023		2023#32	19.88
							RADERMACHERA CHINA DOLL 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		
				19.88 548058 5250			SUPPLIES	
Invoice: 2104975			HOME DEPOT CREDIT SERVICES	2104975		01/20/2023	2023#32	118.74
				118.74 548058 5250		3 CORDED SPEAKER PHONE		
						SUPPLIES		
Invoice: 2731110			HOME DEPOT CREDIT SERVICES	2731110		01/20/2023	2023#32	334.00
				334.00 548058 5250		71" GRANITE WHITE PLASTIC FOLDING TABLE		
						SUPPLIES		
Invoice: 2916585			HOME DEPOT CREDIT SERVICES	2916585		01/20/2023	2023#32	249.00
				249.00 548058 5250		SPACE HEATER W/FAN		
						SUPPLIES		
Invoice: 9103221			HOME DEPOT CREDIT SERVICES	9103221		01/23/2023	2023#32	173.45
				173.45 110021 5602		ANCHORS, WOOD SCREWS, POST BASE		
						CAPITAL OUTLAY/OTHER		
Invoice: 9522057			HOME DEPOT CREDIT SERVICES	9522057		01/23/2023	2023#32	20.94
				20.94 115025 5255		3 STOPS RUST GLOSS ORANGE		
						CATTLE GUARDS & CULVERTS		
Invoice: 8010038			HOME DEPOT CREDIT SERVICES	8010038		01/24/2023	2023#32	226.55
				226.55 172004 5250		TARPS, CLEANING SUPPLIES		
						SUPPLIES		
Invoice: 8022230			HOME DEPOT CREDIT SERVICES	8022230		01/24/2023	2023#32	299.39
				299.39 110006 5215		METAL CLAD CABLE, CONNECTOR, CIRCUIT BREAKER		
						BUILDING REPAIR/MAINTENANCE		
Invoice: 7010098			HOME DEPOT CREDIT SERVICES	7010098		01/25/2023	2023#32	5.25
				5.25 110006 5215		CORNER BRACE		
						BUILDING REPAIR/MAINTENANCE		
Invoice: 7010110			HOME DEPOT CREDIT SERVICES	7010110		01/25/2023	2023#32	51.94
				51.94 110006 5215		SAW BLADE, DIABLO FRAMING CSB		
						BUILDING REPAIR/MAINTENANCE		
Invoice: 7010111			HOME DEPOT CREDIT SERVICES	7010111		01/25/2023	2023#32	98.80
				98.80 110021 5602		10 4X4X8#2		
						CAPITAL OUTLAY/OTHER		
Invoice: 7010113			HOME DEPOT CREDIT SERVICES	7010113		01/25/2023	2023#32	72.58
				72.58 548058 5250		CLEANING SUPPLIES, TOGGLE SWITCH, COMBO SWITCH/OUT		
						SUPPLIES		
Invoice: 7022280			HOME DEPOT CREDIT SERVICES	7022280		01/25/2023	2023#32	36.78
				36.78 110006 5215		STEEL BOX, BOX SUPPORT, DUPLEX OUTLET, BRUSH PLATE		
						BUILDING REPAIR/MAINTENANCE		
Invoice: 7610837			HOME DEPOT CREDIT SERVICES	7610837		01/25/2023	2023#32	31.86
						2 ROD ROUND STL 48X1/2X1X2		

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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		
				31.86 115025 5218			EQUIPMENT REPAIR/MAINTENANCE	
Invoice: 7972104			HOME DEPOT CREDIT SERVICES	7972104	01/25/2023		2023#32	1,251.96
				1,251.96 548058 5600			DISWASHER MINOR CAPITAL OUTLAY	
Invoice: 6010219			HOME DEPOT CREDIT SERVICES	6010219	01/26/2023		2023#32	81.78
				81.78 114014 5238			DRAIN OPENER, PLASTIC WOOD, STAIN MARKERS JAIL REPAIR & MAINTENANCE	
Invoice: 6010242			HOME DEPOT CREDIT SERVICES	6010242	01/26/2023		2023#32	184.06
				45.26 115025 5250			TARPS, CONCRETE MIX SUPPLIES	
				138.80 115025 5602			CAPITAL OUTLAY/OTHER	
Invoice: 6103290			HOME DEPOT CREDIT SERVICES	6103290	01/26/2023		2023#32	88.87
				88.87 548058 5250			BLUE BOX, COUPLINGS, GASCONN SUPPLIES	
Invoice: 6151689			HOME DEPOT CREDIT SERVICES	6151689	01/26/2023		2023#32	368.85
				368.85 111029 5407			OIL RADIATOR HEATER MINOR EQUIPMENT	
Invoice: 8013266			HOME DEPOT CREDIT SERVICES	8013266	01/04/2023		2023#32	-2.86
				-2.86 129037 5250			REFUND TAX SUPPLIES	
Invoice: 7971737			HOME DEPOT CREDIT SERVICES	7971737	01/05/2023		2023#32	-187.25
				-187.25 110021 5602			RETURN-35 QUICKRETE CONCRETE MIX CAPITAL OUTLAY/OTHER	
Invoice: 1102843			HOME DEPOT CREDIT SERVICES	1102843	01/11/2023		2023#32	-199.00
				-199.00 114014 5238			RETURN-GRINDER JAIL REPAIR & MAINTENANCE	
Invoice: 7112887			HOME DEPOT CREDIT SERVICES	7112887	01/05/2023		2023#32	-145.61
				-145.61 110021 5602			RETURN DECKMATE SCREWS CAPITAL OUTLAY/OTHER	
						CHECK	198444 TOTAL:	13,954.00
198445 02/17/2023 PRD	11411		HONEYWELL ANALYTICS	5262688244	02/13/2023	20231027	2023#32	1,050.00
Invoice: 5262688244				1,050.00 567039 5434			POSTI-CHECK CALIBRATION - SN: V AIR PACK TESTING EXPENSES	
						CHECK	198445 TOTAL:	1,050.00
198446 02/17/2023 PRD	10744		HUDSPETH COUNTY SHERIFF'S OFFICE	JANUARY, 2023	02/03/2023	20231118	2023#32	24,300.00
Invoice: JANUARY, 2023				24,300.00 114014 5324			INMATE HOUSING (1/1/23 - 1/31/ HOUSING - ADULTS	



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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 198446 TOTAL:	24,300.00
198447	02/17/2023	PRTD	12250 JONES, KALEB	REIM 02/06-07/23	02/14/2023		2023#32	39.40
			Invoice: REIM 02/06-07/23				REIMBURSE PER DIEM ALBUQUEREQUE NM 02/06--07/23	
				39.40 110013 5202			TRAVEL/PER DIEM	
							CHECK 198447 TOTAL:	39.40
198448	02/17/2023	PRTD	9073 JOHNNY R HORTON	020123	02/07/2023	20230593	2023#32	33,980.00
			Invoice: 020123				SEPTIC SYSYEM UPGRADE FOR DISP	
				33,980.00 110018 5327			PUBLIC SAFETY ANSWERING POINT	
							CHECK 198448 TOTAL:	33,980.00
198449	02/17/2023	PRTD	12001 LA LUZ CART AWAY CONCRETE, LLC	4611	02/07/2023	20231102	2023#32	1,731.24
			Invoice: 4611				CONES NEEDED PER NFPA INSPECTO	
				1,731.24 543053 5249			FIRE FIGHTING EQUIPMENT	
			Invoice: 4612				02/07/2023 2023#32	989.28
							4 28" COLLAPSIBLE CONE KIT	
				989.28 556066 5249			FIRE FIGHTING EQUIPMENT	
			Invoice: 4647				02/09/2023 2023#32	741.96
							3 28" COLLAPSIBLE CONE KIT	
				741.96 547057 5248			PROTECTIVE CLOTHING/EQUIPMENT	
			Invoice: 4601				02/07/2023 2023#32	126.67
							24" CRESCENT ALUM PIPE, PALOMINO/LEATHER/PF100	
				126.67 110006 5215			BUILDING REPAIR/MAINTENANCE	
							CHECK 198449 TOTAL:	3,589.15
198450	02/17/2023	PRTD	158 LD SUPPLY CO. LLC	1136167A	02/03/2023	20230924	2023#32	53.40
			Invoice: 1136167A				SUPPLIES FOR CARE OF PRISONERS	
				53.40 114014 5233			CARE OF PRISONERS	
							CHECK 198450 TOTAL:	53.40
198451	02/17/2023	PRTD	12835 INTEGRITY LOCK AND KEY LLC	2196	01/27/2023		2023#32	683.25
			Invoice: 2196				2 PRIMUS CORES, 2 PADLOCKS, 30 RESTRICTED KEY	
				683.25 110021 5600			MINOR CAPITAL OUTLAY	
							CHECK 198451 TOTAL:	683.25

