

01/24/2025 10:50 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

|P 1
|apcshdsb

CASH ACCOUNT: 9999			114100		Equity in Pooled Cash							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET		
71840	01/24/2025	PRTD	15179	ISAAC J CASTILLO		1195	01/15/2025	22501746	01242025	3,227.99		
							CHECK	71840	TOTAL:	3,227.99		
71841	01/24/2025	PRTD	13308	ADANS COLLISION CENT		Job # 7218	01/16/2025	22501590	01242025	6,907.75		
							CHECK	71841	TOTAL:	6,907.75		
71842	01/24/2025	PRTD	13663	GENERAL PARTS DISTRU		2247-ID-400199	01/09/2025	22500039	01242025	137.40		
							CHECK	71842	TOTAL:	137.40		
71843	01/24/2025	PRTD	10865	THE ADVANTAGE COMPAN		41133	09/30/2024	22500218	01242025	3,425.00		
							CHECK	71843	TOTAL:	3,425.00		
71844	01/24/2025	PRTD	105	ALLIED KEY & SAFE LL		59975	11/15/2024	22501264	01242025	1,542.58		
							CHECK	71844	TOTAL:	1,542.58		
71845	01/24/2025	PRTD	13985	ALLISON'S HOME SUPPL		Order #CG400948	01/16/2025	22501719	01242025	8,007.16		
							CHECK	71845	TOTAL:	8,007.16		
71846	01/24/2025	PRTD	13631	AMAZON CAPITAL SERVI		1XGD-361P-4MQY	01/15/2025	22500556	01242025	32.98		
						1NCR-6V91-GX6Q	01/16/2025	22500348	01242025	139.95		
						164P-KH6P-Q7CL	01/17/2025	22501763	01242025	8.59		
						1HV3-M6GY-RGW4	01/17/2025	22500117	01242025	98.90		
						1LLP-XV73-QGR9	01/17/2025	22500117	01242025	296.96		
						1Y33-63Y9-XPX3	01/19/2025	22500117	01242025	47.80		
						19J9-TFCR-FY6M	01/20/2025	22501589	01242025	199.38		
						1KKM-3TPL-PVKV	01/17/2025	22500556	01242025	32.39		
						1WDG-PLR9-LMT7	01/21/2025	22500763	01242025	31.74		
						13JW-LNJ3-PWQR	01/17/2025	22500258	01242025	33.11		
						1Q6K-JHJL-63XM	01/15/2025	22500258	01242025	95.92		

01/24/2025 10:50 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcsdhsb

CASH ACCOUNT: 9999			114100		Equity in Pooled Cash						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
						1CXG-HFC4-T3FH	01/21/2025	22500543	01242025	28.49	
						CM11CF-LKG1-XQGJ	01/22/2025		01242025	-22.25	
						CM16R1-K3TP-X6LV	01/22/2025		01242025	-52.40	
						1JN6-NHQW-31VD	01/22/2025	22500556	01242025	176.29	
						1Y33-63Y9-G1PF	01/16/2025	22501733	01242025	142.75	
						1W11-GK3X-WLHQ	01/22/2025	22500117	01242025	41.79	
							CHECK	71846	TOTAL:	1,332.39	
71847	01/24/2025	PRTD	14979	GARY D. FOSS	1772		01/01/2025	22500934	01242025	5,000.00	
							CHECK	71847	TOTAL:	5,000.00	
71848	01/24/2025	PRTD	267	ATKINS ENGINEERING A	26800		01/16/2025	22500098	01242025	605.62	
						26801	01/16/2025	22500098	01242025	605.62	
							CHECK	71848	TOTAL:	1,211.24	
71849	01/24/2025	PRTD	303	BAKER & TAYLOR INC	2038800581		01/08/2025	22500498	01242025	330.11	
							CHECK	71849	TOTAL:	330.11	
71850	01/24/2025	PRTD	302	BAKER UTILITY SUPPLY	INV329154		01/17/2025	22501710	01242025	11,030.40	
							CHECK	71850	TOTAL:	11,030.40	
71851	01/24/2025	PRTD	329	BELL GAS INC	I001204		01/16/2025	22500038	01242025	603.75	
						I001233	01/21/2025	22500038	01242025	603.75	
							CHECK	71851	TOTAL:	1,207.50	
71852	01/24/2025	PRTD	8769	C & J DRUG SCREENING	31293		12/31/2024	22500359	01242025	998.88	
							CHECK	71852	TOTAL:	998.88	
71853	01/24/2025	PRTD	8667	CASA QUERENCIA ANIMA	106028		01/08/2025	22500107	01242025	407.55	

