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A/P CASH DISBURSEMENTS JOURNAL 2023#41

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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			
				9.00 115025 5210	WATER			
Invoice: 84676			ALAMO CRYSTAL CLEAR WATER & ICE,	84676	03/28/2023		2023#41	9.00
				9.00 115025 5210	DRINKING WATER FOR ROAD SHOP			
					WATER			
Invoice: 84374			ALAMO CRYSTAL CLEAR WATER & ICE,	84374	03/03/2023		2023#41	4.50
				4.50 114014 5210	DRINKING WATER FOR DETENTION CENTER			
					WATER			
Invoice: 84401			ALAMO CRYSTAL CLEAR WATER & ICE,	84401	03/06/2023		2023#41	18.00
				18.00 110006 5210	DRINKING WATER FOR ADMIN BLDG			
					WATER			
Invoice: 84400			ALAMO CRYSTAL CLEAR WATER & ICE,	84400	03/06/2023		2023#41	18.00
				18.00 110006 5210	DRINKING WATER FOR ANNEX BLDG			
					WATER			
Invoice: 84370			ALAMO CRYSTAL CLEAR WATER & ICE,	84370	03/10/2023		2023#41	9.00
				9.00 114014 5210	DRINKING WATER FOR DETENTION CENTER			
					WATER			
Invoice: 84511			ALAMO CRYSTAL CLEAR WATER & ICE,	84511	03/13/2023		2023#41	13.50
				13.50 110006 5210	DRINKING WATER FOR ADMIN BLDG			
					WATER			
Invoice: 84510			ALAMO CRYSTAL CLEAR WATER & ICE,	84510	03/13/2023		2023#41	24.00
				24.00 110006 5210	DRINKING WATER FOR ANNEX BLDG			
					WATER			
Invoice: 84545			ALAMO CRYSTAL CLEAR WATER & ICE,	84545	03/17/2023		2023#41	4.50
				4.50 114014 5210	DRINKING WATER FOR DETENTION			
					WATER			
Invoice: 84591			ALAMO CRYSTAL CLEAR WATER & ICE,	84591	03/20/2023		2023#41	22.50
				22.50 110006 5210	DRINKING WATER FOR ADMIN BLDG			
					WATER			
Invoice: 84590			ALAMO CRYSTAL CLEAR WATER & ICE,	84590	03/20/2023		2023#41	21.00
				21.00 110006 5210	DRINKING WATER FOR ANNEX BLDG			
					WATER			
Invoice: 84673			ALAMO CRYSTAL CLEAR WATER & ICE,	84673	03/27/2023		2023#41	22.50
				22.50 110006 5210	DRINKING WATER FOR ADMIN BLDG			
					WATER			
Invoice: 84672			ALAMO CRYSTAL CLEAR WATER & ICE,	84672	03/27/2023		2023#41	12.00
				12.00 110006 5210	DRINKING WATER FOR ANNEX BLDG			
					WATER			
Invoice: 84688			ALAMO CRYSTAL CLEAR WATER & ICE,	84688	03/31/2023		2023#41	18.00
					DRINKING WATER FOR DETENTION			

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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			
				18.00 114014 5210	WATER			
Invoice: 84516			ALAMO CRYSTAL CLEAR WATER & ICE,	84516	03/13/2023		2023#41	9.00
				9.00 110013 5210	DRINKING WATER FOR DISPATCH			
					WATER			
Invoice: 84671			ALAMO CRYSTAL CLEAR WATER & ICE,	84671	03/27/2023		2023#41	9.00
				9.00 110013 5210	DRINKING WATER FOR DISPATCH			
					WATER			
Invoice: 84347			ALAMO CRYSTAL CLEAR WATER & ICE,	84347	03/02/2023		2023#41	4.50
				4.50 110006 5210	DRINKING WATER FOR DWI			
					WATER			
Invoice: 84355			ALAMO CRYSTAL CLEAR WATER & ICE,	84355	03/09/2023		2023#41	4.50
				4.50 110006 5210	DRINKING WATER FOR DWI			
					WATER			
Invoice: 84384			ALAMO CRYSTAL CLEAR WATER & ICE,	84384	03/03/2023		2023#41	4.50
				4.50 172004 5210	DRINKING WATER FOR SOLID WASTE			
					WATER			
Invoice: 84465			ALAMO CRYSTAL CLEAR WATER & ICE,	84465	03/10/2023		2023#41	13.50
				13.50 172004 5210	DRINKING WATER FOR SOLID WASTE			
					WATER			
Invoice: 84577			ALAMO CRYSTAL CLEAR WATER & ICE,	84577	03/17/2023		2023#41	9.00
				9.00 172004 5210	DRINKING WATER FOR SOLID WASTE			
					WATER			
Invoice: 84653			ALAMO CRYSTAL CLEAR WATER & ICE,	84653	03/24/2023		2023#41	4.50
				4.50 172004 5210	DRINKING WATER FOR SOLID WASTE			
					WATER			
Invoice: 84695			ALAMO CRYSTAL CLEAR WATER & ICE,	84695	03/31/2023		2023#41	9.00
				9.00 172004 5210	DRINKING WATER FOR SOLID WASTE			
					WATER			
Invoice: 84388			ALAMO CRYSTAL CLEAR WATER & ICE,	84388	03/03/2023		2023#41	4.50
				4.50 110013 5210	DRINKING WATER FOR NEU			
					WATER			
Invoice: 84387			ALAMO CRYSTAL CLEAR WATER & ICE,	84387	03/03/2023		2023#41	9.00
				9.00 110013 5210	DRINKING WATER FOR SHERIFF'S OFFICE			
					WATER			
Invoice: 84524			ALAMO CRYSTAL CLEAR WATER & ICE,	84524	03/14/2023		2023#41	4.50
				4.50 110013 5210	DRINKING WATER FOR SHERIFF'S OFFICE			
					WATER			
Invoice: 84580			ALAMO CRYSTAL CLEAR WATER & ICE,	84580	03/17/2023		2023#41	4.50
					DRINKING WATER FOR SHERIFF'S OFFICE			

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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			
				4.50 110013 5210			WATER	
Invoice: 84587			ALAMO CRYSTAL CLEAR WATER & ICE,	84587	03/20/2023		2023#41	4.50
				4.50 110013 5210			DRINKING WATER FOR SHERIFF'S OFFICE WATER	
						CHECK	199332 TOTAL:	475.00
199333	04/21/2023	PRTD	85 TEXAS-NEW MEXICO NEWSPAPERS, LLC	DN0011021.040723	04/07/2023		2023#41	27.00
Invoice: DN0011021.040723				27.00 110008 5221			NEWSPAPER SUBSCRIPTION FOR MAY 2023 PRINTING & PUBLISHING	
			TEXAS-NEW MEXICO NEWSPAPERS, LLC	DN0014464.2023-2024	04/07/2023		2023#41	279.45
Invoice: DN0014464.2023-2024				279.45 110002 5221			NEWSPAPER SUBSCRIPTION 05/01/23-04/30/24 PRINTING & PUBLISHING	
						CHECK	199333 TOTAL:	306.45
199334	04/21/2023	PRTD	12429 AMAZON.COM SALES INC	1VCL-RJHM-G11Y	04/05/2023	20231440	2023#41	31.98
Invoice: 1VCL-RJHM-G11Y				31.98 115025 5218			LEV-O-GAGE EQUIPMENT REPAIR/MAINTENANCE	
			AMAZON.COM SALES INC	1Y7F-WX3G-D7JL	04/15/2023	20231464	2023#41	229.70
Invoice: 1Y7F-WX3G-D7JL				14.95 110005 5219			REPLACE FLOOR BOX COVERS DOR D OFFICE SUPPLIES	
				214.75 110006 5215			BUILDING REPAIR/MAINTENANCE	
						CHECK	199334 TOTAL:	261.68
199335	04/21/2023	PRTD	12718 AMERICAN STEWARDS OF LIBERTY	1251	04/10/2023	20231486	2023#41	1,500.00
Invoice: 1251				1,500.00 110019 5310			CONSULTING SERVICES PROFESSIONAL SERVICES	
						CHECK	199335 TOTAL:	1,500.00
199336	04/21/2023	PRTD	12013 ASSOCIATION OF PUBLIC-SAFETY COMM	2631	04/13/2023	20231498	2023#41	475.00
Invoice: 2631				475.00 110013 5230			TRAINING REGISTRATION FEES	
			ASSOCIATION OF PUBLIC-SAFETY COMM	2653	04/13/2023	20231498	2023#41	675.00
Invoice: 2653				675.00 110013 5230			TRAINING REGISTRATION FEES	
						CHECK	199336 TOTAL:	1,150.00

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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		
199337	04/21/2023	PRTD	12871 APSCO INC.	INV-00001008	03/29/2023	20231253	2023#41	2,539.20
			Invoice: INV-00001008					
				2,539.20	110006	5218	BATTERY REPLACEMENT EQUIPMENT REPAIR/MAINTENANCE	
							CHECK 199337 TOTAL:	2,539.20
199338	04/21/2023	PRTD	19 ARTESIA FIRE EQUIPMENT, INC.	80732	04/10/2023		2023#41	76.00
			Invoice: 80732					
				76.00	556066	5250	4 INSERT SCREEN, ZINC SUPPLIES	
							CHECK 199338 TOTAL:	76.00
199339	04/21/2023	PRTD	4589 AUTOZONE STORES LLC	2501517958	04/11/2023		2023#41	49.98
			Invoice: 2501517958					
				49.98	115025	5215	ULTRA BLACK SILICONE, PERMATEx GASKET MAKER BUILDING REPAIR/MAINTENANCE	
			Invoice: 2501517957					
			AUTOZONE STORES LLC	2501517957	04/11/2023		2023#41	15.99
				15.99	115025	5201	DT10-6 HEADLIGHT VEHICLE MAINT/REPAIR	
							CHECK 199339 TOTAL:	65.97
199340	04/21/2023	PRTD	12881 BACKDROPSOURCE, INC.	US#4689	03/27/2023	20231385	2023#41	3,072.00
			Invoice: US#4689					
				3,072.00	110009	5600	ELECTION SUPPLIES MINOR CAPITAL OUTLAY	
							CHECK 199340 TOTAL:	3,072.00
199341	04/21/2023	PRTD	12574 BAILEY, JUDY	ADV 04/27-29/2023	04/18/2023		2023#41	157.56
			Invoice: ADV 04/27-29/2023					
				157.56	110018	5202	ADVANCE ACTUALS RUIDOSO NM 04/27-29/23 TRAVEL/PER DIEM	
							CHECK 199341 TOTAL:	157.56
199342	04/21/2023	PRTD	6502 RJ BORDER INTERNATIONAL, LP	X600009179:01	04/11/2023		2023#41	67.03
			Invoice: X600009179:01					
				67.03	115025	5201	TT-1 CAP OIL FILL TUBE 1/4 TURN VEHICLE MAINT/REPAIR	
			Invoice: X600009158:01					
			RJ BORDER INTERNATIONAL, LP	X600009158:01	04/05/2023		2023#41	243.78
				243.78	115025	5201	MUD FLAP BRACKET KIT VEHICLE MAINT/REPAIR	
			Invoice: X600009177:01					
			RJ BORDER INTERNATIONAL, LP	X600009177:01	04/10/2023		2023#41	-121.89
			Invoice: X600009177:01					
				-121.89	115025	5201	RETURN-MUD FLATP BRAKET KIT INV X600009158:01 VEHICLE MAINT/REPAIR	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	INV DATE	PO	BILLS LIST	NET
								CHECK 199342 TOTAL:	188.92
199343	04/21/2023	PRTD	3569 BOUND TREE MEDICAL, LLC	84912456		04/04/2023	20231163	2023#41	19.88
					19.88	565065	5326	IFB 21-FR-018A 6/3/23 EMS SUPP EMS EQUIPMENT & SUPPLIES	
								CHECK 199343 TOTAL:	505.97
								CHECK 199344 TOTAL:	636.00
								CHECK 199345 TOTAL:	1,007.37
								CHECK 199346 TOTAL:	1,007.37
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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	575-434-1408.040423	04/04/2023		2023#41	62.49
Invoice:	575-434-1408.040423			62.49 537047 5207			PHONE FOR DUNGAN VFD TELEPHONE	
			QWEST CORPORATION	575-434-1120.040423	04/04/2023		2023#41	275.88
Invoice:	575-434-1120.040423			275.88 110003 5207			ALARM MONITORING FOR ANNEX BLDG TELEPHONE	
			QWEST CORPORATION	575-439-2100.041023	04/10/2023		2023#41	136.01
Invoice:	575-439-2100.041023			8.17 110001 5207			PHONE FOR VARIOUS DEPARTMENTS TELEPHONE	
				24.48 110002 5207			TELEPHONE	
				2.72 110003 5207			TELEPHONE	
				10.88 110005 5207			TELEPHONE	
				1.36 110006 5207			TELEPHONE	
				1.36 110007 5207			TELEPHONE	
				16.32 110008 5207			TELEPHONE	
				31.28 110010 5207			TELEPHONE	
				9.52 110012 5207			TELEPHONE	
				2.72 110019 5207			TELEPHONE	
				5.44 110018 5207			TELEPHONE	
				2.72 110013 5207			TELEPHONE	
				13.60 111015 5405			OPERATIONS	
				5.44 163094 5207			TELEPHONE	
			QWEST CORPORATION	575-437-5844.041023	04/10/2023		2023#41	159.17
Invoice:	575-437-5844.041023			159.17 110013 5207			PHONE/INTERNET FOR SHERIFF'S OFFICE TELEPHONE	
						CHECK	199346 TOTAL:	1,355.91
199347	04/21/2023	PRTD	9046 CENTURYLINK COMMUNICATIONS LLC	636541739	04/12/2023		2023#41	210.08
Invoice:	636541739			210.08 110013 5207			IP & DATA SERVICE FOR SHERIFF'S OFFICE TELEPHONE	
						CHECK	199347 TOTAL:	210.08
199348	04/21/2023	PRTD	321 CITY OF ALAMOGORDO	101377-11034.041223	04/12/2023		2023#41	42.69
Invoice:	101377-11034.041223			42.69 539049 5210			WATER FOR CR OES BLDG WATER	
			CITY OF ALAMOGORDO	56565-34059.041223	04/12/2023		2023#41	22.65
Invoice:	56565-34059.041223			22.65 551061 5210			WATER FOR ORO VISTA VFD WATER	
			CITY OF ALAMOGORDO	40529-40616.041223	04/12/2023		2023#41	1,497.33
Invoice:	40529-40616.041223			1,497.33 114014 5210			WATER FOR DETENTION CENTER WATER	
			CITY OF ALAMOGORDO	98949-33812.041223	04/12/2023		2023#41	146.59