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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								
198452	02/17/2023	PRTD	12148 LONESTAR FREIGHTLINER GROUP, LLC	X200193471:01	02/03/2023		2023#32	366.48
			Invoice: X200193471:01				5 BOLT ASSY, 5 STD/SLEEVE, GASKET, VEHICLE MAINT/REPAIR	
				366.48 172004 5201				
						CHECK	198452 TOTAL:	366.48
198453	02/17/2023	PRTD	3288 MCT, INC	0208819	02/01/2023	20230828	2023#32	4,114.31
			Invoice: 0208819				SNOW PLOW PARTS EQUIPMENT REPAIR/MAINTENANCE	
				4,114.31 115025 5218				
						CHECK	198453 TOTAL:	4,114.31
198454	02/17/2023	PRTD	12815 MEDINA, SARA P.	1767	01/13/2023		2023#32	239.72
			Invoice: 1767				TOWING SERVICE VEHICLE TOWING EXPENSE	
				239.72 110013 5419				
						CHECK	198454 TOTAL:	239.72
198455	02/17/2023	PRTD	10477 MESILLA VALLEY COMMERCIAL TIRE IN 102299		02/02/2023		2023#32	949.88
			Invoice: 102299				WT-2 2 295/75R22.5 GOODYEAR G622 RSD TIRES & TUBES	
				949.88 115025 5244				
			Invoice: 102300				750-16 HWY TIRES & TUBES	
				160.00 115025 5244				
						CHECK	198455 TOTAL:	1,109.88
198456	02/17/2023	PRTD	90007 MORONES, JEREMY	REIM 02/03-04/23	02/14/2023		2023#32	42.80
			Invoice: REIM 02/03-04/23				REIMBURSE PER DIEM GRANBURY TX 02/03-04/23 TRANS/EXTRADITION OF PRISONERS	
				42.80 110013 5237				
						CHECK	198456 TOTAL:	42.80
198457	02/17/2023	PRTD	3723 MOTOR SUPPLY	291360	02/04/2023		2023#32	48.34
			Invoice: 291360				8G 6FFORX, 8G-8FFORX, 19 8C2AT-BULK REEL HOSE EQUIPMENT REPAIR/MAINTENANCE	
				48.34 172004 5218				
						CHECK	198457 TOTAL:	48.34
198458	02/17/2023	PRTD	7240 MPC ENTERPRISES, LLC	D-83154	02/03/2023		2023#32	575.00
			Invoice: D-83154				250 GAL PROPANE HEATING/GAS	
				575.00 543053 5209				
			MPC ENTERPRISES, LLC	P-83420	01/24/2023		2023#32	16.10

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CASH ACCOUNT: 999000 1000 CASH  
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							INVOICE DTL DESC	
Invoice: P-83420				16.10 172004 5242			7 GAL PROPANE GASOLINE/DIESEL	
Invoice: H-1972			MPC ENTERPRISES, LLC	H-1972	02/03/2023		2023#32	156.75
				156.75 114014 5218			REMOVE AND REPLACE TEMP ROOM SENSOR EQUIPMENT REPAIR/MAINTENANCE	
Invoice: H-84136			MPC ENTERPRISES, LLC	H-84136	02/01/2023		2023#32	115.00
				115.00 110006 5215			INSTALL BLOWER MOTOR AND BOARD BUILDING REPAIR/MAINTENANCE	
Invoice: D-81006			MPC ENTERPRISES, LLC	D-81006	02/07/2023		2023#32	298.48
				298.48 534044 5209			127.6 GAL PROPANE HEATING/GAS	
Invoice: D-81005			MPC ENTERPRISES, LLC	D-81005	02/07/2023		2023#32	329.59
				329.59 534044 5209			143.3 GAL PROPANE HEATING/GAS	
Invoice: D-80998			MPC ENTERPRISES, LLC	D-80998	02/07/2023		2023#32	550.16
				550.16 115025 5209			239.2 GAL PROPANE HEATING/GAS	
Invoice: D-80988			MPC ENTERPRISES, LLC	D-80988	02/06/2023		2023#32	386.63
				386.63 557067 5209			168.1 GAL PROPANE HEATING/GAS	
Invoice: D-80987			MPC ENTERPRISES, LLC	D-80987	02/06/2023		2023#32	248.63
				248.63 557067 5209			108.1 GAL PROPANE HEATING/GAS	
Invoice: D-80986			MPC ENTERPRISES, LLC	D-80986	02/06/2023		2023#32	220.11
				220.11 555065 5209			95.7 GAL PROPANE HEATING/GAS	
Invoice: D-81032			MPC ENTERPRISES, LLC	D-81032	02/07/2023		2023#32	226.09
				226.09 531041 5209			98.3 GAL PROPANE HEATING/GAS	
Invoice: D-83135			MPC ENTERPRISES, LLC	D-83135	02/02/2023		2023#32	460.69
				460.69 547057 5209			200.3 GAL PROPANE HEATING/GAS	
Invoice: D-79808			MPC ENTERPRISES, LLC	D-79808	01/17/2023		2023#32	862.73
				862.73 547057 5209			375.1 GAL PROPANE HEATING/GAS	
Invoice: D-79807			MPC ENTERPRISES, LLC	D-79807	01/17/2023		2023#32	633.42
				633.42 547057 5209			275.4 GAL PROPANE HEATING/GAS	
			MPC ENTERPRISES, LLC	D-79890	02/06/2023		2023#32	460.46

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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-79890				460.46 556066 5209	200.2 GAL PROPANE HEATING/GAS			
Invoice: D-79894			MPC ENTERPRISES, LLC	D-79894	02/06/2023		2023#32	460.46
				460.46 547057 5209	200.2 GAL PROPANE HEATING/GAS			
Invoice: D-79896			MPC ENTERPRISES, LLC	D-79896	02/06/2023		2023#32	208.84
				208.84 547057 5209	90.8 GAL PROPANE HEATING/GAS			
						CHECK	198458 TOTAL:	6,209.14
198459	02/17/2023	PRTD	12076 MUNDY, KAREN I	C-2022-25	02/06/2023	20230525	2023#32	3,025.75
			Invoice: C-2022-25			WEED COMMUNITY CENTER FMRS PROFESSIONAL SERVICES		
				3,025.75 110023 5310				
						CHECK	198459 TOTAL:	3,025.75
198460	02/17/2023	PRTD	11702 NEW MEXICO FIRE SAFETY & WELDING	4040	02/06/2023		2023#32	1,310.00
			Invoice: 4040			STRAIGHT PATTERN GATE VALVE, 2 ROCKET TOWER LIGHT/ FIRE FIGHTING EQUIPMENT		
				1,310.00 532042 5249				
						CHECK	198460 TOTAL:	1,310.00
198461	02/17/2023	PRTD	9700 NEW MEXICO GAS COMPANY	0493354-6.020723	02/07/2023		2023#32	381.93
			Invoice: 0493354-6.020723			GAS FOR HEALTH OFFICE HEATING/GAS		
				381.93 110006 5209				
Invoice: 1392596-6.020823			NEW MEXICO GAS COMPANY	1392596-6.020823	02/08/2023		2023#32	36.02
				36.02 110018 5209	GAS FOR CR OES BLDG HEATING/GAS			
Invoice: 1373589-5.020623			NEW MEXICO GAS COMPANY	1373589-5.020623	02/06/2023		2023#32	29.68
				29.68 110006 5209	GAS FOR CHAPARRAL COMMUNITY CENTER HEATING/GAS			
Invoice: 0502951-5.020823			NEW MEXICO GAS COMPANY	0502951-5.020823	02/08/2023		2023#32	4,767.37
				4,767.37 114014 5209	GAS FOR DETENTION CENTER HEATING/GAS			
Invoice: 0500085-0.020923			NEW MEXICO GAS COMPANY	0500085-0.020923	02/09/2023		2023#32	284.22
				284.22 532042 5209	GAS FOR BOLES ACRES VFD HEATING/GAS			
						CHECK	198461 TOTAL:	5,499.22

