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Live Database
A/P CASH DISBURSEMENTS JOURNAL 2023#42

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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				
199444	04/28/2023	PRTD	9927 ALAMO CRYSTAL CLEAR WATER & ICE,	84657		03/24/2023		2023#42	13.50	
Invoice: 84657				13.50	110013 5210	DRINKING WATER FOR SHERIFF'S OFFICE WATER				
Invoice: 84467			ALAMO CRYSTAL CLEAR WATER & ICE,	84467		03/10/2023		2023#42	9.00	
Invoice: 84658			ALAMO CRYSTAL CLEAR WATER & ICE,	84658		03/24/2023		2023#42	9.00	
Invoice: 84406			ALAMO CRYSTAL CLEAR WATER & ICE,	84406		03/06/2023		2023#42	9.00	
Invoice: 84668			ALAMO CRYSTAL CLEAR WATER & ICE,	84668		03/24/2023		2023#42	4.50	
Invoice: 84404			ALAMO CRYSTAL CLEAR WATER & ICE,	84404		03/06/2023		2023#42	4.50	
Invoice: 84468			ALAMO CRYSTAL CLEAR WATER & ICE,	84468		03/10/2023		2023#42	4.50	
									CHECK 199444 TOTAL:	54.00
199445	04/28/2023	PRTD	85 TEXAS-NEW MEXICO NEWSPAPERS, LLC	DN8007438.040723		04/07/2023		2023#42	32.00	
Invoice: DN8007438.040723				32.00	110013 5221	NEWSPAPER SUBSCRIPTION PRINTING & PUBLISHING				
									CHECK 199445 TOTAL:	32.00
199446	04/28/2023	PRTD	12342 ALANIZ, MARTHA	ADV 05/03-04/2023		04/26/2023		2023#42	171.20	
Invoice: ADV 05/03-04/2023				171.20	110013 5202	ADVANCE PER DIEM ALBUQUERQUE NM 05/03-04/2023 TRAVEL/PER DIEM				
									CHECK 199446 TOTAL:	171.20
199447	04/28/2023	PRTD	12429 AMAZON.COM SALES INC	1TMG-99P3-KRT7		04/16/2023	20231450	2023#42	46.07	
Invoice: 1TMG-99P3-KRT7				46.07	111015 5407	REPLACEMENT CHARGING DOCK MINOR EQUIPMENT				
									CHECK 199447 TOTAL:	46.07