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|P      3
|apcshdsb
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CASH ACCOUNT: 9999		114100		Equity in Pooled Cash															
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												CHECK	71853	TOTAL:	407.55				
71854	01/24/2025	PRTD	10621	CENTRAL	NEW MEXICO	E	8880604400	01/25	01/12/2025	01242025	247.36								
												CHECK	71854	TOTAL:	247.36				
71855	01/24/2025	PRTD	2651	CENTURYLINK			92570938	1/25	01/16/2025	01242025	56.17								
												CHECK	71855	TOTAL:	56.17				
71856	01/24/2025	PRTD	2651	CENTURYLINK			334082281	1/25	01/10/2025	01242025	16.47								
												CHECK	71856	TOTAL:	16.47				
71857	01/24/2025	PRTD	2651	CENTURYLINK			333913303	01/25	01/13/2025	01242025	81.76								
												CHECK	71857	TOTAL:	81.76				
71858	01/24/2025	PRTD	2651	CENTURYLINK			333740314	1/25	01/10/2025	01242025	163.45								
												CHECK	71858	TOTAL:	163.45				
71859	01/24/2025	PRTD	12620	CHANCE	MATERIALS, LL		20207		01/14/2025	22500332	01242025	2,115.00							
												CHECK	71859	TOTAL:	2,115.00				
71860	01/24/2025	PRTD	12572	CODE 3	SERVICE, LLC		250035		01/14/2025	22500549	01242025	365.88							
												250034	01/14/2025	22500549	01242025	365.88			
												250047	01/20/2025	22501708	01242025	2,894.26			
												CHECK	71860	TOTAL:	3,626.02				
71861	01/24/2025	PRTD	12223	CRM	ENTERPRISES	LLC	45573		11/25/2024	22501526	01242025	195.00							
												45571	11/25/2024	22501525	01242025	112.00			
												45572	11/25/2024	22501524	01242025	98.96			
												CHECK	71861	TOTAL:	405.96				

01/24/2025 10:50 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

|P 4
|apcsbdsb

CASH ACCOUNT: 9999			114100		Equity in Pooled Cash					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
71862	01/24/2025	PRTD	2883 CULLIGAN WATER; WATE		62498	01/15/2025	22500662	01242025	17.75	
					62251	01/15/2025	22501076	01242025	66.80	
						CHECK	71862	TOTAL:	84.55	
71863	01/24/2025	PRTD	6008 DELL MARKETING LP		10795302642	01/21/2025	22501753	01242025	284.58	
					10794787336	01/17/2025	22501696	01242025	1,376.98	
					10795766173	01/23/2025	22501694	01242025	3,260.70	
						CHECK	71863	TOTAL:	4,922.26	
71864	01/24/2025	PRTD	12602 DEMAREES PUMPING SVC		15290	01/06/2025	22500477	01242025	107.90	
						CHECK	71864	TOTAL:	107.90	
71865	01/24/2025	PRTD	11789 E.H. WACHS		INV232263	01/17/2025	22501761	01242025	1,182.82	
						CHECK	71865	TOTAL:	1,182.82	
71866	01/24/2025	PRTD	12146 ELITE MEDIA GROUP LL		INV110985	01/13/2025	22500318	01242025	490.92	
						CHECK	71866	TOTAL:	490.92	
71867	01/24/2025	PRTD	13600 FAITH GROUP, LLC		31376	01/16/2025	22300818	01242025	2,025.00	
						CHECK	71867	TOTAL:	2,025.00	
71868	01/24/2025	PRTD	11501 FERGUSON ENTERPRISE/		ww040709	01/14/2025	22501638	01242025	8,371.55	
					ww040704	01/20/2025	22501638	01242025	6,188.60	
						CHECK	71868	TOTAL:	14,560.15	
71869	01/24/2025	PRTD	10903 FERGUSON ENTERPRISES		1439830	01/17/2025	22501663	01242025	58.33	
						CHECK	71869	TOTAL:	58.33	
71870	01/24/2025	PRTD	941 VIVA CAPITAL FUNDING		1080571	01/15/2025	22500030	01242025	26.25	

01/24/2025 10:50 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

|P 5
|apcsbdsb

CASH ACCOUNT: 9999			114100		Equity in Pooled Cash									
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV	DATE	PO	CHECK	RUN	NET	
										CHECK	71870	TOTAL:	26.25	
71871	01/24/2025	PRTD	11463	GADES	SALES CO INC		0087495-IN	01/13/2025	22501597	01242025			702.22	
										CHECK	71871	TOTAL:	702.22	
71872	01/24/2025	PRTD	14602	HEIGHTS	SECURITY INC		110113	01/14/2025	22501644	01242025			4,125.00	
										CHECK	71872	TOTAL:	4,125.00	
71873	01/24/2025	PRTD	13623	TEXAN	WASTE EQUIPMEN		16403E	01/15/2025	22501731	01242025			7,628.05	
										CHECK	71873	TOTAL:	7,628.05	
71874	01/24/2025	PRTD	11424	HICKS	AUTOMOTIVE LLC		8825	01/15/2025	22500197	01242025			136.59	
							8829	01/17/2025	22500197	01242025			1,066.51	
							8827	01/16/2025	22500197	01242025			1,304.94	
							8816	01/13/2025	22500197	01242025			136.59	
							8818	01/21/2025	22500530	01242025			215.24	
										CHECK	71874	TOTAL:	2,859.87	
71875	01/24/2025	PRTD	11453	HOME	DEPOT CREDIT SV		6011220	01/15/2025	22501164	01242025			26.94	
							4020437	01/17/2025	22500588	01242025			36.28	
							5020283A	01/16/2025	22500588	01242025			25.94	
							9021102	01/22/2025	22501164	01242025			34.90	
										CHECK	71875	TOTAL:	124.06	
71876	01/24/2025	PRTD	11924	INGRAM	LIBRARY SERVI		67778256	01/14/2025	22500235	01242025			189.91	
							67778255	01/14/2025	22500235	01242025			53.68	
							67778257	01/14/2025	22500235	01242025			15.20	
							67778254	01/14/2025	22500235	01242025			14.10	
							64371061	12/30/2024	22500235	01242025			10.13	

