

02/07/2025 10:08 |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				
72030	02/07/2025	PRTD	9792 4 ALL PROMOS LLC		1609165	11/01/2024	22501566	02072025	4,935.29				
						CHECK	72030	TOTAL:	4,935.29				
72031	02/07/2025	PRTD	11437 ABRAHAM'S CONSTRUCTI		2025-05	01/17/2025	22501504	02072025	2,547.20				
					2025-04	01/17/2025	22500646	02072025	1,494.36				
					2025-03	01/17/2025	22501507	02072025	7,399.82				
						CHECK	72031	TOTAL:	11,441.38				
72032	02/07/2025	PRTD	13308 ADANS COLLISION CENT		2022 Fire Truck	01/10/2025		02072025	12,937.22				
						CHECK	72032	TOTAL:	12,937.22				
72033	02/07/2025	PRTD	13663 GENERAL PARTS DISTRU		2247-401379	02/03/2025	22501859	02072025	818.94				
						CHECK	72033	TOTAL:	818.94				
72034	02/07/2025	PRTD	105 ALLIED KEY & SAFE LL		60061	01/22/2025	22501846	02072025	505.00				
						CHECK	72034	TOTAL:	505.00				
72035	02/07/2025	PRTD	13631 AMAZON CAPITAL SERVI		1QLV-F369-K66R	01/24/2025	22500543	02072025	181.67				
					1Q6Q-Q41Y-3YYV	01/30/2025	22500699	02072025	55.00				
					1VPG-LP6P-4N1X	01/30/2025	22501822	02072025	1,344.74				
					1QRP-M6HM-3Y9W	01/28/2025	22501823	02072025	65.98				
					16LF-NF4H-HXVR	01/31/2025	22500211	02072025	56.84				
					1JVV-1MGG-WT1Q	02/01/2025	22500236	02072025	58.93				
					1WWT-H6JL-WF3X	01/26/2025	22500236	02072025	695.09				
					1GLP-WHFG-4MW3	01/20/2025	22500236	02072025	51.79				
					1C3C-PNKN-HXKY	01/31/2025	22500078	02072025	38.97				
					17DL-F793-31PY	01/28/2025	22500258	02072025	198.29				
					17QW-1F9N-144W	01/26/2025	22501768	02072025	786.08				
					1XMK-9T3R-47KY	01/28/2025	22501768	02072025	444.98				

02/07/2025 10:08 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

|P 2
|apcshdsb

CASH ACCOUNT: 9999			114100	Equity in Pooled Cash						
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET	
					1JP9-J17P-JTWL	01/31/2025	22501845	02072025	109.95	
					1K3J-3YJ1-4PMY	02/03/2025	22500117	02072025	82.36	
					1TWM-TTNK-3QLQ	02/03/2025	22500236	02072025	13.16	
					1VML-QKJR-QXVQ	02/01/2025	22501776	02072025	126.60	
					1KD4-K66F-4VFH	02/03/2025	22500258	02072025	824.94	
					16DN-RJL1-4JH4	02/03/2025	22500543	02072025	163.81	
					17J4-RC9K-1PCY	02/05/2025	22501836	02072025	362.72	
					CM1K96-16H4-C1LD	02/06/2025		02072025	-53.98	
					1K61-LVFW-LJTL-A	12/17/2024	22500630	02072025	1.00	
					1RKV-LKL1-1MTH	02/03/2025	22500631	02072025	83.27	
						CHECK	72035	TOTAL:	5,692.19	
72036	02/07/2025	PRTD	13207	AMIGO MACHINERY, LLC	RSW-1008531	12/18/2024	22501626	02072025	3,767.97	
						CHECK	72036	TOTAL:	3,767.97	
72037	02/07/2025	PRTD	294	AWC PROPANE INC	AWC 01/25	01/31/2025		02072025	40,759.38	
						CHECK	72037	TOTAL:	40,759.38	
72038	02/07/2025	PRTD	303	BAKER & TAYLOR INC	2038783936	01/02/2025	22500498	02072025	643.50	
					2038793232	01/07/2025	22500498	02072025	262.42	
					2038804190	01/10/2025	22500498	02072025	288.28	
					2038842735	01/27/2025	22500498	02072025	367.78	
					2038832477	01/22/2025	22500498	02072025	454.83	
					2038832476	01/22/2025	22500498	02072025	11.30	
						CHECK	72038	TOTAL:	2,028.11	
72039	02/07/2025	PRTD	302	BAKER UTILITY SUPPLY	INV329694	01/30/2025	22500866	02072025	21,120.00	
					INV329695	01/30/2025	22501742	02072025	4,245.00	