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CASH ACCOUNT: 999000 1000 CASH  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	BILLS LIST	NET
198462	02/17/2023	PRTD	4545 JACK LEEAH & ASSOCIATES, LLC	34656		01/26/2023		2023#32	46.97
					46.97	543053	5215	4 RAMIK GREEN BAIT 4OZ BAGS, PADLOCK RESET COMB, H BUILDING REPAIR/MAINTENANCE	
			JACK LEEAH & ASSOCIATES, LLC	35980		02/12/2023		2023#32	100.17
					69.99	567057	5241	TAPE PAINTERS MASKING, RATCHET SET 8 BATTERIES, BU TOOLS	
					30.18	567057	5250	SUPPLIES	
								CHECK 198462 TOTAL:	147.14
198463	02/17/2023	PRTD	467 NEW MEXICO TAXATION AND REVENUE D JAN 2023	COMP TAX		01/31/2023		2023#32	194.84
			Invoice: JAN 2023 COMP TAX		194.84	110023	5383	JANUARY 2023 COMPENSATING TAX COMPENSATING TAX	
								CHECK 198463 TOTAL:	194.84
198464	02/17/2023	PRTD	112 NORTH 54 SALVAGE, INC	5969		02/01/2023	20231127	2023#32	1,500.00
			Invoice: 5969		1,500.00	110016	5201	TRUCK REPAIR VEHICLE MAINT/REPAIR	
			NORTH 54 SALVAGE, INC	5986		02/07/2023		2023#32	-150.00
			Invoice: 5986		-150.00	110016	5201	CORE REFUND VEHICLE MAINT/REPAIR	
								CHECK 198464 TOTAL:	1,350.00
198465	02/17/2023	PRTD	90014 O'CONNOR, LAWRENCE	ADV 02/19-25/23		01/27/2023		2023#32	777.60
			Invoice: ADV 02/19-25/23		777.60	110013	5202	ADVANCE PER DIEM BRYAN TX 02/19-25/2023 TRAVEL/PER DIEM	
								CHECK 198465 TOTAL:	777.60
198466	02/17/2023	PRTD	2814 O'REILLY AUTOMOTIVE STORES, INC.	2852-281527		01/12/2023		2023#32	5.29
			Invoice: 2852-281527		5.29	115025	5201	OIL FILTER VEHICLE MAINT/REPAIR	
			O'REILLY AUTOMOTIVE STORES, INC.	2852-284037		01/25/2023		2023#32	7.15
			Invoice: 2852-284037		7.15	115025	5244	TIRE GAUGE, CORE REMOVER TIRES & TUBES	
			O'REILLY AUTOMOTIVE STORES, INC.	2852-285251		01/31/2023		2023#32	177.44
			Invoice: 2852-285251		177.44	115025	5218	L-3 OIL FILTER, AIR FILTERS, FUEL FILTERS, AIR FIL EQUIPMENT REPAIR/MAINTENANCE	
			O'REILLY AUTOMOTIVE STORES, INC.	2852-283733		01/23/2023		2023#32	410.87
			Invoice: 2852-283733					DT5-7 KING PIN SET	

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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	
				410.87 115025 5201		VEHICLE MAINT/REPAIR					
Invoice: 2852-285621			O'REILLY AUTOMOTIVE STORES, INC.	2852-285621			02/02/2023		2023#32	83.14	
				83.14 115025 5201	L-2	OIL FILTER, AIR FILTERS, FUEL FILTER					
						VEHICLE MAINT/REPAIR					
Invoice: 2852-285403			O'REILLY AUTOMOTIVE STORES, INC.	2852-285403			02/01/2023		2023#32	112.20	
				112.20 115025 5201	12	FUEL/WTR SEP					
						VEHICLE MAINT/REPAIR					
Invoice: 2852-285492			O'REILLY AUTOMOTIVE STORES, INC.	2852-285492			02/01/2023		2023#32	-50.00	
				-50.00 115025 5218		RETURN-CORE DEPOSIT INV 2852-283752					
						EQUIPMENT REPAIR/MAINTENANCE					
Invoice: 2852-286471			O'REILLY AUTOMOTIVE STORES, INC.	2852-286471			02/06/2023		2023#32	78.74	
				78.74 115025 5201	DT5-4	SOLENOID					
						VEHICLE MAINT/REPAIR					
Invoice: 2852-286536			O'REILLY AUTOMOTIVE STORES, INC.	2852-286536			02/07/2023		2023#32	11.49	
				11.49 110016 5201	QT	BRAKEFLUID					
						VEHICLE MAINT/REPAIR					
Invoice: 2852-286632			O'REILLY AUTOMOTIVE STORES, INC.	2852-286632			02/07/2023		2023#32	66.54	
				66.54 110016 5201	3	1QT GEAR OIL, AIR FILTER, OIL FILTER					
						VEHICLE MAINT/REPAIR					
Invoice: 2852-284298			O'REILLY AUTOMOTIVE STORES, INC.	2852-284298			01/26/2023		2023#32	13.20	
				13.20 110013 5201	AIR	FILTER					
						VEHICLE MAINT/REPAIR					
Invoice: 2852-284013			O'REILLY AUTOMOTIVE STORES, INC.	2852-284013			01/25/2023		2023#32	4.41	
				4.41 110013 5201	OIL	FILTER					
						VEHICLE MAINT/REPAIR					
Invoice: 2852-284066			O'REILLY AUTOMOTIVE STORES, INC.	2852-284066			01/25/2023		2023#32	9.91	
				9.91 110013 5201	AIR	FILTER					
						VEHICLE MAINT/REPAIR					
Invoice: 2852-284072			O'REILLY AUTOMOTIVE STORES, INC.	2852-284072			01/25/2023		2023#32	4.41	
				4.41 110013 5201	OIL	FILTER					
						VEHICLE MAINT/REPAIR					
								CHECK	198466	TOTAL:	934.79
198467	02/17/2023	PRTD	100 OTERO COUNTY ELECTRIC CO-OP INC.	532201.021023			02/10/2023		2023#32	167.04	
Invoice: 532201.021023				167.04 557067 5208		ELECTRIC FOR TIMBERON VFD					
						ELECTRICITY					
Invoice: 728701.021023			OTERO COUNTY ELECTRIC CO-OP INC.	728701.021023			02/10/2023		2023#32	55.88	
				55.88 540050 5208		ELECTRIC FOR HIGH ROLLS VFD					
						ELECTRICITY					

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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: 571301.021023			OTERO COUNTY ELECTRIC CO-OP INC.	571301.021023	02/10/2023		2023#32	91.31
				91.31 552062 5208		ELECTRIC FOR PINON VFD ELECTRICITY		
Invoice: 550401.021023			OTERO COUNTY ELECTRIC CO-OP INC.	550401.021023	02/10/2023		2023#32	72.91
				72.91 554064 5208		ELECTRIC FOR SAC/WEED VFD ELECTRICITY		
Invoice: 1210601.021023			OTERO COUNTY ELECTRIC CO-OP INC.	1210601.021023	02/10/2023		2023#32	207.73
				207.73 556066 5208		ELECTRIC FOR SIXTEEN SPRINGS VFD ELECTRICITY		
Invoice: 596701.021023			OTERO COUNTY ELECTRIC CO-OP INC.	596701.021023	02/10/2023		2023#32	34.50
				34.50 557067 5208		ELECTRIC FOR TIMBERON VFD ELECTRICITY		
Invoice: 632601.021023			OTERO COUNTY ELECTRIC CO-OP INC.	632601.021023	02/10/2023		2023#32	30.33
				30.33 557067 5208		ELECTRIC FOR TIMBERON VFD ELECTRICITY		
Invoice: 541601.021023			OTERO COUNTY ELECTRIC CO-OP INC.	541601.021023	02/10/2023		2023#32	77.53
				77.53 554064 5208		ELECTRIC FOR SAC/WEED VFD ELECTRICITY		
Invoice: 2244900.021023			OTERO COUNTY ELECTRIC CO-OP INC.	2244900.021023	02/10/2023		2023#32	83.00
				83.00 172004 5208		ELECTRIC FOR SOLID WASTE ELECTRICITY		
Invoice: 683801.021023			OTERO COUNTY ELECTRIC CO-OP INC.	683801.021023	02/10/2023		2023#32	91.00
				91.00 543053 5208		ELECTRIC FOR JAMES CANYON VFD/UPPER COX ELECTRICITY		
Invoice: 77701.021023			OTERO COUNTY ELECTRIC CO-OP INC.	77701.021023	02/10/2023		2023#32	176.26
				176.26 542052 5208		ELECTRIC FOR JACK RABBIT FLATS ELECTRICITY		
Invoice: 1881901.021023			OTERO COUNTY ELECTRIC CO-OP INC.	1881901.021023	02/10/2023		2023#32	110.85
				110.85 172004 5208		ELECTRIC FOR SOLID WASTE ELECTRICITY		
Invoice: 1882401.021023			OTERO COUNTY ELECTRIC CO-OP INC.	1882401.021023	02/10/2023		2023#32	61.53
				61.53 172004 5208		ELECTRIC FOR SOLID WASTE ELECTRICITY		
Invoice: 1931201.021023			OTERO COUNTY ELECTRIC CO-OP INC.	1931201.021023	02/10/2023		2023#32	77.22
				77.22 172004 5208		ELECTRIC FOR SOLID WASTE ELECTRICITY		
Invoice: 2059900.021023			OTERO COUNTY ELECTRIC CO-OP INC.	2059900.021023	02/10/2023		2023#32	115.08
				115.08 554064 5208		ELECTRIC FOR SAC/WEED VFD ELECTRICITY		