01/24/2025 10:50 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

|P 6
|apcshdsb

CASH ACCOUNT: 9999			114100		Equity in Pooled Cash					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					64371060	12/30/2024	22500235	01242025	12.65	
					64371059	12/30/2024	22500235	01242025	8.15	
					64371058	12/30/2024	22500235	01242025	8.15	
					64371057	12/30/2024	22500235	01242025	18.47	
					64371056	12/30/2024	22500235	01242025	146.88	
					64371055	12/30/2024	22500235	01242025	11.90	
					64371054	12/30/2024	22500235	01242025	20.43	
					64371452	01/05/2025	22500235	01242025	78.19	
					64371098	12/30/2024	22500235	01242025	24.30	
					64371278	01/02/2025	22500235	01242025	334.64	
					64371277	01/02/2025	22500235	01242025	90.48	
					64371275	01/02/2025	22500235	01242025	193.46	
					64371276	01/02/2025	22500235	01242025	39.11	
					64371843	01/10/2025	22500235	01242025	20.94	
					64371695	01/08/2025	22500235	01242025	88.16	
					64371451	01/05/2025	22500235	01242025	139.00	
						CHECK	71876	TOTAL:	1,517.93	
71877	01/24/2025	PRTD	10044	INLAND KENWORTH US I	126361ALP	01/16/2025	22501652	01242025	4,111.32	
					127014ALP	01/22/2025	22501652	01242025	698.67	
						CHECK	71877	TOTAL:	4,809.99	
71878	01/24/2025	PRTD	14630	IT1 SOURCE, LLC	ITC0020174	01/20/2025	22501389	01242025	32.37	
					MS17658	01/17/2025	22501389	01242025	133.43	
						CHECK	71878	TOTAL:	165.80	
71879	01/24/2025	PRTD	12032	ITSQUEST INC	244888	01/15/2025	22501426	01242025	194.97	
					244674	01/08/2025	22500529	01242025	575.90	

01/24/2025 10:50 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

|P 7
|apcshdsb

CASH ACCOUNT: 9999			114100		Equity in Pooled Cash					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						244889	01/15/2025	22500529	01242025	719.88
						244940	01/22/2025	22501426	01242025	299.96
							CHECK	71879	TOTAL:	1,790.71
71880	01/24/2025	PRTD	1297	J-MAR & ASSOCIATES I		209518	01/09/2025	22501691	01242025	3,110.36
							CHECK	71880	TOTAL:	3,110.36
71881	01/24/2025	PRTD	5652	LUBRICAR, INC.		0018591-IN	01/13/2025	22500057	01242025	103.50
						0018468-IN	01/06/2025	22500057	01242025	197.00
						0018628-IN	01/14/2025	22501184	01242025	103.50
						0018722-IN	01/16/2025	22501611	01242025	58.55
							CHECK	71881	TOTAL:	462.55
71882	01/24/2025	PRTD	1318	JOHNSTONE SUPPLY		430-S101410707.01	01/16/2025	22501767	01242025	206.84
						430-S101410989.001	01/21/2025	22501764	01242025	474.70
							CHECK	71882	TOTAL:	681.54
71883	01/24/2025	PRTD	1344	KAUFMANS WEST LLC		10432L	01/15/2025	22501501	01242025	9,639.45
							CHECK	71883	TOTAL:	9,639.45
71884	01/24/2025	PRTD	1507	LYKINS TIRE CO		2-126039	01/22/2025	22500139	01242025	20.00
						2-126047	01/22/2025	22500139	01242025	20.00
							CHECK	71884	TOTAL:	40.00
71885	01/24/2025	PRTD	13229	MAVERICK TECH SOLUTI		11319	01/23/2025	22500027	01242025	4,968.39
							CHECK	71885	TOTAL:	4,968.39
71886	01/24/2025	PRTD	12209	MCT INC		0217430	01/20/2025	22500048	01242025	840.92

01/24/2025 10:50 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

|P 8
|apcshdsb

CASH ACCOUNT: 9999			114100		Equity in Pooled Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET			
							CHECK	71886	TOTAL :	840.92		
71887	01/24/2025	PRTD	13673	MIXER CENTER ROSWELL	17020	12/30/2024	22500173	01242025	2,387.95			
					16566	11/04/2024	22500173	01242025	1,159.68			
							CHECK	71887	TOTAL :	3,547.63		
71888	01/24/2025	PRTD	11942	NAPA AUTO PARTS	025825	01/16/2025	22500042	01242025	29.11			
					025859	01/17/2025	22500042	01242025	24.69			
					025872	01/17/2025	22500042	01242025	25.22			
					025920	01/17/2025	22500042	01242025	49.12			
					025871	01/17/2025	22500343	01242025	52.95			
					025948	01/17/2025	22500042	01242025	293.08			
					025668	01/15/2025	22500738	01242025	35.83			
					026191	01/21/2025	22500343	01242025	8.32			
					026329	01/22/2025	22500042	01242025	457.56			
							CHECK	71888	TOTAL :	975.88		
71889	01/24/2025	PRTD	10101	NEW MEXICO GAS COMPA	0799516	01/25	01/10/2025	01242025	319.36			
					1343857	01/25	01/10/2025	01242025	109.90			
					1195517	01/25	01/13/2025	01242025	206.48			
					1346524	01/25	01/13/2025	01242025	32.63			
					1365045	01/25	01/13/2025	01242025	80.71			
					1554460	01/25	01/13/2025	01242025	1,248.20			
					1335283	01/25	01/13/2025	01242025	33.29			
					0800465	01/25	01/14/2025	01242025	290.78			
							CHECK	71889	TOTAL :	2,321.35		

