

02/07/2025 11:09 |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		
72148	02/07/2025	PRTD	5652 LUBRICAR, INC.		19100	01/30/2025	22500247	02072025	56.76		
					19124	01/31/2025	22501826	02072025	188.50		
					19157	01/31/2025	22501826	02072025	116.24		
					19153	01/31/2025	22501826	02072025	103.50		
					19108	01/30/2025	22501826	02072025	103.50		
					19120	01/31/2025	22501826	02072025	94.99		
					19182	01/31/2025	22501826	02072025	94.99		
					19127	01/31/2025	22501826	02072025	69.51		
					19133	01/31/2025	22501826	02072025	56.76		
					CM275045-CM	12/09/2024		02072025	-78.01		
					0019147-IN	01/31/2025	22500247	02072025	56.76		
					0276655-IN	01/29/2025	22500200	02072025	156.49		
					267847	02/04/2025	22500766	02072025	103.50		
					19267	02/03/2025	22500766	02072025	69.51		
					0276743-IN	01/31/2025	22500200	02072025	63.99		
					19269	02/05/2025	22500247	02072025	56.76		
					0019094-IN	01/30/2025	22500458	02072025	73.94		
					0276410-IN	01/18/2025	22501781	02072025	332.50		
					19277	02/05/2025	22500247	02072025	69.51		
						CHECK	72148	TOTAL:	1,789.70		
72149	02/07/2025	PRTD	1318 JOHNSTONE SUPPLY		430-S101414852.001	11/28/2024	22501795	02072025	49.35		
					430-S101414025.001	01/28/2025	22501817	02072025	291.44		
					430-S101407258.001	01/31/2025	22501848	02072025	218.50		
						CHECK	72149	TOTAL:	559.29		

02/07/2025 11:09 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcshdsb

CASH ACCOUNT: 9999 114100 Equity in Pooled Cash				VOUCHER		INVOICE		INV DATE PO		CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME							
72150	02/07/2025	PRTD	13156	KANA CLOTHES -USE FO		102024		10/12/2024	22501088	02072025	3,537.91
								CHECK	72150	TOTAL:	3,537.91
72151	02/07/2025	PRTD	14461	KR CONTRACTING, INC		3737		02/04/2025	22501489	02072025	26,415.21
								CHECK	72151	TOTAL:	26,415.21
72152	02/07/2025	PRTD	13492	L & F DISTRIBUTORS L		1000650170		02/03/2025	22500352	02072025	256.55
								CHECK	72152	TOTAL:	256.55
72153	02/07/2025	PRTD	8501	L N CURTIS AND SONS		INV909981		01/28/2025	22501569	02072025	588.50
								CHECK	72153	TOTAL:	588.50
72154	02/07/2025	PRTD	11306	LOUIE'S SERVICE CENT		4894		01/29/2025	22500417	02072025	160.25
								CHECK	72154	TOTAL:	160.25
72155	02/07/2025	PRTD	1507	LYKINS TIRE CO		2-125771		01/06/2025	22500139	02072025	20.00
								CHECK	72155	TOTAL:	20.00
72156	02/07/2025	PRTD	1564	MAYES LUMBER COMPANY		80125		01/29/2025	22501118	02072025	25.79
								CHECK	72156	TOTAL:	25.79
72157	02/07/2025	PRTD	12209	MCT INC		0217457		01/21/2025	22500048	02072025	2,284.28
								CHECK	72157	TOTAL:	2,284.28
72158	02/07/2025	PRTD	90947	MENDEZ, JOSE (WWTP O		01/26-01/30/25 NM		02/05/2025		02072025	103.46
								CHECK	72158	TOTAL:	103.46
72159	02/07/2025	PRTD	15266	MERRYFIELD, ERICK		01/26-01/30/25 NM		01/31/2025		02072025	267.89
								CHECK	72159	TOTAL:	267.89