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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: 571101.021023			OTERO COUNTY ELECTRIC CO-OP INC.	571101.021023	02/10/2023		2023#32	107.97
				107.97 115025 5208	ELECTRIC FOR PINON ROAD SHOP			
					ELECTRICITY			
Invoice: 584201.021023			OTERO COUNTY ELECTRIC CO-OP INC.	584201.021023	02/10/2023		2023#32	45.01
				45.01 115025 5208	ELECTRIC FOR BENSON RIDGE ELECTRON			
					ELECTRICITY			
Invoice: 1459001.021023			OTERO COUNTY ELECTRIC CO-OP INC.	1459001.021023	02/10/2023		2023#32	119.00
				119.00 532042 5208	ELECTRIC FOR BOLES ACRES VFD			
					ELECTRICITY			
Invoice: 1507501.021023			OTERO COUNTY ELECTRIC CO-OP INC.	1507501.021023	02/10/2023		2023#32	134.55
				134.55 532042 5208	ELECTRIC FOR BOLES ACRES VFD			
					ELECTRICITY			
Invoice: 726001.021023			OTERO COUNTY ELECTRIC CO-OP INC.	726001.021023	02/10/2023		2023#32	104.32
				104.32 534044 5208	ELECTRIC FOR BURRO FLATS VFD			
					ELECTRICITY			
Invoice: 775001.021023			OTERO COUNTY ELECTRIC CO-OP INC.	775001.021023	02/10/2023		2023#32	38.30
				38.30 540050 5208	ELECTRIC FOR HIGH ROLLS VFD			
					ELECTRICITY			
Invoice: 769401.021023			OTERO COUNTY ELECTRIC CO-OP INC.	769401.021023	02/10/2023		2023#32	173.96
				173.96 540050 5208	ELECTRIC FOR HIGH ROLLS VFD			
					ELECTRICITY			
Invoice: 1288201.021023			OTERO COUNTY ELECTRIC CO-OP INC.	1288201.021023	02/10/2023		2023#32	60.92
				60.92 547057 5208	ELECTRIC FOR MAYHILL VFD			
					ELECTRICITY			
Invoice: 1175701.021023			OTERO COUNTY ELECTRIC CO-OP INC.	1175701.021023	02/10/2023		2023#32	135.58
				135.58 543053 5208	ELECTRIC FOR JAMES CANYON VFD			
					ELECTRICITY			
Invoice: 1265901.021023			OTERO COUNTY ELECTRIC CO-OP INC.	1265901.021023	02/10/2023		2023#32	122.12
				122.12 543053 5208	ELECTRIC FOR JAMES CANYON VFD			
					ELECTRICITY			
Invoice: 1300201.021023			OTERO COUNTY ELECTRIC CO-OP INC.	1300201.021023	02/10/2023		2023#32	61.94
				61.94 547057 5208	ELECTRIC FOR MAYHILL VFD			
					ELECTRICITY			
Invoice: 655401.021023			OTERO COUNTY ELECTRIC CO-OP INC.	655401.021023	02/10/2023		2023#32	68.32
				68.32 547057 5208	ELECTRIC FOR MAYHILL VFD			
					ELECTRICITY			
Invoice: 1294501.021023			OTERO COUNTY ELECTRIC CO-OP INC.	1294501.021023	02/10/2023		2023#32	98.33
				98.33 547057 5208	ELECTRIC FOR MAYHILL VFD			
					ELECTRICITY			



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CASH ACCOUNT: 999000 1000 CASH  
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	INV DATE	PO	BILLS LIST	NET
Invoice: 1454901.021023			OTERO COUNTY ELECTRIC CO-OP INC.	1454901.021023			02/10/2023		2023#32	133.51
				133.51 551061 5208		ELECTRIC FOR ORO VISTA ELECTRICITY				
Invoice: 1426801.021023			OTERO COUNTY ELECTRIC CO-OP INC.	1426801.021023			02/10/2023		2023#32	66.66
				66.66 532042 5208		ELECTRIC FOR BOLES ACRES/ORO GRANDE ELECTRICITY				
Invoice: 1111201.021023			OTERO COUNTY ELECTRIC CO-OP INC.	1111201.021023			02/10/2023		2023#32	150.98
				150.98 531041 5208		ELECTRIC FOR BENT VFD ELECTRICITY				
							CHECK	198467	TOTAL:	3,073.64
198468 02/17/2023 PRTD			PARTS IS PARTS INC.	154347			02/03/2023		2023#32	105.08
Invoice: 154347				105.08 534044 5218		1411-SWITCH EQUIPMENT REPAIR/MAINTENANCE				
Invoice: 153492			PARTS IS PARTS INC.	153492			01/23/2023		2023#32	281.15
				281.15 530040 5201		OIL FILTERS, FUEL FILTERS VEHICLE MAINT/REPAIR				
Invoice: 154124			PARTS IS PARTS INC.	154124			02/01/2023		2023#32	82.39
				82.39 542052 5201		OIL FILTER, FUEL FIL, FILTER VEHICLE MAINT/REPAIR				
Invoice: 154222			PARTS IS PARTS INC.	154222			02/02/2023		2023#32	89.50
				89.50 172004 5250		2 GR HOSE, 2 GRSEGUN SUPPLIES				
Invoice: 154678			PARTS IS PARTS INC.	154678			02/08/2023		2023#32	22.16
				22.16 172004 5250		4 BRK-ELEC MOTOR CLNR SUPPLIES				
Invoice: 153984			PARTS IS PARTS INC.	153984			01/30/2023		2023#32	332.84
				332.84 115025 5201		TT-6 STARTER, CORE DEPOSIT VEHICLE MAINT/REPAIR				
Invoice: 154179			PARTS IS PARTS INC.	154179			02/01/2023		2023#32	-86.42
				-86.42 115025 5201		RETURN-CORE DEPOSIT INV 153984 VEHICLE MAINT/REPAIR				
Invoice: 154191			PARTS IS PARTS INC.	154191			02/01/2023		2023#32	63.90
				63.90 115025 5201		3 BLADES VEHICLE MAINT/REPAIR				
Invoice: 154307			PARTS IS PARTS INC.	154307			02/03/2023		2023#32	73.96
				73.96 115025 5218		4 AIR GAUGE 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: 152781			PARTS IS PARTS INC.	152781	01/12/2023		2023#32	344.51
		344.51	110016 5201		2 BRAKE ROTOR, BREAK PADS, SHOCK ABSORBER, DIFF GA	VEHICLE MAINT/REPAIR		
Invoice: 152782			PARTS IS PARTS INC.	152782	01/12/2023		2023#32	156.78
		156.78	110016 5201		2 SHOCK ABSORBER	VEHICLE MAINT/REPAIR		
Invoice: 154515			PARTS IS PARTS INC.	154515	02/06/2023		2023#32	-150.38
		-150.38	110016 5201		RETURN-2 SHOCK INV 152781	VEHICLE MAINT/REPAIR		
Invoice: 154516			PARTS IS PARTS INC.	154516	02/06/2023		2023#32	13.99
		13.99	110016 5201		TRANS-X POSI-TRAC ADDITIVE	VEHICLE MAINT/REPAIR		
Invoice: 154563			PARTS IS PARTS INC.	154563	02/07/2023		2023#32	30.98
		30.98	110016 5201		2 HD 5050 AF 1GAL, 2 BRKFLUID DOT 4-12OZ	VEHICLE MAINT/REPAIR		
Invoice: 154571			PARTS IS PARTS INC.	154571	02/07/2023		2023#32	69.29
		69.29	110016 5201		HEATER HOSE ASSEMBLE	VEHICLE MAINT/REPAIR		
Invoice: 153694			PARTS IS PARTS INC.	153694	01/25/2023		2023#32	218.62
		218.62	110013 5201		CONTROL ARM WITH BALL JOINT, CONTROL ARM WITH BALL	VEHICLE MAINT/REPAIR		
Invoice: 153777			PARTS IS PARTS INC.	153777	01/26/2023		2023#32	5.06
		5.06	110013 5201		NAPAGOLD OIL FILTER	VEHICLE MAINT/REPAIR		
Invoice: 153734			PARTS IS PARTS INC.	153734	01/26/2023		2023#32	30.73
		30.73	110013 5201		OIL FILTER, AIR FILTER, WIPER BLADES	VEHICLE MAINT/REPAIR		
Invoice: 154016			PARTS IS PARTS INC.	154016	01/31/2023		2023#32	130.54
		130.54	110013 5201		8 SPARK PLUGS, SPARK PLUG WIRE KIT	VEHICLE MAINT/REPAIR		
Invoice: 153558			PARTS IS PARTS INC.	153558	01/23/2023		2023#32	137.96
		137.96	110013 5201		BATTERY	VEHICLE MAINT/REPAIR		
CHECK 198468 TOTAL:								1,952.64
198469	02/17/2023	PRTD	5136 PRECISION DYNAMICS CORP	9352106959	01/19/2023	20231111	2023#32	177.48
	Invoice: 9352106959			177.48	114014 5233		INMATE WRIST BANDS CARE OF PRISONERS	
			PRECISION DYNAMICS CORP	9352192347	01/28/2023	20231111	2023#32	177.48