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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			
199448	04/28/2023	PRTD	90104 ANDERSON, DENNIS	ADV 04/27-05/04/23	04/25/2023		2023#42	901.60
			Invoice: ADV 04/27-05/04/23				ADVANCE PER DIEM WASHINGTON DC 04/27-05/04/23	
				901.60 115025 5202			TRAVEL/PER DIEM	
						CHECK	199448 TOTAL:	901.60
199449	04/28/2023	PRTD	19 ARTESIA FIRE EQUIPMENT, INC.	80167	02/09/2023	20231037	2023#42	1,443.95
			Invoice: 80167				SHR000022403 6/30/23 REQUIRED SUPPLIES	
				1,443.95 554064 5250				
			Invoice: 80793				04/18/2023 20231133 2023#42	3,061.11
				3,061.11 554064 5249			SHR22403 6/30/23 TO MEET ISO FIRE FIGHTING EQUIPMENT	
			Invoice: 80792				04/18/2023 20230875 2023#42	14,897.52
				14,897.52 567064 5248			SHR000022403 6/30/23 BUNKER GE PROTECTIVE CLOTHING/EQUIPMENT	
			Invoice: 80801				04/18/2023 20230504 2023#42	3,939.04
				3,939.04 547057 5248			SHR000020506 PPE TO MATCH DEP PROTECTIVE CLOTHING/EQUIPMENT	
			Invoice: 80800				04/18/2023 20231171 2023#42	1,002.09
				1,002.09 530040 5602			SHR000022403 6-30-2023 - FIRE CAPITAL OUTLAY/OTHER	
			Invoice: 80883				04/25/2023 2023#42	280.00
				280.00 551061 5600			2 EA 2.5" X 8FT SUCTION HOSE MINOR CAPITAL OUTLAY	
						CHECK	199449 TOTAL:	24,623.71
199450	04/28/2023	PRTD	8804 BANK OF AMERICA	89675	03/21/2023	20231360	2023#42	50.00
			Invoice: 89675				ASFPM TEST RESCHEDULE REGISTRATION FEES	
				50.00 110018 5230				
			Invoice: 89676				03/21/2023 20231360 2023#42	50.00
				50.00 110018 5230			ASFPM TEST RESCHEDULE REGISTRATION FEES	
			Invoice: E85633				02/02/2023 20231389 2023#42	27,001.45
				786.45 110010 5203			POSTAGE MAINTENANCE CONTRACTS	
				26,215.00 110023 5206			POSTAGE	
			Invoice: 76683779				03/31/2023 20231519 2023#42	1.83
				1.83 110023 5221			JOB ADS PRINTING & PUBLISHING	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	BILLS LIST	NET
							INVOICE DTL DESC	
Invoice: 03753-26706874			BANK OF AMERICA	03753-26706874	04/12/2023	20231478	2023#42	119.99
				119.99 110013 5420			PUBLIC RELATIONS SHERIFF COMMUNITY OUTREACH	
Invoice: 7974			BANK OF AMERICA	7974	04/14/2023	20231504	2023#42	75.00
				75.00 110018 5230			FLOODPLAIN MGR. REGISTRATION REGISTRATION FEES	
Invoice: AC202204202307190683			BANK OF AMERICA	AC20220420230719068304/17/2023	20231502	2023#42		275.00
				275.00 110018 5230			ANNUAL CONFERENCE (SAN JUAN) REGISTRATION FEES	
Invoice: 3843239706.CR			BANK OF AMERICA	3843239706.CR	04/20/2023		2023#42	-44.00
				-44.00 110018 5436			RETURN-BACKGROUND FEE EMS LICENSING	
Invoice: 3843237768.CR			BANK OF AMERICA	3843237768.CR	04/20/2023		2023#42	-44.00
				-44.00 110018 5436			RETURN-BACKGROUND FEE EMS LICENSING	
						CHECK	199450 TOTAL:	27,485.27
199451 04/28/2023 PRTD 11920			BARRAZA, MELISSA	REIM NOTARY EXP	04/17/2023		2023#42	130.98
Invoice: REIM NOTARY EXP				130.98 110013 5219			REIMBURSE NOTARY RENEWAL EXPENSE OFFICE SUPPLIES	
						CHECK	199451 TOTAL:	130.98
199452 04/28/2023 PRTD 12880			BLUE 360 MEDIA, LLC	IN2304193234	04/03/2023	20231419	2023#42	123.76
Invoice: IN2304193234				123.76 110019 5219			LAW MANUAL FOR OFFICE OFFICE SUPPLIES	
						CHECK	199452 TOTAL:	123.76
199453 04/28/2023 PRTD 11928			BOKF, NA	OTEROGRT2020 2023	04/25/2023	20231559	2023#42	119,614.76
Invoice: OTEROGRT2020 2023				119,453.13 197089 5903 161.63 197089 5919			SERIES 2020 BOND PAYMENT INTEREST PAYMENTS ADMINISTRATIVE FEES	
						CHECK	199453 TOTAL:	119,614.76
199454 04/28/2023 PRTD 3569			BOUND TREE MEDICAL, LLC	84924543	04/14/2023	20231481	2023#42	401.30
Invoice: 84924543				401.30 565066 5326			IFB 21-FR-018A 6/3/23 EMS SUPP EMS EQUIPMENT & SUPPLIES	
Invoice: 84927563			BOUND TREE MEDICAL, LLC	84927563	04/18/2023	20231505	2023#42	843.44
				843.44 565061 5326			IFB 21-FR-018-A 6-3-23 REPLACE EMS EQUIPMENT & SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	BILLS LIST	NET
				INVOICE DTL	DESC			
Invoice: 84929397			BOUND TREE MEDICAL, LLC	84929397	04/19/2023	20231523	2023#42	832.74
			832.74 565057	5326	IFB 21-FR018A 6/3/23	EMS SUPPL		
						EMS EQUIPMENT & SUPPLIES		
						CHECK	199454 TOTAL:	2,077.48
199455	04/28/2023	PRTD	90055 BRETADO, JESSE	REIM 04/16-21/2023	04/24/2023		2023#42	163.40
Invoice: REIM 04/16-21/2023				163.40 110013	5202	REIMBURSE PER DIEM RUIDOSO NM	04/16-21/2023	
						TRAVEL/PER DIEM		
						CHECK	199455 TOTAL:	163.40
199456	04/28/2023	PRTD	9977 CAYWOOD, DANIEL J	REIM 04/17-19/2023	04/25/2023		2023#42	424.00
Invoice: REIM 04/17-19/2023				424.00 111015	5401	REIMBURSE PER DIEM SANTA FE NM	04/17-19/2023	
						TRAVEL (IN-STATE)		
						CHECK	199456 TOTAL:	424.00
199457	04/28/2023	PRTD	6010 CDW, LLC	HX53230	04/12/2023	20231445	2023#42	9,450.00
Invoice: HX53230				9,450.00 323093	5565	PUBLIC SAFETY END POINT PROTEC		
						LOSS OF REVENUE		
Invoice: HZ00737			CDW, LLC	HZ00737	04/13/2023	20231426	2023#42	210.00
				210.00 110018	5218	PROLINE 2; RJ-45 (M) STRAIGHT		
						EQUIPMENT REPAIR/MAINTENANCE		
						CHECK	199457 TOTAL:	9,660.00
199458	04/28/2023	PRTD	321 CITY OF ALAMOGORDO	118179-14762.041823	04/18/2023		2023#42	21.82
Invoice: 118179-14762.041823				21.82 110002	5210	WATER FOR 1013 NEW YORK AVE		
						WATER		
Invoice: 88713-14720.041823			CITY OF ALAMOGORDO	88713-14720.041823	04/18/2023		2023#42	120.90
				1.97 110007	5210	WATER FOR ANNEX BLDG		
				38.60 110008	5210	WATER		
				59.64 110010	5210	WATER		
				20.69 110012	5210	WATER		
Invoice: 20519-14856.041823			CITY OF ALAMOGORDO	20519-14856.041823	04/18/2023		2023#42	188.16
				20.20 110001	5210	WATER FOR ADMIN BLDG		
				77.67 110002	5210	WATER		
				9.16 110003	5210	WATER		
				19.50 110018	5210	WATER		
				9.16 163094	5210	WATER		
				16.93 110005	5210	WATER		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	BILLS LIST	NET			
				INVOICE DTL		DESC					
				26.53	110006	5210	WATER				
				9.01	110019	5210	WATER				
Invoice:	20519-14858.041823		CITY OF ALAMOGORDO	20519-14858.041823	04/18/2023		2023#42	306.87			
							WATER FOR COURTHOUSE				
							WATER				
Invoice:	20519-38694.041823		CITY OF ALAMOGORDO	20519-38694.041823	04/18/2023		2023#42	37.74			
							WATER FOR ACES BLDG				
							WATER				
Invoice:	20519-22416.041823		CITY OF ALAMOGORDO	20519-22416.041823	04/18/2023		2023#42	78.25			
							WATER FOR ADMIN BLDG SPRINKLERS				
							USFS OPERATIONS & MAINTENANCE				
Invoice:	19425-14058.041823		CITY OF ALAMOGORDO	19425-14058.041823	04/18/2023		2023#42	38.97			
							WATER FOR HEALTH OFFICE SPRINKLERS				
							WATER				
Invoice:	19425-14054.041823		CITY OF ALAMOGORDO	19425-14054.041823	04/18/2023		2023#42	125.75			
							WATER FOR HEALTH OFFICE				
							WATER				
							CHECK	199458	TOTAL:		918.46
199459	04/28/2023	PRTD	12887 CITY OF SUNLAND PARK	OPSG DECEMBER 2022	01/28/2023	20231432	2023#42	9,175.34			
			Invoice: OPSG DECEMBER 2022				OPSG GRANT				
				9,175.34	362028	5526	2020 STONEGARDEN				
							CHECK	199459	TOTAL:		9,175.34
199460	04/28/2023	PRTD	12271 CLASSIC BUILDERS, INC	04.13.2023	04/13/2023	20231137	2023#42	28,005.00			
			Invoice: 04.13.2023				REMODEL				
				28,005.00	110006	5602	CAPITAL OUTLAY/OTHER				
							CHECK	199460	TOTAL:		28,005.00
199461	04/28/2023	PRTD	12898 SPIEWAK, ERIC	111891	04/24/2023	20231568	2023#42	495.00			
			Invoice: 111891				GRANT WRITING CLASS				
				495.00	110002	5230	REGISTRATION FEES				
							CHECK	199461	TOTAL:		495.00
199462	04/28/2023	PRTD	4088 SHAW, MARY ANN	22876	04/19/2023		2023#42	598.50			
			Invoice: 22876				126 SOLAR SALT 40# DELIVERED				
				598.50	114014	5238	JAIL 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		
					CHECK	199462	TOTAL:	598.50
199463	04/28/2023	PRTD	6723 DAVE'S GUNS, INC	70779	03/22/2023		2023#42	53.98
	Invoice: 70779				53.98	110013 5274	RAIL ADAPTER, PROPOINT 1X30MM SILVER ANIMAL CONTROL	
					CHECK	199463	TOTAL:	53.98
199464	04/28/2023	PRTD	10843 REINALT-THOMAS CORPORATION, THE	1361308	04/24/2023		2023#42	570.62
	Invoice: 1361308				570.62	110018 5201	2 LT285/70R17 COP DISCOVERER ATP II VEHICLE MAINT/REPAIR	
	Invoice: 1359350		REINALT-THOMAS CORPORATION, THE	1359350	04/05/2023	20231565	2023#42	1,831.00
					1,831.00	110013 5244	TIRES TIRES & TUBES	
					CHECK	199464	TOTAL:	2,401.62
199465	04/28/2023	PRTD	10385 MICHIGAN UNDERGROUND SPECIALISTS, B02274		03/17/2023		2023#42	1,436.67
	Invoice: B02274				1,436.67	172004 5218	SHINGLE TOOTH, FREIGHT EQUIPMENT REPAIR/MAINTENANCE	
	Invoice: B02244		MICHIGAN UNDERGROUND SPECIALISTS, B02244		03/10/2023		2023#42	622.51
					622.51	172004 5218	SHEAVE, FREIGHT EQUIPMENT REPAIR/MAINTENANCE	
					CHECK	199465	TOTAL:	2,059.18
199466	04/28/2023	PRTD	90101 DRAVES, KAREN	REIM 03/18/23	03/18/2023		2023#42	124.00
	Invoice: REIM 03/18/23				124.00	565065 5328	REIMBURSE AMAZON PURCHASE-EMERGENCY CARE EMS TRAINING & SCHOOL	
					CHECK	199466	TOTAL:	124.00
199467	04/28/2023	PRTD	3949 ECOLAB USA, INC	6337558899	04/10/2023	20231528	2023#42	171.02
	Invoice: 6337558899				171.02	114014 5203	DISHWASHER MAINTENANCE CONTRACTS	
					CHECK	199467	TOTAL:	171.02
199468	04/28/2023	PRTD	11948 EDWARDS, MICHAEL	REIM 04/16-21/2023	04/25/2023		2023#42	163.40
	Invoice: REIM 04/16-21/2023				163.40	110013 5202	REIMBURSE PER DIEM RUIDOSO NM 04/16-21/2023 TRAVEL/PER DIEM	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	BILLS LIST	NET
				INVOICE DTL	DESC			
					CHECK	199468	TOTAL:	163.40
199469	04/28/2023	PRTD	10739 ELDRIDGE, PRESTON	174241		04/26/2023	20231571 2023#42	5,000.00
			Invoice: 174241				COVERT FUNDS	
				5,000.00	110013	5278	COVERT FUNDS	
					CHECK	199469	TOTAL:	5,000.00
199470	04/28/2023	PRTD	6229 EXECUTIVE SECURITY ASSOCIATES, LL	38038		04/25/2023	2023#42	48.60
			Invoice: 38038				FIRE ALARM MONITORING FOR COURTHOUSE	
				48.60	110006	5215	BUILDING REPAIR/MAINTENANCE	
					CHECK	199470	TOTAL:	48.60
199471	04/28/2023	PRTD	10774 FOX, DONALD T	04.18.2023		04/18/2023	2023#42	380.00
			Invoice: 04.18.2023				4 SIX FT SUB SANDWICH FOR WOT EVENT RIFLE RANGE	
				380.00	110021	5387	NRA - WOMEN ON TARGET	
					CHECK	199471	TOTAL:	380.00
199472	04/28/2023	PRTD	8222 GARCIA, BRENDA	ADV 05/02-05/2023		04/24/2023	2023#42	295.20
			Invoice: ADV 05/02-05/2023				ADVANCE PER DIEM LAS CRUCES NM 05/02-05/23	
				295.20	110010	5202	TRAVEL/PER DIEM	
					CHECK	199472	TOTAL:	295.20
199473	04/28/2023	PRTD	10413 HERNANDEZ, JESUS	REIM 04/16-21/2023		04/25/2023	2023#42	163.40
			Invoice: REIM 04/16-21/2023				REIMBURSE PER DIEM RUIDOSO NM 04/16-21/2023	
				163.40	110013	5202	TRAVEL/PER DIEM	
					CHECK	199473	TOTAL:	163.40
199474	04/28/2023	PRTD	12207 HILLTOP SECURITIES INC.	107246		04/17/2023	20231551 2023#42	3,500.00
			Invoice: 107246				CONTINUING DISCLOSURE REPORT	
				3,500.00	110023	5310	PROFESSIONAL SERVICES	
					CHECK	199474	TOTAL:	3,500.00
199475	04/28/2023	PRTD	10744 HUDSPETH COUNTY SHERIFF'S OFFICE	APRIL, 2022		04/10/2023	20231531 2023#42	389.00
			Invoice: APRIL, 2022 MEDICAL				INMATE DENTAL CARE	
				389.00	114014	5324	HOUSING - ADULTS	
			HUDSPETH COUNTY SHERIFF'S OFFICE	MARCH 2023		04/18/2023	20231563 2023#42	1,290.68
			Invoice: MARCH 2023 PHARM				MEDS FOR INMATES	
				1,290.68	114014	5324	HOUSING - ADULTS	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	BILLS LIST	NET
INVOICE DTL DESC								
							CHECK 199475 TOTAL:	1,679.68
199476	04/28/2023	PRTD	12583 JBS CUSTOMS, LLC	2368	04/10/2023		2023#42	650.00
	Invoice: 2368						FRONT WINDOW TINT, PRO AUDIO DEAL WRAP INSTALL	
				650.00 110013 5601			CAPITAL OUTLAY/VEHICLES	
							CHECK 199476 TOTAL:	650.00
199477	04/28/2023	PRTD	12001 LA LUZ CART AWAY CONCRETE, LLC	6108	04/19/2023		2023#42	35.07
	Invoice: 6108						100 LOCK WASHER, 100 LOCK NUT, 100 HX CP G5	
				35.07 110018 5218			EQUIPMENT REPAIR/MAINTENANCE	
							CHECK 199477 TOTAL:	35.07
199478	04/28/2023	PRTD	5993 CHAVEZ, ROBERTO AND THERESA	413231529	04/13/2023		2023#42	495.00
	Invoice: 413231529						TONER CARTRIDGES	
				495.00 110009 5221			PRINTING & PUBLISHING	
							CHECK 199478 TOTAL:	495.00
199479	04/28/2023	PRTD	90077 MADRID, MATTHEW	ADV 04/30-05/05/23	04/19/2023		2023#42	653.60
	Invoice: ADV 04/30-05/05/23						ADVANCE PER DIEM RIO RANCHO NM 04/30-05/05/23	
				653.60 110013 5202			TRAVEL/PER DIEM	
							CHECK 199479 TOTAL:	653.60
199480	04/28/2023	PRTD	7361 MANAGEMENT & TRAINING CORPORATION	OCPF 03-31-23-TR-8	03/31/2023	20231533	2023#42	740.25
	Invoice: OCPF 03-31-23-TR-8						VIRTUAL COURT FOR OCDC INMATES	
				740.25 114014 5324			HOUSING - ADULTS	
							CHECK 199480 TOTAL:	740.25
199481	04/28/2023	PRTD	7361 MANAGEMENT & TRAINING CORPORATION	OCPF 03-31-23-5	04/12/2023	20231530	2023#42	38,485.41
	Invoice: OCPF 03-31-23-5						INMATE HOUSING - (3/1/23 - 3/3	
				38,485.41 114014 5324			HOUSING - ADULTS	
							CHECK 199481 TOTAL:	38,485.41
199482	04/28/2023	PRTD	90028 MARQUARDT, VICKIE	REIM 02/11-15/2023	04/24/2023		2023#42	2,117.62
	Invoice: REIM 02/11-15/2023						REIMBURSE ACTUAL EXP WASHINGTON DC 02/11-15/2023	
				2,117.62 110001 5303			MILEAGE PER DIEM COMM DIST #3	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	BILLS LIST	NET
							INVOICE DTL DESC	
							CHECK 199482 TOTAL:	2,117.62
199483	04/28/2023	PRTD	2197 MASTER TUNE OF ALAMOGORDO, LLC	31944	04/18/2023		2023#42	128.40
			Invoice: 31944				61-REPAIR VACUUM LEAK IN 4 WHEEL DRIVE SYSTEM VEHICLE MAINT/REPAIR	
				128.40 110016 5201				
			Invoice: 31949				04/19/2023 2023#42	85.36
			MASTER TUNE OF ALAMOGORDO, LLC	31949			OIL CHANGE VEHICLE MAINT/REPAIR	
				85.36 112011 5201				
							CHECK 199483 TOTAL:	213.76
199484	04/28/2023	PRTD	90102 MELENDEZ, JEMIMA	ADV 05/02-05/2023	04/24/2023		2023#42	295.20
			Invoice: ADV 05/02-05/2023				ADVANCE PER DIEM LAS CRUCES NM 05/02-05/23 TRAVEL/PER DIEM	
				295.20 110010 5202				
							CHECK 199484 TOTAL:	295.20
199485	04/28/2023	PRTD	12853 METRO POLICE ATHLETIC LEAGUE	NMGC-19207	02/17/2023	20231144	2023#42	350.00
			Invoice: NMGC-19207				CONFERENCE REGISTRATION OPERATIONS	
				350.00 111015 5405				
							CHECK 199485 TOTAL:	350.00
199486	04/28/2023	PRTD	5962 MORSCO SUPPLY, LLC	S115337072.001	04/25/2023		2023#42	24.72
			Invoice: S115337072.001				PLUMBER PUTTY, THREAD SEALANT CAPITAL OUTLAY/OTHER	
				24.72 110006 5602				
							CHECK 199486 TOTAL:	24.72
199487	04/28/2023	PRTD	7240 MPC ENTERPRISES, LLC	D-82714	04/13/2023		2023#42	130.01
			Invoice: D-82714				96.3 GAL PROPANE HEATING/GAS	
				130.01 540050 5209				
			Invoice: D-82721				04/13/2023 2023#42	140.41
			MPC ENTERPRISES, LLC	D-82721			100.3GAL PROPANE HEATING/GAS	
				140.41 540050 5209				
							CHECK 199487 TOTAL:	270.42
199488	04/28/2023	PRTD	12895 NEW MEXICO ASSOCIATION OF EMERGEN	2EBB53E0-0001	01/23/2023	20231548	2023#42	60.00
			Invoice: 2EBB53E0-0001				NMEAMP MEMBERSHIP RENEWAL PROFESSIONAL SERVICES	
				60.00 110018 5310				