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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			
Invoice: 98949-33812.041223				146.59 110033 5210	WATER FOR ANIMAL SHELTER WATER							
Invoice: 49179-8056.041123			CITY OF ALAMOGORDO	49.52 110013 5210	49179-8056.041123 WATER FOR SHERIFF'S OFFICE WATER	04/11/2023		2023#41	49.52			
Invoice: 10705-7920.041123			CITY OF ALAMOGORDO	74.68 129037 5257	10705-7920.041123 WATER FOR NEU FACILITIES	04/11/2023		2023#41	74.68			
										CHECK	199348 TOTAL:	1,833.46
199349 04/21/2023 PRTD			320 CLARK TRUCK EQUIPMENT COMPANY, IN	251.44 115025 5218	MT-4 TOGGLE SWITCHES, FREIGHT EQUIPMENT REPAIR/MAINTENANCE	04/10/2023		2023#41	251.44			
Invoice: 0128240-IN												
										CHECK	199349 TOTAL:	251.44
199350 04/21/2023 PRTD			11213 CLARK, MATTHEW	352.00 110018 5202	REIM 04/10-12/23 REIMBURSE PER DIEM ALBUQUERQUE NM TRAVEL/PER DIEM	04/18/2023		2023#41	352.00			
Invoice: REIM 04/10-12/23												
Invoice: REIM 04/02-05/23			CLARK, MATTHEW	507.00 110018 5202	REIM 04/02-05/23 REIMBURSE PER DIEM ALEXIS IL TRAVEL/PER DIEM	04/18/2023		2023#41	507.00			
										CHECK	199350 TOTAL:	859.00
199351 04/21/2023 PRTD			6423 MARRIN BRAD SAMPLEY	488.50 554064 5201	ALTERNATORS, SERPENTINE BELT, PULLEYS VEHICLE MAINT/REPAIR	04/04/2023		2023#41	488.50			
Invoice: 18130												
										CHECK	199351 TOTAL:	488.50
199352 04/21/2023 PRTD			10614 CONTINENTAL TERMITE & PEST CONTRO	96.66 552062 5215	PEST CONTROL BUILDING REPAIR/MAINTENANCE	03/23/2023		2023#41	96.66			
Invoice: 70153												
Invoice: 70152			CONTINENTAL TERMITE & PEST CONTRO	243.00 552062 5215	SNAKE CONTROL SERVICE BUILDING REPAIR/MAINTENANCE	03/23/2023		2023#41	243.00			
										CHECK	199352 TOTAL:	339.66



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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		
199353	04/21/2023	PRTD	4672 CORTEZ GAS CO	19351	04/07/2023		2023#41	34.40
Invoice: 19351				34.40 172004 5242	8.10 GAL PROPANE			
					GASOLINE/DIESEL			
					CHECK	199353	TOTAL:	34.40
199354	04/21/2023	PRTD	12446 COSTAR REALTY INFORMATION INC.	120304157	04/05/2023	20231485	2023#41	864.00
Invoice: 120304157				864.00 112011 5203	MONTHLY REALTOR			
					MAINTENANCE CONTRACTS			
					CHECK	199354	TOTAL:	864.00
199355	04/21/2023	PRTD	11543 COUNSELING CENTER, THE	FY23 9 HDS	04/10/2023	20230181	2023#41	129.35
Invoice: FY23 9 HDS				129.35 118081 5823	SOCIAL FUNDING FY-2023			
					COUNSELING CTR - HOME DET			
					CHECK	199355	TOTAL:	129.35
199356	04/21/2023	PRTD	1391 CVE MACHINE AND WELDING	35268	04/07/2023		2023#41	810.00
Invoice: 35268				810.00 115025 5218	DT10-11 MACHINE HYD CYLINDER & MFG BUSHINGS& PINS			
					EQUIPMENT REPAIR/MAINTENANCE			
					CHECK	199356	TOTAL:	810.00
199357	04/21/2023	PRTD	12891 D.A.R.E. AMERICA	230	03/17/2023	20231513	2023#41	1,000.00
Invoice: 230				1,000.00 110013 5266	TRAINING			
					EMPLOYEE TRAINING			
					CHECK	199357	TOTAL:	1,000.00
199358	04/21/2023	PRTD	90099 DIAZ, JESUS D	REIM 04/10-13/23	04/18/2023		2023#41	97.00
Invoice: REIM 04/10-13/23				97.00 110013 5202	REIMBURSE PER DIEM RUIDOSO NM 04/10-13/2023			
					TRAVEL/PER DIEM			
					CHECK	199358	TOTAL:	97.00
199359	04/21/2023	PRTD	10843 REINALT-THOMAS CORPORATION, THE	1360248	04/14/2023		2023#41	69.75
Invoice: 1360248				69.75 110016 5201	CERTIFICATE FOR REFUND			
					VEHICLE MAINT/REPAIR			
					CHECK	199359	TOTAL:	69.75

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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			
199360	04/21/2023	PRTD	10227 IIA LIFTING SERVICES, INC.	INDI63858			04/10/2023	20231155	2023#41	352.01			
	Invoice: INDI63858				352.01 110018 5433	LIFT INSPECTION CCP PROGRAM							
	Invoice: INDI63857		IIA LIFTING SERVICES, INC.	INDI63857			04/10/2023	20231155	2023#41	2,776.28			
					2,776.28 115025 5218	LIFT INSPECTION EQUIPMENT REPAIR/MAINTENANCE							
							CHECK	199360	TOTAL:	3,128.29			
199361	04/21/2023	PRTD	5217 DONA ANA COUNTY	S0092365			04/10/2023	20231503	2023#41	10,400.00			
	Invoice: S0092365				10,400.00 114014 5323	JUV. HOUSING / MAR. 2023 HOUSING - JUVENILES							
							CHECK	199361	TOTAL:	10,400.00			
199362	04/21/2023	PRTD	11870 DOWNEY, JOHN	REIM FINGER/EMR FEE			04/13/2023		2023#41	132.00			
	Invoice: REIM FINGER/EMR FEE				132.00 565065 5328	REIMBURSE EMR APP FEE/FINGERPRINTING FEE EMS TRAINING & SCHOOL							
							CHECK	199362	TOTAL:	132.00			
199363	04/21/2023	PRTD	11948 EDWARDS, MICHAEL	ADV 04/23-28/23			04/11/2023		2023#41	636.00			
	Invoice: ADV 04/23-28/23				636.00 110013 5202	ADVANCE PER DIEM RUIDOSO NM TRAVEL/PER DIEM			4/23-28/23				
	Invoice: REIM 04/10-13/23		EDWARDS, MICHAEL	REIM 04/10-13/23			04/18/2023		2023#41	97.00			
					97.00 110013 5202	REIMBURSE PER DIEM RUIDOSO NM TRAVEL/PER DIEM			04/10-13/2023				
							CHECK	199363	TOTAL:	733.00			
199364	04/21/2023	PRTD	10739 ELDRIDGE, PRESTON	172592			04/17/2023		2023#41	5,000.00			
	Invoice: 172592				5,000.00 129037 5474	COVERT OPERATIONS CONFIDENTIAL FUNDS NEU							
							CHECK	199364	TOTAL:	5,000.00			
199365	04/21/2023	PRTD	1691 EASTERN NEW MEXICO EMERGENCY MEDI	EMSR3C-032023-0184			03/22/2023	20231361	2023#41	400.00			
	Invoice: EMSR3C-032023-0184				400.00 110013 5266	TRAININGS EMPLOYEE TRAINING							
							CHECK	199365	TOTAL:	400.00			

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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								
199366	04/21/2023	PRTD	1691 EASTERN NEW MEXICO EMERGENCY MEDI	EMSR3C-032023-0185	03/22/2023	20231361	2023#41	460.00
			Invoice: EMSR3C-032023-0185					
				460.00	110013	5266	TRAININGS EMPLOYEE TRAINING	
							CHECK 199366 TOTAL:	460.00
199367	04/21/2023	PRTD	90100 ENRIQUEZ, FERNANDO	REIM 03/31-04/02/23	04/18/2023		2023#41	298.90
			Invoice: REIM 03/31-04/02/23				REIMBURSE ACTUAL EXP SOCORRO NM 03/31-04/02/23	
				298.90	546056	5202	TRAVEL/PER DIEM	
							CHECK 199367 TOTAL:	298.90
199368	04/21/2023	PRTD	6691 FIREFIGHTER TRUCKS, INC	13006	04/05/2023	20231501	2023#41	2,006.53
			Invoice: 13006				TS 22-005 9/30/2025 REPAIRS TO VEHICLE MAINT/REPAIR	
				2,006.53	532042	5201		
							CHECK 199368 TOTAL:	2,006.53
199369	04/21/2023	PRTD	12185 GOMEZ, REBECCA	REIM 04/09-04/14/23	04/18/2023		2023#41	2,309.03
			Invoice: REIM 04/09-04/14/23				REIMBURSE ACTUAL EXP ORLANDO FL 04/09-14/2023	
				2,309.03	110013	5202	TRAVEL/PER DIEM	
							CHECK 199369 TOTAL:	2,309.03
199370	04/21/2023	PRTD	2109 HANNEMAN, ROBERTA E	REIM 04/09-12/23	04/18/2023		2023#41	485.00
			Invoice: REIM 04/09-12/23				REIMBURSE PER DIEM ISLETA NM 04/09-12/23	
				485.00	567044	5272	CONVENTION & SCHOOL EXPENSE	
							CHECK 199370 TOTAL:	485.00
199371	04/21/2023	PRTD	10413 HERNANDEZ, JESUS	ADV 04/23-28/23	04/11/2023		2023#41	636.00
			Invoice: ADV 04/23-28/23				ADVANCE PER DIEM RUIDOSO NM 4/23-28/23	
				636.00	110013	5202	TRAVEL/PER DIEM	
							CHECK 199371 TOTAL:	636.00
199372	04/21/2023	PRTD	12414 HERNANDEZ, JUAN CARLOS	REIM 04/10-13/23	04/18/2023		2023#41	221.00
			Invoice: REIM 04/10-13/23				REIMBURSE PER DIEM RUIDOSO NM 04/10-13/2023	
				221.00	110013	5202	TRAVEL/PER DIEM	
							CHECK 199372 TOTAL:	221.00