02/07/2025 11:09 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

|P 3
|apcshdsb

CASH ACCOUNT: 9999			114100		Equity in Pooled Cash									
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET				
72160	02/07/2025	PRTD	90972	MERRYFIELD, RICKEY (		01/26-01/30/25 NM	02/03/2025		02072025	106.39				
							CHECK	72160	TOTAL:	106.39				
72161	02/07/2025	PRTD	10730	CREATIVE BUS SALES I		XA116002789:01	01/30/2025	22501022	02072025	276.00				
							CHECK	72161	TOTAL:	276.00				
72162	02/07/2025	PRTD	11942	NAPA AUTO PARTS		026671	01/27/2025	22500029	02072025	210.89				
						CM026864	01/28/2025		02072025	-36.45				
						026969	01/29/2025	22500737	02072025	57.15				
						026518	01/24/2025	22500042	02072025	16.83				
						026522	01/24/2025	22500042	02072025	5.62				
						026542	01/24/2025	22500042	02072025	10.54				
						026831	01/28/2025	22500042	02072025	42.96				
						026860	01/28/2025	22500042	02072025	468.82				
						026952	01/29/2025	22500042	02072025	21.50				
						026970	01/29/2025	22500042	02072025	91.75				
						027089	01/30/2025	22500042	02072025	23.08				
						027174	01/31/2025	22500042	02072025	16.03				
						CM026536	01/24/2025		02072025	-16.83				
						026971	01/29/2025	22500737	02072025	118.97				
							CHECK	72162	TOTAL:	1,030.86				
72163	02/07/2025	PRTD	10101	NEW MEXICO GAS COMPA		0787458 02/25	01/28/2025		02072025	782.23				
						0787254 02/25	01/29/2025		02072025	66.58				
						0787459 02/25	01/28/2025		02072025	39.35				
						0788612 02/25	01/29/2025		02072025	282.67				
						0787783 02/25	01/29/2025		02072025	37.15				

02/07/2025 11:09 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

|P 4
|apcshdsb

CASH ACCOUNT: 9999			114100	Equity in Pooled Cash					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					0788453 02/25	01/29/2025		02072025	619.05
					0788445 02/25	01/29/2025		02072025	33.29
					1197192 02/25	01/29/2025		02072025	1,014.55
					0788364 02/25	01/29/2025		02072025	1,929.08
					1932026 02/25	01/29/2025		02072025	718.12
						CHECK	72163	TOTAL:	5,522.07
72164	02/07/2025	PRTD	1843 NM SELF-INSURERS FUN		1750A	02/03/2025		02072025	14,568.80
					52	02/03/2025		02072025	3,214.05
						CHECK	72164	TOTAL:	17,782.85
72165	02/07/2025	PRTD	99999 5-C Construction		106793107385 Refund	02/06/2025		02072025	85.96
						CHECK	72165	TOTAL:	85.96
72166	02/07/2025	PRTD	99999 BHHS Enchanted Lands		805716574 Refund	02/06/2025		02072025	100.84
						CHECK	72166	TOTAL:	100.84
72167	02/07/2025	PRTD	99999 Christopher G Lucero		12943140218 Refund	02/06/2025		02072025	76.11
						CHECK	72167	TOTAL:	76.11
72168	02/07/2025	PRTD	99999 Cody L Melton		1279872700 Refund	01/30/2025		02072025	39.57
						CHECK	72168	TOTAL:	39.57
72169	02/07/2025	PRTD	99999 Cozy Cowboy		14464146922 45492 Re	02/06/2025		02072025	118.85
						CHECK	72169	TOTAL:	118.85
72170	02/07/2025	PRTD	99999 Elina Marie Nunez		14996131682 Refund	01/30/2025		02072025	44.58
						CHECK	72170	TOTAL:	44.58