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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	
198474	02/17/2023	PRTD	322 LOST DUTCHMAN ENTERPRISES, INC.	88796			02/01/2023		2023#32	993.91	
	Invoice: 88796				993.91	548058 5218			REPLACE REAR DIFF INPUT SHAFT SEAL, RESEAL TRANS EQUIPMENT REPAIR/MAINTENANCE		
	Invoice: 89216		LOST DUTCHMAN ENTERPRISES, INC.	89216			02/13/2023		2023#32	487.90	
					487.90	567052 5250			EZ2 START BLOWER, 63.3CC BACK PACK MID SUPPLIES		
									CHECK 198474 TOTAL:	1,481.81	
198475	02/17/2023	PRTD	3107 ROY'S WELDING & WROUGHT IRON, INC	20617			02/06/2023		2023#32	491.92	
	Invoice: 20617				491.92	172004 5218			40 FT4X3X1/4" TUBE EQUIPMENT REPAIR/MAINTENANCE		
									CHECK 198475 TOTAL:	491.92	
198476	02/17/2023	PRTD	10021 CANNON INDUSTRIES LLC	CI-21187			02/02/2023		2023#32	89.20	
	Invoice: CI-21187				89.20	172004 5204			CHEM TOILET RENTAL-CLOUDCROFT COMPACTOR RENTAL OF EQUIPMENT		
									CHECK 198476 TOTAL:	89.20	
198477	02/17/2023	PRTD	9722 STATE OF NEW MEXICO	FY23 BOOKMOBILE EAST			02/13/2023		20230260 2023#32	1,050.00	
	Invoice: FY23 BOOKMOBILE EAST				1,050.00	118081 5835			SOCIAL FUNDING FY-2023 NM STATE LIBRARY - RURAL BOOK		
									CHECK 198477 TOTAL:	1,050.00	
198478	02/17/2023	PRTD	6265 RUSH TRUCK CENTER OF NEW MEXICO,	3030662485			12/27/2022		2023#32	710.00	
	Invoice: 3030662485				710.00	115025 5201			2 SPRING-AIR, STARTER 39MT, SHIPPING VEHICLE MAINT/REPAIR		
									CHECK 198478 TOTAL:	710.00	
198479	02/17/2023	PRTD	4530 CONTRERAS, EFRON	30439			02/10/2023		2023#32	546.40	
	Invoice: 30439				546.40	532042 5218			5 ST205/75R15/8 STC HI-RUN TRAILER EQUIPMENT REPAIR/MAINTENANCE		
									CHECK 198479 TOTAL:	546.40	
198480	02/17/2023	PRTD	10109 WELLS FARGO FINANCIAL LEASING, IN	5023797632			02/04/2023		20230787 2023#32	81.82	
	Invoice: 5023797632				81.82	110013 5204			FY-23 MONTHLY COPIER CHARGES RENTAL OF EQUIPMENT		

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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	198480	TOTAL:	81.82
198481	02/17/2023	PRTD	11695 SHARP ELECTRONICS CORPORATION	SH547019		02/04/2023 20230978	2023#32	184.19
			Invoice: SH547019			FY-23 MONTHLY COPIER CHARGES		
				184.19 114014 5203		MAINTENANCE CONTRACTS		
			Invoice: SH547014	SHARP ELECTRONICS CORPORATION	SH547014	02/04/2023 20230739	2023#32	233.82
				233.82 110010 5203		FY-23 ASSESSOR'S COPIER CHARGE		
						MAINTENANCE CONTRACTS		
			Invoice: SH547015	SHARP ELECTRONICS CORPORATION	SH547015	02/04/2023 20230776	2023#32	249.14
				249.14 110008 5203		FY-23 MONTHLY COPIER CHARGES		
						MAINTENANCE CONTRACTS		
			Invoice: SH546516	SHARP ELECTRONICS CORPORATION	SH546516	02/04/2023 20230706	2023#32	707.59
				707.59 110023 5204		FY-23 ADMIN MONTHLY LEASE		
						RENTAL OF EQUIPMENT		
					CHECK	198481	TOTAL:	1,374.74
198482	02/17/2023	PRTD	142 SHERWIN-WILLIAMS COMPANY, THE	4460-2		02/03/2023	2023#32	64.12
			Invoice: 4460-2			DUR HOME SG ULTRA CUSTOM MATCH		
				64.12 110006 5215		BUILDING REPAIR/MAINTENANCE		
					CHECK	198482	TOTAL:	64.12
198483	02/17/2023	PRTD	6356 SOUTH CENTRAL MOUNTAIN RC&D COUNC	20230123		01/23/2023 20230429	2023#32	750.00
			Invoice: 20230123			SIERRA BLANCA WILDLAND FIRE TR		
				750.00 567053 5272		CONVENTION & SCHOOL EXPENSE		
					CHECK	198483	TOTAL:	750.00
198484	02/17/2023	PRTD	2019 SOUTHWESTERN WIRELESS	5413-20221225-1		12/25/2022	2023#32	261.62
			Invoice: 5413-20221225-1			INTERNET FOR COURT HOUSE SHERIFF'S		
				261.62 110003 5207		TELEPHONE		
			Invoice: 5413-20230125-1	SOUTHWESTERN WIRELESS	5413-20230125-1	01/25/2023	2023#32	261.62
				261.62 110003 5207		INTERNET FOR COURT HOUSE SHERIFF'S		
						TELEPHONE		
					CHECK	198484	TOTAL:	523.24
198485	02/17/2023	PRTD	12673 HANEY, PATRICK	0073		02/08/2023 20230844	2023#32	1,744.69
			Invoice: 0073			UPFIT NEW UNIT 252		
				1,744.69 532042 5249		FIRE FIGHTING EQUIPMENT		
			HANEY, PATRICK	0074		02/08/2023	2023#32	707.94

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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: 0074			707.94 537047 5248			GUARDIAN ANGEL ELITE-W/R, GA MAGNET MOUNT-RADIO ST PROTECTIVE CLOTHING/EQUIPMENT	
							CHECK 198485 TOTAL:	2,452.63
198486	02/17/2023	PRTD	9695 SPECTRUM IMAGING TECHNOLOGIES, IN	33364196	02/02/2023	20230770	2023#32	383.88
	Invoice: 33364196						FY-23 MONTHLY COPIER CHARGES	
				210.16 110010 5204			RENTAL OF EQUIPMENT	
				173.72 117008 5204			RENTAL OF EQUIPMENT	
							CHECK 198486 TOTAL:	383.88
198487	02/17/2023	PRTD	10001 STAPLES, INC.	3528533183	01/24/2023	20230974	2023#32	73.51
	Invoice: 3528533183						OFFICE SUPPLIES	
				73.51 110005 5219			OFFICE SUPPLIES	
	Invoice: 3528533184		STAPLES, INC.	3528533184	01/24/2023	20230974	2023#32	73.51
							OFFICE SUPPLIES	
				73.51 110005 5219			OFFICE SUPPLIES	
	Invoice: 3528533185		STAPLES, INC.	3528533185	01/24/2023	20230974	2023#32	73.51
							OFFICE SUPPLIES	
				73.51 110005 5219			OFFICE SUPPLIES	
	Invoice: 3529932219		STAPLES, INC.	3529932219	02/04/2023	20231079	2023#32	397.18
							PRINTER SUPPLIES	
				397.18 110010 5219			OFFICE SUPPLIES	
	Invoice: 3529932221		STAPLES, INC.	3529932221	02/04/2023	20231080	2023#32	84.41
							OFFICE SUPPLIES	
				79.34 110002 5219			OFFICE SUPPLIES	
				5.07 110005 5219			OFFICE SUPPLIES	
							CHECK 198487 TOTAL:	702.12
198488	02/17/2023	PRTD	8992 TDS BROADBAND LLC	82243000100898590223	02/06/2023		2023#32	49.95
	Invoice: 82243000100898590223						INTERNET FOR CLERKS OFFICE	
				49.95 110009 5223			OTHER ELECTION EXPENSE	
							CHECK 198488 TOTAL:	49.95
198489	02/17/2023	PRTD	8404 TEXAS-NEW MEXICO NEWSPAPERS, LLC	0005335251	02/01/2023		2023#32	115.35
	Invoice: 0005335251						NOTICE OF PROPOSALS AD 5546233, 5554861	
				115.35 110005 5221			PRINTING & PUBLISHING	
	Invoice: 0005335197		TEXAS-NEW MEXICO NEWSPAPERS, LLC	0005335197	02/01/2023		2023#32	557.50
							LEGAL AD 5546077	
				557.50 110012 5221			PRINTING & PUBLISHING	