02/07/2025 10:08 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

|P 3
|apcsbdsb

CASH ACCOUNT: 9999				114100		Equity in Pooled Cash											
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET								
					INV329153	01/29/2025	22501742	02072025	954.00								
						CHECK	72039	TOTAL:	26,319.00								
72040	02/07/2025	PRTD	13485	BC GROUP HOLDINGS, I	INV7475909	01/29/2025	22501837	02072025	2,359.96								
						CHECK	72040	TOTAL:	2,359.96								
72041	02/07/2025	PRTD	329	BELL GAS INC	I001273	01/28/2025	22500038	02072025	585.20								
						CHECK	72041	TOTAL:	585.20								
72042	02/07/2025	PRTD	337	BERRENDO CO-OP WATER	L1780000 02/25	01/31/2025		02072025	1,098.75								
						CHECK	72042	TOTAL:	1,098.75								
72043	02/07/2025	PRTD	14516	BOND EQUIPMENTCOMPAN	R10959	12/18/2024	22501592	02072025	835.83								
					6090	12/20/2024	22500429	02072025	436,500.00								
						CHECK	72043	TOTAL:	437,335.83								
72044	02/07/2025	PRTD	2651	CENTURYLINK	333741237 02/25	01/28/2025		02072025	81.76								
						CHECK	72044	TOTAL:	81.76								
72045	02/07/2025	PRTD	12620	CHANCE MATERIALS, LL	20332	01/30/2025	22500332	02072025	300.00								
						CHECK	72045	TOTAL:	300.00								
72046	02/07/2025	PRTD	11850	CHAVES COUNTY CASA P	FY24-25 1st Quarter	01/24/2025	22501687	02072025	12,500.00								
					FY24-25 2nd Quarter	01/06/2025	22501687	02072025	12,500.00								
						CHECK	72046	TOTAL:	25,000.00								
72047	02/07/2025	PRTD	9674	CHAVES COUNTY DETENT	January 2025	02/04/2025	22500503	02072025	17,550.00								
						CHECK	72047	TOTAL:	17,550.00								

02/07/2025 10:08 |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	
72048	02/07/2025	PRTD	12272 CIELO GRANDE VETERIN		130925	01/28/2025	22500109	02072025	110.00	
					130559	01/28/2025	22500109	02072025	355.85	
						CHECK	72048	TOTAL:	465.85	
72049	02/07/2025	PRTD	12572 CODE 3 SERVICE, LLC		250101	02/05/2025	22500657	02072025	78.60	
						CHECK	72049	TOTAL:	78.60	
72050	02/07/2025	PRTD	13374 COLLEGE INVESTMENTS		010125	01/01/2025	22500440	02072025	5,000.00	
						CHECK	72050	TOTAL:	5,000.00	
72051	02/07/2025	PRTD	2883 CULLIGAN WATER; WATE		4535	01/31/2025	22500337	02072025	11.25	
						CHECK	72051	TOTAL:	11.25	
72052	02/07/2025	PRTD	6008 DELL MARKETING LP		10797294834	01/31/2025	22501821	02072025	296.20	
					10798060147	02/05/2025	22501802	02072025	44,392.85	
						CHECK	72052	TOTAL:	44,689.05	
72053	02/07/2025	PRTD	801 EASTERN NEW MEXICO S		ENMSF Lodger's Tax R	02/03/2025		02072025	35,213.10	
						CHECK	72053	TOTAL:	35,213.10	
72054	02/07/2025	PRTD	12014 ELLIOTT ELECTRIC SUP		141-75878-01	02/04/2025	22501852	02072025	156.25	
					141-75978-01	02/05/2025	22501858	02072025	680.24	
						CHECK	72054	TOTAL:	836.49	
72055	02/07/2025	PRTD	11562 ELWOOD STAFFING SERV		3394241	02/05/2025	22500431	02072025	561.60	
						CHECK	72055	TOTAL:	561.60	
72056	02/07/2025	PRTD	12219 JOSEPH R GREEN		RFP-06-001 01/25	01/31/2025		02072025	1,731.67	
						CHECK	72056	TOTAL:	1,731.67	

02/07/2025 10:08 |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
72057	02/07/2025	PRTD	13387	EXTREME NETWORKS, IN			11414237	01/31/2025	22500009	02072025	2,215.11
							11414236	01/31/2025	22500006	02072025	7,957.59
							11414235	01/31/2025	22500377	02072025	1,664.37
								CHECK	72057	TOTAL:	11,837.07
72058	02/07/2025	PRTD		910	FARMERS COUNTRY MARK		110508	02/03/2025	22500118	02072025	275.65
								CHECK	72058	TOTAL:	275.65
72059	02/07/2025	PRTD	10903	FERGUSON ENTERPRISES			1535358	01/24/2025	22501091	02072025	408.93
								CHECK	72059	TOTAL:	408.93
72060	02/07/2025	PRTD	12565	TRANSDEV FLEET SERVI			11947306	01/29/2025	22500951	02072025	2,220.92
								CHECK	72060	TOTAL:	2,220.92
72061	02/07/2025	PRTD	12179	FIVE STAR EVENT SERV			250208	01/31/2025	22501796	02072025	1,787.25
								CHECK	72061	TOTAL:	1,787.25
72062	02/07/2025	PRTD		7397	FLEETPRIDE		122985964	01/24/2025	22500041	02072025	28.09
							122987871	01/24/2025	22500041	02072025	983.70
								CHECK	72062	TOTAL:	1,011.79
72063	02/07/2025	PRTD		941	VIVA CAPITAL FUNDING		1080824	01/30/2025	22500196	02072025	1,259.11
							1080802	01/29/2025	22500196	02072025	413.00
							1080745	01/27/2025	22500196	02072025	195.80
								CHECK	72063	TOTAL:	1,867.91
72064	02/07/2025	PRTD	13268	FOX SECURITY LLC			772373	02/01/2025	22500732	02072025	43.15
								CHECK	72064	TOTAL:	43.15