01/24/2025 10:50 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

|P 9
|apcsbdsb

CASH ACCOUNT: 9999 114100 Equity in Pooled Cash				VOUCHER		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME						
71890	01/24/2025	PRTD	15178	OHD, LLLP		100804	01/14/2025	22501606	01242025	960.00
							CHECK	71890	TOTAL:	960.00
71891	01/24/2025	PRTD	99999	Ashley Beasley		R24-002586 Refund	01/10/2025		01242025	25.00
							CHECK	71891	TOTAL:	25.00
71892	01/24/2025	PRTD	99999	Audrey Henson		R24-002787 Refund	01/09/2025		01242025	25.00
							CHECK	71892	TOTAL:	25.00
71893	01/24/2025	PRTD	99999	Cody Riggins		R24-002881 Refund	01/14/2025		01242025	25.00
							CHECK	71893	TOTAL:	25.00
71894	01/24/2025	PRTD	99999	David Lujan		R24-02945 Refund	01/09/2025		01242025	25.00
							CHECK	71894	TOTAL:	25.00
71895	01/24/2025	PRTD	99999	Earick, Ralph and Ju		15188727844 Refund	01/16/2025		01242025	31.45
							CHECK	71895	TOTAL:	31.45
71896	01/24/2025	PRTD	99999	Genalyn Outland		FCP2024 Refund	01/16/2025		01242025	150.00
							CHECK	71896	TOTAL:	150.00
71897	01/24/2025	PRTD	99999	Joanne wallace		R24-003006 Refund	01/10/2025		01242025	25.00
							CHECK	71897	TOTAL:	25.00
71898	01/24/2025	PRTD	99999	Joanne wallace		R24-003005	01/10/2025		01242025	25.00
							CHECK	71898	TOTAL:	25.00
71899	01/24/2025	PRTD	99999	Kaylin Prosser		R24-02949 Refund	01/08/2025		01242025	25.00
							CHECK	71899	TOTAL:	25.00

01/24/2025 10:50 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

|P 10
|apcshdsb

CASH ACCOUNT: 9999		114100		Equity in Pooled Cash							
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN		NET	
71900	01/24/2025	PRTD	99999 Lopez-Rodriguez, Mar		1330794670 Refund	01/16/2025		01242025		7.57	
						CHECK		71900 TOTAL:		7.57	
71901	01/24/2025	PRTD	99999 New Mexico Environme		INV-28277-Z5W5M3	11/15/2024		01242025		200.00	
						CHECK		71901 TOTAL:		200.00	
71902	01/24/2025	PRTD	99999 Nicolas Murray		R24-02983 Refund	01/08/2025		01242025		25.00	
						CHECK		71902 TOTAL:		25.00	
71903	01/24/2025	PRTD	99999 Ornelas, Joe		5476324330 Refund	01/16/2025		01242025		96.92	
						CHECK		71903 TOTAL:		96.92	
71904	01/24/2025	PRTD	99999 Roberta Hayes		220000045098 Refund	01/15/2025		01242025		160.00	
						CHECK		71904 TOTAL:		160.00	
71905	01/24/2025	PRTD	99999 Tara Neel		R24-002953 Refund	01/08/2025		01242025		25.00	
						CHECK		71905 TOTAL:		25.00	
71906	01/24/2025	PRTD	99999 Tawnya Snowden		R24-002939 Refund	01/08/2025		01242025		25.00	
						CHECK		71906 TOTAL:		25.00	
71907	01/24/2025	PRTD	10770 OVERDRIVE INC		03279c025014084	01/16/2025	22500202	01242025		1,448.10	
						CHECK		71907 TOTAL:		1,448.10	
71908	01/24/2025	PRTD	11967 PACE ANALYTICAL SERV		2560220558	01/16/2025	22500256	01242025		160.50	
					2560220849	01/22/2025	22500256	01242025		584.10	
						CHECK		71908 TOTAL:		744.60	
71909	01/24/2025	PRTD	12285 PARTS PLUS OF NEW ME		255054	01/16/2025	22500050	01242025		118.43	
					255028	01/16/2025	22500050	01242025		56.15	