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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		
199373	04/21/2023	PRTD	6984 HOME DEPOT CREDIT SERVICES	3013058	02/28/2023		2023#41	71.91
	Invoice: 3013058						PAPER TOWELS, GLOVES SUPPLIES	
			71.91 548058 5250					
	Invoice: 2013236		HOME DEPOT CREDIT SERVICES	2013236	03/01/2023		2023#41	28.67
							EXTENSION CORD BUILDING REPAIR/MAINTENANCE	
			28.67 110006 5215					
	Invoice: 1013317		HOME DEPOT CREDIT SERVICES	1013317	03/02/2023		2023#41	140.64
							DRAIN OPENER, 6 2" FASTENERS, SILICONE, CAULK BUILDING REPAIR/MAINTENANCE	
			140.64 110006 5215					
	Invoice: 1013375		HOME DEPOT CREDIT SERVICES	1013375	03/02/2023		2023#41	184.48
							VACUUM CLEANER, BATTERIES SUPPLIES	
			184.48 567055 5250					
	Invoice: 0013431		HOME DEPOT CREDIT SERVICES	0013431	03/03/2023		2023#41	48.72
							2 RATCHET STRAP, PRESSURE SWITCH, PTFE TAPE EQUIPMENT REPAIR/MAINTENANCE	
			48.72 532042 5218					
	Invoice: 0013461		HOME DEPOT CREDIT SERVICES	0013461	03/03/2023		2023#41	116.32
							LIGHT BULBS, CLEANING SUPPLIES, SECURITY LIGHT, AI SUPPLIES	
			116.32 531041 5250					
	Invoice: 9023120		HOME DEPOT CREDIT SERVICES	9023120	03/04/2023		2023#41	13.38
							CONCRETE MIX BUILDING REPAIR/MAINTENANCE	
			13.38 557067 5215					
	Invoice: 7624969		HOME DEPOT CREDIT SERVICES	7624969	03/06/2023		2023#41	247.32
							HAND TRUCK OFFICE SUPPLIES	
			247.32 110010 5219					
	Invoice: 6013831		HOME DEPOT CREDIT SERVICES	6013831	03/07/2023		2023#41	1,436.36
							8 5-TIER SHELF, LIGHT BULBS, TOTES SUPPLIES	
			1,436.36 557067 5250					
	Invoice: 6013854		HOME DEPOT CREDIT SERVICES	6013854	03/07/2023		2023#41	38.31
							WEED KILLER, HOSE, HEX BOLTS, HEX NUTS, FLAT WASHE JAIL REPAIR & MAINTENANCE	
			38.31 114014 5238					
	Invoice: 5573832		HOME DEPOT CREDIT SERVICES	5573832	03/08/2023		2023#41	154.00
							EMERGENCY WALL PACK LIGHT BUILDING REPAIR/MAINTENANCE	
			154.00 110006 5215					
	Invoice: 4014030		HOME DEPOT CREDIT SERVICES	4014030	03/09/2023		2023#41	229.96
							BEHR PAINT BUILDING REPAIR/MAINTENANCE	
			229.96 110006 5215					
	Invoice: 4014032		HOME DEPOT CREDIT SERVICES	4014032	03/09/2023		2023#41	184.27
							DOOR STOP, PLEXI-GLASS JAIL REPAIR & MAINTENANCE	
			184.27 114014 5238					

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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: 4023227			HOME DEPOT CREDIT SERVICES	4023227	03/09/2023		2023#41	29.88
			29.88 110006 5215				4 PK CASTER WHEELS BUILDING REPAIR/MAINTENANCE	
Invoice: 3014145			HOME DEPOT CREDIT SERVICES	3014145	03/10/2023		2023#41	158.40
			24.44 172004 5241 133.96 172004 5250				RIPPING CHISEL, SLOTTED SD-BUT, SHRNK TUBING, CLEA TOOLS SUPPLIES	
Invoice: 2014227			HOME DEPOT CREDIT SERVICES	2014227	03/11/2023		2023#41	158.09
			158.09 557067 5250				2 HUSKY SS ANCHOR, 3 PUSH BROOM, FOAM MAT, WASHERS SUPPLIES	
Invoice: 0014397			HOME DEPOT CREDIT SERVICES	0014397	03/13/2023		2023#41	38.43
			38.43 110006 5215				ROOFING SCREWS, CAULKING BUILDING REPAIR/MAINTENANCE	
Invoice: 0151906			HOME DEPOT CREDIT SERVICES	0151906	03/13/2023		2023#41	1,118.16
			1,118.16 110021 5602				12 BOISE CASCADE TRANSEND FASCIA 8IN CAPITAL OUTLAY/OTHER	
Invoice: 9134695			HOME DEPOT CREDIT SERVICES	9134695	03/14/2023		2023#41	70.10
			70.10 557067 5250				RUBBER MAT, DOOR MATS SUPPLIES	
Invoice: 8014634			HOME DEPOT CREDIT SERVICES	8014634	03/15/2023		2023#41	47.20
			47.20 557067 5250				80FT NYLON CORD SUPPLIES	
Invoice: 8023356			HOME DEPOT CREDIT SERVICES	8023356	03/15/2023		2023#41	39.98
			39.98 129037 5250				11" BLK CABLE TIE 500PK SUPPLIES	
Invoice: 7014760			HOME DEPOT CREDIT SERVICES	7014760	03/16/2023		2023#41	12.98
			12.98 110021 5215				EZ TWIST-N-LOCK 50-50PK BUILDING REPAIR/MAINTENANCE	
Invoice: 7014769			HOME DEPOT CREDIT SERVICES	7014769	03/16/2023		2023#41	363.68
			363.68 567052 5250				5 SAFETY CONE, RATCHET STRAP, CARGO BAR, TOOL BAGS SUPPLIES	
Invoice: 4100170			HOME DEPOT CREDIT SERVICES	4100170	03/19/2023		2023#41	35.98
			35.98 532042 5215				MAXBLUE 2.5LBS SHOCK BUILDING REPAIR/MAINTENANCE	
Invoice: 3010054			HOME DEPOT CREDIT SERVICES	3010054	03/20/2023		2023#41	189.00
			189.00 557067 5215				KITCHEN FAUCET BUILDING REPAIR/MAINTENANCE	
Invoice: 2010143			HOME DEPOT CREDIT SERVICES	2010143	03/21/2023		2023#41	17.56
							2 EA 1/2" BOILER DRAIN	

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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			
			17.56	110006	5215	BUILDING REPAIR/MAINTENANCE
Invoice: 97391		HOME DEPOT CREDIT SERVICES	97391			03/23/2023 2023#41 516.00
			516.00	115025	5215	6 SHELF CHROME WIRE UNIT BUILDING REPAIR/MAINTENANCE
Invoice: 9010502		HOME DEPOT CREDIT SERVICES	9010502			03/24/2023 2023#41 498.00
			498.00	129037	5250	HUSKY 9 DRAWER MOBILE WORKBENCH CABINET SUPPLIES
Invoice: 9010517		HOME DEPOT CREDIT SERVICES	9010517			03/24/2023 2023#41 277.88
			277.88	531041	5250	HOSE, HOSE REEL, TOTES, CLEANING SUPPLIES, CT GRIP SUPPLIES
Invoice: 9010518		HOME DEPOT CREDIT SERVICES	9010518			03/24/2023 2023#41 214.88
			214.88	114014	5234	5 GERMICIDAL BLEACH, 6 SIZE 10 BLK PVC BOOTS JAIL SUPPLIES
Invoice: 8010602		HOME DEPOT CREDIT SERVICES	8010602			03/25/2023 2023#41 93.35
			93.35	534044	5250	BATTERIES SUPPLIES
Invoice: 6010702		HOME DEPOT CREDIT SERVICES	6010702			03/27/2023 2023#41 19.94
			19.94	115025	5250	12FT RATCHET TIE DOWN, 4PK RATCHET STRAP SUPPLIES
Invoice: 6010746		HOME DEPOT CREDIT SERVICES	6010746			03/27/2023 2023#41 191.86
			191.86	110006	5215	3 BATH FAUCETS, SHARKBITE END STOP, BALL VALVE, ST BUILDING REPAIR/MAINTENANCE
Invoice: 2013218		HOME DEPOT CREDIT SERVICES	2013218			02/27/2023 2023#41 -4.40
			-4.40	115025	5279	TAX REFUND NOXIOUS WEEDS CONTROL
Invoice: 4110102		HOME DEPOT CREDIT SERVICES	4110102			03/06/2023 2023#41 -18.32
			-18.32	110010	5219	TAX REFUND OFFICE SUPPLIES
Invoice: 0972985		HOME DEPOT CREDIT SERVICES	0972985			03/13/2023 2023#41 -321.34
			-321.34	110021	5602	TAX REFUND CAPITAL OUTLAY/OTHER
Invoice: 0151905		HOME DEPOT CREDIT SERVICES	0151905			03/13/2023 2023#41 -855.67
			-855.67	110021	5602	TAX REFUND CAPITAL OUTLAY/OTHER
						CHECK 199373 TOTAL: 5,785.96
199374 04/21/2023 PRTD 10744 HUDSPETH COUNTY SHERIFF'S OFFICE MARCH, 2023						04/04/2023 20231480 2023#41 28,620.00
Invoice: MARCH, 2023			28,620.00	114014	5324	INMATE HOUSING - 3/2023 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 199374 TOTAL:	28,620.00
199375	04/21/2023	PRTD	12590 IRON HORSE WELDING, LLC	128734	04/12/2023		2023#41	1,113.75
			Invoice: 128734				MG-5 3 PINS, 3 RIPPER SHANK, 6 COTTER PIN	
				1,113.75	115025	5218	EQUIPMENT REPAIR/MAINTENANCE	
							CHECK 199375 TOTAL:	1,113.75
199376	04/21/2023	PRTD	9188 BADJAR, JAMES E.	0408	04/14/2023		2023#41	607.48
			Invoice: 0408				2430-INSTALL LIGHTS ON GRILL, BED, AND REAR	
				607.48	542052	5201	VEHICLE MAINT/REPAIR	
							CHECK 199376 TOTAL:	607.48
199377	04/21/2023	PRTD	12148 LONESTAR FREIGHTLINER GROUP, LLC	X200200862:01	03/30/2023		2023#41	471.41
			Invoice: X200200862:01				DT5-12 CONDENSER, SEAL MINI STAT-O-SEAL, FREIGHT	
				471.41	115025	5201	VEHICLE MAINT/REPAIR	
			Invoice: X200202383:01				DT10-1 CAP-SURGE TANK, SENDER/SENSOR, FREIGHT	
				101.70	115025	5201	VEHICLE MAINT/REPAIR	
							CHECK 199377 TOTAL:	573.11
199378	04/21/2023	PRTD	8885 LONG, RONALD K	REIM FINGER/SCREEN	04/13/2023		2023#41	239.60
			Invoice: REIM FINGER/SCREEN				REIMBURSE FINGERPRINTING/DRUG SCREEN/CPR	
				239.60	565065	5328	EMS TRAINING & SCHOOL	
							CHECK 199378 TOTAL:	239.60
199379	04/21/2023	PRTD	6945 SYNCHRONY BANK	80704	02/28/2023		2023#41	283.31
			Invoice: 80704				DOOR STOPS, TRASH BAGS, SCREWS, CABLE KIT, TOTES,	
				283.31	537047	5215	BUILDING REPAIR/MAINTENANCE	
			Invoice: 07016				TOGGLE SWITCH, UF CABLE	
				7.71	110006	5215	BUILDING REPAIR/MAINTENANCE	
			Invoice: 81947				PRESSURE WASHER	
				3,402.89	115025	5279	NOXIOUS WEEDS CONTROL	
			Invoice: 07064				LIGHT BULBS, CLEANING SUPPLIES, BATTERIES, STUDDIN	
				174.10	537047	5215	BUILDING REPAIR/MAINTENANCE	

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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
							<b>INVOICE DTL DESC</b>	
Invoice: 02593			SYNCHRONY BANK	02593	03/04/2023		2023#41	90.27
				90.27 551061 5215			MAIL BOX BUILDING REPAIR/MAINTENANCE	
Invoice: 01460			SYNCHRONY BANK	01460	03/08/2023		2023#41	81.63
				81.63 115025 5246			STEP STOOL, DUCT TAPE, 2 ART KNIFE SIGN POSTS & HARDWARE	
Invoice: 06771			SYNCHRONY BANK	06771	03/10/2023		2023#41	51.26
				51.26 110013 5218			BATTERIES EQUIPMENT REPAIR/MAINTENANCE	
Invoice: 02229			SYNCHRONY BANK	02229	03/13/2023		2023#41	10.44
				10.44 110006 5215			FUEL LINE KIT BUILDING REPAIR/MAINTENANCE	
Invoice: 95385			SYNCHRONY BANK	95385	03/16/2023		2023#41	5.79
				5.79 110006 5215			SPRINKLER HEADS BUILDING REPAIR/MAINTENANCE	
Invoice: 09854			SYNCHRONY BANK	09854	03/16/2023		2023#41	22.08
				22.08 110006 5215			3 15FT ADJUSTABLE SPRAY HEAD NOZZLE BUILDING REPAIR/MAINTENANCE	
Invoice: 02763			SYNCHRONY BANK	02763	03/16/2023		2023#41	208.05
				208.05 110019 5219			WATER DISPENSER OFFICE SUPPLIES	
Invoice: 95438			SYNCHRONY BANK	95438	03/16/2023		2023#41	-5.79
				-5.79 110006 5215			RETURN-SPRINKLER HEADS INV 95385 BUILDING REPAIR/MAINTENANCE	
Invoice: 97135			SYNCHRONY BANK	97135	03/17/2023		2023#41	286.99
				286.99 543053 5250			15 HEAVY DUTY TOTES, SIGNS SUPPLIES	
Invoice: 71339			SYNCHRONY BANK	71339	03/21/2023		2023#41	9.98
				9.98 110006 5215			2 ADJUSTABLE POP-UP SPRAY HEAD SPRINKLER BUILDING REPAIR/MAINTENANCE	
Invoice: 72272			SYNCHRONY BANK	72272	03/22/2023		2023#41	148.89
				91.16 115025 5242			2 4-CYCLE: 2.1 GALLON FUEL, MOWER BATTERY	
				42.73 115025 5218			GASOLINE/DIESEL	
				15.00 115025 5218			EQUIPMENT REPAIR/MAINTENANCE EQUIPMENT REPAIR/MAINTENANCE	
							CHECK 199379 TOTAL:	4,777.60
199380 04/21/2023 PRTD			437 MAYHILL WATER ASSOCIATION	2223	02/25/2023		2023#41	33.98
Invoice: 2223				33.98 547057 5210			WATER FOR MAYHILL VFD WATER	