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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	199488	TOTAL:	60.00
199489	04/28/2023	PRTD	11702 NEW MEXICO FIRE SAFETY & WELDING	4102			03/20/2023		2023#42	850.50
			Invoice: 4102		850.50	551061 5218	COMPRESSOR SERVICE			
							EQUIPMENT REPAIR/MAINTENANCE			
			NEW MEXICO FIRE SAFETY & WELDING	3930			03/18/2023		2023#42	1,125.00
			Invoice: 3930		1,125.00	531041 5248	TECGEN51 COAT AND PANTS, IVIZ COAT			
							PROTECTIVE CLOTHING/EQUIPMENT			
							CHECK	199489	TOTAL:	1,975.50
199490	04/28/2023	PRTD	9700 NEW MEXICO GAS COMPANY	1342006-8.041923			04/19/2023		2023#42	80.54
			Invoice: 1342006-8.041923		80.54	129037 5257	GAS FOR NEU FACILITIES			
			NEW MEXICO GAS COMPANY	0499193-0.041923			04/19/2023		2023#42	70.42
			Invoice: 0499193-0.041923		70.42	110013 5209	GAS FOR SHERIFF'S OFFICE HEATING/GAS			
			NEW MEXICO GAS COMPANY	0499168-6.041923			04/19/2023		2023#42	48.20
			Invoice: 0499168-6.041923		48.20	110006 5209	GAS FOR FAIR GROUNDS HEATING/GAS			
			NEW MEXICO GAS COMPANY	0482709-3.042123			04/21/2023		2023#42	61.10
			Invoice: 0482709-3.042123		61.10	110006 5209	GAS FOR COURTHOUSE HEATING/GAS			
			NEW MEXICO GAS COMPANY	0502319-5.042123			04/21/2023		2023#42	33.29
			Invoice: 0502319-5.042123		33.29	110006 5209	GAS FOR ACES BLDG HEATING/GAS			
			NEW MEXICO GAS COMPANY	1343611-7.042123			04/21/2023		2023#42	88.66
			Invoice: 1343611-7.042123		88.66	546056 5209	GAS FOR FAR SOUTH VFD HEATING/GAS			
			NEW MEXICO GAS COMPANY	0482237-2.042123			04/21/2023		2023#42	56.88
			Invoice: 0482237-2.042123		6.10	110001 5209	GAS FOR ADMIN BLDG HEATING/GAS			
					23.48	110002 5209	HEATING/GAS			
					2.77	110003 5209	HEATING/GAS			
					5.90	110018 5209	HEATING/GAS			
					2.77	163094 5209	HEATING/GAS			
					5.12	110005 5209	HEATING/GAS			
					8.02	110006 5209	HEATING/GAS			
					2.72	110019 5209	HEATING/GAS			
			NEW MEXICO GAS COMPANY	0482250-4.042123			04/21/2023		2023#42	49.01
			Invoice: 0482250-4.042123		.79	110007 5209	GAS FOR ANNEX BLDG HEATING/GAS			