02/07/2025 10:08 |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		
72065	02/07/2025	PRTD	14482	FREESE AND NICHOLS,		0001380848	01/27/2025	22500758	02072025	162,868.71		
						0001381084	01/31/2025	22401893	02072025	22,532.23		
							CHECK	72065	TOTAL:	185,400.94		
72066	02/07/2025	PRTD	962	FULLER SUPPLY CO INC		5594739-IN	01/29/2025	22501700	02072025	180.95		
							CHECK	72066	TOTAL:	180.95		
72067	02/07/2025	PRTD	4350	GT DISTRIBUTORS INC		INV1033192	01/31/2025	22501851	02072025	5,543.25		
							CHECK	72067	TOTAL:	5,543.25		
72068	02/07/2025	PRTD	13454	GENEVA'S CLEANING SE		1016c	01/31/2025	22500238	02072025	5,391.50		
						1009B	01/31/2025	22501874	02072025	7,278.52		
							CHECK	72068	TOTAL:	12,670.02		
72069	02/07/2025	PRTD	15105	DIANE CARROLL		1096	01/29/2025	22501835	02072025	59,000.00		
							CHECK	72069	TOTAL:	59,000.00		
72070	02/07/2025	PRTD	14786	GINA TELCOCCI		387	07/16/2024	22500576	02072025	276.50		
							CHECK	72070	TOTAL:	276.50		
72071	02/07/2025	PRTD	13917	GOMEZ, PAUL		01/26-01/30/25 NM	02/03/2025		02072025	118.39		
							CHECK	72071	TOTAL:	118.39		
72072	02/07/2025	PRTD	11424	HICKS AUTOMOTIVE LLC		8835	01/28/2025	22500197	02072025	1,012.17		
						8864	01/28/2025	22500197	02072025	136.59		
						73782	01/22/2025	22500197	02072025	205.20		
						8851	01/23/2025	22500197	02072025	109.46		
							CHECK	72072	TOTAL:	1,463.42		

02/07/2025 10:08 |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
72073	02/07/2025	PRTD	6405 HINKLE SHANOR LLP		373403	09/23/2024	22500507	02072025	21.58
					376254	01/24/2025	22500507	02072025	1,532.12
						CHECK	72073	TOTAL:	1,553.70
72074	02/07/2025	PRTD	11453 HOME DEPOT CREDIT SV		3021875	01/28/2025	22501827	02072025	46.22
					2022043	01/29/2025	22500249	02072025	1.58
					3021902	01/28/2025	22501164	02072025	18.36
					2021977	01/29/2025	22500448	02072025	67.49
					3021885	01/28/2025	22501164	02072025	38.92
					CM2104076	01/29/2025		02072025	-16.02
					0080481	01/31/2025	22500472	02072025	56.12
					4103993	01/27/2025	22501164	02072025	218.92
					3021869	01/28/2025	22500290	02072025	228.38
					22317	01/31/2025	22500370	02072025	45.99
					7030053	01/24/2025	22501642	02072025	1,610.91
					3021850	01/28/2025	22501520	02072025	19.97
					7022717	02/03/2025	22501361	02072025	6.30
					7022696	02/03/2025	22500370	02072025	33.35
					5023032	02/05/2025	22501124	02072025	230.82
					6022896	02/04/2025	22500795	02072025	1,025.00
						CHECK	72074	TOTAL:	3,632.31
72075	02/07/2025	PRTD	11924 INGRAM LIBRARY SERVI		64372706	01/20/2025	22500235	02072025	36.18
					64372707	01/20/2025	22500235	02072025	16.32
					64372708	01/20/2025	22500235	02072025	17.40
						CHECK	72075	TOTAL:	69.90

02/07/2025 10:08 |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						
72076	02/07/2025	PRTD	14630 IT1 SOURCE, LLC		00995100	01/30/2025	22501812	02072025	1,885.97						
					00995010	01/29/2025	22501815	02072025	2,483.13						
					00995611	01/31/2025	22501815	02072025	9,320.35						
					00995142	01/30/2025	22501815	02072025	250.61						
						CHECK	72076	TOTAL:	13,940.06						
72077	02/07/2025	PRTD	12032 ITSQUEST INC		245086	01/29/2025	22501426	02072025	269.96						
					244942	01/22/2025	22500188	02072025	1,712.63						
					245088	01/29/2025	22500188	02072025	1,434.91						
					245283	02/05/2025	22500188	02072025	1,666.34						
					244941	01/22/2025	22500529	02072025	719.88						
					245087	01/29/2025	22500529	02072025	431.93						
					245282	02/05/2025	22500529	02072025	719.88						
					245281	02/05/2025	22501426	02072025	509.92						
						CHECK	72077	TOTAL:	7,465.45						
72078	02/07/2025	PRTD	4630 JAMES COOKE & HOBSON		236036	01/28/2025	22501634	02072025	6,800.00						
						CHECK	72078	TOTAL:	6,800.00						
72079	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						

02/07/2025 10:08 |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
							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	72079	TOTAL:	1,789.70
72080	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	72080	TOTAL:	559.29
72081	02/07/2025	PRTD	13156	KANA CLOTHES	-USE FO		102024	10/12/2024	22501088	02072025	3,537.91
								CHECK	72081	TOTAL:	3,537.91
72082	02/07/2025	PRTD	14461	KR CONTRACTING, INC			3737	02/04/2025	22501489	02072025	26,415.21
								CHECK	72082	TOTAL:	26,415.21
72083	02/07/2025	PRTD	13492	L & F DISTRIBUTORS	L		1000650170	02/03/2025	22500352	02072025	256.55
								CHECK	72083	TOTAL:	256.55
72084	02/07/2025	PRTD	8501	L N CURTIS AND SONS			INV909981	01/28/2025	22501569	02072025	588.50