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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: 2182			MAYHILL WATER ASSOCIATION	2182	02/25/2023		2023#41	33.98
				33.98 547057 5210	WATER FOR MAYHILL VFD WATER			
						CHECK	199380 TOTAL:	67.96
199381	04/21/2023	PRTD	7381 MONTOYA, SAMUEL	REIM 04/10-13/23	04/18/2023		2023#41	97.00
Invoice: REIM	04/10-13/23			97.00 110013 5202	REIMBURSE PER DIEM RUIDOSO NM TRAVEL/PER DIEM		04/10-13/2023	
						CHECK	199381 TOTAL:	97.00
199382	04/21/2023	PRTD	5962 MORSCO SUPPLY, LLC	S115251502.001	04/12/2023		2023#41	52.93
Invoice: S115251502.001				52.93 114014 5238	6 PASCO 3 ECONO TEST PLUG, 2 PASCO 4 ECONO TEST PL JAIL REPAIR & MAINTENANCE			
Invoice: S115260922.001			MORSCO SUPPLY, LLC	S115260922.001	04/13/2023		2023#41	-20.37
				-20.37 114014 5238	RETURN-6 PASCO 3 ECONO TEST PLUB, SIOUX 3 BRS CNTR JAIL REPAIR & MAINTENANCE			
Invoice: S115267437.001			MORSCO SUPPLY, LLC	S115267437.001	04/14/2023		2023#41	21.32
				21.32 114014 5238	2 SIOUX 3-1/2 BRS CNTRSNK CO PLUG JAIL REPAIR & MAINTENANCE			
						CHECK	199382 TOTAL:	53.88
199383	04/21/2023	PRTD	7240 MPC ENTERPRISES, LLC	P-82571	03/28/2023		2023#41	10.53
Invoice: P-82571				10.53 172004 5242	7.8 GAL PROPANE GASOLINE/DIESEL			
Invoice: D-77873			MPC ENTERPRISES, LLC	D-77873	04/07/2023		2023#41	135.00
				135.00 557067 5209	100 GAL PROPANE HEATING/GAS			
Invoice: D-80254			MPC ENTERPRISES, LLC	D-80254	04/03/2023		2023#41	212.76
				212.76 543053 5209	157.6 GAL PROPANE HEATING/GAS			
Invoice: D-80253			MPC ENTERPRISES, LLC	D-80253	04/03/2023		2023#41	67.77
				67.77 547057 5209	50.2 GAL PROPANE HEATING/GAS			
Invoice: D-82657			MPC ENTERPRISES, LLC	D-82657	04/05/2023		2023#41	164.03
				164.03 110033 5209	121.5 GAL PROPANE HEATING/GAS			
Invoice: D-80286			MPC ENTERPRISES, LLC	D-80286	04/05/2023		2023#41	283.50
					210 GAL PROPANE			

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CASH ACCOUNT: 999000 1000 CASH  
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				283.50 115025 5209		HEATING/GAS				
Invoice: D-80287			MPC ENTERPRISES, LLC	D-80287			04/05/2023		2023#41	101.25
				101.25 552062 5209		75 GAL PROPANE HEATING/GAS				
Invoice: D-82641			MPC ENTERPRISES, LLC	D-82641			04/03/2023		2023#41	144.86
				144.86 531041 5209		107.3 GAL PROPANE HEATING/GAS				
Invoice: D-80266			MPC ENTERPRISES, LLC	D-80266			04/04/2023		2023#41	202.77
				202.77 554064 5209		150.2 GAL PROPANE HEATING/GAS				
Invoice: D-80270			MPC ENTERPRISES, LLC	D-80270			04/04/2023		2023#41	101.52
				101.52 554064 5209		75.2 GAL PROPANE HEATING/GAS				
Invoice: D-80271			MPC ENTERPRISES, LLC	D-80271			04/04/2023		2023#41	108.00
				108.00 554064 5209		80 GAL PROPANE HEATING/GAS				
Invoice: D-80307			MPC ENTERPRISES, LLC	D-80307			04/10/2023		2023#41	101.79
				101.79 547057 5209		75.4 GAL PROPANE HEATING/GAS				
Invoice: D-80320			MPC ENTERPRISES, LLC	D-80320			04/12/2023		2023#41	337.77
				337.77 556066 5208		250.2 GAL PROPANE ELECTRICITY				
								CHECK	199383 TOTAL:	1,971.55
199384 04/21/2023 PRTD			12533 MOUNTAIN ROSE DESIGN	14			04/17/2023		2023#41	422.50
Invoice: 14				422.50 554064 5250		8 JACKETS, 12 LG PATCHES, 12 SM PATCHES, HAT SUPPLIES				
								CHECK	199384 TOTAL:	422.50
199385 04/21/2023 PRTD			12889 NATIONAL EMERGENCY NUMBER ASSOCIA REG FEE BARNEY, GOME				04/12/2023		20231515 2023#41	1,550.00
Invoice: REG FEE BARNEY, GOME				1,550.00 110013 5230		TRAINING-JOHN BARNEY, REBECCA GOMEZ REGISTRATION FEES				
								CHECK	199385 TOTAL:	1,550.00
199386 04/21/2023 PRTD			4462 EUGENE WELDERS SUPPLY	R8826.0002136013			04/06/2023		20230290 2023#41	58.00
Invoice: R8826.0002136013				58.00 567053 5608		ENERGY/MINERALS GRANT-WILDLAND ENERGY & MINERALS GRANT				

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CASH ACCOUNT: 999000 1000 CASH  
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				INVOICE DTL	DESC			
						CHECK	199386 TOTAL:	58.00
199387	04/21/2023	PRTD	11797 NAUGLE, TRACY	REIM FINGERPRINT/SCR04/13/2023			2023#41	113.30
			Invoice: REIM FINGERPRINT/SCR	113.30 565065 5328			REIMBURSEMENT FOR FINGERPRINTING/DRUG SCREEN EMS TRAINING & SCHOOL	
						CHECK	199387 TOTAL:	113.30
199388	04/21/2023	PRTD	11702 NEW MEXICO FIRE SAFETY & WELDING	4135-A	04/15/2023		2023#41	1,030.00
			Invoice: 4135-A	1,030.00 547057 5241			4 THERMAL IMAGING CAMERA TOOLS	
						CHECK	199388 TOTAL:	1,030.00
199389	04/21/2023	PRTD	9700 NEW MEXICO GAS COMPANY	1392596-6.041023	04/10/2023		2023#41	47.55
			Invoice: 1392596-6.041023	47.55 110018 5209			GAS FOR CR OES BLDG HEATING/GAS	
			Invoice: 0493354-6.040623	48.87 110006 5209			GAS FOR HEALTH OFFICE HEATING/GAS	48.87
			Invoice: 0502951-5.041023	702.14 114014 5209			GAS FOR DETENTION CENTER HEATING/GAS	702.14
			Invoice: 0500085-0.041123	43.31 532042 5209			GAS FOR BOLES ACRES VFD HEATING/GAS	43.31
			Invoice: 1154159-7.041323	40.54 542052 5209			GAS FOR JACK RABBIT FLATS VFD HEATING/GAS	40.54
						CHECK	199389 TOTAL:	882.41
199390	04/21/2023	PRTD	12721 NM TAXATION & REVENUE DEPARTMENT	LEVY 7565-23-125	03/28/2023	20231492	2023#41	194.63
			Invoice: LEVY 7565-23-125	194.63 110023 5287			DRUG / ALCOHOL TESTING PRE-EMP PHYSICALS DRUG SCREEN	
			Invoice: LEVY 7565-23-161	729.84 110023 5287			DRUG / ALCOHOL TESTING PRE-EMP PHYSICALS DRUG SCREEN	729.84
			Invoice: LEVY 7565-23-204	632.53 110023 5287			DRUG / ALCOHOL TESTING PRE-EMP PHYSICALS DRUG SCREEN	632.53

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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
									CHECK 199390 TOTAL:	1,557.00
199391	04/21/2023	PRTD	467 NEW MEXICO TAXATION AND REVENUE D	MARCH 2023	CMP	03/31/2023			2023#41	104.13
			Invoice: MARCH 2023 CMP			COMPENSATING TAX MARCH 2023				
				104.13	110023	5383			COMPENSATING TAX	
									CHECK 199391 TOTAL:	104.13
199392	04/21/2023	PRTD	2814 O'REILLY AUTOMOTIVE STORES, INC.	2852-298074		04/04/2023			2023#41	231.39
			Invoice: 2852-298074			OIL FILTERS, FUEL FILTERS, FUEL/WATER SEP				
				231.39	546056	5201			VEHICLE MAINT/REPAIR	
			Invoice: 2852-299303			O'REILLY AUTOMOTIVE STORES, INC.			2023#41	-22.49
				-22.49	546056	5201			RETURN-OIL FILTER INV 2852-298074	
									VEHICLE MAINT/REPAIR	
			Invoice: 2852-299535			O'REILLY AUTOMOTIVE STORES, INC.			2023#41	-27.21
				-27.21	546056	5201			RETURN-FUEL/WTR SEP INV 2852-298074	
									VEHICLE MAINT/REPAIR	
			Invoice: 2852-297937			O'REILLY AUTOMOTIVE STORES, INC.			2023#41	229.83
				229.83	115025	5201			TT-1 OIL FILTER, FUEL FILTERS, AIR FILTERS, CABIN	
									VEHICLE MAINT/REPAIR	
			Invoice: 2852-298476			O'REILLY AUTOMOTIVE STORES, INC.			2023#41	155.55
				155.55	115025	5201			DT10-1 CLIMATE CONT, CABIN FILTER, FREIGHT	
									VEHICLE MAINT/REPAIR	
			Invoice: 2852-298509			O'REILLY AUTOMOTIVE STORES, INC.			2023#41	14.41
				14.41	115025	5218			AC-3 FUEL FILTER	
									EQUIPMENT REPAIR/MAINTENANCE	
			Invoice: 2852-299536			O'REILLY AUTOMOTIVE STORES, INC.			2023#41	36.28
				36.28	115025	5243			QT PG OIL	
									OILS & LUBRICANTS	
			Invoice: 2852-298279			O'REILLY AUTOMOTIVE STORES, INC.			2023#41	157.18
				157.18	115025	5201			LT-16 BRAKE PADS, BRAKE ROTOR	
									VEHICLE MAINT/REPAIR	
			Invoice: 2852-299195			O'REILLY AUTOMOTIVE STORES, INC.			2023#41	104.12
				104.12	115025	5218			L-1 OIL FILTER, FUEL FILTERS, AIR FILTERS	
									EQUIPMENT REPAIR/MAINTENANCE	
									CHECK 199392 TOTAL:	879.06
199393	04/21/2023	PRTD	540 OTERO COUNTY	MARCH 2023	SIGN ON	04/13/2023	20231489		2023#41	3,229.50
			Invoice: MARCH 2023 SIGN ON			REFERRALS / MAR. 2023				
				3,229.50	323093	5566			PUBLIC HEALTH / ECON IMPACTS	

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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	199393 TOTAL:	3,229.50
199394	04/21/2023	PRTD	540 OTERO COUNTY	MARCH 2023 HAZARD	04/13/2023	20231488	2023#41			4,942.10		
		Invoice: MARCH 2023 HAZARD		4,942.10	323093	5566	HAZARD PAY / MAR. 2023 PUBLIC HEALTH / ECON IMPACTS					
										CHECK	199394 TOTAL:	4,942.10
199395	04/21/2023	PRTD	1329 OTERO COUNTY CLERK	17946*30*1/17946*30*04/17/2023			2023#41			50.00		
		Invoice: 17946*30*1/17946*30*		50.00	163094	5221	NOTICE OF LIEN FILING FEE PRINTING & PUBLISHING					
										CHECK	199395 TOTAL:	50.00
199396	04/21/2023	PRTD	100 OTERO COUNTY ELECTRIC CO-OP INC.	709501.041023	04/10/2023		2023#41			72.92		
		Invoice: 709501.041023		72.92	540050	5208	ELECTRIC FOR HIGH ROLLS VFD ELECTRICITY					
Invoice:	2286000.041023	OTERO COUNTY ELECTRIC CO-OP INC.		2286000.041023	04/10/2023		2023#41			107.60		
				107.60	542052	5208	ELECTRIC FOR JACK RABBIT FLATS ELECTRICITY					
Invoice:	2318200.041023	OTERO COUNTY ELECTRIC CO-OP INC.		2318200.041023	04/10/2023		2023#41			66.25		
				66.25	534044	5208	ELECTRIC FOR BURRO FLATS VFD ELECTRICITY					
Invoice:	2494200.041023	OTERO COUNTY ELECTRIC CO-OP INC.		2494200.041023	04/10/2023		2023#41			156.87		
				156.87	555065	5208	ELECTRIC FOR SUNSPOT VFD ELECTRICITY					
Invoice:	2571900.041023	OTERO COUNTY ELECTRIC CO-OP INC.		2571900.041023	04/10/2023		2023#41			45.00		
				45.00	547057	5208	ELECTRIC FOR MAYHILL VFD ELECTRICITY					
Invoice:	2590100.041023	OTERO COUNTY ELECTRIC CO-OP INC.		2590100.041023	04/10/2023		2023#41			32.16		
				32.16	556066	5208	ELECTRIC FOR SIXTEEN SPRINGS VFD ELECTRICITY					
Invoice:	2634300.041023	OTERO COUNTY ELECTRIC CO-OP INC.		2634300.041023	04/10/2023		2023#41			149.99		
				149.99	557067	5208	ELECTRIC FOR TIMBERON VFD ELECTRICITY					
Invoice:	77701.041023	OTERO COUNTY ELECTRIC CO-OP INC.		77701.041023	04/10/2023		2023#41			161.96		
				161.96	542052	5208	ELECTRIC FOR JACK RABBIT FLATS ELECTRICITY					
Invoice:	1881901.041023	OTERO COUNTY ELECTRIC CO-OP INC.		1881901.041023	04/10/2023		2023#41			108.26		
							ELECTRIC FOR SOLID WASTE-CLOUDCROFT					