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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	
				15.65 110008 5209			HEATING/GAS	
				24.18 110010 5209			HEATING/GAS	
				8.39 110012 5209			HEATING/GAS	
						CHECK 199490	TOTAL:	488.10
199491	04/28/2023	PRTD	957 NEWMAN SIGNS, INC.	TRFINV045283	02/15/2023	20231569	2023#42	1,140.22
			Invoice: TRFINV045283				SIGNS	
				1,140.22 115025 5246			SIGN POSTS & HARDWARE	
			NEWMAN SIGNS, INC.	TRFINV045611	03/08/2023	20231569	2023#42	1,214.00
			Invoice: TRFINV045611				SIGNS	
				1,214.00 115025 5246			SIGN POSTS & HARDWARE	
			NEWMAN SIGNS, INC.	TRFRET0001312	03/29/2023		2023#42	-90.00
			Invoice: TRFRET0001312				RETURN-200 NUT BREAKAWAY 5/16IN TRFINV045160	
				-90.00 115025 5246			SIGN POSTS & HARDWARE	
						CHECK 199491	TOTAL:	2,264.22
199492	04/28/2023	PRTD	2521 NM DOH EMS BUREAU	MED SURGE 2023	04/24/2023	20231536	2023#42	100.00
			Invoice: MED SURGE 2023				TIMBERON MED SURGE APP/ SPECIA	
				100.00 110018 5436			EMS LICENSING	
						CHECK 199492	TOTAL:	100.00
199493	04/28/2023	PRTD	10784 NORDQUIST, BRAD	ADV 05/01-05/23	04/24/2023		2023#42	543.20
			Invoice: ADV 05/01-05/23				ADVANCE PER DIEM LAS CRUCES NM 05/01-05/23	
				543.20 110013 5202			TRAVEL/PER DIEM	
						CHECK 199493	TOTAL:	543.20
199494	04/28/2023	PRTD	2814 O'REILLY AUTOMOTIVE STORES, INC.	2852-298498	04/06/2023		2023#42	4.41
			Invoice: 2852-298498				12300G-OIL FILTER	
				4.41 110013 5201			VEHICLE MAINT/REPAIR	
			O'REILLY AUTOMOTIVE STORES, INC.	2852-300737	04/17/2023		2023#42	13.20
			Invoice: 2852-300737				15848G-CABIN FILTER	
				13.20 110013 5201			VEHICLE MAINT/REPAIR	
						CHECK 199494	TOTAL:	17.61
199495	04/28/2023	PRTD	59 ORO GRANDE MUTUAL DOMESTIC WATER	137.042023	04/20/2023		2023#42	55.00
			Invoice: 137.042023				WATER FOR BOLES ACRES/ORO GRANDE VFD	
				55.00 532042 5210			WATER	

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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	199495 TOTAL:	55.00
199496	04/28/2023	PRTD	4966 OTERO CO SHERIFF'S DEPT	JAN 2023-MAR 2023	04/24/2023	20231550	2023#42	3,967.92			
			Invoice: JAN 2023-MAR 2023				DWI PATROLS JAN-MARCH CONTRACTUAL SERVICES				
				3,967.92	111015	5404					
									CHECK	199496 TOTAL:	3,967.92
199497	04/28/2023	PRTD	8793 OTERO COUNTY SUPPLY CENTER	175425	04/25/2023		2023#42	42.89			
			Invoice: 175425				1 CS COPY PAPER OFFICE SUPPLIES				
				42.89	110013	5219					
			Invoice: 175419				4 CS COPY PAPER OFFICE SUPPLIES				
				171.56	110013	5219					
									CHECK	199497 TOTAL:	214.45
199498	04/28/2023	PRTD	10493 OTIS ELEVATOR	100401151300	04/17/2023		2023#42	405.00			
			Invoice: 100401151300				ELEVATOR MAINTENANCE COURTHOUSE, ADMIN, ANNEX BLDG MAINTENANCE CONTRACTS				
				405.00	110006	5203					
									CHECK	199498 TOTAL:	405.00
199499	04/28/2023	PRTD	11592 PARTS IS PARTS INC.	159781	04/18/2023		2023#42	215.40			
			Invoice: 159781				WINDSHIELD WIPERS, 12 BRAKE PARTS CLEANER VEHICLE MAINT/REPAIR				
				215.40	551061	5201					
			Invoice: 159552				2 2.5 DEF VEHICLE MAINT/REPAIR				
				31.54	531041	5201					
			Invoice: 158941				G94069-OIL FILTER VEHICLE MAINT/REPAIR				
				5.06	110013	5201					
			Invoice: 159674				15848G-OIL FILTER, AIR FILTER VEHICLE MAINT/REPAIR				
				21.06	110013	5201					
									CHECK	199499 TOTAL:	273.06
199500	04/28/2023	PRTD	11272 PENGUIN MANAGEMENT, INC	73762	04/01/2023	20231538	2023#42	75.00			
			Invoice: 73762				E-DISPATCH FOR COUNTY WIDE CON COMMUNICATION REPAIR/MAINT				
				75.00	537047	5325					