02/07/2025 10:08 |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	72084	TOTAL:	588.50	
72085	02/07/2025	PRTD	11306	LOUIE'S SERVICE CENT	4894		01/29/2025	22500417	02072025	160.25	
							CHECK	72085	TOTAL:	160.25	
72086	02/07/2025	PRTD	1507	LYKINS TIRE CO	2-125771		01/06/2025	22500139	02072025	20.00	
							CHECK	72086	TOTAL:	20.00	
72087	02/07/2025	PRTD	1564	MAYES LUMBER COMPANY	80125		01/29/2025	22501118	02072025	25.79	
							CHECK	72087	TOTAL:	25.79	
72088	02/07/2025	PRTD	12209	MCT INC	0217457		01/21/2025	22500048	02072025	2,284.28	
							CHECK	72088	TOTAL:	2,284.28	
72089	02/07/2025	PRTD	90947	MENDEZ, JOSE (WWTP O	01/26-01/30/25 NM		02/05/2025		02072025	103.46	
							CHECK	72089	TOTAL:	103.46	
72090	02/07/2025	PRTD	15266	MERRYFIELD, ERICK	01/26-01/30/25 NM		01/31/2025		02072025	267.89	
							CHECK	72090	TOTAL:	267.89	
72091	02/07/2025	PRTD	90972	MERRYFIELD, RICKEY (	01/26-01/30/25 NM		02/03/2025		02072025	106.39	
							CHECK	72091	TOTAL:	106.39	
72092	02/07/2025	PRTD	10730	CREATIVE BUS SALES I	XA116002789:01		01/30/2025	22501022	02072025	276.00	
							CHECK	72092	TOTAL:	276.00	
72093	02/07/2025	PRTD	11942	NAPA AUTO PARTS	026671		01/27/2025	22500029	02072025	210.89	
							CM026864		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	

02/07/2025 10:08 |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
					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	72093	TOTAL:	1,030.86
72094	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
					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	72094	TOTAL:	5,522.07
72095	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	72095	TOTAL:	17,782.85

02/07/2025 10:08 |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
72096	02/07/2025	PRTD	99999	5-C Construction		106793107385 Refund	02/06/2025		02072025	85.96
							CHECK		72096 TOTAL:	85.96
72097	02/07/2025	PRTD	99999	BHHS Enchanted Lands		805716574 Refund	02/06/2025		02072025	100.84
							CHECK		72097 TOTAL:	100.84
72098	02/07/2025	PRTD	99999	Christopher G Lucero		12943140218 Refund	02/06/2025		02072025	76.11
							CHECK		72098 TOTAL:	76.11
72099	02/07/2025	PRTD	99999	Cody L Melton		1279872700 Refund	01/30/2025		02072025	39.57
							CHECK		72099 TOTAL:	39.57
72100	02/07/2025	PRTD	99999	Cozy Cowboy		14464146922 45492 Re	02/06/2025		02072025	118.85
							CHECK		72100 TOTAL:	118.85
72101	02/07/2025	PRTD	99999	Elina Marie Nunez		14996131682 Refund	01/30/2025		02072025	44.58
							CHECK		72101 TOTAL:	44.58
72102	02/07/2025	PRTD	99999	Elva Balderrama		1666498 Refund	01/31/2025		02072025	19.00
							CHECK		72102 TOTAL:	19.00
72103	02/07/2025	PRTD	99999	G N Construction		106977 Refund	02/06/2025		02072025	49.67
							CHECK		72103 TOTAL:	49.67
72104	02/07/2025	PRTD	99999	Jason Ancrum		1667282 Refund	01/30/2025		02072025	45.00
							CHECK		72104 TOTAL:	45.00
72105	02/07/2025	PRTD	99999	Jocelyn Chaidez		15324539994 Refund	01/31/2025		02072025	27.97
							CHECK		72105 TOTAL:	27.97

02/07/2025 10:08 |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			
72106	02/07/2025	PRTD	99999 Lupita Avila		14752316768 Refund	01/28/2025		02072025		14.96			
						CHECK		72106 TOTAL:		14.96			
72107	02/07/2025	PRTD	99999 Matthew Diego Santan		15236010414 Refund	01/23/2025		02072025		82.52			
						CHECK		72107 TOTAL:		82.52			
72108	02/07/2025	PRTD	99999 Michael L McLeod		13550942498 Refund	02/06/2025		02072025		100.80			
						CHECK		72108 TOTAL:		100.80			
72109	02/07/2025	PRTD	99999 Roman Wolf		9885749174 Refund	02/06/2025		02072025		48.84			
						CHECK		72109 TOTAL:		48.84			
72110	02/07/2025	PRTD	99999 Ruby Gabseñ Turcios		15320021078 Refund	01/27/2025		02072025		47.02			
						CHECK		72110 TOTAL:		47.02			
72111	02/07/2025	PRTD	10770 OVERDRIVE INC		03279DA25017922	01/21/2025	22500202	02072025		130.80			
						CHECK		72111 TOTAL:		130.80			
72112	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		72112 TOTAL:		1,728.70			
72113	02/07/2025	PRTD	15101 PARKHILL SMITH & COO		04428824.00-1	01/15/2025	22501386	02072025		1,413.43			
						CHECK		72113 TOTAL:		1,413.43			
72114	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			