01/24/2025 10:50 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

|P 11
|apcshdsb

CASH ACCOUNT: 9999		114100		Equity in Pooled Cash					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					405-255011	01/16/2025	22501758	01242025	363.11
					255060	01/17/2025	22500050	01242025	177.00
					255087	01/17/2025	22500050	01242025	12.88
					255204	01/21/2025	22500050	01242025	97.50
						CHECK	71909	TOTAL:	825.07
71910	01/24/2025	PRTD	13602 PING, INC.		17998373	01/15/2025	22501509	01242025	1,180.00
						CHECK	71910	TOTAL:	1,180.00
71911	01/24/2025	PRTD	13659 POWELL TIRE COMPANY		1-116664	01/15/2025	22500168	01242025	32.37
					1-116629	01/14/2025	22500168	01242025	821.22
					1-116575	01/13/2025	22500156	01242025	163.36
					1-116431	01/13/2025	22500156	01242025	220.50
					1-11618	01/14/2025	22500156	01242025	70.13
					1-116807	01/21/2025	22500201	01242025	65.00
					1-116728	01/17/2025	22500201	01242025	2,187.08
					1-116706	01/21/2025	22500201	01242025	118.69
					1-116813	01/21/2025	22501114	01242025	21.58
						CHECK	71911	TOTAL:	3,699.93
71912	01/24/2025	PRTD	11953 PTS OFFICE SYSTEMS,		INV349897	01/15/2025		01242025	24.74
						CHECK	71912	TOTAL:	24.74
71913	01/24/2025	PRTD	2090 R & R PRODUCTS INC		CD2983691	01/14/2025	22500362	01242025	138.91
						CHECK	71913	TOTAL:	138.91
71914	01/24/2025	PRTD	11690 RESOURCE WISE		INV1425	12/18/2024	22500996	01242025	1,654.94
						CHECK	71914	TOTAL:	1,654.94

01/24/2025 10:50 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

|P 12
|apcshdsb

CASH ACCOUNT: 9999			114100		Equity in Pooled Cash						
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
71915	01/24/2025	PRTD	9032	ROBERTS	TRUCK CENTER		X802073346:01	01/17/2025	22500051	01242025	912.27
							X802073538:01	01/23/2025	22500051	01242025	756.47
								CHECK	71915	TOTAL:	1,668.74
71916	01/24/2025	PRTD	7267	ROSWELL	CHAVES COUNT		2025-01-02	01/10/2025	22500502	01242025	50,000.00
								CHECK	71916	TOTAL:	50,000.00
71917	01/24/2025	PRTD	2195	ROSWELL	DAILY RECORD		AD#00303296	01/13/2025	22500233	01242025	68.49
								CHECK	71917	TOTAL:	68.49
71918	01/24/2025	PRTD	6968	ROSWELL	DAILY RECORD		RDR 2025	01/15/2025	22500485	01242025	126.00
								CHECK	71918	TOTAL:	126.00
71919	01/24/2025	PRTD	2201	ROSWELL	HISPANO CHAM		100004	01/15/2025	22501172	01242025	12,500.00
								CHECK	71919	TOTAL:	12,500.00
71920	01/24/2025	PRTD	2206	ROSWELL	LIVESTOCK &		B256395	01/17/2025	22500273	01242025	399.00
							A353211	01/17/2025	22500273	01242025	16.95
							A353711	01/22/2025	22501786	01242025	480.00
							G43997	01/22/2025	22500349	01242025	12.50
								CHECK	71920	TOTAL:	908.45
71921	01/24/2025	PRTD	2228	ROSWELL	UTILITY COUN		47152025	01/16/2025	22501762	01242025	320.00
								CHECK	71921	TOTAL:	320.00
71922	01/24/2025	PRTD	5581	RUDY'S	TOWING SERVIC		24913	12/09/2024	22501197	01242025	100.00
								CHECK	71922	TOTAL:	100.00
71923	01/24/2025	PRTD	9129	SYNCHRONY	BANK		001626	01/16/2025	22500019	01242025	42.54

01/24/2025 10:50 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

|P 13
|apcshdsb

CASH ACCOUNT: 9999		114100	Equity in Pooled Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	71923	TOTAL:	42.54
71924	01/24/2025	PRTD	3638 SAN BAR CONSTRUCTION	85513-S		01/21/2025	22501616	01242025	5,087.50
						CHECK	71924	TOTAL:	5,087.50
71925	01/24/2025	PRTD	13253 SCOTT STEVENSON EMBR	Shirts & Hoodies		01/21/2025	22501814	01242025	5,228.72
						CHECK	71925	TOTAL:	5,228.72
71926	01/24/2025	PRTD	9594 SHAMROCK FOODS COMPA	31785539		01/16/2025	22501337	01242025	1,111.38
						CHECK	71926	TOTAL:	1,111.38
71927	01/24/2025	PRTD	11226 SHRED BOSS, LLC	34228		01/07/2025	22500629	01242025	59.34
						CHECK	71927	TOTAL:	59.34
71928	01/24/2025	PRTD	6757 STARR JANITORIAL INC	97610		01/16/2025	22500501	01242025	3,907.14
				97630		01/20/2025	22501703	01242025	178.14
				97645		01/21/2025	22500501	01242025	303.07
				97688		01/23/2025	22500333	01242025	83.07
						CHECK	71928	TOTAL:	4,471.42
71929	01/24/2025	PRTD	11724 STEWART & STEVENSON	60140964		01/07/2025	22501631	01242025	4,553.56
						CHECK	71929	TOTAL:	4,553.56
71930	01/24/2025	PRTD	13464 SUNSHINE LAUNDRY	1663148		01/09/2025	22501193	01242025	137.57
				1663152		01/16/2025	22501193	01242025	155.37
				1973051		01/21/2025	22500353	01242025	125.16
						CHECK	71930	TOTAL:	418.10
71931	01/24/2025	PRTD	13381 T-MOBILE USA INC	994718281	12/24	12/21/2024	22500428	01242025	316.50