02/07/2025 11:09 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

|P 5
|apcshdsb

CASH ACCOUNT: 9999			114100		Equity in Pooled Cash							
CHECK NO	CHK	DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
72171	02/07/2025	PRTD	99999	Elva	Balderrama		1666498 Refund	01/31/2025		02072025	19.00	
								CHECK		72171 TOTAL:	19.00	
72172	02/07/2025	PRTD	99999	G N	Construction		106977 Refund	02/06/2025		02072025	49.67	
								CHECK		72172 TOTAL:	49.67	
72173	02/07/2025	PRTD	99999	Jason	Ancrum		1667282 Refund	01/30/2025		02072025	45.00	
								CHECK		72173 TOTAL:	45.00	
72174	02/07/2025	PRTD	99999	Jocelyn	Chaidez		15324539994 Refund	01/31/2025		02072025	27.97	
								CHECK		72174 TOTAL:	27.97	
72175	02/07/2025	PRTD	99999	Lupita	Avila		14752316768 Refund	01/28/2025		02072025	14.96	
								CHECK		72175 TOTAL:	14.96	
72176	02/07/2025	PRTD	99999	Matthew	Diego Santan		15236010414 Refund	01/23/2025		02072025	82.52	
								CHECK		72176 TOTAL:	82.52	
72177	02/07/2025	PRTD	99999	Michael L	McLeod		13550942498 Refund	02/06/2025		02072025	100.80	
								CHECK		72177 TOTAL:	100.80	
72178	02/07/2025	PRTD	99999	Roman	wolf		9885749174 Refund	02/06/2025		02072025	48.84	
								CHECK		72178 TOTAL:	48.84	
72179	02/07/2025	PRTD	99999	Ruby	Gabse1 Turcios		15320021078 Refund	01/27/2025		02072025	47.02	
								CHECK		72179 TOTAL:	47.02	
72180	02/07/2025	PRTD	10770	OVERDRIVE	INC		03279DA25017922	01/21/2025	22500202	02072025	130.80	
								CHECK		72180 TOTAL:	130.80	

02/07/2025 11:09 |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				
72181	02/07/2025	PRTD	11967 PACE ANALYTICAL SERV		25602211316	01/30/2025	22500256	02072025	1,230.70				
					2560221285	01/30/2025	22500256	02072025	243.90				
					2560221456	02/03/2025	22500256	02072025	254.10				
						CHECK	72181	TOTAL:	1,728.70				
72182	02/07/2025	PRTD	15101 PARKHILL SMITH & COO		04428824.00-1	01/15/2025	22501386	02072025	1,413.43				
						CHECK	72182	TOTAL:	1,413.43				
72183	02/07/2025	PRTD	12285 PARTS PLUS OF NEW ME		255476	01/27/2025	22500050	02072025	26.19				
					255452	01/27/2025	22500050	02072025	1,301.43				
					255622	01/29/2025	22500050	02072025	54.47				
					255621	01/29/2025	22500050	02072025	74.62				
						CHECK	72183	TOTAL:	1,456.71				
72184	02/07/2025	PRTD	9705 PASTPERFECT SOFTWARE		2025PPWE-36727	01/28/2025	22501724	02072025	996.00				
						CHECK	72184	TOTAL:	996.00				
72185	02/07/2025	PRTD	1966 PAVEMENT SEALANTS &		25296	01/30/2025	22500395	02072025	4,103.28				
						CHECK	72185	TOTAL:	4,103.28				
72186	02/07/2025	PRTD	13602 PING, INC.		18007569	01/21/2025	22501509	02072025	3,684.48				
						CHECK	72186	TOTAL:	3,684.48				
72187	02/07/2025	PRTD	12180 POSTAL PROS SOUTHWES		13838	01/22/2025	22500628	02072025	3,054.61				
					13826	01/22/2025	22500628	02072025	3,944.93				
					13780	12/31/2024	22500628	02072025	2,660.37				
					13781	12/31/2024	22500628	02072025	2,489.34				
					13802	12/31/2024	22500628	02072025	3,075.03				
					13752	12/16/2024	22500628	02072025	3,263.18				

02/07/2025 11:09 |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
					13739	12/10/2024	22500628	02072025	2,893.02
					13869	01/31/2025	22500628	02072025	3,420.01
					13870	01/31/2025	22500628	02072025	2,960.41
					13871	01/31/2025	22500628	02072025	389.50
						CHECK	72187	TOTAL:	28,150.40
72188	02/07/2025	PRTD	13659 POWELL TIRE COMPANY		1-115936	12/17/2024	22501114	02072025	26.97
					1-117011	01/31/2025	22500201	02072025	124.08
					1-116927	01/28/2025	22501375	02072025	547.01
					CM1-116980	10/24/2024		02072025	-400.00
					CM1-116980A	10/23/2024		02072025	-108.00
					CM1-111157	06/17/2024		02072025	-1.03
						CHECK	72188	TOTAL:	189.03
72189	02/07/2025	PRTD	9473 PROFORCE LAW ENFORCE		567054	01/31/2025	22500521	02072025	2,369.92
					567017	01/31/2025	22500691	02072025	2,482.00
						CHECK	72189	TOTAL:	4,851.92
72190	02/07/2025	PRTD	15132 PVS DX INC		747000164-25	01/28/2025	22501500	02072025	2,127.36
						CHECK	72190	TOTAL:	2,127.36
72191	02/07/2025	PRTD	12176 QUALITY JANITORIAL,		59433	01/31/2025	22500327	02072025	920.57
						CHECK	72191	TOTAL:	920.57
72192	02/07/2025	PRTD	12037 SOUTHTEL COMM INC DB		29467	02/01/2025		02072025	2,063.66
					29565	02/01/2025		02072025	1,760.69
						CHECK	72192	TOTAL:	3,824.35