02/07/2025 10:08 |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	72114	TOTAL:	1,456.71
72115	02/07/2025	PRTD	9705 PASTPERFECT SOFTWARE	2025PPWE-36727		01/28/2025	22501724	02072025	996.00
						CHECK	72115	TOTAL:	996.00
72116	02/07/2025	PRTD	1966 PAVEMENT SEALANTS &	25296		01/30/2025	22500395	02072025	4,103.28
						CHECK	72116	TOTAL:	4,103.28
72117	02/07/2025	PRTD	13602 PING, INC.	18007569		01/21/2025	22501509	02072025	3,684.48
				18026848		01/31/2025	22501509	02072025	405.28
						CHECK	72117	TOTAL:	4,089.76
72118	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
				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	72118	TOTAL:	28,150.40
72119	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

02/07/2025 10:08 |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					
							CM1-116980A	10/23/2024		02072025		-108.00					
							CM1-111157	06/17/2024		02072025		-1.03					
								CHECK	72119	TOTAL:		189.03					
72120	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	72120	TOTAL:		4,851.92					
72121	02/07/2025	PRTD	15132	PVS DX INC			747000164-25	01/28/2025	22501500	02072025		2,127.36					
								CHECK	72121	TOTAL:		2,127.36					
72122	02/07/2025	PRTD	12176	QUALITY JANITORIAL,			59433	01/31/2025	22500327	02072025		920.57					
								CHECK	72122	TOTAL:		920.57					
72123	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	72123	TOTAL:		3,824.35					
72124	02/07/2025	PRTD	7267	ROSWELL CHAVES COUNT			2025-02-04	02/04/2025	22501870	02072025		120.00					
								CHECK	72124	TOTAL:		120.00					
72125	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					

02/07/2025 10:08 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

|P 16
|apcshdsb

CASH ACCOUNT: 9999		114100		Equity in Pooled Cash					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					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	72125	TOTAL:	1,439.97
72126	02/07/2025	PRTD	90525 RUIZ, VALENTE (WWTP		01/26-01/30/25 NM	02/04/2025		02072025	95.86
						CHECK	72126	TOTAL:	95.86
72127	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	72127	TOTAL:	218.07
72128	02/07/2025	PRTD	13143 SANDERS, BRUIN, COLL		34133	01/31/2025	22500623	02072025	3,056.15
						CHECK	72128	TOTAL:	3,056.15
72129	02/07/2025	PRTD	9594 SHAMROCK FOODS COMPA		31799732	02/03/2025	22501337	02072025	1,133.54
					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	72129	TOTAL:	1,514.48
72130	02/07/2025	PRTD	14793 SHORT EQUIPMENT, INC		8621	12/31/2024	22500956	02072025	1,562.35
						CHECK	72130	TOTAL:	1,562.35
72131	02/07/2025	PRTD	90533 SOTO, YAZMIN (TASK F		01/23-01/24/25 NM	02/06/2025		02072025	247.37

02/07/2025 10:08 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

|P 17
|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	72131	TOTAL:		247.37	
72132	02/07/2025	PRTD	2388 SOUTHWEST BEARING SU	99549		01/30/2025	22501529	02072025		99.22	
						CHECK	72132	TOTAL:		99.22	
72133	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	72133	TOTAL:		1,957.33	
72134	02/07/2025	PRTD	12583 BABCOCK ENTERPRISES	11341		01/09/2025	22500012	02072025		1,532.67	
						CHECK	72134	TOTAL:		1,532.67	
72135	02/07/2025	PRTD	13464 SUNSHINE LAUNDRY	1973055		02/04/2025	22500353	02072025		196.37	
						CHECK	72135	TOTAL:		196.37	
72136	02/07/2025	PRTD	13381 T-MOBILE USA INC	971822987	01/25	01/22/2025	22500116	02072025		128.99	
						CHECK	72136	TOTAL:		128.99	
72137	02/07/2025	PRTD	13381 T-MOBILE USA INC	996282032	01/25	01/21/2025	22500790	02072025		219.40	
						CHECK	72137	TOTAL:		219.40	
72138	02/07/2025	PRTD	13381 T-MOBILE USA INC	996284077	01/25	01/21/2025	22500796	02072025		147.70	

02/07/2025 10:08 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

|P 18
|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	72138	TOTAL:	147.70
72139	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
				37983941		01/31/2025	22501144	02072025	2,184.24
				37983674		01/31/2025	22501144	02072025	508.92
				37983906		01/31/2025	22501144	02072025	269.10
						CHECK	72139	TOTAL:	10,017.69
72140	02/07/2025	PRTD	14949 PEGASUS TRANSTECH, L	9018770		02/01/2025	22500768	02072025	529.88
						CHECK	72140	TOTAL:	529.88
72141	02/07/2025	PRTD	14098 WAKEFIELD 7, LLC	370		01/16/2025	22501873	02072025	2,900.00
						CHECK	72141	TOTAL:	2,900.00
72142	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	72142	TOTAL:	2,982.86
72143	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