01/24/2025 10:50 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

|P 14
|apcshdsb

CASH ACCOUNT: 9999		114100		Equity in Pooled Cash					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
						CHECK	71931	TOTAL:	316.50
71932	01/24/2025	PRTD	13624 TAYLOR MADE GOLF COM		37938376	01/13/2025	22501144	01242025	400.82
						CHECK	71932	TOTAL:	400.82
71933	01/24/2025	PRTD	8561 HD SUPPLY FACILITIES		INV00593194	01/14/2025	22501752	01242025	489.27
						CHECK	71933	TOTAL:	489.27
71934	01/24/2025	PRTD	10982 VERIZON WIRELESS SER		472157721 01/25	01/09/2025		01242025	40.01
						CHECK	71934	TOTAL:	40.01
71935	01/24/2025	PRTD	7776 WAGNER EQUIPMENT CO		P13C0385538	01/17/2025	22500043	01242025	1,388.75
						CHECK	71935	TOTAL:	1,388.75
71936	01/24/2025	PRTD	2931 WATER DEPARTMENT		978345322 01/25	01/13/2025		01242025	231.24
						196744820 01/25	01/10/2025	01242025	260.84
						196344822 01/25	01/10/2025	01242025	116.76
						9702749110 01/25	01/10/2025	01242025	55.00
						9702749116 01/25	01/10/2025	01242025	27.00
						9702749198 01/25	01/10/2025	01242025	27.00
						9702749200 01/25	01/10/2025	01242025	27.00
						9702749268 01/25	01/10/2025	01242025	27.00
						9702742002 01/25	01/10/2025	01242025	55.00
						279916856 01	01/07/2025	01242025	87.69
						252520132 01/25	01/07/2025	01242025	605.69
						9759135374 01/25	01/07/2025	01242025	280.59
						29915602 01/25	01/07/2025	01242025	490.67
						695742556 01/25	01/07/2025	01242025	524.51
						275142594 01/25	01/07/2025	01242025	27.00

01/24/2025 10:50 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

|P 15
|apcshdsb

CASH ACCOUNT: 9999		114100		Equity in Pooled Cash					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					2331343268	01/25	01/15/2025	01242025	317.42
					2887546184	01/25	01/15/2025	01242025	44.00
					9702749048	01/25	01/15/2025	01242025	55.00
					1850146874	01/25	01/14/2025	01242025	57.75
					982332870	01/25	01/14/2025	01242025	335.58
					2330943264	01/25	01/15/2025	01242025	31.00
							CHECK	71936 TOTAL:	3,683.74
71937	01/24/2025	PRTD	13033 WINSUPPLY NE ALBUQUE	056114	01	01/14/2025	22501468	01242025	9,984.99
							CHECK	71937 TOTAL:	9,984.99
71938	01/24/2025	PRTD	14579 WORKQUEST	SINV043375		01/14/2025	22500479	01242025	132.18
							CHECK	71938 TOTAL:	132.18
					NUMBER OF CHECKS	99	*** CASH ACCOUNT TOTAL ***		239,920.75
							COUNT	AMOUNT	
							-----	-----	
					TOTAL PRINTED CHECKS	99	239,920.75		
							*** GRAND TOTAL ***		239,920.75

01/24/2025 10:50
466klitt

|City of Roswell
|A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

|P 16
|apcshdsb

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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
2025	7	71131									
APP	2613-211100		01/24/2025	01242025	k1			Accounts Payable		15,461.24	
								AP CASH DISBURSEMENTS JOURNAL			
APP	9999-114100		01/24/2025	01242025	k1			Equity in Pooled Cash			239,920.75
								AP CASH DISBURSEMENTS JOURNAL			
APP	2610-211100		01/24/2025	01242025	k1			Accounts Payable		11,763.65	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5200-211100		01/24/2025	01242025	k1			Accounts Payable		10,416.09	
								AP CASH DISBURSEMENTS JOURNAL			
APP	1101-211100		01/24/2025	01242025	k1			Accounts Payable		38,794.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2615-211100		01/24/2025	01242025	k1			Accounts Payable		8,610.86	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2611-211100		01/24/2025	01242025	k1			Accounts Payable		601.04	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5300-211100		01/24/2025	01242025	k1			Accounts Payable		37,487.72	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5100-211100		01/24/2025	01242025	k1			Accounts Payable		11,555.96	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5301-211100		01/24/2025	01242025	k1			Accounts Payable		8,423.74	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2265-211100		01/24/2025	01242025	k1			Accounts Payable		2,977.68	
								AP CASH DISBURSEMENTS JOURNAL			
APP	5201-211100		01/24/2025	01242025	k1			Accounts Payable		5,074.52	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2623-211100		01/24/2025	01242025	k1			Accounts Payable		18,926.50	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2622-211100		01/24/2025	01242025	k1			Accounts Payable		616.92	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2602-211100		01/24/2025	01242025	k1			Accounts Payable		1,331.61	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2621-211100		01/24/2025	01242025	k1			Accounts Payable		150.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2630-211100		01/24/2025	01242025	k1			Accounts Payable		62,500.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP	2690-211100		01/24/2025	01242025	k1			Accounts Payable		5,228.72	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										239,920.75	239,920.75
APP	9999-292613		01/24/2025	01242025	k1			Pooled Cash - Golf		15,461.24	
APP	2613-114100		01/24/2025	01242025	k1			Equity in Pooled Cash			15,461.24
APP	9999-292610		01/24/2025	01242025	k1			Pooled Cash - Mass Transit		11,763.65	
APP	2610-114100							Equity in Pooled Cash			11,763.65