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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: 0005335025			TEXAS-NEW MEXICO NEWSPAPERS, LLC	0005335025			02/01/2023		2023#32	104.54
				104.54 110023 5221		LEGAL AD 5540153, 5544886 PRINTING & PUBLISHING				
								CHECK	198489 TOTAL:	777.39
198490	02/17/2023	PRTD	4850 MACKENZIE ENTERPRISES	298069A			02/03/2023	20231016	2023#32	8,777.81
Invoice: 298069A				356.63 556066 5249 8,421.18 567066 5608		VFA GRANT FUNDS 2022/ WILDLAND FIRE FIGHTING EQUIPMENT ENERGY & MINERALS GRANT				
								CHECK	198490 TOTAL:	8,777.81
198491	02/17/2023	PRTD	10600 CITIBANK, N.A.	480304			01/10/2023		2023#32	671.76
Invoice: 480304				671.76 110033 5916		24 DOG CHOW 44LB CHK FEEDING ANIMALS				
Invoice: 817353			CITIBANK, N.A.	817353			01/19/2023		2023#32	24.99
				24.99 115025 5218		CIM-TEKREPLACEMENT CAP EQUIPMENT REPAIR/MAINTENANCE				
Invoice: 481548			CITIBANK, N.A.	481548			01/20/2023		2023#32	59.98
				59.98 110013 5274		2 10FT TACTICAL TIE DOWN 2P ANIMAL CONTROL				
								CHECK	198491 TOTAL:	756.73
198492	02/17/2023	PRTD	12152 TRINITY SERVICES GROUP INC	3022000301			02/03/2023	20230702	2023#32	7,608.89
Invoice: 3022000301				7,608.89 114014 5235		INMATE MEALS (1/27/23 - 2/4/23 FEED OF PRISONERS				
Invoice: 3022000302			TRINITY SERVICES GROUP INC	3022000302			02/10/2023	20230897	2023#32	7,874.92
				7,874.92 114014 5235		INMATE MEALS FEED OF PRISONERS				
								CHECK	198492 TOTAL:	15,483.81
198493	02/17/2023	PRTD	11462 UNIFIRST HOLDINGS INC	836 4138092			02/07/2023		2023#32	18.11
Invoice: 836 4138092				18.11 172004 5275		UNIFORM SERVICE UNIFORMS				
Invoice: 836 4135833			UNIFIRST HOLDINGS INC	836 4135833			01/31/2023		2023#32	290.37
				290.37 115025 5275		UNIFORM SERVICE UNIFORMS				
Invoice: 836 4138085			UNIFIRST HOLDINGS INC	836 4138085			02/07/2023		2023#32	301.20
						UNIFORM SERVICE				



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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
				301.20 115025 5275		UNIFORMS				
									CHECK 198493 TOTAL:	609.68
198494	02/17/2023	PRTD	90050 VALENCIA, DUWAYNE JOSEPHY	REIM 091722			09/17/2022		2023#32	150.00
			Invoice: REIM 091722						REIMBURSE NREMT TEST SITE INVOICE	
				150.00 565040 5328		EMS TRAINING & SCHOOL				
									CHECK 198494 TOTAL:	150.00
198495	02/17/2023	PRTD	2201 VISION FORD LINCOLN INC	617748/1			10/28/2022		2023#32	192.33
			Invoice: 617748/1						DIAGNOSE ICP LIGHT CHECK	
				192.33 110013 5201		VEHICLE MAINT/REPAIR				
									CHECK 198495 TOTAL:	192.33
198496	02/17/2023	PRTD	109 WAGNER EQUIPMENT COMPANY	P10C0856580			02/02/2023		2023#32	127.12
			Invoice: P10C0856580						L-2 KIT GASKET	
				127.12 115025 5218		EQUIPMENT REPAIR/MAINTENANCE				
			Invoice: P10C0856581						L-3 HOSES	
				71.73 115025 5218		EQUIPMENT REPAIR/MAINTENANCE			2023#32	71.73
									CHECK 198496 TOTAL:	198.85
198497	02/17/2023	PRTD	10269 WAKEFIELD OIL CO, INC	196625			02/02/2023		20231044 2023#32	3,519.01
			Invoice: 196625						FUEL UNLEADED AND DIESEL ALAMO	
				3,519.01 115025 5242		GASOLINE/DIESEL				
			Invoice: 093157						02/06/2023 20231065 2023#32	5,673.60
				5,673.60 115025 5242		DIESEL AND UNLEADED FUEL PINON			GASOLINE/DIESEL	
			Invoice: 196809						02/09/2023 20231112 2023#32	1,834.45
				1,834.45 172004 5242		DIESEL FUEL			GASOLINE/DIESEL	
									CHECK 198497 TOTAL:	11,027.06
198498	02/17/2023	PRTD	9289 WHELCHER, CODY	REIM HARBOR			02/02/2023		2023#32	219.99
			Invoice: REIM HARBOR FREIGHT						REIMBURSE HARBOR FREIGHT INFRARED THERMAL	
				219.99 547057 5241		TOOLS				
									CHECK 198498 TOTAL:	219.99

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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	
198499	02/17/2023	PRTD	1569 WHITE SANDS CONSTRUCTION, INC	PSAP 1	02/03/2023	20230506	2023#32	154,040.17			
Invoice: PSAP 1				154,040.17	110018	5327	RFP 23-006 E-911 EXPANSION PUBLIC SAFETY ANSWERING POINT				
Invoice: 33				115,454.15	197089	5966	02/06/2023 20210113 2023#32 BOND MONEY FOR DETENTION CENTE 2020 DETENTION CTR PROJECT	115,454.15			
								CHECK	198499	TOTAL:	269,494.32
198500	02/17/2023	PRTD	9196 WHITESIDE, LAURA	REIM 02/07/2023	02/15/2023		2023#32	108.67			
Invoice: REIM 02/07/2023				108.67	110012	5205	REIMBURSE MILEAGE ROSWELL NM 02/07/2023 MILEAGE				
								CHECK	198500	TOTAL:	108.67
198501	02/17/2023	PRTD	12687 WICKED UPFITTERS LLC	1043	02/07/2023	20221111	2023#32	10,686.50			
Invoice: 1043				10,686.50	362028	5540	NEW VEHICLE UPFIT 21-F2816 OCSO VEHICLES				
Invoice: 1044				10,686.50	362028	5540	02/07/2023 20221114 2023#32 NEW VEHICLE UPFIT 21-F2816 OCSO VEHICLES	10,686.50			
								CHECK	198501	TOTAL:	21,373.00
198502	02/17/2023	PRTD	11476 WILSON & COMPANY, INC., ENGINEERS	113554	02/13/2023	20210471	2023#32	1,957.10			
Invoice: 113554				1,957.10	362028	5459	ARCHITECT TASK ORDER FOR TEH A 20-E2823 LOW WATER CROSSING				
Invoice: 112361				1,445.70	362028	5459	12/21/2022 20210471 2023#32 ARCHITECT TASK ORDER FOR TEH A 20-E2823 LOW WATER CROSSING	1,445.70			
Invoice: 113563				19,372.03	362028	5541	02/13/2023 20230508 2023#32 DESIGN AND BIDDING SERVICES CIF-5539 SUZY ANN BRIDGE	19,372.03			
Invoice: 113567				24,683.96	362028	5507	02/13/2023 20220502 2023#32 RIATA ROAD BRIDGE SOUTH PECOS 21-F3027 RIATA ROAD	24,683.96			
								CHECK	198502	TOTAL:	47,458.79
198503	02/17/2023	PRTD	12847 WISE COUNTY TEXAS	1024	02/08/2023	20231097	2023#32	400.00			
Invoice: 1024				400.00	170013	5266	CIURT SECURITY CONCEPTS EMPLOYEE TRAINING				



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NUMBER OF CHECKS 110                    \*\*\* CASH ACCOUNT TOTAL \*\*\*                    725,482.40

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	110	725,482.40

\*\*\* GRAND TOTAL \*\*\*                    725,482.40

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A/P CASH DISBURSEMENTS JOURNAL 2023#32  
JOURNAL ENTRIES TO BE CREATED