02/07/2025 10:08 |City of Roswell
466klitt |A/P CASH DISBURSEMENTS JOURNAL

|P 19
|apcshdsb

CASH ACCOUNT: 9999		114100		Equity in Pooled Cash					
CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	CHECK RUN	NET
					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	72143	TOTAL:	2,373.68
72144	02/07/2025	PRTD	15012 WATERWAY OF NEW MEXI	3808		11/14/2024	22501115	02072025	1,755.87
						CHECK	72144	TOTAL:	1,755.87
72145	02/07/2025	PRTD	13148 WELLS FARGO FINANCIA	5033078068		01/30/2025		02072025	8,379.00
						CHECK	72145	TOTAL:	8,379.00
72146	02/07/2025	PRTD	14579 WORKQUEST	SINV043588		01/23/2025	22500479	02072025	132.18
						CHECK	72146	TOTAL:	132.18
72147	02/07/2025	PRTD	10523 ZERO WASTE USA	747034		01/29/2025	22501842	02072025	709.95
						CHECK	72147	TOTAL:	709.95
					NUMBER OF CHECKS	118	*** CASH ACCOUNT TOTAL ***		1,157,599.19
						COUNT	AMOUNT		
						-----	-----		
					TOTAL PRINTED CHECKS	118	1,157,599.19		
							*** GRAND TOTAL ***		1,157,599.19

02/07/2025 10:08
466klitt

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

|P 20
|apcshdsb

CLERK: 466klitt

YEAR PER	JNL							ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE	DESC			
2025 8 80314											
APP 5300-211100	02/07/2025	02072025	k1					Accounts Payable		68,949.28	
								AP CASH DISBURSEMENTS JOURNAL			
APP 9999-114100	02/07/2025	02072025	k1					Equity in Pooled Cash			1,157,599.19
								AP CASH DISBURSEMENTS JOURNAL			
APP 2623-211100	02/07/2025	02072025	k1					Accounts Payable		200,967.28	
								AP CASH DISBURSEMENTS JOURNAL			
APP 1101-211100	02/07/2025	02072025	k1					Accounts Payable		207,999.49	
								AP CASH DISBURSEMENTS JOURNAL			
APP 2615-211100	02/07/2025	02072025	k1					Accounts Payable		14,977.76	
								AP CASH DISBURSEMENTS JOURNAL			
APP 2610-211100	02/07/2025	02072025	k1					Accounts Payable		2,810.37	
								AP CASH DISBURSEMENTS JOURNAL			
APP 5301-211100	02/07/2025	02072025	k1					Accounts Payable		11,520.74	
								AP CASH DISBURSEMENTS JOURNAL			
APP 2612-211100	02/07/2025	02072025	k1					Accounts Payable		2,165.85	
								AP CASH DISBURSEMENTS JOURNAL			
APP 5200-211100	02/07/2025	02072025	k1					Accounts Payable		482,966.82	
								AP CASH DISBURSEMENTS JOURNAL			
APP 2611-211100	02/07/2025	02072025	k1					Accounts Payable		526.62	
								AP CASH DISBURSEMENTS JOURNAL			
APP 2602-211100	02/07/2025	02072025	k1					Accounts Payable		7,239.49	
								AP CASH DISBURSEMENTS JOURNAL			
APP 2613-211100	02/07/2025	02072025	k1					Accounts Payable		15,175.28	
								AP CASH DISBURSEMENTS JOURNAL			
APP 5100-211100	02/07/2025	02072025	k1					Accounts Payable		31,728.37	
								AP CASH DISBURSEMENTS JOURNAL			
APP 2620-211100	02/07/2025	02072025	k1					Accounts Payable		17,550.00	
								AP CASH DISBURSEMENTS JOURNAL			
APP 2103-211100	02/07/2025	02072025	k1					Accounts Payable		44,392.85	
								AP CASH DISBURSEMENTS JOURNAL			
APP 2622-211100	02/07/2025	02072025	k1					Accounts Payable		35,234.68	
								AP CASH DISBURSEMENTS JOURNAL			
APP 2621-211100	02/07/2025	02072025	k1					Accounts Payable		409.79	
								AP CASH DISBURSEMENTS JOURNAL			
APP 5201-211100	02/07/2025	02072025	k1					Accounts Payable		1,109.30	
								AP CASH DISBURSEMENTS JOURNAL			
APP 2265-211100	02/07/2025	02072025	k1					Accounts Payable		8,463.89	
								AP CASH DISBURSEMENTS JOURNAL			
APP 2258-211100	02/07/2025	02072025	k1					Accounts Payable		511.33	
								AP CASH DISBURSEMENTS JOURNAL			
APP 2690-211100	02/07/2025	02072025	k1					Accounts Payable		2,900.00	
								AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										1,157,599.19	1,157,599.19
APP 9999-295300								Pooled Cash - water & sewer		68,949.28	