01/24/2025 10:50
466klitt

|City of Roswell
|A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

|P 17
|apcshdsb

YEAR PER	JNL									
SRC	ACCOUNT									
EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
LINE	DESC									
APP 9999-295200	01/24/2025	01242025	k1				Pooled Cash - Solid Waste		10,416.09	
APP 5200-114100	01/24/2025	01242025	k1				Equity in Pooled Cash			10,416.09
APP 9999-291101	01/24/2025	01242025	k1				Pooled Cash - General Fund		38,794.50	
APP 1101-114100	01/24/2025	01242025	k1				Equity in Pooled Cash			38,794.50
APP 9999-292615	01/24/2025	01242025	k1				Pooled Cash - Recreation		8,610.86	
APP 2615-114100	01/24/2025	01242025	k1				Equity in Pooled Cash			8,610.86
APP 9999-292611	01/24/2025	01242025	k1				Pooled Cash - Museum		601.04	
APP 2611-114100	01/24/2025	01242025	k1				Equity in Pooled Cash			601.04
APP 9999-295300	01/24/2025	01242025	k1				Pooled Cash - Water & Sewer		37,487.72	
APP 5300-114100	01/24/2025	01242025	k1				Equity in Pooled Cash			37,487.72
APP 9999-295100	01/24/2025	01242025	k1				Pooled Cash - Air Center		11,555.96	
APP 5100-114100	01/24/2025	01242025	k1				Equity in Pooled Cash			11,555.96
APP 9999-295301	01/24/2025	01242025	k1				Pooled Cash - Wastewater		8,423.74	
APP 5301-114100	01/24/2025	01242025	k1				Equity in Pooled Cash			8,423.74
APP 9999-292265	01/24/2025	01242025	k1				Pooled Cash - Fire Prtct Grant		2,977.68	
APP 2265-114100	01/24/2025	01242025	k1				Equity in Pooled Cash			2,977.68
APP 9999-295201	01/24/2025	01242025	k1				Pooled Cash - Landfill		5,074.52	
APP 5201-114100	01/24/2025	01242025	k1				Equity in Pooled Cash			5,074.52
APP 9999-292623	01/24/2025	01242025	k1				Pooled Cash - Road Fund		18,926.50	
APP 2623-114100	01/24/2025	01242025	k1				Equity in Pooled Cash			18,926.50
APP 9999-292622	01/24/2025	01242025	k1				Pooled Cash - Lodger's Tax		616.92	
APP 2622-114100	01/24/2025	01242025	k1				Equity in Pooled Cash			616.92
APP 9999-292602	01/24/2025	01242025	k1				Pooled Cash - Cemetery		1,331.61	
APP 2602-114100	01/24/2025	01242025	k1				Equity in Pooled Cash			1,331.61

01/24/2025 10:50
466klitt

|City of Roswell

|A/P CASH DISBURSEMENTS JOURNAL

|P 18
|apcshdsb

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 9999-292621	01/24/2025	01242025	k1			Pooled Cash - Convention Cntr		150.00	
APP 2621-114100	01/24/2025	01242025	k1			Equity in Pooled Cash			150.00
APP 9999-292630	01/24/2025	01242025	k1			Pooled Cash - CDBG Revolv Loan		62,500.00	
APP 2630-114100	01/24/2025	01242025	k1			Equity in Pooled Cash			62,500.00
APP 9999-292690	01/24/2025	01242025	k1			Pooled Cash - Restricted Funds		5,228.72	
APP 2690-114100	01/24/2025	01242025	k1			Equity in Pooled Cash			5,228.72
SYSTEM GENERATED ENTRIES TOTAL								239,920.75	239,920.75
JOURNAL 2025/07/71131 TOTAL								479,841.50	479,841.50

01/24/2025 10:50
466klitt

|City of Roswell
|A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

|P 19
|apcshdsb

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1101 General Fund	2025 7	71131	01/24/2025	Equity in Pooled Cash		
1101-114100				Accounts Payable	38,794.50	38,794.50
1101-211100						
				FUND TOTAL	38,794.50	38,794.50
2265 Fire Protection Grant	2025 7	71131	01/24/2025	Equity in Pooled Cash		
2265-114100				Accounts Payable	2,977.68	2,977.68
2265-211100						
				FUND TOTAL	2,977.68	2,977.68
2602 Cemetery	2025 7	71131	01/24/2025	Equity in Pooled Cash		
2602-114100				Accounts Payable	1,331.61	1,331.61
2602-211100						
				FUND TOTAL	1,331.61	1,331.61
2610 Mass Transit	2025 7	71131	01/24/2025	Equity in Pooled Cash		
2610-114100				Accounts Payable	11,763.65	11,763.65
2610-211100						
				FUND TOTAL	11,763.65	11,763.65
2611 Museum and Art Center	2025 7	71131	01/24/2025	Equity in Pooled Cash		
2611-114100				Accounts Payable	601.04	601.04
2611-211100						
				FUND TOTAL	601.04	601.04
2613 Nancy Lopez Golf Course	2025 7	71131	01/24/2025	Equity in Pooled Cash		
2613-114100				Accounts Payable	15,461.24	15,461.24
2613-211100						
				FUND TOTAL	15,461.24	15,461.24
2615 Recreation	2025 7	71131	01/24/2025	Equity in Pooled Cash		
2615-114100				Accounts Payable	8,610.86	8,610.86
2615-211100						
				FUND TOTAL	8,610.86	8,610.86
2621 Convention Center	2025 7	71131	01/24/2025	Equity in Pooled Cash		
2621-114100				Accounts Payable	150.00	150.00
2621-211100						
				FUND TOTAL	150.00	150.00
2622 Lodgers' Tax	2025 7	71131	01/24/2025			