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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 199500 TOTAL:	75.00
199501	04/28/2023	PRTD	90034 PEREZ, ANDRES	REIM 04/21-22/2023	04/25/2023		2023#42	42.80
			Invoice: REIM 04/21-22/2023	42.80 110013 5237			REIMBURSE PER DIEM RIVERSIDE CA 04/21-22/2023 TRANS/EXTRADITION OF PRISONERS	
							CHECK 199501 TOTAL:	42.80
199502	04/28/2023	PRTD	90064 PEREZ, DAVID	REIM 04/21-22/2023	04/25/2023		2023#42	42.80
			Invoice: REIM 04/21-22/2023	42.80 110013 5237			REIMBURSE PER DIEM RIVERSIDE CA 04/21-22/2023 TRANS/EXTRADITION OF PRISONERS	
							CHECK 199502 TOTAL:	42.80
199503	04/28/2023	PRTD	12431 PERSONNEL EVALUATION INC	47276			03/31/2023 20231562 2023#42	50.00
			Invoice: 47276	50.00 110013 5266			JV PEP BILLING EMPLOYEE TRAINING	
							CHECK 199503 TOTAL:	50.00
199504	04/28/2023	PRTD	12394 PLE ELECTRIC, LLC	2023-07			04/21/2023 2023#42	712.13
			Invoice: 2023-07	712.13 567047 5215			LABOR TO INSTALL ELECTRICAL TO DRYER BUILDING REPAIR/MAINTENANCE	
							CHECK 199504 TOTAL:	712.13
199505	04/28/2023	PRTD	3050 PLUNKETT'S PEST CONTROL, INC.	7975882			04/07/2023 2023#42	56.35
			Invoice: 7975882	56.35 534044 5310			PEST CONTROL PROFESSIONAL SERVICES	
			Invoice: 7973889	56.35 537047 5215			04/06/2023 2023#42	56.35
			PLUNKETT'S PEST CONTROL, INC.				PEST CONTROL BUILDING REPAIR/MAINTENANCE	
							CHECK 199505 TOTAL:	112.70
199506	04/28/2023	PRTD	80 PNM	0499168-6.041923	04/19/2023		2023#42	107.01
			Invoice: 0499168-6.041923	107.01 110006 5208			ELECTRIC FOR FAIR GROUNDS ELECTRICITY	
			Invoice: 1284745-2.041923	298.59 129037 5257			04/19/2023 2023#42	298.59
			PNM				ELECTRIC FOR NEU FACILITIES	
			Invoice: 0499193-0.041923				04/19/2023 2023#42	965.79
			PNM				ELECTRIC 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			
				965.79 110013 5208			ELECTRICITY	
Invoice: 1310092-0.041923			PNM	1310092-0.041923	04/19/2023		2023#42	49.95
				49.95 110013 5208			ELECTRIC FOR SHERIFF'S LIGHTS ELECTRICITY	
Invoice: 1310107-3.041923			PNM	1310107-3.041923	04/19/2023		2023#42	21.96
				21.96 110013 5208			ELECTRIC FOR SHERIFF'S STORAGE ELECTRICITY	
						CHECK	199506 TOTAL:	1,443.30
199507 04/28/2023 PRTD			5206 U.S. POSTMASTER	BRM 10240-527	04/26/2023	20231575	2023#42	2,000.00
Invoice: BRM 10240-527				2,000.00 110023 5206			POSTAGE FOR CLERKS POSTAGE	
						CHECK	199507 TOTAL:	2,000.00
199508 04/28/2023 PRTD			4114 AEGEAN LLC	267401	04/16/2023	20231564	2023#42	595.00
Invoice: 267401				595.00 110013 5266			TRAINING EMPLOYEE TRAINING	
						CHECK	199508 TOTAL:	595.00
199509 04/28/2023 PRTD			6276 THE PITNEY BOWES BANK INC	8000909005021717042304/21/2023			2023#42	1,510.00
Invoice: 80009090050217170423				1,510.00 110023 5206			POSTAGE REFILL POSTAGE	
						CHECK	199509 TOTAL:	1,510.00
199510 04/28/2023 PRTD			12843 RADTKE, MARK GUSTAVE	04.21.23	04/21/2023	20231542	2023#42	2,551.12
Invoice: 04.21.23				2,551.12 110018 5436			EMS SITE VISITS - QUARTERLY IN EMS LICENSING	
						CHECK	199510 TOTAL:	2,551.12
199511 04/28/2023 PRTD			9685 REDWOOD TOXICOLOGY LABORATORY, IN	796003	04/14/2023	20231463	2023#42	593.75
Invoice: 796003				593.75 111045 5403			TOXICOLOGY CUPS SUPPLIES	
						CHECK	199511 TOTAL:	593.75
199512 04/28/2023 PRTD			11752 ROBLES, RAUL	REIM 04/16-17/2023	04/25/2023		2023#42	175.00
Invoice: REIM 04/16-17/2023				175.00 110013 5202			REIMBURSE PER DIEM RUIDOSO NM 04/16-17/2023 TRAVEL/PER DIEM	

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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 199512 TOTAL:	175.00
199513	04/28/2023	PRTD	4530 CONTRERAS, EFRON	30689	04/21/2023		2023#42	1,216.50
			Invoice: 30689				5 LT285/70R17 GDY WRL ADVENTUREE A/T VEHICLE MAINT/REPAIR	
				1,216.50	551061	5201		
			Invoice: 30688				04/20/2023 2023#42	55.89
							INSTALL TUBE VEHICLE MAINT/REPAIR	
				55.89	110021	5201		
			Invoice: 30702				04/21/2023 2023#42	1,495.17
							INSTALL GASKETS AND CONTROL ARMS, OIL CHANGE VEHICLE MAINT/REPAIR	
				1,495.17	567047	5201		
							CHECK 199513 TOTAL:	2,767.56
199514	04/28/2023	PRTD	142 SHERWIN-WILLIAMS COMPANY, THE	6534-2	04/24/2023		2023#42	41.93
			Invoice: 6534-2				MINI PAINT ROLLER, 2 PLASTIC TRAY, 2 ROLLER COVER, SITE PREPARATION/DEVELOPMENT	
				41.93	110021	5605		
							CHECK 199514 TOTAL:	41.93
199515	04/28/2023	PRTD	12558 SOUTHWEST TRAINING CONSULTANTS, L	2023024	04/25/2023	20231561	2023#42	5,940.00
			Invoice: 2023024				SERGEANT PROMOTIONAL PROCESS EMPLOYEE TRAINING	
				5,940.00	110013	5266		
							CHECK 199515 TOTAL:	5,940.00
199516	04/28/2023	PRTD	9086 SPECTRUM TECHNOLOGIES INC	1341968	04/22/2023	20230815	2023#42	1,017.36
			Invoice: 1341968				UPGRADED USER LICENSE FOR MICR MAINTENANCE CONTRACTS	
				1,017.36	110003	5203		
							CHECK 199516 TOTAL:	1,017.36
199517	04/28/2023	PRTD	9738 SPORTS ACCESSORIES, INC	9975	04/21/2023	20231455	2023#42	27.00
			Invoice: 9975				REQUIRED SHIRT FOR BASIC EMS C EMS EQUIPMENT & SUPPLIES	
				27.00	565057	5326		
							CHECK 199517 TOTAL:	27.00
199518	04/28/2023	PRTD	10001 STAPLES, INC.	3535707601	04/15/2023	20231454	2023#42	6.20
			Invoice: 3535707601				OFFICE SUPPLIES OFFICE SUPPLIES	
				6.20	110005	5219		
			Invoice: 3535707600				04/15/2023 20231416 2023#42	5.92
							OFFICE SUPPLIES	