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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			
				108.26 172004 5208	ELECTRICITY			
Invoice: 1882401.041023			OTERO COUNTY ELECTRIC CO-OP INC.	1882401.041023	04/10/2023		2023#41	58.18
				58.18 172004 5208	ELECTRIC FOR SOLID WASTE			
					ELECTRICITY			
Invoice: 1931201.041023			OTERO COUNTY ELECTRIC CO-OP INC.	1931201.041023	04/10/2023		2023#41	58.52
				58.52 172004 5208	ELECTRIC FOR SOLID WASTE CHAPARRAL			
					ELECTRICITY			
Invoice: 2059900.041023			OTERO COUNTY ELECTRIC CO-OP INC.	2059900.041023	04/10/2023		2023#41	131.44
				131.44 554064 5208	ELECTRIC FOR SAC/WEED VFD			
					ELECTRICITY			
Invoice: 683801.041023			OTERO COUNTY ELECTRIC CO-OP INC.	683801.041023	04/10/2023		2023#41	84.00
				84.00 543053 5208	ELECTRIC FOR JAMES CANYON VFD/UPPER COX			
					ELECTRICITY			
Invoice: 2244900.041023			OTERO COUNTY ELECTRIC CO-OP INC.	2244900.041023	04/10/2023		2023#41	84.00
				84.00 172004 5208	ELECTRIC FOR SOLID WASTE			
					ELECTRICITY			
Invoice: 541601.041023			OTERO COUNTY ELECTRIC CO-OP INC.	541601.041023	04/10/2023		2023#41	89.83
				89.83 554064 5208	ELECTRIC FOR SAC/WEED VFD			
					ELECTRICITY			
Invoice: 632601.041023			OTERO COUNTY ELECTRIC CO-OP INC.	632601.041023	04/10/2023		2023#41	30.33
				30.33 557067 5208	ELECTRIC FOR TIMBERON VFD			
					ELECTRICITY			
Invoice: 596701.041023			OTERO COUNTY ELECTRIC CO-OP INC.	596701.041023	04/10/2023		2023#41	34.49
				34.49 557067 5208	ELECTRIC FOR TIMBERON VFD			
					ELECTRICITY			
Invoice: 1210601.041023			OTERO COUNTY ELECTRIC CO-OP INC.	1210601.041023	04/10/2023		2023#41	147.46
				147.46 556066 5208	ELECTRIC FOR SIXTEEN SPRINGS VFD			
					ELECTRICITY			
Invoice: 550401.041023			OTERO COUNTY ELECTRIC CO-OP INC.	550401.041023	04/10/2023		2023#41	62.23
				62.23 554064 5208	ELECTRIC FOR SAC/WEED VFD			
					ELECTRICITY			
Invoice: 1111201.041023			OTERO COUNTY ELECTRIC CO-OP INC.	1111201.041023	04/10/2023		2023#41	144.87
				144.87 531041 5208	ELECTRIC FOR BENT VFD			
					ELECTRICITY			
Invoice: 728701.041023			OTERO COUNTY ELECTRIC CO-OP INC.	728701.041023	04/10/2023		2023#41	52.99
				52.99 540050 5208	ELECTRIC FOR HIGH ROLLS VFD			
					ELECTRICITY			
Invoice: 571301.041023			OTERO COUNTY ELECTRIC CO-OP INC.	571301.041023	04/10/2023		2023#41	104.06
					ELECTRIC FOR PINON VFD			

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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		
				104.06 552062 5208		ELECTRICITY		
Invoice: 532201.041023			OTERO COUNTY ELECTRIC CO-OP INC.	532201.041023	04/10/2023		2023#41	158.57
				158.57 557067 5208		ELECTRIC FOR TIMBERON VFD ELECTRICITY		
Invoice: 1426801.041023			OTERO COUNTY ELECTRIC CO-OP INC.	1426801.041023	04/10/2023		2023#41	60.14
				60.14 532042 5208		ELECTRIC FOR BOLES ACRES/ORO GRANDE ELECTRICITY		
Invoice: 1454901.041023			OTERO COUNTY ELECTRIC CO-OP INC.	1454901.041023	04/10/2023		2023#41	96.71
				96.71 551061 5208		ELECTRIC FOR ORO VISTA ELECTRICITY		
Invoice: 1294501.041023			OTERO COUNTY ELECTRIC CO-OP INC.	1294501.041023	04/10/2023		2023#41	97.92
				97.92 547057 5208		ELECTRIC FOR MAYHILL VFD ELECTRICITY		
Invoice: 655401.041023			OTERO COUNTY ELECTRIC CO-OP INC.	655401.041023	04/10/2023		2023#41	64.52
				64.52 547057 5208		ELECTRIC FOR MAYHILL VFD ELECTRICITY		
Invoice: 1300201.041023			OTERO COUNTY ELECTRIC CO-OP INC.	1300201.041023	04/10/2023		2023#41	60.40
				60.40 547057 5208		ELECTRIC FOR MAYHILL VFD ELECTRICITY		
Invoice: 1265901.041023			OTERO COUNTY ELECTRIC CO-OP INC.	1265901.041023	04/10/2023		2023#41	218.98
				218.98 543053 5208		ELECTRIC FOR JAMES CANYON VFD ELECTRICITY		
Invoice: 1175701.041023			OTERO COUNTY ELECTRIC CO-OP INC.	1175701.041023	04/10/2023		2023#41	126.89
				126.89 543053 5208		ELECTRIC FOR JAMES CANYON VFD ELECTRICITY		
Invoice: 1288201.041023			OTERO COUNTY ELECTRIC CO-OP INC.	1288201.041023	04/10/2023		2023#41	65.56
				65.56 547057 5208		ELECTRIC FOR MAYHILL VFD ELECTRICITY		
Invoice: 769401.041023			OTERO COUNTY ELECTRIC CO-OP INC.	769401.041023	04/10/2023		2023#41	184.99
				184.99 540050 5208		ELECTRIC FOR HIGH ROLLS VFD ELECTRICITY		
Invoice: 775001.041023			OTERO COUNTY ELECTRIC CO-OP INC.	775001.041023	04/10/2023		2023#41	37.54
				37.54 540050 5208		ELECTRIC FOR HIGH ROLLS VFD ELECTRICITY		
Invoice: 726001.041023			OTERO COUNTY ELECTRIC CO-OP INC.	726001.041023	04/10/2023		2023#41	91.04
				91.04 534044 5208		ELECTRIC FOR BURRO FLATS VFD ELECTRICITY		
Invoice: 1507501.041023			OTERO COUNTY ELECTRIC CO-OP INC.	1507501.041023	04/10/2023		2023#41	92.89
						ELECTRIC FOR BOLES ACRES		

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CASH ACCOUNT: 999000 1000 CASH  
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				INVOICE DTL	DESC			
				92.89 532042 5208			ELECTRICITY	
Invoice: 1459001.041023			OTERO COUNTY ELECTRIC CO-OP INC.	1459001.041023	04/10/2023		2023#41	100.00
				100.00 532042 5208			ELECTRIC FOR BOLES ACRES ELECTRICITY	
Invoice: 584201.041023			OTERO COUNTY ELECTRIC CO-OP INC.	584201.041023	04/10/2023		2023#41	45.18
				45.18 115025 5208			ELECTRIC FOR BENSON RIDGE ELECTRON ELECTRICITY	
Invoice: 571101.041023			OTERO COUNTY ELECTRIC CO-OP INC.	571101.041023	04/10/2023		2023#41	106.72
				106.72 115025 5208			ELECTRIC FOR PINON ROAD SHOP ELECTRICITY	
						CHECK	199396 TOTAL:	3,591.46
199397 04/21/2023 PRTD	11592		PARTS IS PARTS INC.	158706	04/04/2023		2023#41	81.21
Invoice: 158706				81.21 172004 5250			12 BRAKE PARTS CLEANER, SHOP TOWELS, SLIP PLATE SP SUPPLIES	
Invoice: 158805			PARTS IS PARTS INC.	158805	04/05/2023		2023#41	101.30
				101.30 172004 5201			2 LED SS S, CHAIN, LAMPS, 2 IN MC LAMP, MC LAMP VEHICLE MAINT/REPAIR	
Invoice: 158819			PARTS IS PARTS INC.	158819	04/05/2023		2023#41	35.76
				35.76 172004 5250			PX GREY RTV SILICONE, CARBIDE BURR, TUBE BRUSH SUPPLIES	
Invoice: 159103			PARTS IS PARTS INC.	159103	04/10/2023		2023#41	49.34
				49.34 546056 5201			AIR FILTER VEHICLE MAINT/REPAIR	
Invoice: 159326			PARTS IS PARTS INC.	159326	04/12/2023		2023#41	293.44
				293.44 531041 5201			1610-BATTERY VEHICLE MAINT/REPAIR	
Invoice: 159181			PARTS IS PARTS INC.	159181	04/10/2023		2023#41	7.60
				7.60 115025 5250			2 SCRATCH BRUSH SUPPLIES	
Invoice: 158864			PARTS IS PARTS INC.	158864	04/05/2023		2023#41	23.98
				23.98 115025 5218			AC-3 EPOXY-PLASTIC WELD, TANKWELD REPAIR KIT EQUIPMENT REPAIR/MAINTENANCE	
Invoice: 158940			PARTS IS PARTS INC.	158940	04/06/2023		2023#41	30.90
				30.90 115025 5279			WS-2 6 MULTI-DU HOSE NOXIOUS WEEDS CONTROL	
Invoice: 159269			PARTS IS PARTS INC.	159269	04/11/2023		2023#41	122.73
				122.73 115025 5218			MG-15 FUEL FILTER, OIL FIL, FUEL FILTERS EQUIPMENT REPAIR/MAINTENANCE	



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CASH ACCOUNT: 999000 1000 CASH  
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		INVOICE	INV DATE	PO	BILLS LIST	NET
		INVOICE DTL	DESC			
			CHECK	199397	TOTAL:	746.26
199398	04/21/2023 PRTD 11456 PATTERSON VETERINARY SUPPLY INC. 3024872688		03/29/2023	20231398	2023#41	236.52
	Invoice: 3024872688	236.52 110033 5236	MED REFILLS			
			MEDICAL EXPENSE			
			CHECK	199398	TOTAL:	236.52
199399	04/21/2023 PRTD 90034 PEREZ, ANDRES	ADV 04/21-22/23	04/11/2023		2023#41	171.20
	Invoice: ADV 04/21-22/23	171.20 110013 5237	ADVANCE PER DIEM RIVERSIDE CA 4/21-22/23			
			TRANS/EXTRADITION OF PRISONERS			
			CHECK	199399	TOTAL:	171.20
199400	04/21/2023 PRTD 90064 PEREZ, DAVID	ADV 04/21-22/23	04/11/2023		2023#41	171.20
	Invoice: ADV 04/21-22/23	171.20 110013 5237	ADVANCE PER DIEM RIVERSIDE CA 4/21-22/23			
			TRANS/EXTRADITION OF PRISONERS			
			CHECK	199400	TOTAL:	171.20
199401	04/21/2023 PRTD 75 PINON MUTUAL DOMESTIC WATER CONSU 433.040923		04/09/2023		2023#41	26.50
	Invoice: 433.040923	26.50 115025 5210	WATER FOR PINON ROAD SHOP			
			WATER			
	Invoice: 436.040923	26.50 552062 5210	WATER FOR PINON VFD		2023#41	26.50
			WATER			
			CHECK	199401	TOTAL:	53.00
199402	04/21/2023 PRTD 80 PNM	1311658-1.041023	04/10/2023		2023#41	29.24
	Invoice: 1311658-1.041023	29.24 530040 5208	ELECTRIC FOR ALAMO WEST TRL			
			ELECTRICITY			
	Invoice: 1308003-9.041023	149.63 530040 5208	ELECTRIC FOR ALAMO WEST		2023#41	149.63
			ELECTRICITY			
	Invoice: 0502951-5.041023	5,034.96 114014 5208	ELECTRIC FOR DETENTION CENTER		2023#41	5,034.96
			ELECTRICITY			
	Invoice: 1400659-8.041023	38.43 172004 5208	ELECTRIC FOR SOLID WASTE		2023#41	38.43
			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: 17455			BRABSON, DOUGLAS D	17455			04/13/2023		2023#41	300.00
				300.00	110010	5221			BUSINESS CARDS BOWMAN, COMPTON, PATE, DORTON, CARR PRINTING & PUBLISHING	
									CHECK 199406 TOTAL:	783.90
199407	04/21/2023	PRTD	10259 PROFESSIONAL CREMATORY SERVICES,	17946*1*1			04/14/2023	20231518	2023#41	1,000.00
			Invoice: 17946*1*1						DISPOSITION / CREMATION DISPOSITION PROGRAM	
				1,000.00	163094	5318			CHECK 199407 TOTAL:	1,000.00
199408	04/21/2023	PRTD	6154 PUEBLO PIPE & STEEL	000377			04/14/2023		2023#41	633.00
			Invoice: 000377						ANGLE IRON, FLAT STRIP, FLOOR PLATE VEHICLE MAINT/REPAIR	
				633.00	542052	5201			CHECK 199408 TOTAL:	633.00
199409	04/21/2023	PRTD	12251 RANKIN, ALEX	REIM 04/10-13/23			04/18/2023		2023#41	97.00
			Invoice: REIM 04/10-13/23						REIMBURSE PER DIEM RUIDOSO NM 04/10-13/2023 TRAVEL/PER DIEM	
				97.00	110013	5202			CHECK 199409 TOTAL:	97.00
199410	04/21/2023	PRTD	12882 ROGERS PLUMBING AND WATER WELL SE 2014				04/12/2023		20231423 2023#41	547.50
			Invoice: 2014						JETTING JAIL MAIN SEWER LINES JAIL REPAIR & MAINTENANCE	
				547.50	114014	5238			CHECK 199410 TOTAL:	547.50
199411	04/21/2023	PRTD	6543 SAFETY INSTRUCTION LTD LLC	04.13.2023			04/13/2023		20231456 2023#41	1,829.55
			Invoice: 04.13.2023						CONTINUTED SERVICE & MAINTENAN EQUIPMENT REPAIR/MAINTENANCE	
				1,829.55	551061	5218			CHECK 199411 TOTAL:	1,829.55
199412	04/21/2023	PRTD	2046 SAMON'S TIGER STORES, INC.	11-587881			04/11/2023		2023#41	112.12
			Invoice: 11-587881						16 COOLER PADS, COOLER PUMP, V-BELT BUILDING REPAIR/MAINTENANCE	
				112.12	110006	5215			CHECK 199412 TOTAL:	112.12
			Invoice: 11-587952						2 1" PILLOW BLOCK, 2 COLLAR W/WASHER, BLOWER SHAFT BUILDING REPAIR/MAINTENANCE	
				81.34	110006	5215			CHECK 199413 TOTAL:	81.34
			SAMON'S TIGER STORES, INC.	11-587952			04/11/2023		2023#41	81.34
				81.34	110006	5215			CHECK 199413 TOTAL:	81.34
			SAMON'S TIGER STORES, INC.	11-588150			04/13/2023		2023#41	227.02