02/07/2025 11:09 |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
72193	02/07/2025	PRTD	7267 ROSWELL CHAVES COUNT		2025-02-04	02/04/2025	22501870	02072025	120.00
						CHECK	72193	TOTAL:	120.00
72194	02/07/2025	PRTD	2206 ROSWELL LIVESTOCK &		B257222	01/29/2025	22501335	02072025	120.00
					B257221	01/29/2025	22501335	02072025	119.99
					B257220	01/29/2025	22501335	02072025	119.99
					A354619	01/30/2025	22501335	02072025	120.00
					A354617	01/30/2025	22501335	02072025	120.00
					A354616	01/30/2025	22501335	02072025	120.00
					A354615	01/30/2025	22501335	02072025	120.00
					B257307	01/31/2025	22501335	02072025	120.00
					B257306	01/31/2025	22501335	02072025	120.00
					B257308	01/31/2025	22501335	02072025	120.00
					A354618	01/30/2025	22501335	02072025	120.00
					354670	01/30/2025	22501335	02072025	119.99
						CHECK	72194	TOTAL:	1,439.97
72195	02/07/2025	PRTD	90525 RUIZ, VALENTE (WWTP		01/26-01/30/25 NM	02/04/2025		02072025	95.86
						CHECK	72195	TOTAL:	95.86
72196	02/07/2025	PRTD	9129 SYNCHRONY BANK		005208	01/31/2025	22500605	02072025	138.06
					005195	09/28/2024	22500605	02072025	72.03
					004576	01/22/2025	22500080	02072025	7.98
						CHECK	72196	TOTAL:	218.07
72197	02/07/2025	PRTD	13143 SANDERS, BRUIN, COLL		34133	01/31/2025	22500623	02072025	3,056.15
						CHECK	72197	TOTAL:	3,056.15

02/07/2025 11:09 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

|P 9
|apcshdsb

CASH ACCOUNT: 9999		114100		Equity in Pooled Cash											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET						
72198	02/07/2025	PRTD	9594 SHAMROCK FOODS COMPA		31796966	01/30/2025	22500286	02072025	99.34						
					53400075218001	02/04/2025	22501775	02072025	55.96						
					31800871	02/04/2025	22501775	02072025	85.74						
					53400075219001	02/04/2025	22501337	02072025	139.90						
						CHECK	72198	TOTAL:	380.94						
72199	02/07/2025	PRTD	14793 SHORT EQUIPMENT, INC		8621	12/31/2024	22500956	02072025	1,562.35						
						CHECK	72199	TOTAL:	1,562.35						
72200	02/07/2025	PRTD	90533 SOTO, YAZMIN (TASK F		01/23-01/24/25 NM	02/06/2025		02072025	247.37						
						CHECK	72200	TOTAL:	247.37						
72201	02/07/2025	PRTD	2388 SOUTHWEST BEARING SU		99549	01/30/2025	22501529	02072025	99.22						
						CHECK	72201	TOTAL:	99.22						
72202	02/07/2025	PRTD	6757 STARR JANITORIAL INC		97690	01/23/2025	22500194	02072025	730.11						
					97712	01/27/2025	22500194	02072025	20.20						
					97628	01/20/2025	22500194	02072025	248.22						
					97629	01/20/2025	22500194	02072025	222.75						
					97671	01/22/2025	22500194	02072025	140.67						
					97851	02/05/2025	22500288	02072025	88.46						
					97848	02/05/2025	22500194	02072025	57.72						
					97847	02/05/2025	22500194	02072025	164.83						
					97846	02/05/2025	22500194	02072025	284.37						
						CHECK	72202	TOTAL:	1,957.33						
72203	02/07/2025	PRTD	12583 BABCOCK ENTERPRISES		11341	01/09/2025	22500012	02072025	1,532.67						