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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		
				5.92 110021 5250			SUPPLIES	
						CHECK	199518 TOTAL:	12.12
199519	04/28/2023	PRTD	5652 STAPLES CREDIT PLAN	10768	03/23/2023		2023#42	213.98
			Invoice: 10768			CHAIR, PAPER CLIPS		
				199.99 110007 5600		MINOR CAPITAL OUTLAY		
				13.99 110007 5219		OFFICE SUPPLIES		
			STAPLES CREDIT PLAN	10920	03/29/2023		2023#42	316.63
			Invoice: 10920			TONER CARTRIDGE, DIVIDERS, STICKIES, CALC RIBBON		
				316.63 110012 5219		OFFICE SUPPLIES		
			STAPLES CREDIT PLAN	14363	03/15/2023		2023#42	182.15
			Invoice: 14363			BINDER, DIVIDERS, KEYBOARD, WILL FILE, DRY ERASE		
				182.15 110010 5219		OFFICE SUPPLIES		
			STAPLES CREDIT PLAN	14529	03/19/2023		2023#42	313.41
			Invoice: 14529			TONER CARTRIDGES, RECEIPT BOOK, LABEL MAKER		
				313.41 551061 5250		SUPPLIES		
			STAPLES CREDIT PLAN	3244174541	03/18/2023	20231342	2023#42	152.17
			Invoice: 3244174541			OFFICE SUPPLIES		
				152.17 110019 5219		OFFICE SUPPLIES		
			STAPLES CREDIT PLAN	3246623981	03/23/2023	20231366	2023#42	143.93
			Invoice: 3246623981			OFFICE SUPPLIES		
				143.93 110010 5219		OFFICE SUPPLIES		
			STAPLES CREDIT PLAN	3249713861	03/29/2023	20231394	2023#42	185.50
			Invoice: 3249713861			OFFICE SUPPLIES		
				185.50 172004 5250		SUPPLIES		
			STAPLES CREDIT PLAN	3251102471	03/31/2023	20231406	2023#42	225.48
			Invoice: 3251102471			OFFICE FURNITURE		
				225.48 111029 5407		MINOR EQUIPMENT		
			STAPLES CREDIT PLAN	3252080061	04/03/2023	20231406	2023#42	2,546.96
			Invoice: 3252080061			OFFICE FURNITURE		
				2,546.96 111029 5407		MINOR EQUIPMENT		
			STAPLES CREDIT PLAN	3258005781	04/14/2023	20231483	2023#42	944.38
			Invoice: 3258005781			OFFICE SUPPLIES		
				127.47 110009 5223		OTHER ELECTION EXPENSE		
				816.91 110010 5219		OFFICE SUPPLIES		
			STAPLES CREDIT PLAN	34429	03/15/2023		2023#42	354.01
			Invoice: 34429			PENS, SHARPIES, HIGHLIGHTERS, STAPLES, PAPER, BIND		
				354.01 110019 5219		OFFICE SUPPLIES		
			STAPLES CREDIT PLAN	34560	03/16/2023		2023#42	183.00

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CASH ACCOUNT: 999000 1000 CASH										
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	BILLS LIST	NET		
				INVOICE DTL		DESC				
Invoice: 34560				183.00 111015 5405			OUTDOOR BANNERS OPERATIONS			
Invoice: 34569			STAPLES CREDIT PLAN	34569	03/16/2023		2023#42	201.00		
				201.00 111015 5405			OUTDOOR BANNERS OPERATIONS			
Invoice: 34966			STAPLES CREDIT PLAN	34966	03/21/2023		2023#42	47.97		
				47.97 110010 5219			3 STACKABLE LETTER TRAYS OFFICE SUPPLIES			
Invoice: 36718			STAPLES CREDIT PLAN	36718	04/06/2023		2023#42	475.40		
				475.40 110012 5219			PRINTING OF 2ND HALF REMINDER CARDS OFFICE SUPPLIES			
Invoice: 37069			STAPLES CREDIT PLAN	37069	04/10/2023		2023#42	144.94		
				144.94 110013 5219			TRASH CANS, BINDERS, BOWL BRUSH & CADDY OFFICE SUPPLIES			
Invoice: 39948			STAPLES CREDIT PLAN	39948	03/31/2023		2023#42	39.99		
				39.99 110010 5219			LOGITECH SPEAKERS OFFICE SUPPLIES			
Invoice: 34568			STAPLES CREDIT PLAN	34568	03/16/2023		2023#42	-183.00		
				-183.00 111015 5405			RETURN-OUTDOOR BANNERS OPERATIONS			
Invoice: 15483			STAPLES CREDIT PLAN	15483	04/12/2023		2023#42	76.45		
				76.45 110013 5219			PENCIL CUP, 8 SLOT VERT ORG, WALL FILES OFFICE SUPPLIES			
							CHECK	199519 TOTAL:	6,564.35	
199520	04/28/2023	PRTD	11420 STARR JANITORIAL, INC.	89778	04/18/2023		2023#42	193.65		
	Invoice: 89778			193.65 114014 5233			5 CS MULTIFOLD TOWEL CARE OF PRISONERS			
Invoice: 89565			STARR JANITORIAL, INC.	89565	04/05/2023	20231381	2023#42	1,090.50		
				1,090.50 114014 5233			INMATE CARE / JAIL SUPPLIES CARE OF PRISONERS			
Invoice: 89454			STARR JANITORIAL, INC.	89454	03/29/2023	20231381	2023#42	1,590.71		
				1,590.71 114014 5233			INMATE CARE / JAIL SUPPLIES CARE OF PRISONERS			
Invoice: 89670			STARR JANITORIAL, INC.	89670	04/12/2023	20231381	2023#42	94.90		
				94.90 114014 5233			INMATE CARE / JAIL SUPPLIES CARE OF PRISONERS			
Invoice: 89703			STARR JANITORIAL, INC.	89703	04/13/2023	20231381	2023#42	-510.80		
							INMATE CARE / JAIL SUPPLIES			

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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		
				-510.80 114014 5233		CARE OF PRISONERS		
						CHECK	199520 TOTAL:	2,458.96
199521	04/28/2023	PRTD	1439 HOWMEDICA OSTEONICS CORP	4131202M	04/17/2023	20230609	2023#42	74.95
			Invoice: 4131202M			LIFEPAK 15 ACCESSORIES		
				74.95 565066 5326		EMS EQUIPMENT & SUPPLIES		
						CHECK	199521 TOTAL:	74.95
199522	04/28/2023	PRTD	8992 TDS BROADBAND LLC	82243000105592160423	04/08/2023		2023#42	1,669.00
			Invoice: 82243000105592160423			INTERNET FOR EOC BLDG		
				1,669.00 110018 5207		TELEPHONE		
			TDS BROADBAND LLC	82243000100755930423	04/12/2023		2023#42	122.37
			Invoice: 82243000100755930423			INTERNET FOR ADMIN BLDG		
				122.37 110013 5207		TELEPHONE		
						CHECK	199522 TOTAL:	1,791.37
199523	04/28/2023	PRTD	12175 THE LINE, LLC	1934	04/07/2023		2023#42	398.48
			Invoice: 1934			UNIFORMS-YEAGER		
				398.48 110013 5275		UNIFORMS		
			THE LINE, LLC	1931	04/06/2023		2023#42	261.00
			Invoice: 1931			UNIFORMS-LUNDQUIST		
				261.00 110013 5275		UNIFORMS		
			THE LINE, LLC	1932	04/06/2023		2023#42	261.00
			Invoice: 1932			UNIFORMS-GRAVES		
				261.00 110013 5275		UNIFORMS		
						CHECK	199523 TOTAL:	920.48
199524	04/28/2023	PRTD	11339 TIERRA DEL SOL AUTOMOTIVE LLC	65638	03/23/2023		2023#42	156.01
			Invoice: 65638			G92662-REMOVE & REPLACE FRONT BRAKES		
				156.01 110013 5201		VEHICLE MAINT/REPAIR		
						CHECK	199524 TOTAL:	156.01
199525	04/28/2023	PRTD	90103 TORREZ, MARK		04/24/2023		2023#42	12.00
			Invoice: REIM FINGERPRINTING			REIMBURSE FINGERPRINTING FEE		
				12.00 110013 5337		FINGER PRINTING		
						CHECK	199525 TOTAL:	12.00

