

**ACCOUNTS PAYABLES**

**26-Jun-23**

**GENERAL FUND - 10**

Ace Hardware	Running Ticket-City Hall	\$ 22.11
Ace Hardware	Running Ticket- Parks	\$ 483.86
Ace Hardware	Running Ticket- PD	\$ 25.16
Southwest Concrete	Bottom Field and Fire Station Park	\$ 894.25
L.C Locksmith	Work on Door for Pub Safety Bldg	\$ 2,753.44
Bank of America	Rotor and Brakes Unit 102-PD	\$ 595.14
Amazon	Janitorial Supplies-City Hall	\$ 224.81
Amazon	Janitorial Supplies-PD	\$ 224.81
Bank of America	Dog Food	\$ 47.14
<b>TOTAL:</b>		<b>\$ 5,270.72</b>

**JNT W/S O&M FUND - 150**

Ace Hardware	Running Ticket	\$ 425.19
Sierra Communication	Reprogram and Repair Radios	\$ 758.40
Baker Utility	Badger Meter Training	\$ 1,804.81
Amazon	Janitorial Supplies	\$ 224.81
Wal-Mart	Bleach for Boosters	\$ 279.18
<b>TOTAL:</b>		<b>\$ 3,492.39</b>

**Sewer Operations- 155**

Baker Utility	Badger Meter Training	\$ 1,804.82
<b>TOTAL:</b>		<b>\$ 1,804.82</b>

**JNT WASTEWATER FUND - 170**

Ace Hardware	Running Ticket	\$ 152.78
Ovivo USA, LLC	Parts and Tech Service	\$ 4,832.00
Amazon	Janitorial Supplies	\$ 224.81
M&M Auto	Recharge A/C Dump Truck	\$ 89.47
Interactive Controls	Screw Press Run Status & Alarm	\$ 2,400.00
<b>TOTAL:</b>		<b>\$ 7,699.06</b>

**COMMUNITY CENTER FUND - 200**

Ace Hardware	Running Ticket	\$ 292.47
L.C Locksmith	Re-Key Front Door	\$ 81.14
Amazon	Janitorial Supplies	\$ 224.82
<b>TOTAL:</b>		<b>\$ 292.47</b>

**LIBRARY FUND - 210**

Ace Hardware	Running Ticket	\$ 36.51
L.C Locksmith	Entry Door Work	\$ 1,860.87
Amazon	Janitorial Supplies	\$ 224.82
<b>TOTAL:</b>		<b>\$ 2,122.20</b>

**MUNICIPAL COURT FUND - 20**

Ace Hardware	Running Ticket	\$	22.11
Amazon	Janitorial Supplies	\$	224.81
<b>TOTAL:</b>		\$	<b>22.11</b>

**FIRE FUND- 30**

Ace Hardware	Running Ticket	\$	22.11
Amazon	Janitorial Supplies	\$	224.81
<b>TOTAL:</b>		\$	<b>246.92</b>

<b>TOTAL:</b>		\$	<b>20,950.69</b>
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**ACCOUNTS PAID**

**26-Jun-23**

**GENERAL FUND - 10**

AT&T Mobility	Cell Phone Services-City Hall	\$ 60.60
AT&T Mobility	Cell Phone Services- PD	\$ 60.61
Lumen	Long-Distance Calls-City Hall	\$ 7.85
Lumen	Long-Distance Calls-PD	\$ 1.25
PNM	Electricity for Unit-Xmas	\$ 16.92
PNM	Electricity for 208 Ave Pkloop	\$ 78.70
Lexis Nexis	Online Subscription-PD	\$ 431.00
Samsara	GPS Services-City Hall	\$ 1,055.95
Samsara	GPS Services-PD	\$ 1,055.95
Vivint	Security System-City Hall	\$ 61.73
Blue Wolf	Investigative work	\$ 220.00
Comcast	Internet Service-PD	\$ 194.01
Comcast	Internet Service- Parks	\$ 156.49
Albuquerque Journal	BID Proposal	\$ 15.79
Century Link	Phone & Fax Services-PD	\$ 474.12
Century Link	Phone & Fax Services-City Hall	\$ 309.48
Wex	Fuel for Vehicles-PD	\$ 1,612.39
<b>TOTAL:</b>		<b>\$ 5,812.84</b>

**JNT W/S O&M FUND - 150**

PNM	Cameron Creek Wells	\$34.63
Comcast	Internet Services	\$128.06
Samsara	GPS Services	\$1,055.95
Vivint	Security System	\$75.83
Century Link	Phone & Fax Services	\$ 78.99
Wex	Fuel for Vehicles	\$ 722.29
<b>TOTAL:</b>		<b>\$2,095.75</b>

**JNT WASTEWATER FUND - 170**

AT&T Mobility	Cell Phone Services	\$ 84.11
HughesNet	Internet Services	\$ 139.32
American Linen	Laundry Services	\$ 97.04
Samsara	GPS Services	\$1,055.95
Hall Environmental Lab	Plant Testing	\$291.54
El Paso Times	Legal Notice	\$ 124.21
The UPS Store	Shipping of Plant Test	\$ 490.05
Century Link	Phone & Fax Services	\$ 351.76
Wex	Fuel for Vehicles	\$ 266.87
<b>TOTAL:</b>		<b>\$ 2,900.85</b>

**COMMUNITY CENTER FUND - 200**

NM Gas Company	Natural Gas Services	\$ 38.57
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Century Link	Phone & Fax Services	\$ 232.67
<b>TOTAL:</b>		<b>\$ 271.24</b>

**LIBRARY FUND - 210**

Lumen	Long-Distance Calls	\$ 1.93
LC Sun News	Subscription	\$ 13.61
Vivint	Security System	\$ 58.86
Archaeology	Subscription	\$ 19.97
Comcast	Internet Services	\$ 291.01
Century Link	Phone & Fax Services	\$ 171.16
<b>TOTAL:</b>		<b>\$ 556.54</b>

**MUNICIPAL STREET FUND - 240**

Wex	Fuel for City Vehicles	\$ 481.53
<b>TOTAL:</b>		<b>\$ 481.53</b>

**MUNICIPAL COURT FUND - 20**

Lumen	Long-Distance Calls	\$ 1.30
Comcast	Internet Services	\$ 244.85
Albuquerque Journal	BID Proposal	\$ 15.79
Century Link	Phone & Fax Services	\$ 135.70
<b>TOTAL:</b>		<b>\$ 397.64</b>

**FIRE FUND- 30**

Gregory Koury, MD	Medical Director Services	\$1,000.00
Comcast	Internet Services	\$122.42
Albuquerque Journal	BID Proposal	\$15.79
Century Link	Phone & Fax Services	\$138.13
Wex	Fuel for Vehicles	\$ 204.22
<b>TOTAL:</b>		<b>\$1,480.56</b>

**Inmate Billing- 50**

GC Detention Center	Miranda Maria	\$94.00
GC Detention Center	Estella Torres	\$94.00
<b>TOTAL:</b>		<b>\$188.00</b>

**Solid Waste -160**

Samsara	GPS Services	\$1,055.95
<b>TOTAL:</b>		<b>\$1,055.95</b>

<b>GRAND TOTAL:</b>		<b>\$ 15,240.90</b>
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