02/07/2025 11:09 |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				
						CHECK	72203	TOTAL:	1,532.67				
72204	02/07/2025	PRTD	13464	SUNSHINE LAUNDRY	1973055	02/04/2025	22500353	02072025	196.37				
						CHECK	72204	TOTAL:	196.37				
72205	02/07/2025	PRTD	13381	T-MOBILE USA INC	971822987 01/25	01/22/2025	22500116	02072025	128.99				
						CHECK	72205	TOTAL:	128.99				
72206	02/07/2025	PRTD	13381	T-MOBILE USA INC	996282032 01/25	01/21/2025	22500790	02072025	219.40				
						CHECK	72206	TOTAL:	219.40				
72207	02/07/2025	PRTD	13381	T-MOBILE USA INC	996284077 01/25	01/21/2025	22500796	02072025	147.70				
						CHECK	72207	TOTAL:	147.70				
72208	02/07/2025	PRTD	13624	TAYLOR MADE GOLF COM	38017986	01/29/2025	22501144	02072025	1,886.28				
						37949628	01/23/2025	22501144 02072025	997.20				
						37950322	01/23/2025	22501144 02072025	726.75				
						37949802	01/23/2025	22501144 02072025	726.75				
						37950375	01/23/2025	22501144 02072025	688.50				
						37949755	01/23/2025	22501144 02072025	613.35				
						37949904	01/23/2025	22501144 02072025	459.00				
						37981338	01/30/2025	22501144 02072025	459.00				
						38018073	01/29/2025	22501144 02072025	269.10				
						37949653	01/23/2025	22501144 02072025	229.50				
						CHECK	72208	TOTAL:	7,055.43				
72209	02/07/2025	PRTD	14949	PEGASUS TRANSTECH, L	9018770	02/01/2025	22500768	02072025	529.88				
						CHECK	72209	TOTAL:	529.88				

02/07/2025 11:09 |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		
72210	02/07/2025	PRTD	14098 WAKEFIELD 7, LLC		370	01/16/2025	22501873	02072025	2,900.00		
						CHECK	72210	TOTAL:	2,900.00		
72211	02/07/2025	PRTD	12468 WAIDE IRRIGATION SER		48341	01/29/2025	22501804	02072025	2,699.17		
					48264	01/23/2025	22501804	02072025	283.69		
						CHECK	72211	TOTAL:	2,982.86		
72212	02/07/2025	PRTD	2931 WATER DEPARTMENT		11823751298 01/25	01/27/2025		02072025	468.69		
					9702749742 01/25	01/28/2025		02072025	31.00		
					5280141174 01/25	01/28/2025		02072025	366.84		
					5278951316 01/25	01/28/2025		02072025	463.46		
					970276796 01/25	01/27/2025		02072025	27.00		
					4536344842 01/25	01/27/2025		02072025	204.70		
					12022551404 02/25	01/30/2025		02072025	27.00		
					12022551406 02/25	01/30/2025		02072025	563.03		
					141275106582 02/25	01/31/2025		02072025	31.00		
					6117140422 02/25	01/31/2025		02072025	190.96		
						CHECK	72212	TOTAL:	2,373.68		
72213	02/07/2025	PRTD	15012 WATERWAY OF NEW MEXI		3808	11/14/2024	22501115	02072025	1,755.87		
						CHECK	72213	TOTAL:	1,755.87		
72214	02/07/2025	PRTD	13148 WELLS FARGO FINANCIA		5033078068	01/30/2025		02072025	8,379.00		
						CHECK	72214	TOTAL:	8,379.00		
72215	02/07/2025	PRTD	14579 WORKQUEST		SINV043588	01/23/2025	22500479	02072025	132.18		
						CHECK	72215	TOTAL:	132.18		

02/07/2025 11:09 |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		
72216	02/07/2025	PRTD	10523 ZERO WASTE USA		747034	01/29/2025	22501842	02072025	709.95		
								CHECK	72216	TOTAL:	709.95
					NUMBER OF CHECKS	69	*** CASH ACCOUNT TOTAL ***			153,426.96	
					COUNT		AMOUNT				
					-----		-----				
					TOTAL PRINTED CHECKS	69	153,426.96				
								*** GRAND TOTAL ***			153,426.96