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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										
199526	04/28/2023	PRTD	12152 TRINITY SERVICES GROUP INC	3022000327	04/14/2023	20231335	2023#42	8,332.52		
Invoice: 3022000327					INMATE MEALS (4/7/23 - 4/13/23)					
			8,332.52 114014 5235		FEED OF PRISONERS					
			Invoice: 3022000329	3022000329	04/21/2023	20231336	2023#42	8,161.91		
					INMATE MEALS (4/14/23 - 4/20/2)					
			8,161.91 114014 5235		FEED OF PRISONERS					
								CHECK	199526 TOTAL:	16,494.43
199527	04/28/2023	PRTD	10269 WAKEFIELD OIL CO, INC	198405	04/13/2023	20231460	2023#42	3,168.94		
Invoice: 198405					DIESEL AND UNLEADED FUEL ALAMO					
			3,168.94 115025 5242		GASOLINE/DIESEL					
			Invoice: 093377	093377	04/12/2023	20231461	2023#42	2,730.09		
					DIESEL FUEL COUDCROFT					
			2,730.09 115025 5242		GASOLINE/DIESEL					
			Invoice: 198577	198577	04/20/2023	20231516	2023#42	3,943.21		
					DIESEL AND UNLEADED ALAMO					
			3,943.21 115025 5242		GASOLINE/DIESEL					
								CHECK	199527 TOTAL:	9,842.24
199528	04/28/2023	PRTD	12890 WASHOE COUNTY HONORARY DEPUTY SHE 001		04/17/2023	20231507	2023#42	300.00		
Invoice: 001					TRAINING					
			300.00 110013 5266		EMPLOYEE TRAINING					
								CHECK	199528 TOTAL:	300.00
199529	04/28/2023	PRTD	1569 WHITE SANDS CONSTRUCTION, INC	3 PSAP	04/20/2023	20230506	2023#42	134,439.64		
Invoice: 3 PSAP					RFP 23-006 E-911 EXPANSION					
			134,439.64 110018 5327		PUBLIC SAFETY ANSWERING POINT					
								CHECK	199529 TOTAL:	134,439.64
199530	04/28/2023	PRTD	5994 WINDSTREAM HOLDING II, LLC	575-671-9010.041723	04/17/2023		2023#42	146.31		
Invoice: 575-671-9010.041723					PHONE FOR BENT VFD					
			146.31 531041 5207		TELEPHONE					
								CHECK	199530 TOTAL:	146.31
199531	04/28/2023	PRTD	12823 PERUSSE, MARK R	89017	04/25/2023		2023#42	296.55		
Invoice: 89017					RECHARGE INSPECTION OF 3 FIRE EXTINGUISHERS					
			296.55 110013 5218		EQUIPMENT REPAIR/MAINTENANCE					

		CHECK	199531	TOTAL:	296.55
NUMBER OF CHECKS	88	*** CASH ACCOUNT TOTAL ***			488,642.58
			<u>COUNT</u>	<u>AMOUNT</u>	
TOTAL PRINTED CHECKS			88	488,642.58	
		*** GRAND TOTAL ***			488,642.58

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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	364									
APP	110000-2010		04/28/2023	2023#42	202342			ACCOUNTS PAYABLE		232,055.01	
								AP CASH DISBURSEMENTS JOURNAL			
APP	999000-2202		04/28/2023	2023#42	202342			UNREDEEMED WARRANTS			488,642.58
								AP CASH DISBURSEMENTS JOURNAL			
APP	111000-2010		04/28/2023	2023#42	202342			ACCOUNTS PAYABLE		8,355.18	
								AP CASH DISBURSEMENTS JOURNAL			
APP	115000-2010		04/28/2023	2023#42	202342			ACCOUNTS PAYABLE		13,008.06	
								AP CASH DISBURSEMENTS JOURNAL			
APP	554000-2010		04/28/2023	2023#42	202342			ACCOUNTS PAYABLE		4,505.06	
								AP CASH DISBURSEMENTS JOURNAL			
APP	567000-2010		04/28/2023	2023#42	202342			ACCOUNTS PAYABLE		17,104.82	
								AP CASH DISBURSEMENTS JOURNAL			
APP	547000-2010		04/28/2023	2023#42	202342			ACCOUNTS PAYABLE		3,939.04	
								AP CASH DISBURSEMENTS JOURNAL			
APP	530000-2010		04/28/2023	2023#42	202342			ACCOUNTS PAYABLE		1,002.09	
								AP CASH DISBURSEMENTS JOURNAL			
APP	551000-2010		04/28/2023	2023#42	202342			ACCOUNTS PAYABLE		2,875.81	
								AP CASH DISBURSEMENTS JOURNAL			
APP	197000-2010		04/28/2023	2023#42	202342			ACCOUNTS PAYABLE		119,614.76	
								AP CASH DISBURSEMENTS JOURNAL			
APP	565000-2010		04/28/2023	2023#42	202342			ACCOUNTS PAYABLE		2,303.43	
								AP CASH DISBURSEMENTS JOURNAL			
APP	323000-2010		04/28/2023	2023#42	202342			ACCOUNTS PAYABLE		9,450.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	163000-2010		04/28/2023	2023#42	202342			ACCOUNTS PAYABLE		11.93	
								AP CASH DISBURSEMENTS JOURNAL			
APP	362000-2010		04/28/2023	2023#42	202342			ACCOUNTS PAYABLE		9,175.34	
								AP CASH DISBURSEMENTS JOURNAL			
APP	114000-2010		04/28/2023	2023#42	202342			ACCOUNTS PAYABLE		60,628.25	
								AP CASH DISBURSEMENTS JOURNAL			
APP	172000-2010		04/28/2023	2023#42	202342			ACCOUNTS PAYABLE		2,244.68	
								AP CASH DISBURSEMENTS JOURNAL			
APP	112000-2010		04/28/2023	2023#42	202342			ACCOUNTS PAYABLE		85.36	
								AP CASH DISBURSEMENTS JOURNAL			
APP	540000-2010		04/28/2023	2023#42	202342			ACCOUNTS PAYABLE		270.42	
								AP CASH DISBURSEMENTS JOURNAL			
APP	531000-2010		04/28/2023	2023#42	202342			ACCOUNTS PAYABLE		1,302.85	
								AP CASH DISBURSEMENTS JOURNAL			
APP	129000-2010		04/28/2023	2023#42	202342			ACCOUNTS PAYABLE		379.13	
								AP CASH DISBURSEMENTS JOURNAL			
APP	546000-2010		04/28/2023	2023#42	202342			ACCOUNTS PAYABLE		88.66	
								AP CASH DISBURSEMENTS JOURNAL			
APP	532000-2010		04/28/2023	2023#42	202342			ACCOUNTS PAYABLE		55.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	537000-2010		04/28/2023	2023#42	202342			ACCOUNTS PAYABLE		131.35	
								AP CASH DISBURSEMENTS JOURNAL			
APP	534000-2010							ACCOUNTS PAYABLE		56.35	

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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		
		04/28/2023	2023#42	202342			AP CASH DISBURSEMENTS JOURNAL		
							GENERAL LEDGER TOTAL	488,642.58	488,642.58
APP	999000-1010					DUE TO		488,642.58	
	04/28/2023	2023#42	202342						
APP	110000-1000					CASH			232,055.01
	04/28/2023	2023#42	202342						
APP	111000-1000					CASH			8,355.18
	04/28/2023	2023#42	202342						
APP	115000-1000					CASH			13,008.06
	04/28/2023	2023#42	202342						
APP	554000-1000					CASH			4,505.06
	04/28/2023	2023#42	202342						
APP	567000-1000					CASH			17,104.82
	04/28/2023	2023#42	202342						
APP	547000-1000					CASH			3,939.04
	04/28/2023	2023#42	202342						
APP	530000-1000					CASH			1,002.09
	04/28/2023	2023#42	202342						
APP	551000-1000					CASH			2,875.81
	04/28/2023	2023#42	202342						
APP	197000-1000					CASH			119,614.76
	04/28/2023	2023#42	202342						
APP	565000-1000					CASH			2,303.43
	04/28/2023	2023#42	202342						
APP	323000-1000					CASH			9,450.00
	04/28/2023	2023#42	202342						
APP	163000-1000					CASH			11.93
	04/28/2023	2023#42	202342						
APP	362000-1000					CASH			9,175.34
	04/28/2023	2023#42	202342						
APP	114000-1000					CASH			60,628.25
	04/28/2023	2023#42	202342						
APP	172000-1000					CASH			2,244.68
	04/28/2023	2023#42	202342						
APP	112000-1000					CASH			85.36
	04/28/2023	2023#42	202342						
APP	540000-1000					CASH			270.42
	04/28/2023	2023#42	202342						
APP	531000-1000					CASH			1,302.85
	04/28/2023	2023#42	202342						
APP	129000-1000					CASH			379.13
	04/28/2023	2023#42	202342						
APP	546000-1000					CASH			88.66
	04/28/2023	2023#42	202342						
APP	532000-1000					CASH			55.00
	04/28/2023	2023#42	202342						