01/24/2025 10:50
466klitt

|City of Roswell

|A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

|P 20
|apcshdsb

FUND BALANCE SEG	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
2622-114100				Equity in Pooled Cash		616.92
2622-211100				Accounts Payable	616.92	
				FUND TOTAL	616.92	616.92
2623 Road Fund	2025 7	71131	01/24/2025	Equity in Pooled Cash		18,926.50
2623-114100				Accounts Payable	18,926.50	
2623-211100				FUND TOTAL	18,926.50	18,926.50
2630 Economic Development	2025 7	71131	01/24/2025	Equity in Pooled Cash		62,500.00
2630-114100				Accounts Payable	62,500.00	
2630-211100				FUND TOTAL	62,500.00	62,500.00
2690 Restricted Funds	2025 7	71131	01/24/2025	Equity in Pooled Cash		5,228.72
2690-114100				Accounts Payable	5,228.72	
2690-211100				FUND TOTAL	5,228.72	5,228.72
5100 Air Center	2025 7	71131	01/24/2025	Equity in Pooled Cash		11,555.96
5100-114100				Accounts Payable	11,555.96	
5100-211100				FUND TOTAL	11,555.96	11,555.96
5200 Sanitation	2025 7	71131	01/24/2025	Equity in Pooled Cash		10,416.09
5200-114100				Accounts Payable	10,416.09	
5200-211100				FUND TOTAL	10,416.09	10,416.09
5201 Landfill	2025 7	71131	01/24/2025	Equity in Pooled Cash		5,074.52
5201-114100				Accounts Payable	5,074.52	
5201-211100				FUND TOTAL	5,074.52	5,074.52
5300 water	2025 7	71131	01/24/2025	Equity in Pooled Cash		37,487.72
5300-114100				Accounts Payable	37,487.72	
5300-211100				FUND TOTAL	37,487.72	37,487.72
5301 wastewater	2025 7	71131	01/24/2025	Equity in Pooled Cash		8,423.74
5301-114100						

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|City of Roswell
|A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

|P 21
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FUND BALANCE SEG	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
5301-211100				Accounts Payable	8,423.74	
				FUND TOTAL	8,423.74	8,423.74
9999 Pooled Cash	2025 7	71131	01/24/2025	Equity in Pooled Cash		239,920.75
9999-114100				Pooled Cash - General Fund	38,794.50	
9999-291101				Pooled Cash - Fire Prtct Grant	2,977.68	
9999-292265				Pooled Cash - Cemetery	1,331.61	
9999-292602				Pooled Cash - Mass Transit	11,763.65	
9999-292610				Pooled Cash - Museum	601.04	
9999-292611				Pooled Cash - Golf	15,461.24	
9999-292613				Pooled Cash - Recreation	8,610.86	
9999-292615				Pooled Cash - Convention Cntr	150.00	
9999-292621				Pooled Cash - Lodger's Tax	616.92	
9999-292622				Pooled Cash - Road Fund	18,926.50	
9999-292623				Pooled Cash - CDBG Revolv Loan	62,500.00	
9999-292630				Pooled Cash - Restricted Funds	5,228.72	
9999-292690				Pooled Cash - Air Center	11,555.96	
9999-295100				Pooled Cash - Solid Waste	10,416.09	
9999-295200				Pooled Cash - Landfill	5,074.52	
9999-295201				Pooled Cash - Water & Sewer	37,487.72	
9999-295300				Pooled Cash - Wastewater	8,423.74	
9999-295301				FUND TOTAL	239,920.75	239,920.75

FUND	SUB FUND	DUE TO	DUE FR
1101 General Fund			38,794.50
2265 Fire Protection Grant			2,977.68
2602 Cemetery			1,331.61
2610 Mass Transit			11,763.65
2611 Museum and Art Center			601.04
2613 Nancy Lopez Golf Course			15,461.24
2615 Recreation			8,610.86
2621 Convention Center			150.00
2622 Lodgers' Tax			616.92
2623 Road Fund			18,926.50
2630 Economic Development			62,500.00
2690 Restricted Funds			5,228.72
5100 Air Center			11,555.96
5200 Sanitation			10,416.09
5201 Landfill			5,074.52
5300 Water			37,487.72
5301 Wastewater			8,423.74
9999 Pooled Cash		239,920.75	
	TOTAL	239,920.75	239,920.75

** END OF REPORT - Generated by Kathryn Litt **