02/07/2025 11:09
466klitt

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

|P 13
|apcshdsb

CLERK: 466klitt

YEAR PER	JNL	SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2025	8	80338									
APP	2610-211100							Accounts Payable		2,550.52	
	02/07/2025	02072025	k1					AP CASH DISBURSEMENTS JOURNAL			
APP	9999-114100							Equity in Pooled Cash			153,426.96
	02/07/2025	02072025	k1					AP CASH DISBURSEMENTS JOURNAL			
APP	5100-211100							Accounts Payable		27,879.99	
	02/07/2025	02072025	k1					AP CASH DISBURSEMENTS JOURNAL			
APP	1101-211100							Accounts Payable		50,584.17	
	02/07/2025	02072025	k1					AP CASH DISBURSEMENTS JOURNAL			
APP	2615-211100							Accounts Payable		420.72	
	02/07/2025	02072025	k1					AP CASH DISBURSEMENTS JOURNAL			
APP	2265-211100							Accounts Payable		4,371.88	
	02/07/2025	02072025	k1					AP CASH DISBURSEMENTS JOURNAL			
APP	2613-211100							Accounts Payable		11,232.32	
	02/07/2025	02072025	k1					AP CASH DISBURSEMENTS JOURNAL			
APP	5200-211100							Accounts Payable		6,986.44	
	02/07/2025	02072025	k1					AP CASH DISBURSEMENTS JOURNAL			
APP	5301-211100							Accounts Payable		2,380.82	
	02/07/2025	02072025	k1					AP CASH DISBURSEMENTS JOURNAL			
APP	5300-211100							Accounts Payable		36,381.85	
	02/07/2025	02072025	k1					AP CASH DISBURSEMENTS JOURNAL			
APP	5201-211100							Accounts Payable		1,071.54	
	02/07/2025	02072025	k1					AP CASH DISBURSEMENTS JOURNAL			
APP	2623-211100							Accounts Payable		5,543.25	
	02/07/2025	02072025	k1					AP CASH DISBURSEMENTS JOURNAL			
APP	2258-211100							Accounts Payable		511.33	
	02/07/2025	02072025	k1					AP CASH DISBURSEMENTS JOURNAL			
APP	2611-211100							Accounts Payable		77.30	
	02/07/2025	02072025	k1					AP CASH DISBURSEMENTS JOURNAL			
APP	2612-211100							Accounts Payable		209.27	
	02/07/2025	02072025	k1					AP CASH DISBURSEMENTS JOURNAL			
APP	2602-211100							Accounts Payable		12.88	
	02/07/2025	02072025	k1					AP CASH DISBURSEMENTS JOURNAL			
APP	2621-211100							Accounts Payable		312.68	
	02/07/2025	02072025	k1					AP CASH DISBURSEMENTS JOURNAL			
APP	2690-211100							Accounts Payable		2,900.00	
	02/07/2025	02072025	k1					AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										153,426.96	153,426.96
APP	9999-292610							Pooled Cash - Mass Transit		2,550.52	
	02/07/2025	02072025	k1								
APP	2610-114100							Equity in Pooled Cash			2,550.52
	02/07/2025	02072025	k1								
APP	9999-295100							Pooled Cash - Air Center		27,879.99	
	02/07/2025	02072025	k1								
APP	5100-114100							Equity in Pooled Cash			27,879.99

