

6/10/2024

ACCOUNTS PAID

<u>GENERAL FUND - 10</u>			
Lexis Nexis	Police		215.25
Lexis Nexis	Police		215.25
Bank of America(Sherwin Williams)	Parks	Paint for skate park and LL Bldg	961.81
Gila Health Resources	City Hall	Drug Screening for Martha Salas	92.00
OpenGov	City Hall	SEMS Software Service	948.62
OpenGov	Police	SEMS Software Service	948.62
Ricoh	City Hall	Printer Services	40.36
Ricoh	Police	Printer Services	40.36
PNM	City Hall	CITY ELECTRIC	355.08
PNM	Parks	CITY ELECTRIC	359.21
PNM	Police	CITY ELECTRIC	86.09
AT&T	City Hall	PHONE BILL	659.80
AT&T	Police	PHONE/NIGHT HAWK BILL	2,356.15
Axon	Police	Annual Evidence License	4,652.23
Xfinity	City Hall	monthly bill	312.46
WNM	City Hall	monthly phone bill	212.10
WNM	Police	monthly phone bill	106.05
Spectrum	City Hall	monthly bill	4,419.25
Spectrum	Police	monthly bill	1,398.18
TOTAL:			18,378.87

SOLID WASTE FUND - 160

<u>JNT WASTEWATER FUND - 170</u>			
The UPS Store		Shipping Samples	213.51
American Linen & Uniform Supply		Uniform Maint	50.71
Eurofins Environmental Testing		WW Plant Testing	426.20
American Linen & Uniform Supply		Uniform Maint	50.71
HughesNet		WW Internet	276.70
OpenGov		SEMS Software System	948.61
PNM		CITY ELECTRIC	44.25
TOTAL:			-

JNT WASTEWATER FUND - 170

The UPS Store		Shipping Samples	213.51
American Linen & Uniform Supply		Uniform Maint	50.71
Eurofins Environmental Testing		WW Plant Testing	426.20
American Linen & Uniform Supply		Uniform Maint	50.71
HughesNet		WW Internet	276.70
OpenGov		SEMS Software System	948.61
PNM		CITY ELECTRIC	44.25

Eurofins Environmental Testing	WW Plant Testing	\$	291.66
AT&T	CELLPHONE BILL	\$	269.75
American Linen & Uniform Supply	Uniform Maint	\$	50.71
WNM	monthly phone bill	\$	70.70
The UPS Store	shipping samples	\$	261.10
Eurofins Environmental Testing	WW Plant Testing	\$	221.71
Spectrum	monthly bill	\$	393.54
TOTAL:		\$	3,569.86

MUNICIPAL COURT FUND - 20

PNM	City Electric	\$	76.87
AT&T	PHONE BILL	\$	229.80
WNM	Monthly phone bill	\$	70.70
Spectrum	Monthly bill	\$	334.26
TOTAL:		\$	711.63

COMM. CENTER FUND - 200

Humphrey Enterprises Inc.	Grease Trap	\$	136.15
PNM	CITY ELECTRIC	\$	192.60
TOTAL:		\$	328.75

LIBRARY FUND - 210

Ricoh	Printer Services	\$	40.36
AT&T	CELLPHONE BILL	\$	229.80
WNM	Monthly Phone	\$	70.70
TOTAL:		\$	340.86

MUNICIPAL STREETS FUND- 240

OpenGov	SEMS Software System	\$	948.61
PNM	Payment for City	\$	4,053.36
Global Maven Enterprises	NM356 Sidewalk & ADA Improvements Project	\$	163,075.06
TOTAL:		\$	168,077.03

Silver City Daily Press				34.55
OpenGov		\$		948.62
PNM	Special Meeting 4/2/24	\$		2,600.10
AT&T	SEMS Software Service	\$		470.30
WNM	CITY ELECTRIC	\$		35.35
Spectrum	PHONE BILL	\$		779.94
	monthly phone	\$		
	monthly bill	\$		
TOTAL:		\$		4,868.86

Xfinity		\$		11.37
OpenGov	Comcast tv	\$		948.61
PNM	SEMS Software System	\$		144.52
AT&T	City Electric	\$		229.80
WNM	PHONE BILL	\$		35.35
Spectrum	monthly phone bill	\$		470.83
	monthly bill	\$		
TOTAL:		\$		1,840.48

OpenGov		\$		948.61
TOTAL:		\$		948.61

		\$		-
TOTAL:		\$		199,064.95

ACCOUNTS PAYABLES
Council Meeting Date 06/10/24

GENERAL FUND - 10

Mobile Communications America	police		
Ace Hardware	Parks	Field Tech Labor program radios	\$ 387.45
Ace Hardware	City Hall	monthly supplies	\$ 234.55
Quill Corporation	City Hall	monthly supplies	\$ 275.11
Symbols Arts	police	Office Supplies	\$ 246.05
		Challenge Coins	\$ 1,640.44
TOTAL:			\$ 2,783.60

JNT W/S O&M FUND - 150

Core & Main		Couplings for water	\$ 516.50
Core & Main		Coupling for state service agreement 10-00000-20-00044	\$ 367.18
Ace Hardware	shop	Monthly supplies	\$ 443.32
Ace Hardware	wells	Monthly supplies	\$ 43.18
TOTAL:			\$ 1,370.18

SEWER FUND- 155

Ace Hardware		monthly supplies	\$ 123.25
TOTAL:			\$ 123.25

JNT WASTEWATER FUND - 170

Ace Hardware		monthly supplies	\$ 419.80
Aerzen		Machine Inspection and service parts for blower #1	\$ 8,994.33
TOTAL:			\$ 9,414.13

COMMUNITY CENTER FUND- 200

TOTAL: \$ -

LIBRARY FUND - 210

Demco
Andy Mason Music
Label protector sheets \$ 187.11
Summer Reading Program \$ 475.00

TOTAL: \$ 187.11

MUNICIPAL STREET FUND- 240

TG McCauley
Fill Dirt \$ 204.54

TOTAL: \$ 204.54

Solid Waste 160-64

TOTAL: \$ -

MUNICIPAL COURT FUND - 20

TOTAL: \$ -

EMS FUND- 320

Galls
Uniforms for fire \$ 71.73

TOTAL \$ 71.73

FIRE FUND- 30

Ace Hardware
monthly supplies \$ 128.24

TOTAL: \$ 128.24

PARKS AND RECREATION-43

TOTAL:

Law Enforcement Protection Fund 60

Pens.com

\$ 299.33

TOTAL:

\$ 299.33

Total

\$14,582.11