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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	133									
APP	545000-2010		02/17/2023	2023#32	202332			ACCOUNTS PAYABLE		31,081.30	
								AP CASH DISBURSEMENTS JOURNAL			
APP	999000-2202		02/17/2023	2023#32	202332			UNREDEEMED WARRANTS			725,482.40
								AP CASH DISBURSEMENTS JOURNAL			
APP	115000-2010		02/17/2023	2023#32	202332			ACCOUNTS PAYABLE		24,314.90	
								AP CASH DISBURSEMENTS JOURNAL			
APP	172000-2010		02/17/2023	2023#32	202332			ACCOUNTS PAYABLE		17,667.07	
								AP CASH DISBURSEMENTS JOURNAL			
APP	110000-2010		02/17/2023	2023#32	202332			ACCOUNTS PAYABLE		264,800.68	
								AP CASH DISBURSEMENTS JOURNAL			
APP	114000-2010		02/17/2023	2023#32	202332			ACCOUNTS PAYABLE		53,387.54	
								AP CASH DISBURSEMENTS JOURNAL			
APP	323000-2010		02/17/2023	2023#32	202332			ACCOUNTS PAYABLE		8,880.20	
								AP CASH DISBURSEMENTS JOURNAL			
APP	567000-2010		02/17/2023	2023#32	202332			ACCOUNTS PAYABLE		18,801.76	
								AP CASH DISBURSEMENTS JOURNAL			
APP	170000-2010		02/17/2023	2023#32	202332			ACCOUNTS PAYABLE		1,129.20	
								AP CASH DISBURSEMENTS JOURNAL			
APP	547000-2010		02/17/2023	2023#32	202332			ACCOUNTS PAYABLE		3,950.84	
								AP CASH DISBURSEMENTS JOURNAL			
APP	565000-2010		02/17/2023	2023#32	202332			ACCOUNTS PAYABLE		457.42	
								AP CASH DISBURSEMENTS JOURNAL			
APP	554000-2010		02/17/2023	2023#32	202332			ACCOUNTS PAYABLE		2,575.84	
								AP CASH DISBURSEMENTS JOURNAL			
APP	542000-2010		02/17/2023	2023#32	202332			ACCOUNTS PAYABLE		7,337.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	552000-2010		02/17/2023	2023#32	202332			ACCOUNTS PAYABLE		540.03	
								AP CASH DISBURSEMENTS JOURNAL			
APP	111000-2010		02/17/2023	2023#32	202332			ACCOUNTS PAYABLE		3,931.59	
								AP CASH DISBURSEMENTS JOURNAL			
APP	556000-2010		02/17/2023	2023#32	202332			ACCOUNTS PAYABLE		2,446.39	
								AP CASH DISBURSEMENTS JOURNAL			
APP	530000-2010		02/17/2023	2023#32	202332			ACCOUNTS PAYABLE		7,333.61	
								AP CASH DISBURSEMENTS JOURNAL			
APP	163000-2010		02/17/2023	2023#32	202332			ACCOUNTS PAYABLE		48.86	
								AP CASH DISBURSEMENTS JOURNAL			
APP	537000-2010		02/17/2023	2023#32	202332			ACCOUNTS PAYABLE		1,102.24	
								AP CASH DISBURSEMENTS JOURNAL			
APP	118000-2010		02/17/2023	2023#32	202332			ACCOUNTS PAYABLE		12,458.68	
								AP CASH DISBURSEMENTS JOURNAL			
APP	129000-2010		02/17/2023	2023#32	202332			ACCOUNTS PAYABLE		214.08	
								AP CASH DISBURSEMENTS JOURNAL			
APP	184000-2010		02/17/2023	2023#32	202332			ACCOUNTS PAYABLE		49,329.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	532000-2010		02/17/2023	2023#32	202332			ACCOUNTS PAYABLE		18,530.32	
								AP CASH DISBURSEMENTS JOURNAL			
APP	557000-2010		02/17/2023	2023#32	202332			ACCOUNTS PAYABLE		2,366.95	

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JOURNAL ENTRIES TO BE CREATED

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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 534000-2010	2023#32		02/17/2023	2023#32	202332			AP CASH DISBURSEMENTS JOURNAL			
								ACCOUNTS PAYABLE		877.56	
APP 548000-2010	2023#32		02/17/2023	2023#32	202332			AP CASH DISBURSEMENTS JOURNAL			
								ACCOUNTS PAYABLE		3,267.94	
APP 543000-2010	2023#32		02/17/2023	2023#32	202332			AP CASH DISBURSEMENTS JOURNAL			
								ACCOUNTS PAYABLE		2,701.91	
APP 555000-2010	2023#32		02/17/2023	2023#32	202332			AP CASH DISBURSEMENTS JOURNAL			
								ACCOUNTS PAYABLE		653.41	
APP 531000-2010	2023#32		02/17/2023	2023#32	202332			AP CASH DISBURSEMENTS JOURNAL			
								ACCOUNTS PAYABLE		377.07	
APP 540000-2010	2023#32		02/17/2023	2023#32	202332			AP CASH DISBURSEMENTS JOURNAL			
								ACCOUNTS PAYABLE		268.14	
APP 551000-2010	2023#32		02/17/2023	2023#32	202332			AP CASH DISBURSEMENTS JOURNAL			
								ACCOUNTS PAYABLE		190.96	
APP 117000-2010	2023#32		02/17/2023	2023#32	202332			AP CASH DISBURSEMENTS JOURNAL			
								ACCOUNTS PAYABLE		173.72	
APP 197000-2010	2023#32		02/17/2023	2023#32	202332			AP CASH DISBURSEMENTS JOURNAL			
								ACCOUNTS PAYABLE		115,454.15	
APP 362000-2010	2023#32		02/17/2023	2023#32	202332			AP CASH DISBURSEMENTS JOURNAL			
								ACCOUNTS PAYABLE		68,831.79	
			02/17/2023	2023#32	202332			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										725,482.40	725,482.40
APP 999000-1010								DUE TO		725,482.40	
APP 545000-1000	2023#32		02/17/2023	2023#32	202332			CASH			31,081.30
APP 115000-1000	2023#32		02/17/2023	2023#32	202332			CASH			24,314.90
APP 172000-1000	2023#32		02/17/2023	2023#32	202332			CASH			17,667.07
APP 110000-1000	2023#32		02/17/2023	2023#32	202332			CASH			264,800.68
APP 114000-1000	2023#32		02/17/2023	2023#32	202332			CASH			53,387.54
APP 323000-1000	2023#32		02/17/2023	2023#32	202332			CASH			8,880.20
APP 567000-1000	2023#32		02/17/2023	2023#32	202332			CASH			18,801.76
APP 170000-1000	2023#32		02/17/2023	2023#32	202332			CASH			1,129.20
APP 547000-1000	2023#32		02/17/2023	2023#32	202332			CASH			3,950.84
APP 565000-1000	2023#32		02/17/2023	2023#32	202332			CASH			457.42
APP 554000-1000	2023#32		02/17/2023	2023#32	202332			CASH			2,575.84

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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	542000-1000	02/17/2023	2023#32	202332			CASH		7,337.25	
APP	552000-1000	02/17/2023	2023#32	202332			CASH		540.03	
APP	111000-1000	02/17/2023	2023#32	202332			CASH		3,931.59	
APP	556000-1000	02/17/2023	2023#32	202332			CASH		2,446.39	
APP	530000-1000	02/17/2023	2023#32	202332			CASH		7,333.61	
APP	163000-1000	02/17/2023	2023#32	202332			CASH		48.86	
APP	537000-1000	02/17/2023	2023#32	202332			CASH		1,102.24	
APP	118000-1000	02/17/2023	2023#32	202332			CASH		12,458.68	
APP	129000-1000	02/17/2023	2023#32	202332			CASH		214.08	
APP	184000-1000	02/17/2023	2023#32	202332			CASH		49,329.00	
APP	532000-1000	02/17/2023	2023#32	202332			CASH		18,530.32	
APP	557000-1000	02/17/2023	2023#32	202332			CASH		2,366.95	
APP	534000-1000	02/17/2023	2023#32	202332			CASH		877.56	
APP	548000-1000	02/17/2023	2023#32	202332			CASH		3,267.94	
APP	543000-1000	02/17/2023	2023#32	202332			CASH		2,701.91	
APP	555000-1000	02/17/2023	2023#32	202332			CASH		653.41	
APP	531000-1000	02/17/2023	2023#32	202332			CASH		377.07	
APP	540000-1000	02/17/2023	2023#32	202332			CASH		268.14	
APP	551000-1000	02/17/2023	2023#32	202332			CASH		190.96	
APP	117000-1000	02/17/2023	2023#32	202332			CASH		173.72	
APP	197000-1000	02/17/2023	2023#32	202332			CASH		115,454.15	
APP	362000-1000	02/17/2023	2023#32	202332			CASH		68,831.79	
							SYSTEM GENERATED ENTRIES TOTAL		725,482.40	725,482.40
							JOURNAL 2023/08/133 TOTAL		1,450,964.80	1,450,964.80

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JOURNAL ENTRIES TO BE CREATED

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
110 GENERAL FUND 110000-1000 110000-2010	2023 8	133	02/17/2023	CASH ACCOUNTS PAYABLE	264,800.68	264,800.68
				FUND TOTAL	264,800.68	264,800.68
111 DWI PROGRAM 111000-1000 111000-2010	2023 8	133	02/17/2023	CASH ACCOUNTS PAYABLE	3,931.59	3,931.59
				FUND TOTAL	3,931.59	3,931.59
114 DETENTION CENTER FUND 114000-1000 114000-2010	2023 8	133	02/17/2023	CASH ACCOUNTS PAYABLE	53,387.54	53,387.54
				FUND TOTAL	53,387.54	53,387.54
115 ROAD FUND 115000-1000 115000-2010	2023 8	133	02/17/2023	CASH ACCOUNTS PAYABLE	24,314.90	24,314.90
				FUND TOTAL	24,314.90	24,314.90
117 CLERKS RECORDING & FILING 117000-1000 117000-2010	2023 8	133	02/17/2023	CASH ACCOUNTS PAYABLE	173.72	173.72
				FUND TOTAL	173.72	173.72
118 COMMUNITY SERVICES 118000-1000 118000-2010	2023 8	133	02/17/2023	CASH ACCOUNTS PAYABLE	12,458.68	12,458.68
				FUND TOTAL	12,458.68	12,458.68
129 HIDTA GRANT 129000-1000 129000-2010	2023 8	133	02/17/2023	CASH ACCOUNTS PAYABLE	214.08	214.08
				FUND TOTAL	214.08	214.08
163 HEALTHCARE SERVICES 163000-1000 163000-2010	2023 8	133	02/17/2023	CASH ACCOUNTS PAYABLE	48.86	48.86
				FUND TOTAL	48.86	48.86
170 LAW ENFORCEMENT PROTECTION FUN	2023 8	133	02/17/2023			