02/07/2025 11:09
466klitt

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

|P 14
|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 9999-291101	02/07/2025	02072025	k1				Pooled Cash - General Fund			50,584.17	
APP 1101-114100	02/07/2025	02072025	k1				Equity in Pooled Cash				50,584.17
APP 9999-292615	02/07/2025	02072025	k1				Pooled Cash - Recreation			420.72	
APP 2615-114100	02/07/2025	02072025	k1				Equity in Pooled Cash				420.72
APP 9999-292265	02/07/2025	02072025	k1				Pooled Cash - Fire Prtct Grant			4,371.88	
APP 2265-114100	02/07/2025	02072025	k1				Equity in Pooled Cash				4,371.88
APP 9999-292613	02/07/2025	02072025	k1				Pooled Cash - Golf			11,232.32	
APP 2613-114100	02/07/2025	02072025	k1				Equity in Pooled Cash				11,232.32
APP 9999-295200	02/07/2025	02072025	k1				Pooled Cash - Solid Waste			6,986.44	
APP 5200-114100	02/07/2025	02072025	k1				Equity in Pooled Cash				6,986.44
APP 9999-295301	02/07/2025	02072025	k1				Pooled Cash - Wastewater			2,380.82	
APP 5301-114100	02/07/2025	02072025	k1				Equity in Pooled Cash				2,380.82
APP 9999-295300	02/07/2025	02072025	k1				Pooled Cash - Water & Sewer			36,381.85	
APP 5300-114100	02/07/2025	02072025	k1				Equity in Pooled Cash				36,381.85
APP 9999-295201	02/07/2025	02072025	k1				Pooled Cash - Landfill			1,071.54	
APP 5201-114100	02/07/2025	02072025	k1				Equity in Pooled Cash				1,071.54
APP 9999-292623	02/07/2025	02072025	k1				Pooled Cash - Road Fund			5,543.25	
APP 2623-114100	02/07/2025	02072025	k1				Equity in Pooled Cash				5,543.25
APP 9999-292258	02/07/2025	02072025	k1				Pooled Cash - HIDTA Grant			511.33	
APP 2258-114100	02/07/2025	02072025	k1				Equity in Pooled Cash				511.33
APP 9999-292611	02/07/2025	02072025	k1				Pooled Cash - Museum			77.30	
APP 2611-114100	02/07/2025	02072025	k1				Equity in Pooled Cash				77.30
APP 9999-292612	02/07/2025	02072025	k1				Pooled Cash - Zoo			209.27	
APP 2612-114100	02/07/2025	02072025	k1				Equity in Pooled Cash				209.27

02/07/2025 11:09
466klitt

|City of Roswell
|A/P CASH DISBURSEMENTS JOURNAL

|P 15
|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 9999-292602	02/07/2025	02072025	k1			Pooled Cash - Cemetery		12.88	
APP 2602-114100	02/07/2025	02072025	k1			Equity in Pooled Cash			12.88
APP 9999-292621	02/07/2025	02072025	k1			Pooled Cash - Convention Cntr		312.68	
APP 2621-114100	02/07/2025	02072025	k1			Equity in Pooled Cash			312.68
APP 9999-292690	02/07/2025	02072025	k1			Pooled Cash - Restricted Funds		2,900.00	
APP 2690-114100	02/07/2025	02072025	k1			Equity in Pooled Cash			2,900.00
SYSTEM GENERATED ENTRIES TOTAL								153,426.96	153,426.96
JOURNAL 2025/08/80338 TOTAL								306,853.92	306,853.92

02/07/2025 11:09
466klitt

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

|P 16
|apcshdsb

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1101 General Fund	2025 8	80338	02/07/2025			
1101-114100				Equity in Pooled Cash		50,584.17
1101-211100				Accounts Payable	50,584.17	
				FUND TOTAL	50,584.17	50,584.17
2258 HIDTA Grant	2025 8	80338	02/07/2025			
2258-114100				Equity in Pooled Cash		511.33
2258-211100				Accounts Payable	511.33	
				FUND TOTAL	511.33	511.33
2265 Fire Protection Grant	2025 8	80338	02/07/2025			
2265-114100				Equity in Pooled Cash		4,371.88
2265-211100				Accounts Payable	4,371.88	
				FUND TOTAL	4,371.88	4,371.88
2602 Cemetery	2025 8	80338	02/07/2025			
2602-114100				Equity in Pooled Cash		12.88
2602-211100				Accounts Payable	12.88	
				FUND TOTAL	12.88	12.88
2610 Mass Transit	2025 8	80338	02/07/2025			
2610-114100				Equity in Pooled Cash		2,550.52
2610-211100				Accounts Payable	2,550.52	
				FUND TOTAL	2,550.52	2,550.52
2611 Museum and Art Center	2025 8	80338	02/07/2025			
2611-114100				Equity in Pooled Cash		77.30
2611-211100				Accounts Payable	77.30	
				FUND TOTAL	77.30	77.30
2612 Spring River Zoo	2025 8	80338	02/07/2025			
2612-114100				Equity in Pooled Cash		209.27
2612-211100				Accounts Payable	209.27	
				FUND TOTAL	209.27	209.27
2613 Nancy Lopez Golf Course	2025 8	80338	02/07/2025			
2613-114100				Equity in Pooled Cash		11,232.32
2613-211100				Accounts Payable	11,232.32	
				FUND TOTAL	11,232.32	11,232.32
2615 Recreation	2025 8	80338	02/07/2025			