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	BILLS LIST	NET
							INVOICE DTL DESC	
Invoice: 11-588150				227.02 110006 5215			COOLER PADS, COOLER PUMP, FLOAT, 4 PUSH-IN COUPLIN BUILDING REPAIR/MAINTENANCE	
Invoice: 11-588195			SAMON'S TIGER STORES, INC.	11-588195	04/13/2023		2023#41	39.99
				39.99 110006 5215			COOLER PUMP BUILDING REPAIR/MAINTENANCE	
Invoice: 11-588727			SAMON'S TIGER STORES, INC.	11-588727	04/18/2023		2023#41	46.97
				46.97 110006 5215			COOLER PUMP, COOLER FLOAT BUILDING REPAIR/MAINTENANCE	
Invoice: 11-5886011			SAMON'S TIGER STORES, INC.	11-5886011	04/17/2023		2023#41	32.88
				32.88 110006 5215			6 33X36 ASPEN COOLER PAD BUILDING REPAIR/MAINTENANCE	
							CHECK 199412 TOTAL:	540.32
199413	04/21/2023	PRTD	10109 WELLS FARGO FINANCIAL LEASING, IN	5024601957	04/06/2023	20230787	2023#41	81.82
	Invoice: 5024601957						FY-23 MONTHLY COPIER CHARGES RENTAL OF EQUIPMENT	
				81.82 110013 5204			CHECK 199413 TOTAL:	81.82
199414	04/21/2023	PRTD	11695 SHARP ELECTRONICS CORPORATION	SH557767	04/06/2023	20230765	2023#41	129.61
	Invoice: SH557767						FY-23 MONTHLY COPIER CHARGES MAINTENANCE CONTRACTS	
				129.61 114014 5203				
Invoice: SH557768			SHARP ELECTRONICS CORPORATION	SH557768	04/06/2023	20230765	2023#41	191.58
				191.58 114014 5203			FY-23 MONTHLY COPIER CHARGES MAINTENANCE CONTRACTS	
Invoice: SH557769			SHARP ELECTRONICS CORPORATION	SH557769	04/06/2023	20230765	2023#41	32.61
				32.61 114014 5203			FY-23 MONTHLY COPIER CHARGES MAINTENANCE CONTRACTS	
Invoice: SH557770			SHARP ELECTRONICS CORPORATION	SH557770	04/06/2023	20230978	2023#41	189.80
				189.80 114014 5203			FY-23 MONTHLY COPIER CHARGES MAINTENANCE CONTRACTS	
							CHECK 199414 TOTAL:	543.60
199415	04/21/2023	PRTD	11128 SOUTHWEST CUSTOMS, LLC	1633	04/17/2023	20231039	2023#41	11,540.00
	Invoice: 1633						IQC 20-005 9-30-23 VEHICLE RAD CAPITAL OUTLAY/OTHER	
				11,540.00 531041 5602				
Invoice: 1631			SOUTHWEST CUSTOMS, LLC	1631	04/12/2023	20230967	2023#41	9,484.00
				9,484.00 567057 5250			IQC 20-005 9/30/23 REPLACEMENT SUPPLIES	

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									CHECK 199415 TOTAL:	21,024.00
199416	04/21/2023	PRTD	11624 KEITH MORWOOD ENTERPRISES, INC.	5751			04/11/2023	20231458	2023#41	1,170.64
	Invoice: 5751				1,170.64	110033 5250	cleaning supplies SUPPLIES			
									CHECK 199416 TOTAL:	1,170.64
199417	04/21/2023	PRTD	11198 SPARKY'S BOOT FUND, INC.	15063			04/02/2023		2023#41	750.00
	Invoice: 15063				750.00	565042 5328	REGISTRATION FEES EMS TRAINING & SCHOOL			
									CHECK 199417 TOTAL:	750.00
199418	04/21/2023	PRTD	11198 SPARKY'S BOOT FUND, INC.	15064			04/05/2023		2023#41	1,350.00
	Invoice: 15064				1,350.00	567067 5272	REGISTRATION FEES CONVENTION & SCHOOL EXPENSE			
									CHECK 199418 TOTAL:	1,350.00
199419	04/21/2023	PRTD	12673 HANEY, PATRICK	0091			04/13/2023		2023#41	1,386.92
	Invoice: 0091				1,386.92	537047 5325	RADIO STRAP KITS, GUARDIAN ANGEL ELITE, COMMUNICATION REPAIR/MAINT			
									CHECK 199419 TOTAL:	1,386.92
199420	04/21/2023	PRTD	9086 SPECTRUM TECHNOLOGIES INC	1340467			04/15/2023	20230620	2023#41	2,177.28
	Invoice: 1340467				2,177.28	110003 5203	OFFICE 365/SPECTRA CARE M365 MAINTENANCE CONTRACTS			
									CHECK 199420 TOTAL:	2,177.28
199421	04/21/2023	PRTD	10001 STAPLES, INC.	3535074592			04/06/2023	20231444	2023#41	142.83
	Invoice: 3535074592				142.83	110019 5219	OFFICE SUPPLIES OFFICE SUPPLIES			
	Invoice: 3535263017		STAPLES, INC.	3535263017			04/08/2023	20231454	2023#41	307.91
					307.91	110005 5219	OFFICE SUPPLIES OFFICE SUPPLIES			
	Invoice: 3534998337		STAPLES, INC.	3534998337			04/05/2023	20231416	2023#41	8.50
					8.50	110005 5219	OFFICE SUPPLIES OFFICE SUPPLIES			

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INVOICE DTL DESC											
								CHECK	199421	TOTAL:	459.24
199422	04/21/2023	PRTD	12888 PAT MCCARTHY PRODUCTIONS, INC.	45615	04/04/2023	20231496	2023#41	450.00			
Invoice: 45615				450.00	110013	5266	STREET CRIMES TRAINING EMPLOYEE TRAINING				
								CHECK	199422	TOTAL:	450.00
199423	04/21/2023	PRTD	11926 STUDIO SOUTHWEST ARCHITECTS INC	1719-MAR23	03/31/2023	20230047	2023#41	530.68			
Invoice: 1719-MAR23				530.68	197089	5938	ARCHITECT SERVICES FOR DETENT OCDC PROJECT				
Invoice: 1719-MAR23REIM		STUDIO SOUTHWEST ARCHITECTS INC		1719-MAR23REIM	03/31/2023	20230047	2023#41	1,281.68			
				1,281.68	197089	5938	ARCHITECT SERVICES FOR DETENT OCDC PROJECT				
								CHECK	199423	TOTAL:	1,812.36
199424	04/21/2023	PRTD	8992 TDS BROADBAND LLC	82243000100898590423	04/06/2023		2023#41	49.95			
Invoice: 82243000100898590423				49.95	110009	5223	INTERNET FOR CLERKS OFFICE OTHER ELECTION EXPENSE				
								CHECK	199424	TOTAL:	49.95
199425	04/21/2023	PRTD	8404 TEXAS-NEW MEXICO NEWSPAPERS, LLC	0005503026	03/31/2023		2023#41	56.94			
Invoice: 0005503026				56.94	110005	5221	LEGAL AD 5614842 NOTICE OF PROPOSAL PRINTING & PUBLISHING				
Invoice: 0005503142		TEXAS-NEW MEXICO NEWSPAPERS, LLC		0005503142	03/31/2023		2023#41	52.74			
				52.74	110023	5221	LEGAL AD 5630945 NOTICE OF MEETING PRINTING & PUBLISHING				
Invoice: 0005503063		TEXAS-NEW MEXICO NEWSPAPERS, LLC		0005503063	03/31/2023		2023#41	134.13			
				134.13	110023	5221	LEGAL AD 5615016, 5627059, 5627062 PRINTING & PUBLISHING				
								CHECK	199425	TOTAL:	243.81
199426	04/21/2023	PRTD	3332 MARTINEZ, GLORIA A	1159	04/07/2023		2023#41	621.72			
Invoice: 1159				621.72	114014	5238	PEST CONTROL JAIL REPAIR & MAINTENANCE				
								CHECK	199426	TOTAL:	621.72

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	BILLS LIST	NET
				INVOICE DTL	DESC			
199427	04/21/2023	PRTD	12647 HIGHCOCK, MARK	56a	03/21/2023	20231368	2023#41	857.00
			Invoice: 56a					
				857.00	110021	5387	WOT AMMO NRA - WOMEN ON TARGET	
							CHECK 199427 TOTAL:	857.00
199428	04/21/2023	PRTD	12152 TRINITY SERVICES GROUP INC	3022000324	04/07/2023	20231334	2023#41	8,069.84
			Invoice: 3022000324					
				8,069.84	114014	5235	INMATE MEALS (3/31/23 - 4/6/23) FEED OF PRISONERS	
							CHECK 199428 TOTAL:	8,069.84
199429	04/21/2023	PRTD	12893 NICKELL, ALANA	201	04/15/2023		2023#41	275.00
			Invoice: 201					
				275.00	567040	5310	OTERO COUNTY FIRE ASSOCIATION CATERING PROFESSIONAL SERVICES	
							CHECK 199429 TOTAL:	275.00
199430	04/21/2023	PRTD	12773 TRTS LLC	23-0401	04/16/2023		2023#41	1,226.09
			Invoice: 23-0401					
				919.57	567053	5272	FOLLOWERSHIP TO LEADERSHIP TRAINING CONVENTION & SCHOOL EXPENSE	
				306.52	554064	5310	PROFESSIONAL SERVICES	
							CHECK 199430 TOTAL:	1,226.09
199431	04/21/2023	PRTD	11462 UNIFIRST HOLDINGS INC	2880003143	04/04/2023		2023#41	19.34
			Invoice: 2880003143					
				19.34	172004	5275	UNIFORM SERVICE UNIFORMS	
			UNIFIRST HOLDINGS INC	2880000549	03/28/2023		2023#41	19.34
			Invoice: 2880000549					
				19.34	172004	5275	UNIFORM SERVICE UNIFORMS	
							CHECK 199431 TOTAL:	38.68
199432	04/21/2023	PRTD	11551 UNITED SUPERMARKETS LLC	68123021002608029	02/10/2023	20231491	2023#41	99.99
			Invoice: 68123021002608029					
				99.99	110023	5286	EMPLOYEE BENEFITS RISK MANAGEMENT	
							CHECK 199432 TOTAL:	99.99
199433	04/21/2023	PRTD	2566 VERIZON COMMUNICATIONS, INC	9932417347	04/12/2023		2023#41	1,720.43
			Invoice: 9932417347					
				1,720.43	110013	5207	CELL PHONE SERVICE FOR SHERIFF'S OFFICE TELEPHONE	