02/07/2025 10:08
466klitt

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

|P 21
|apcshdsb

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 5300-114100	02/07/2025	02072025	k1			Equity in Pooled Cash			68,949.28
APP 9999-292623	02/07/2025	02072025	k1			Pooled Cash - Road Fund		200,967.28	
APP 2623-114100	02/07/2025	02072025	k1			Equity in Pooled Cash			200,967.28
APP 9999-291101	02/07/2025	02072025	k1			Pooled Cash - General Fund		207,999.49	
APP 1101-114100	02/07/2025	02072025	k1			Equity in Pooled Cash			207,999.49
APP 9999-292615	02/07/2025	02072025	k1			Pooled Cash - Recreation		14,977.76	
APP 2615-114100	02/07/2025	02072025	k1			Equity in Pooled Cash			14,977.76
APP 9999-292610	02/07/2025	02072025	k1			Pooled Cash - Mass Transit		2,810.37	
APP 2610-114100	02/07/2025	02072025	k1			Equity in Pooled Cash			2,810.37
APP 9999-295301	02/07/2025	02072025	k1			Pooled Cash - Wastewater		11,520.74	
APP 5301-114100	02/07/2025	02072025	k1			Equity in Pooled Cash			11,520.74
APP 9999-292612	02/07/2025	02072025	k1			Pooled Cash - Zoo		2,165.85	
APP 2612-114100	02/07/2025	02072025	k1			Equity in Pooled Cash			2,165.85
APP 9999-295200	02/07/2025	02072025	k1			Pooled Cash - Solid Waste		482,966.82	
APP 5200-114100	02/07/2025	02072025	k1			Equity in Pooled Cash			482,966.82
APP 9999-292611	02/07/2025	02072025	k1			Pooled Cash - Museum		526.62	
APP 2611-114100	02/07/2025	02072025	k1			Equity in Pooled Cash			526.62
APP 9999-292602	02/07/2025	02072025	k1			Pooled Cash - Cemetery		7,239.49	
APP 2602-114100	02/07/2025	02072025	k1			Equity in Pooled Cash			7,239.49
APP 9999-292613	02/07/2025	02072025	k1			Pooled Cash - Golf		15,175.28	
APP 2613-114100	02/07/2025	02072025	k1			Equity in Pooled Cash			15,175.28
APP 9999-295100	02/07/2025	02072025	k1			Pooled Cash - Air Center		31,728.37	
APP 5100-114100	02/07/2025	02072025	k1			Equity in Pooled Cash			31,728.37
APP 9999-292620	02/07/2025	02072025	k1			Pooled Cash - Correction Fees		17,550.00	

02/07/2025 10:08
466klitt

|City of Roswell
|A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

|P 22
|apcshdsb

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
APP 2620-114100	02/07/2025	02072025	k1			Equity in Pooled Cash			17,550.00
APP 9999-292103	02/07/2025	02072025	k1			Pooled Cash - Library Grants		44,392.85	
APP 2103-114100	02/07/2025	02072025	k1			Equity in Pooled Cash			44,392.85
APP 9999-292622	02/07/2025	02072025	k1			Pooled Cash - Lodger's Tax		35,234.68	
APP 2622-114100	02/07/2025	02072025	k1			Equity in Pooled Cash			35,234.68
APP 9999-292621	02/07/2025	02072025	k1			Pooled Cash - Convention Cntr		409.79	
APP 2621-114100	02/07/2025	02072025	k1			Equity in Pooled Cash			409.79
APP 9999-295201	02/07/2025	02072025	k1			Pooled Cash - Landfill		1,109.30	
APP 5201-114100	02/07/2025	02072025	k1			Equity in Pooled Cash			1,109.30
APP 9999-292265	02/07/2025	02072025	k1			Pooled Cash - Fire Prtct Grant		8,463.89	
APP 2265-114100	02/07/2025	02072025	k1			Equity in Pooled Cash			8,463.89
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 9999-292690	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								1,157,599.19	1,157,599.19
JOURNAL 2025/08/80314 TOTAL								2,315,198.38	2,315,198.38

02/07/2025 10:08
466klitt

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

|P 23
|apcshdsb

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1101 General Fund 1101-114100 1101-211100	2025 8	80314	02/07/2025	Equity in Pooled Cash Accounts Payable	207,999.49	207,999.49
				FUND TOTAL	207,999.49	207,999.49
2103 Library Grants 2103-114100 2103-211100	2025 8	80314	02/07/2025	Equity in Pooled Cash Accounts Payable	44,392.85	44,392.85
				FUND TOTAL	44,392.85	44,392.85
2258 HIDTA Grant 2258-114100 2258-211100	2025 8	80314	02/07/2025	Equity in Pooled Cash Accounts Payable	511.33	511.33
				FUND TOTAL	511.33	511.33
2265 Fire Protection Grant 2265-114100 2265-211100	2025 8	80314	02/07/2025	Equity in Pooled Cash Accounts Payable	8,463.89	8,463.89
				FUND TOTAL	8,463.89	8,463.89
2602 Cemetery 2602-114100 2602-211100	2025 8	80314	02/07/2025	Equity in Pooled Cash Accounts Payable	7,239.49	7,239.49
				FUND TOTAL	7,239.49	7,239.49
2610 Mass Transit 2610-114100 2610-211100	2025 8	80314	02/07/2025	Equity in Pooled Cash Accounts Payable	2,810.37	2,810.37
				FUND TOTAL	2,810.37	2,810.37
2611 Museum and Art Center 2611-114100 2611-211100	2025 8	80314	02/07/2025	Equity in Pooled Cash Accounts Payable	526.62	526.62
				FUND TOTAL	526.62	526.62
2612 Spring River Zoo 2612-114100 2612-211100	2025 8	80314	02/07/2025	Equity in Pooled Cash Accounts Payable	2,165.85	2,165.85
				FUND TOTAL	2,165.85	2,165.85
2613 Nancy Lopez Golf Course	2025 8	80314	02/07/2025			