02/07/2025 11:09
466klitt

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

|P 17
|apcshdsb

FUND BALANCE SEG	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
2615-114100				Equity in Pooled Cash		420.72
2615-211100				Accounts Payable	420.72	
				FUND TOTAL	420.72	420.72
2621 Convention Center	2025 8	80338	02/07/2025	Equity in Pooled Cash		312.68
2621-114100				Accounts Payable	312.68	
2621-211100				FUND TOTAL	312.68	312.68
2623 Road Fund	2025 8	80338	02/07/2025	Equity in Pooled Cash		5,543.25
2623-114100				Accounts Payable	5,543.25	
2623-211100				FUND TOTAL	5,543.25	5,543.25
2690 Restricted Funds	2025 8	80338	02/07/2025	Equity in Pooled Cash		2,900.00
2690-114100				Accounts Payable	2,900.00	
2690-211100				FUND TOTAL	2,900.00	2,900.00
5100 Air Center	2025 8	80338	02/07/2025	Equity in Pooled Cash		27,879.99
5100-114100				Accounts Payable	27,879.99	
5100-211100				FUND TOTAL	27,879.99	27,879.99
5200 Sanitation	2025 8	80338	02/07/2025	Equity in Pooled Cash		6,986.44
5200-114100				Accounts Payable	6,986.44	
5200-211100				FUND TOTAL	6,986.44	6,986.44
5201 Landfill	2025 8	80338	02/07/2025	Equity in Pooled Cash		1,071.54
5201-114100				Accounts Payable	1,071.54	
5201-211100				FUND TOTAL	1,071.54	1,071.54
5300 water	2025 8	80338	02/07/2025	Equity in Pooled Cash		36,381.85
5300-114100				Accounts Payable	36,381.85	
5300-211100				FUND TOTAL	36,381.85	36,381.85
5301 wastewater	2025 8	80338	02/07/2025	Equity in Pooled Cash		2,380.82
5301-114100						

02/07/2025 11:09
466klitt

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

|P 18
|apcshdsb

FUND BALANCE SEG	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
5301-211100				Accounts Payable	2,380.82	
				FUND TOTAL	2,380.82	2,380.82
9999 Pooled Cash	2025 8	80338	02/07/2025	Equity in Pooled Cash		153,426.96
9999-114100				Pooled Cash - General Fund	50,584.17	
9999-291101				Pooled Cash - HIDTA Grant	511.33	
9999-292258				Pooled Cash - Fire Prtct Grant	4,371.88	
9999-292265				Pooled Cash - Cemetery	12.88	
9999-292602				Pooled Cash - Mass Transit	2,550.52	
9999-292610				Pooled Cash - Museum	77.30	
9999-292611				Pooled Cash - Zoo	209.27	
9999-292612				Pooled Cash - Golf	11,232.32	
9999-292613				Pooled Cash - Recreation	420.72	
9999-292615				Pooled Cash - Convention Cntr	312.68	
9999-292621				Pooled Cash - Road Fund	5,543.25	
9999-292623				Pooled Cash - Restricted Funds	2,900.00	
9999-292690				Pooled Cash - Air Center	27,879.99	
9999-295100				Pooled Cash - Solid Waste	6,986.44	
9999-295200				Pooled Cash - Landfill	1,071.54	
9999-295201				Pooled Cash - Water & Sewer	36,381.85	
9999-295300				Pooled Cash - Wastewater	2,380.82	
9999-295301				FUND TOTAL	153,426.96	153,426.96

FUND	SUB FUND	DUE TO	DUE FR
1101 General Fund			50,584.17
2258 HIDTA Grant			511.33
2265 Fire Protection Grant			4,371.88
2602 Cemetery			12.88
2610 Mass Transit			2,550.52
2611 Museum and Art Center			77.30
2612 Spring River Zoo			209.27
2613 Nancy Lopez Golf Course			11,232.32
2615 Recreation			420.72
2621 Convention Center			312.68
2623 Road Fund			5,543.25
2690 Restricted Funds			2,900.00
5100 Air Center			27,879.99
5200 Sanitation			6,986.44
5201 Landfill			1,071.54
5300 Water			36,381.85
5301 Wastewater			2,380.82
9999 Pooled Cash		153,426.96	
	TOTAL	153,426.96	153,426.96

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