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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
							<b>INVOICE DTL DESC</b>	
Invoice: 9932417348			VERIZON COMMUNICATIONS, INC	9932417348	04/12/2023		2023#41	816.79
			816.79 110013 5207				CELL PHONE SERVICE FOR SHERIFF'S OFFICE TELEPHONE	
Invoice: 9932417345			VERIZON COMMUNICATIONS, INC	9932417345	04/12/2023		2023#41	1,577.85
			1,577.85 110013 5207				CELL PHONE SERVICE FOR SHERIFF'S OFFICE TELEPHONE	
Invoice: 9932417346			VERIZON COMMUNICATIONS, INC	9932417346	04/12/2023		2023#41	736.68
			442.23 129037 5250				CELL PHONE SERVICE FOR SHERIFF'S OFFICE SUPPLIES	
			294.45 129037 5263				SERVICES	
Invoice: 9932394687			VERIZON COMMUNICATIONS, INC	9932394687	04/12/2023		2023#41	3,939.93
			434.33 110002 5207				CELL PHONE SERVICE FOR VARIOUS DEPARTMENTS TELEPHONE	
			470.18 115025 5207				TELEPHONE	
			37.12 110008 5207				TELEPHONE	
			217.77 110006 5207				TELEPHONE	
			213.70 110003 5207				TELEPHONE	
			766.66 114014 5207				TELEPHONE	
			608.31 539049 5207				TELEPHONE	
			67.44 110021 5207				TELEPHONE	
			105.96 111015 5405				OPERATIONS	
			92.45 532042 5207				TELEPHONE	
			40.01 530040 5207				TELEPHONE	
			214.72 172004 5207				TELEPHONE	
			182.44 110001 5207				TELEPHONE	
			47.12 110007 5207				TELEPHONE	
			154.90 110016 5207				TELEPHONE	
			51.11 110033 5207				TELEPHONE	
			117.65 110019 5207				TELEPHONE	
			118.06 111015 5405				OPERATIONS	
						CHECK	199433 TOTAL:	8,791.68
199434 04/21/2023 PRTD			423 VILLAGE OF TULAROSA	FY23 4	04/06/2023	20230301	2023#41	7,483.61
Invoice: FY23 4			7,483.61 118081 5844				SOCIAL FUNDING FY-2023 TULAROSA SENIOR CENTER	
						CHECK	199434 TOTAL:	7,483.61
199435 04/21/2023 PRTD			12262 VITAL CORE HEALTH STRATEGIES LLC	C7104.03.2023	03/01/2023	20231482	2023#41	126,271.48
Invoice: C7104.03.2023			126,271.48 114014 5236				MEDICAL/MENTAL SVCS FOR INMATE MEDICAL / MENTAL HEALTH	
						CHECK	199435 TOTAL:	126,271.48



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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								
199436	04/21/2023	PRTD	109 WAGNER EQUIPMENT COMPANY	P10C0861522	04/04/2023	20231404	2023#41	2,960.40
							PARTS	
				2,960.40 115025 5218			EQUIPMENT REPAIR/MAINTENANCE	
			WAGNER EQUIPMENT COMPANY	P10R0181203	03/31/2023		2023#41	-582.09
							RETURN-CORE	
				-582.09 115025 5218			EQUIPMENT REPAIR/MAINTENANCE	
			WAGNER EQUIPMENT COMPANY	P10C0852489	03/27/2023		2023#41	-790.79
							RETURN-CORE	
				-790.79 115025 5218			EQUIPMENT REPAIR/MAINTENANCE	
							CHECK 199436 TOTAL:	1,587.52
199437	04/21/2023	PRTD	10269 WAKEFIELD OIL CO, INC	198216	04/06/2023	20231430	2023#41	2,514.90
							UNLEADED / DIESEL FUEL - ROADS	
				2,514.90 115025 5242			GASOLINE/DIESEL	
			WAKEFIELD OIL CO, INC	093353	04/05/2023	20231452	2023#41	4,243.55
							DIESEL FUEL PINON	
				4,243.55 115025 5242			GASOLINE/DIESEL	
							CHECK 199437 TOTAL:	6,758.45
199438	04/21/2023	PRTD	2138 CAPITAL ONE, N.A.	08600	03/08/2023		2023#41	170.63
							LYSOL WIPES, TISSUE, STICKY NOTES, STICFLAGS, DISH	
				170.63 110013 5219			OFFICE SUPPLIES	
			CAPITAL ONE, N.A.	01318	03/09/2023		2023#41	339.27
							CLEANING SUPPLIES, PAPER TOWELS, TOILET PAPER,	
				339.27 548058 5250			SUPPLIES	
			CAPITAL ONE, N.A.	08864	03/10/2023		2023#41	124.19
							LAUNDRY SOAP, SHAVING FOAM, APC LAV 1, APC LEMON	
				124.19 114014 5234			JAIL SUPPLIES	
			CAPITAL ONE, N.A.	04827	03/10/2023		2023#41	62.92
							11 GV LS 121	
				62.92 114014 5234			JAIL SUPPLIES	
			CAPITAL ONE, N.A.	09316	03/13/2023		2023#41	65.76
							3 TRVL PILLOW, BP CUFF	
				65.76 565066 5326			EMS EQUIPMENT & SUPPLIES	
			CAPITAL ONE, N.A.	05360	03/15/2023		2023#41	88.00
							24 ONN TV	
				88.00 114014 5234			JAIL SUPPLIES	
			CAPITAL ONE, N.A.	07952	03/16/2023		2023#41	106.96

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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: 07952				106.96 111045 5407			HAND VACUUM, VACUUM MINOR EQUIPMENT	
Invoice: 05074			CAPITAL ONE, N.A.	05074	03/16/2023		2023#41	498.00
				498.00 537047 5250			65 VZ TV SUPPLIES	
Invoice: 05550.031723			CAPITAL ONE, N.A.	05550.031723	03/17/2023		2023#41	203.34
				203.34 543053 5250			LABELS, SHEET PRO, DIVIDERS, SPIN MOP, BROOM, WEAV SUPPLIES	
Invoice: 08184			CAPITAL ONE, N.A.	08184	03/20/2023		2023#41	870.00
				870.00 567054 5352			SAFER GRANT INCENTIVE CARDS - OTHER-PAY PER CALL	
Invoice: 05738			CAPITAL ONE, N.A.	05738	03/20/2023		2023#41	580.00
				580.00 567054 5352			SAFER GRANT INCENTIVE CARDS - OTHER-PAY PER CALL	
Invoice: 03068.032023			CAPITAL ONE, N.A.	03068.032023	03/20/2023		2023#41	110.18
				110.18 110021 5299			WATER, GATORADE, COKE, CANADA DRY, ASST CHOC TARGETS & CONSUMABLES	
Invoice: 07782			CAPITAL ONE, N.A.	07782	03/24/2023		2023#41	238.45
				238.45 114014 5234			LAUNDRY SOAP, TISSUE, SCOURING PADS, GV APC LEMON JAIL SUPPLIES	
Invoice: 01444			CAPITAL ONE, N.A.	01444	03/28/2023		2023#41	115.09
				115.09 543053 5250			COFFEE FILTERS, COFFEE, CLOROX WIPES, LYS APCLM 48 SUPPLIES	
Invoice: 01919			CAPITAL ONE, N.A.	01919	03/30/2023		2023#41	72.49
				72.49 548058 5250			3 TRI-TIP CHARGING CORD, 2 USB WALL PLUG SUPPLIES	
Invoice: 07663			CAPITAL ONE, N.A.	07663	03/30/2023		2023#41	117.52
				117.52 548058 5250			CLOROX BOWL CLEANER, GLASS CLEANER, DISH SOAP, BAT SUPPLIES	
Invoice: 00662			CAPITAL ONE, N.A.	00662	03/31/2023		2023#41	168.97
				168.97 111029 5403			DRILL, ANCHOR KIT, BATTERIES, DRILL BIT, SCRAPER, SUPPLIES	
Invoice: 07349			CAPITAL ONE, N.A.	07349	04/06/2023		2023#41	72.14
				72.14 567056 5250			CARPET CLEANER, BATTERIES, DISINFECTING WIPES, DRY SUPPLIES	
Invoice: 07365			CAPITAL ONE, N.A.	07365	04/06/2023		2023#41	9.88
				9.88 110003 5250			PRINTER CABLE 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 DTL DESC	
							CHECK 199438 TOTAL:	4,013.79
199439	04/21/2023	PRTD	12243 WHELCHER, CODY L.	109	04/14/2023		2023#41	600.00
			Invoice: 109				10 EA 24"X12" RED/SILVER RECRUITMENT MAGNETIC SIGN	
				600.00 547057 5250			SUPPLIES	
							CHECK 199439 TOTAL:	600.00
199440	04/21/2023	PRTD	11476 WILSON & COMPANY, INC., ENGINEERS	114783	04/07/2023	20220397	2023#41	6,751.82
			Invoice: 114783				ENGINEERING FEES	
				6,751.82 110018 5602			CAPITAL OUTLAY/OTHER	
							CHECK 199440 TOTAL:	6,751.82
199441	04/21/2023	PRTD	1525 XEROX CORPORATION	018567173	04/01/2023	20230812	2023#41	188.59
			Invoice: 018567173				FY-23 MONTHLY COPIER CHARGES	
				188.59 163094 5204			RENTAL OF EQUIPMENT	
			Invoice: 018567135				04/01/2023 20230786 2023#41	319.01
			XEROX CORPORATION	018567135			FY-23 MONTHLY COPIER CHARGES	
				319.01 110013 5203			MAINTENANCE CONTRACTS	
							CHECK 199441 TOTAL:	507.60
199442	04/21/2023	PRTD	12823 PERUSSE, MARK R	02142166	04/11/2023		2023#41	349.90
			Invoice: 02142166				ANNUAL INSPECTION, RECHARGE, VALVE STEMS/O RINGS,	
				349.90 552062 5218			EQUIPMENT REPAIR/MAINTENANCE	
							CHECK 199442 TOTAL:	349.90
199443	04/21/2023	PRTD	773 ZIA THERAPY CENTER, INC	FY23 6 ORANGE ROUTE	04/13/2023	20230693	2023#41	1,311.16
			Invoice: FY23 6 ORANGE ROUTE				FY23 - COMMUNITY SERVICES	
				1,311.16 118081 5848			ZIA THERAPY - ORANGE ROUTE	
			Invoice: FY23 9				04/13/2023 20230235 2023#41	2,308.98
			ZIA THERAPY CENTER, INC	FY23 9			SOCIAL FUNDING FY-2023	
				2,308.98 118081 5849			ZIA THERAPY - Z-TRANS	
							CHECK 199443 TOTAL:	3,620.14

NUMBER OF CHECKS 115 \*\*\* CASH ACCOUNT TOTAL \*\*\* 429,681.49

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	115	429,681.49

\*\*\* GRAND TOTAL \*\*\* 429,681.49

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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	10	267									
APP	323000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		101,915.93	
								AP CASH DISBURSEMENTS JOURNAL			
APP	999000-2202		04/21/2023	2023#41	202341			UNREDEEMED WARRANTS			429,681.49
								AP CASH DISBURSEMENTS JOURNAL			
APP	172000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		1,242.12	
								AP CASH DISBURSEMENTS JOURNAL			
APP	115000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		20,487.12	
								AP CASH DISBURSEMENTS JOURNAL			
APP	114000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		185,355.11	
								AP CASH DISBURSEMENTS JOURNAL			
APP	110000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		47,312.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	565000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		2,377.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	556000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		593.39	
								AP CASH DISBURSEMENTS JOURNAL			
APP	129000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		7,356.71	
								AP CASH DISBURSEMENTS JOURNAL			
APP	111000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		582.12	
								AP CASH DISBURSEMENTS JOURNAL			
APP	537000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		2,404.82	
								AP CASH DISBURSEMENTS JOURNAL			
APP	163000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		1,244.03	
								AP CASH DISBURSEMENTS JOURNAL			
APP	539000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		844.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	551000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		2,039.18	
								AP CASH DISBURSEMENTS JOURNAL			
APP	554000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		1,913.31	
								AP CASH DISBURSEMENTS JOURNAL			
APP	552000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		921.37	
								AP CASH DISBURSEMENTS JOURNAL			
APP	112000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		864.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	118000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		11,233.10	
								AP CASH DISBURSEMENTS JOURNAL			
APP	546000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		529.93	
								AP CASH DISBURSEMENTS JOURNAL			
APP	532000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		2,480.02	
								AP CASH DISBURSEMENTS JOURNAL			
APP	567000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		14,658.17	
								AP CASH DISBURSEMENTS JOURNAL			
APP	548000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		601.19	
								AP CASH DISBURSEMENTS JOURNAL			
APP	531000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		12,517.37	
								AP CASH DISBURSEMENTS JOURNAL			
APP	557000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		2,422.51	