02/07/2025 10:08
466klitt

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

|P 24
|apcshdsb

FUND BALANCE SEG ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2613-114100				Equity in Pooled Cash		15,175.28
2613-211100				Accounts Payable	15,175.28	
				FUND TOTAL	15,175.28	15,175.28
2615 Recreation	2025	8	80314	02/07/2025		
2615-114100				Equity in Pooled Cash		14,977.76
2615-211100				Accounts Payable	14,977.76	
				FUND TOTAL	14,977.76	14,977.76
2620 Corrections	2025	8	80314	02/07/2025		
2620-114100				Equity in Pooled Cash		17,550.00
2620-211100				Accounts Payable	17,550.00	
				FUND TOTAL	17,550.00	17,550.00
2621 Convention Center	2025	8	80314	02/07/2025		
2621-114100				Equity in Pooled Cash		409.79
2621-211100				Accounts Payable	409.79	
				FUND TOTAL	409.79	409.79
2622 Lodgers' Tax	2025	8	80314	02/07/2025		
2622-114100				Equity in Pooled Cash		35,234.68
2622-211100				Accounts Payable	35,234.68	
				FUND TOTAL	35,234.68	35,234.68
2623 Road Fund	2025	8	80314	02/07/2025		
2623-114100				Equity in Pooled Cash		200,967.28
2623-211100				Accounts Payable	200,967.28	
				FUND TOTAL	200,967.28	200,967.28
2690 Restricted Funds	2025	8	80314	02/07/2025		
2690-114100				Equity in Pooled Cash		2,900.00
2690-211100				Accounts Payable	2,900.00	
				FUND TOTAL	2,900.00	2,900.00
5100 Air Center	2025	8	80314	02/07/2025		
5100-114100				Equity in Pooled Cash		31,728.37
5100-211100				Accounts Payable	31,728.37	
				FUND TOTAL	31,728.37	31,728.37
5200 Sanitation	2025	8	80314	02/07/2025		
5200-114100				Equity in Pooled Cash		482,966.82

02/07/2025 10:08
466klitt

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

|P 25
|apcshdsb

FUND BALANCE SEG	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
5200-211100				Accounts Payable	482,966.82	
				FUND TOTAL	482,966.82	482,966.82
5201 Landfill	2025	8	80314	02/07/2025		
5201-114100				Equity in Pooled Cash		1,109.30
5201-211100				Accounts Payable	1,109.30	
				FUND TOTAL	1,109.30	1,109.30
5300 Water	2025	8	80314	02/07/2025		
5300-114100				Equity in Pooled Cash		68,949.28
5300-211100				Accounts Payable	68,949.28	
				FUND TOTAL	68,949.28	68,949.28
5301 Wastewater	2025	8	80314	02/07/2025		
5301-114100				Equity in Pooled Cash		11,520.74
5301-211100				Accounts Payable	11,520.74	
				FUND TOTAL	11,520.74	11,520.74
9999 Pooled Cash	2025	8	80314	02/07/2025		
9999-114100				Equity in Pooled Cash		1,157,599.19
9999-291101				Pooled Cash - General Fund	207,999.49	
9999-292103				Pooled Cash - Library Grants	44,392.85	
9999-292258				Pooled Cash - HIDTA Grant	511.33	
9999-292265				Pooled Cash - Fire Prtct Grant	8,463.89	
9999-292602				Pooled Cash - Cemetery	7,239.49	
9999-292610				Pooled Cash - Mass Transit	2,810.37	
9999-292611				Pooled Cash - Museum	526.62	
9999-292612				Pooled Cash - Zoo	2,165.85	
9999-292613				Pooled Cash - Golf	15,175.28	
9999-292615				Pooled Cash - Recreation	14,977.76	
9999-292620				Pooled Cash - Correction Fees	17,550.00	
9999-292621				Pooled Cash - Convention Cntr	409.79	
9999-292622				Pooled Cash - Lodger's Tax	35,234.68	
9999-292623				Pooled Cash - Road Fund	200,967.28	
9999-292690				Pooled Cash - Restricted Funds	2,900.00	
9999-295100				Pooled Cash - Air Center	31,728.37	
9999-295200				Pooled Cash - Solid Waste	482,966.82	
9999-295201				Pooled Cash - Landfill	1,109.30	
9999-295300				Pooled Cash - Water & Sewer	68,949.28	
9999-295301				Pooled Cash - Wastewater	11,520.74	
				FUND TOTAL	1,157,599.19	1,157,599.19

02/07/2025 10:08
466klitt

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

|P 26
|apcshdsb

FUND	SUB FUND	DUE TO	DUE FR
1101 General Fund			207,999.49
2103 Library Grants			44,392.85
2258 HIDTA Grant			511.33
2265 Fire Protection Grant			8,463.89
2602 Cemetery			7,239.49
2610 Mass Transit			2,810.37
2611 Museum and Art Center			526.62
2612 Spring River Zoo			2,165.85
2613 Nancy Lopez Golf Course			15,175.28
2615 Recreation			14,977.76
2620 Corrections			17,550.00
2621 Convention Center			409.79
2622 Lodgers' Tax			35,234.68
2623 Road Fund			200,967.28
2690 Restricted Funds			2,900.00
5100 Air Center			31,728.37
5200 Sanitation			482,966.82
5201 Landfill			1,109.30
5300 Water			68,949.28
5301 Wastewater			11,520.74
9999 Pooled Cash		1,157,599.19	
	TOTAL	1,157,599.19	1,157,599.19

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