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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
170000-1000				CASH		1,129.20
170000-2010				ACCOUNTS PAYABLE	1,129.20	
				FUND TOTAL	1,129.20	1,129.20
172 SOLID WASTE	2023 8	133	02/17/2023			
172000-1000				CASH		17,667.07
172000-2010				ACCOUNTS PAYABLE	17,667.07	
				FUND TOTAL	17,667.07	17,667.07
184 HEALTH RESERVE FUND	2023 8	133	02/17/2023			
184000-1000				CASH		49,329.00
184000-2010				ACCOUNTS PAYABLE	49,329.00	
				FUND TOTAL	49,329.00	49,329.00
197 1/8% HOLD HARMLESS GRT	2023 8	133	02/17/2023			
197000-1000				CASH		115,454.15
197000-2010				ACCOUNTS PAYABLE	115,454.15	
				FUND TOTAL	115,454.15	115,454.15
323 AMERICAN RESCUE PLAN	2023 8	133	02/17/2023			
323000-1000				CASH		8,880.20
323000-2010				ACCOUNTS PAYABLE	8,880.20	
				FUND TOTAL	8,880.20	8,880.20
362 LEGISLATIVE / AGENCY GRANTS	2023 8	133	02/17/2023			
362000-1000				CASH		68,831.79
362000-2010				ACCOUNTS PAYABLE	68,831.79	
				FUND TOTAL	68,831.79	68,831.79
530 ALAMO WEST FIRE DISTRICT	2023 8	133	02/17/2023			
530000-1000				CASH		7,333.61
530000-2010				ACCOUNTS PAYABLE	7,333.61	
				FUND TOTAL	7,333.61	7,333.61
531 BENT FIRE DISTRICT	2023 8	133	02/17/2023			
531000-1000				CASH		377.07
531000-2010				ACCOUNTS PAYABLE	377.07	
				FUND TOTAL	377.07	377.07
532 BOLES ACRES FIRE DISTRICT	2023 8	133	02/17/2023			
532000-1000				CASH		18,530.32

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
532000-2010				ACCOUNTS PAYABLE	18,530.32	
				FUND TOTAL	18,530.32	18,530.32
534 BURRO FLATS FIRE DISTRICT 534000-1000 534000-2010	2023 8	133	02/17/2023	CASH		877.56
				ACCOUNTS PAYABLE	877.56	
				FUND TOTAL	877.56	877.56
537 DUNGAN FIRE DISTRICT 537000-1000 537000-2010	2023 8	133	02/17/2023	CASH		1,102.24
				ACCOUNTS PAYABLE	1,102.24	
				FUND TOTAL	1,102.24	1,102.24
540 HIGH ROLLS FIRE DISTRICT 540000-1000 540000-2010	2023 8	133	02/17/2023	CASH		268.14
				ACCOUNTS PAYABLE	268.14	
				FUND TOTAL	268.14	268.14
542 JACKRABBIT FLATS FIRE DISTRICT 542000-1000 542000-2010	2023 8	133	02/17/2023	CASH		7,337.25
				ACCOUNTS PAYABLE	7,337.25	
				FUND TOTAL	7,337.25	7,337.25
543 JAMES CANYON FIRE DISTRICT 543000-1000 543000-2010	2023 8	133	02/17/2023	CASH		2,701.91
				ACCOUNTS PAYABLE	2,701.91	
				FUND TOTAL	2,701.91	2,701.91
545 LA LUZ FIRE DISTRICT 545000-1000 545000-2010	2023 8	133	02/17/2023	CASH		31,081.30
				ACCOUNTS PAYABLE	31,081.30	
				FUND TOTAL	31,081.30	31,081.30
547 MAYHILL FIRE DISTRICT 547000-1000 547000-2010	2023 8	133	02/17/2023	CASH		3,950.84
				ACCOUNTS PAYABLE	3,950.84	
				FUND TOTAL	3,950.84	3,950.84
548 MESCALERO FIRE DISTRICT 548000-1000 548000-2010	2023 8	133	02/17/2023	CASH		3,267.94
				ACCOUNTS PAYABLE	3,267.94	

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	3,267.94	3,267.94
551 ORO VISTA FIRE DISTRICT 551000-1000 551000-2010	2023 8	133	02/17/2023	CASH ACCOUNTS PAYABLE	190.96	190.96
				FUND TOTAL	190.96	190.96
552 PINON FIRE DISTRICT 552000-1000 552000-2010	2023 8	133	02/17/2023	CASH ACCOUNTS PAYABLE	540.03	540.03
				FUND TOTAL	540.03	540.03
554 SAC/WEED FIRE DISTRICT 554000-1000 554000-2010	2023 8	133	02/17/2023	CASH ACCOUNTS PAYABLE	2,575.84	2,575.84
				FUND TOTAL	2,575.84	2,575.84
555 SUNSPOT FIRE DISTRICT 555000-1000 555000-2010	2023 8	133	02/17/2023	CASH ACCOUNTS PAYABLE	653.41	653.41
				FUND TOTAL	653.41	653.41
556 SIXTEEN SPRINGS FIRE DISTRICT 556000-1000 556000-2010	2023 8	133	02/17/2023	CASH ACCOUNTS PAYABLE	2,446.39	2,446.39
				FUND TOTAL	2,446.39	2,446.39
557 TIMBERON FIRE DISTRICT 557000-1000 557000-2010	2023 8	133	02/17/2023	CASH ACCOUNTS PAYABLE	2,366.95	2,366.95
				FUND TOTAL	2,366.95	2,366.95
565 EMERGENCY MEDICAL SERVICES 565000-1000 565000-2010	2023 8	133	02/17/2023	CASH ACCOUNTS PAYABLE	457.42	457.42
				FUND TOTAL	457.42	457.42
567 1/4% FIRE PROTECTION TAX 567000-1000 567000-2010	2023 8	133	02/17/2023	CASH ACCOUNTS PAYABLE	18,801.76	18,801.76

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	18,801.76	18,801.76
999 POOLED CASH	2023 8	133	02/17/2023	DUE TO	725,482.40	
999000-1010				UNREDEEMED WARRANTS		725,482.40
999000-2202						
				FUND TOTAL	725,482.40	725,482.40

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FUND		DUE TO	DUE FROM
110	GENERAL FUND		264,800.68
111	DWI PROGRAM		3,931.59
114	DETENTION CENTER FUND		53,387.54
115	ROAD FUND		24,314.90
117	CLERKS RECORDING & FILING		173.72
118	COMMUNITY SERVICES		12,458.68
129	HIDTA GRANT		214.08
163	HEALTHCARE SERVICES		48.86
170	LAW ENFORCEMENT PROTECTION FUN		1,129.20
172	SOLID WASTE		17,667.07
184	HEALTH RESERVE FUND		49,329.00
197	1/8% HOLD HARMLESS GRT		115,454.15
323	AMERICAN RESCUE PLAN		8,880.20
362	LEGISLATIVE / AGENCY GRANTS		68,831.79
530	ALAMO WEST FIRE DISTRICT		7,333.61
531	BENT FIRE DISTRICT		377.07
532	BOLES ACRES FIRE DISTRICT		18,530.32
534	BURRO FLATS FIRE DISTRICT		877.56
537	DUNGAN FIRE DISTRICT		1,102.24
540	HIGH ROLLS FIRE DISTRICT		268.14
542	JACKRABBIT FLATS FIRE DISTRICT		7,337.25
543	JAMES CANYON FIRE DISTRICT		2,701.91
545	LA LUZ FIRE DISTRICT		31,081.30
547	MAYHILL FIRE DISTRICT		3,950.84
548	MESCALERO FIRE DISTRICT		3,267.94
551	ORO VISTA FIRE DISTRICT		190.96
552	PINON FIRE DISTRICT		540.03
554	SAC/WEED FIRE DISTRICT		2,575.84
555	SUNSPOT FIRE DISTRICT		653.41
556	SIXTEEN SPRINGS FIRE DISTRICT		2,446.39
557	TIMBERON FIRE DISTRICT		2,366.95
565	EMERGENCY MEDICAL SERVICES		457.42
567	1/4% FIRE PROTECTION TAX		18,801.76
999	POOLED CASH		
		725,482.40	
	TOTAL	725,482.40	725,482.40

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