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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		04/21/2023	2023#41	202341			AP CASH DISBURSEMENTS JOURNAL			
APP	542000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		250.64	
APP	543000-2010		04/21/2023	2023#41	202341			AP CASH DISBURSEMENTS JOURNAL			
APP	547000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		1,550.58	
APP	540000-2010		04/21/2023	2023#41	202341			AP CASH DISBURSEMENTS JOURNAL			
APP	555000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		1,248.05	
APP	530000-2010		04/21/2023	2023#41	202341			AP CASH DISBURSEMENTS JOURNAL			
APP	197000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		2,200.92	
APP	530000-2010		04/21/2023	2023#41	202341			AP CASH DISBURSEMENTS JOURNAL			
APP	530000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		348.44	
APP	530000-2010		04/21/2023	2023#41	202341			AP CASH DISBURSEMENTS JOURNAL			
APP	530000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		156.87	
APP	530000-2010		04/21/2023	2023#41	202341			AP CASH DISBURSEMENTS JOURNAL			
APP	530000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		218.88	
APP	530000-2010		04/21/2023	2023#41	202341			AP CASH DISBURSEMENTS JOURNAL			
APP	530000-2010		04/21/2023	2023#41	202341			ACCOUNTS PAYABLE		1,812.36	
APP	530000-2010		04/21/2023	2023#41	202341			AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										429,681.49	429,681.49
APP	999000-1010		04/21/2023	2023#41	202341			DUE TO		429,681.49	
APP	323000-1000		04/21/2023	2023#41	202341			CASH			101,915.93
APP	172000-1000		04/21/2023	2023#41	202341			CASH			1,242.12
APP	115000-1000		04/21/2023	2023#41	202341			CASH			20,487.12
APP	114000-1000		04/21/2023	2023#41	202341			CASH			185,355.11
APP	110000-1000		04/21/2023	2023#41	202341			CASH			47,312.25
APP	565000-1000		04/21/2023	2023#41	202341			CASH			2,377.00
APP	556000-1000		04/21/2023	2023#41	202341			CASH			593.39
APP	129000-1000		04/21/2023	2023#41	202341			CASH			7,356.71
APP	111000-1000		04/21/2023	2023#41	202341			CASH			582.12
APP	537000-1000		04/21/2023	2023#41	202341			CASH			2,404.82
APP	163000-1000		04/21/2023	2023#41	202341			CASH			1,244.03
APP	539000-1000		04/21/2023	2023#41	202341			CASH			844.00
APP	551000-1000		04/21/2023	2023#41	202341			CASH			2,039.18

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	ACCT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
APP	554000-1000	04/21/2023	2023#41	202341		CASH			1,913.31
APP	552000-1000	04/21/2023	2023#41	202341		CASH			921.37
APP	112000-1000	04/21/2023	2023#41	202341		CASH			864.00
APP	118000-1000	04/21/2023	2023#41	202341		CASH			11,233.10
APP	546000-1000	04/21/2023	2023#41	202341		CASH			529.93
APP	532000-1000	04/21/2023	2023#41	202341		CASH			2,480.02
APP	567000-1000	04/21/2023	2023#41	202341		CASH			14,658.17
APP	548000-1000	04/21/2023	2023#41	202341		CASH			601.19
APP	531000-1000	04/21/2023	2023#41	202341		CASH			12,517.37
APP	557000-1000	04/21/2023	2023#41	202341		CASH			2,422.51
APP	534000-1000	04/21/2023	2023#41	202341		CASH			250.64
APP	542000-1000	04/21/2023	2023#41	202341		CASH			1,550.58
APP	543000-1000	04/21/2023	2023#41	202341		CASH			1,248.05
APP	547000-1000	04/21/2023	2023#41	202341		CASH			2,200.92
APP	540000-1000	04/21/2023	2023#41	202341		CASH			348.44
APP	555000-1000	04/21/2023	2023#41	202341		CASH			156.87
APP	530000-1000	04/21/2023	2023#41	202341		CASH			218.88
APP	197000-1000	04/21/2023	2023#41	202341		CASH			1,812.36
SYSTEM GENERATED ENTRIES TOTAL								429,681.49	429,681.49
JOURNAL 2023/10/267 TOTAL								859,362.98	859,362.98

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
110 GENERAL FUND 110000-1000 110000-2010	2023 10	267	04/21/2023	CASH ACCOUNTS PAYABLE	47,312.25	47,312.25
				FUND TOTAL	47,312.25	47,312.25
111 DWI PROGRAM 111000-1000 111000-2010	2023 10	267	04/21/2023	CASH ACCOUNTS PAYABLE	582.12	582.12
				FUND TOTAL	582.12	582.12
112 PROPERTY VALUATION 112000-1000 112000-2010	2023 10	267	04/21/2023	CASH ACCOUNTS PAYABLE	864.00	864.00
				FUND TOTAL	864.00	864.00
114 DETENTION CENTER FUND 114000-1000 114000-2010	2023 10	267	04/21/2023	CASH ACCOUNTS PAYABLE	185,355.11	185,355.11
				FUND TOTAL	185,355.11	185,355.11
115 ROAD FUND 115000-1000 115000-2010	2023 10	267	04/21/2023	CASH ACCOUNTS PAYABLE	20,487.12	20,487.12
				FUND TOTAL	20,487.12	20,487.12
118 COMMUNITY SERVICES 118000-1000 118000-2010	2023 10	267	04/21/2023	CASH ACCOUNTS PAYABLE	11,233.10	11,233.10
				FUND TOTAL	11,233.10	11,233.10
129 HIDTA GRANT 129000-1000 129000-2010	2023 10	267	04/21/2023	CASH ACCOUNTS PAYABLE	7,356.71	7,356.71
				FUND TOTAL	7,356.71	7,356.71
163 HEALTHCARE SERVICES 163000-1000 163000-2010	2023 10	267	04/21/2023	CASH ACCOUNTS PAYABLE	1,244.03	1,244.03
				FUND TOTAL	1,244.03	1,244.03
172 SOLID WASTE	2023 10	267	04/21/2023			



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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
172000-1000				CASH		1,242.12
172000-2010				ACCOUNTS PAYABLE	1,242.12	
				FUND TOTAL	1,242.12	1,242.12
197 1/8% HOLD HARMLESS GRT	2023 10	267	04/21/2023			
197000-1000				CASH		1,812.36
197000-2010				ACCOUNTS PAYABLE	1,812.36	
				FUND TOTAL	1,812.36	1,812.36
323 AMERICAN RESCUE PLAN	2023 10	267	04/21/2023			
323000-1000				CASH		101,915.93
323000-2010				ACCOUNTS PAYABLE	101,915.93	
				FUND TOTAL	101,915.93	101,915.93
530 ALAMO WEST FIRE DISTRICT	2023 10	267	04/21/2023			
530000-1000				CASH		218.88
530000-2010				ACCOUNTS PAYABLE	218.88	
				FUND TOTAL	218.88	218.88
531 BENT FIRE DISTRICT	2023 10	267	04/21/2023			
531000-1000				CASH		12,517.37
531000-2010				ACCOUNTS PAYABLE	12,517.37	
				FUND TOTAL	12,517.37	12,517.37
532 BOLES ACRES FIRE DISTRICT	2023 10	267	04/21/2023			
532000-1000				CASH		2,480.02
532000-2010				ACCOUNTS PAYABLE	2,480.02	
				FUND TOTAL	2,480.02	2,480.02
534 BURRO FLATS FIRE DISTRICT	2023 10	267	04/21/2023			
534000-1000				CASH		250.64
534000-2010				ACCOUNTS PAYABLE	250.64	
				FUND TOTAL	250.64	250.64
537 DUNGAN FIRE DISTRICT	2023 10	267	04/21/2023			
537000-1000				CASH		2,404.82
537000-2010				ACCOUNTS PAYABLE	2,404.82	
				FUND TOTAL	2,404.82	2,404.82
539 FIRE MARSHAL	2023 10	267	04/21/2023			
539000-1000				CASH		844.00

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JOURNAL ENTRIES TO BE CREATED

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
539000-2010				ACCOUNTS PAYABLE	844.00	
				FUND TOTAL	844.00	844.00
540 HIGH ROLLS FIRE DISTRICT 540000-1000 540000-2010	2023 10	267	04/21/2023	CASH		348.44
				ACCOUNTS PAYABLE	348.44	
				FUND TOTAL	348.44	348.44
542 JACKRABBIT FLATS FIRE DISTRICT 542000-1000 542000-2010	2023 10	267	04/21/2023	CASH		1,550.58
				ACCOUNTS PAYABLE	1,550.58	
				FUND TOTAL	1,550.58	1,550.58
543 JAMES CANYON FIRE DISTRICT 543000-1000 543000-2010	2023 10	267	04/21/2023	CASH		1,248.05
				ACCOUNTS PAYABLE	1,248.05	
				FUND TOTAL	1,248.05	1,248.05
546 FAR SOUTH FIRE DISTRICT 546000-1000 546000-2010	2023 10	267	04/21/2023	CASH		529.93
				ACCOUNTS PAYABLE	529.93	
				FUND TOTAL	529.93	529.93
547 MAYHILL FIRE DISTRICT 547000-1000 547000-2010	2023 10	267	04/21/2023	CASH		2,200.92
				ACCOUNTS PAYABLE	2,200.92	
				FUND TOTAL	2,200.92	2,200.92
548 MESCALERO FIRE DISTRICT 548000-1000 548000-2010	2023 10	267	04/21/2023	CASH		601.19
				ACCOUNTS PAYABLE	601.19	
				FUND TOTAL	601.19	601.19
551 ORO VISTA FIRE DISTRICT 551000-1000 551000-2010	2023 10	267	04/21/2023	CASH		2,039.18
				ACCOUNTS PAYABLE	2,039.18	
				FUND TOTAL	2,039.18	2,039.18
552 PINON FIRE DISTRICT 552000-1000 552000-2010	2023 10	267	04/21/2023	CASH		921.37
				ACCOUNTS PAYABLE	921.37	

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	921.37	921.37
554 SAC/WEED FIRE DISTRICT 554000-1000 554000-2010	2023 10	267	04/21/2023	CASH		1,913.31
				ACCOUNTS PAYABLE	1,913.31	
				FUND TOTAL	1,913.31	1,913.31
555 SUNSPOT FIRE DISTRICT 555000-1000 555000-2010	2023 10	267	04/21/2023	CASH		156.87
				ACCOUNTS PAYABLE	156.87	
				FUND TOTAL	156.87	156.87
556 SIXTEEN SPRINGS FIRE DISTRICT 556000-1000 556000-2010	2023 10	267	04/21/2023	CASH		593.39
				ACCOUNTS PAYABLE	593.39	
				FUND TOTAL	593.39	593.39
557 TIMBERON FIRE DISTRICT 557000-1000 557000-2010	2023 10	267	04/21/2023	CASH		2,422.51
				ACCOUNTS PAYABLE	2,422.51	
				FUND TOTAL	2,422.51	2,422.51
565 EMERGENCY MEDICAL SERVICES 565000-1000 565000-2010	2023 10	267	04/21/2023	CASH		2,377.00
				ACCOUNTS PAYABLE	2,377.00	
				FUND TOTAL	2,377.00	2,377.00
567 1/4% FIRE PROTECTION TAX 567000-1000 567000-2010	2023 10	267	04/21/2023	CASH		14,658.17
				ACCOUNTS PAYABLE	14,658.17	
				FUND TOTAL	14,658.17	14,658.17
999 POOLED CASH 999000-1010 999000-2202	2023 10	267	04/21/2023	DUE TO UNREDEEMED WARRANTS	429,681.49	429,681.49
				FUND TOTAL	429,681.49	429,681.49

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A/P CASH DISBURSEMENTS JOURNAL 2023#41  
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FUND		DUE TO	DUE FROM
110	GENERAL FUND		47,312.25
111	DWI PROGRAM		582.12
112	PROPERTY VALUATION		864.00
114	DETENTION CENTER FUND		185,355.11
115	ROAD FUND		20,487.12
118	COMMUNITY SERVICES		11,233.10
129	HIDTA GRANT		7,356.71
163	HEALTHCARE SERVICES		1,244.03
172	SOLID WASTE		1,242.12
197	1/8% HOLD HARMLESS GRT		1,812.36
323	AMERICAN RESCUE PLAN		101,915.93
530	ALAMO WEST FIRE DISTRICT		218.88
531	BENT FIRE DISTRICT		12,517.37
532	BOLES ACRES FIRE DISTRICT		2,480.02
534	BURRO FLATS FIRE DISTRICT		250.64
537	DUNGAN FIRE DISTRICT		2,404.82
539	FIRE MARSHAL		844.00
540	HIGH ROLLS FIRE DISTRICT		348.44
542	JACKRABBIT FLATS FIRE DISTRICT		1,550.58
543	JAMES CANYON FIRE DISTRICT		1,248.05
546	FAR SOUTH FIRE DISTRICT		529.93
547	MAYHILL FIRE DISTRICT		2,200.92
548	MESCALERO FIRE DISTRICT		601.19
551	ORO VISTA FIRE DISTRICT		2,039.18
552	PINON FIRE DISTRICT		921.37
554	SAC/WEED FIRE DISTRICT		1,913.31
555	SUNSPOT FIRE DISTRICT		156.87
556	SIXTEEN SPRINGS FIRE DISTRICT		593.39
557	TIMBERON FIRE DISTRICT		2,422.51
565	EMERGENCY MEDICAL SERVICES		2,377.00
567	1/4% FIRE PROTECTION TAX		14,658.17
999	POOLED CASH		
		429,681.49	
	TOTAL	429,681.49	429,681.49

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