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YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
APP 537000-1000	04/28/2023	2023#42	202342			CASH			131.35
APP 534000-1000	04/28/2023	2023#42	202342			CASH			56.35
SYSTEM GENERATED ENTRIES TOTAL								488,642.58	488,642.58
JOURNAL 2023/10/364 TOTAL								977,285.16	977,285.16

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
110 GENERAL FUND 110000-1000 110000-2010	2023 10	364	04/28/2023	CASH ACCOUNTS PAYABLE	232,055.01	232,055.01
				FUND TOTAL	232,055.01	232,055.01
111 DWI PROGRAM 111000-1000 111000-2010	2023 10	364	04/28/2023	CASH ACCOUNTS PAYABLE	8,355.18	8,355.18
				FUND TOTAL	8,355.18	8,355.18
112 PROPERTY VALUATION 112000-1000 112000-2010	2023 10	364	04/28/2023	CASH ACCOUNTS PAYABLE	85.36	85.36
				FUND TOTAL	85.36	85.36
114 DETENTION CENTER FUND 114000-1000 114000-2010	2023 10	364	04/28/2023	CASH ACCOUNTS PAYABLE	60,628.25	60,628.25
				FUND TOTAL	60,628.25	60,628.25
115 ROAD FUND 115000-1000 115000-2010	2023 10	364	04/28/2023	CASH ACCOUNTS PAYABLE	13,008.06	13,008.06
				FUND TOTAL	13,008.06	13,008.06
129 HIDTA GRANT 129000-1000 129000-2010	2023 10	364	04/28/2023	CASH ACCOUNTS PAYABLE	379.13	379.13
				FUND TOTAL	379.13	379.13
163 HEALTHCARE SERVICES 163000-1000 163000-2010	2023 10	364	04/28/2023	CASH ACCOUNTS PAYABLE	11.93	11.93
				FUND TOTAL	11.93	11.93
172 SOLID WASTE 172000-1000 172000-2010	2023 10	364	04/28/2023	CASH ACCOUNTS PAYABLE	2,244.68	2,244.68
				FUND TOTAL	2,244.68	2,244.68
197 1/8% HOLD HARMLESS GRT	2023 10	364	04/28/2023			

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
197000-1000				CASH		119,614.76
197000-2010				ACCOUNTS PAYABLE	119,614.76	
				FUND TOTAL	119,614.76	119,614.76
323 AMERICAN RESCUE PLAN	2023 10	364	04/28/2023			
323000-1000				CASH		9,450.00
323000-2010				ACCOUNTS PAYABLE	9,450.00	
				FUND TOTAL	9,450.00	9,450.00
362 LEGISLATIVE / AGENCY GRANTS	2023 10	364	04/28/2023			
362000-1000				CASH		9,175.34
362000-2010				ACCOUNTS PAYABLE	9,175.34	
				FUND TOTAL	9,175.34	9,175.34
530 ALAMO WEST FIRE DISTRICT	2023 10	364	04/28/2023			
530000-1000				CASH		1,002.09
530000-2010				ACCOUNTS PAYABLE	1,002.09	
				FUND TOTAL	1,002.09	1,002.09
531 BENT FIRE DISTRICT	2023 10	364	04/28/2023			
531000-1000				CASH		1,302.85
531000-2010				ACCOUNTS PAYABLE	1,302.85	
				FUND TOTAL	1,302.85	1,302.85
532 BOLES ACRES FIRE DISTRICT	2023 10	364	04/28/2023			
532000-1000				CASH		55.00
532000-2010				ACCOUNTS PAYABLE	55.00	
				FUND TOTAL	55.00	55.00
534 BURRO FLATS FIRE DISTRICT	2023 10	364	04/28/2023			
534000-1000				CASH		56.35
534000-2010				ACCOUNTS PAYABLE	56.35	
				FUND TOTAL	56.35	56.35
537 DUNGAN FIRE DISTRICT	2023 10	364	04/28/2023			
537000-1000				CASH		131.35
537000-2010				ACCOUNTS PAYABLE	131.35	
				FUND TOTAL	131.35	131.35
540 HIGH ROLLS FIRE DISTRICT	2023 10	364	04/28/2023			
540000-1000				CASH		270.42

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FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
540000-2010				ACCOUNTS PAYABLE	270.42	
				FUND TOTAL	270.42	270.42
546 FAR SOUTH FIRE DISTRICT 546000-1000 546000-2010	2023 10	364	04/28/2023	CASH		88.66
				ACCOUNTS PAYABLE	88.66	
				FUND TOTAL	88.66	88.66
547 MAYHILL FIRE DISTRICT 547000-1000 547000-2010	2023 10	364	04/28/2023	CASH		3,939.04
				ACCOUNTS PAYABLE	3,939.04	
				FUND TOTAL	3,939.04	3,939.04
551 ORO VISTA FIRE DISTRICT 551000-1000 551000-2010	2023 10	364	04/28/2023	CASH		2,875.81
				ACCOUNTS PAYABLE	2,875.81	
				FUND TOTAL	2,875.81	2,875.81
554 SAC/WEED FIRE DISTRICT 554000-1000 554000-2010	2023 10	364	04/28/2023	CASH		4,505.06
				ACCOUNTS PAYABLE	4,505.06	
				FUND TOTAL	4,505.06	4,505.06
565 EMERGENCY MEDICAL SERVICES 565000-1000 565000-2010	2023 10	364	04/28/2023	CASH		2,303.43
				ACCOUNTS PAYABLE	2,303.43	
				FUND TOTAL	2,303.43	2,303.43
567 1/4% FIRE PROTECTION TAX 567000-1000 567000-2010	2023 10	364	04/28/2023	CASH		17,104.82
				ACCOUNTS PAYABLE	17,104.82	
				FUND TOTAL	17,104.82	17,104.82
999 POOLED CASH 999000-1010 999000-2202	2023 10	364	04/28/2023	DUE TO UNREDEEMED WARRANTS	488,642.58	488,642.58
				FUND TOTAL	488,642.58	488,642.58

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FUND		DUE TO	DUE FROM
110	GENERAL FUND		232,055.01
111	DWI PROGRAM		8,355.18
112	PROPERTY VALUATION		85.36
114	DETENTION CENTER FUND		60,628.25
115	ROAD FUND		13,008.06
129	HIDTA GRANT		379.13
163	HEALTHCARE SERVICES		11.93
172	SOLID WASTE		2,244.68
197	1/8% HOLD HARMLESS GRT		119,614.76
323	AMERICAN RESCUE PLAN		9,450.00
362	LEGISLATIVE / AGENCY GRANTS		9,175.34
530	ALAMO WEST FIRE DISTRICT		1,002.09
531	BENT FIRE DISTRICT		1,302.85
532	BOLES ACRES FIRE DISTRICT		55.00
534	BURRO FLATS FIRE DISTRICT		56.35
537	DUNGAN FIRE DISTRICT		131.35
540	HIGH ROLLS FIRE DISTRICT		270.42
546	FAR SOUTH FIRE DISTRICT		88.66
547	MAYHILL FIRE DISTRICT		3,939.04
551	ORO VISTA FIRE DISTRICT		2,875.81
554	SAC/WEED FIRE DISTRICT		4,505.06
565	EMERGENCY MEDICAL SERVICES		2,303.43
567	1/4% FIRE PROTECTION TAX		17,104.82
999	POOLED CASH		
		488,642.58	
	TOTAL	488,642.58	488,642.58

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