

**ACCOUNTS PAYABLES****22-May-23****GENERAL FUND - 10**

Mikes Tires	Tire Repair-Animal Control	\$ 15.00
Ace Hardware	Running Ticket- Parks	\$ 188.63
Wex	Vehicle Gas- City Hall	\$ 54.14
Wex	Vehicle Gas-PD	\$ 1,730.92
Bank of America	Oil Change & Filter for PD	\$ 86.29
Wal-Mart	Office Supplies-City Hall	\$ 32.63
Quill	Office Supplies-City Hall	\$ 696.29
Wal-Mart	Office Supplies-PD	\$ 40.24
Quill	Office Supplies-PD	\$ 95.00
<b>TOTAL:</b>		<b>\$ 2,939.14</b>

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

Ace Hardware	Running Ticket	\$ 139.80
Wex	Vehicle Gas	\$ 723.98
Bank of America	Tool Box Latch	\$ 75.74
Bank of America	Oil Change and Filter	\$ 51.50
<b>TOTAL:</b>		<b>\$ 991.02</b>

**JNT WASTEWATER FUND - 170**

Keenan Supply	Acid Pump for UV	\$ 903.23
Ace Hardware	Running Ticket	\$ 114.73
Wex	Vehicle Gas	\$ 713.43
Triple S	Chlorine Tablets	\$ 2,017.00
Chem Nation	Polymer for Screw Press	\$ 2,105.11
Quill	Office Supplies	\$ 180.15
<b>TOTAL:</b>		<b>\$ 6,033.65</b>

**COMMUNITY CENTER FUND - 200**

Western Mech Contractors	Maintenance on Refrigerator	\$ 162.00
<b>TOTAL:</b>		<b>\$ 162.00</b>

**LIBRARY FUND - 210**

The Library Store	Benches, Chairs, and Stools	\$ 1,824.35
Amazon	Summer Program Items	\$ 335.78
Zoe Wolfe	Art Sculpture	\$ 500.00
SW Concrete	3tons Top Soil	\$ 192.33
Wal-Mart	Office Supplies	\$ 17.65
Quill	Office Supplies	\$ 239.07
<b>TOTAL:</b>		<b>\$ 3,109.18</b>

**Recreational Little League-230**

Ace Hardware	Running Ticket	\$ 390.50
Grainger	Conference Table	\$ 1,447.63
Amazon	Office Chairs	\$ 565.74

<b>TOTAL:</b>		<b>\$ 2,403.87</b>
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**MUNICIPAL STREET FUND - 240**

Wex	Vehicle Gas	\$482.65
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<b>TOTAL:</b>		<b>\$ 482.65</b>
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**MUNICIPAL COURT FUND - 20**

Wal-Mart	Office Supplies	\$ 3.12
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<b>TOTAL:</b>		<b>\$ 3.12</b>
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**FIRE FUND- 30**

Wex	Vehicle Gas	\$ 101.86
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<b>TOTAL:</b>		<b>\$ 101.86</b>
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<b>TOTAL:</b>		<b>\$ 16,226.49</b>
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**ACCOUNTS PAID**

**22-May-23**

**GENERAL FUND - 10**

Lumen	Long-Distance Calls-City Hall	\$ 1.63
Lumen	Long-Distance Calls-PD	\$ 1.63
Comcast	Internet Service for PD	\$ 194.01
Comcast	Internet Service for Parks	\$ 156.49
PNM	Electric Services- Animal Shelter	\$ 29.18
AV Animal Clinic	Vaccines	\$ 47.95
GC Pest Control	Monthly Spray-City Hall	\$ 39.24
GC Pest Control	Monthly Spray-PD	\$ 14.55
GC Pest Control	Monthly Spray-Animal Control	\$ 29.32
GC Pest Control	Monthly Spray-Parks	\$ 17.51
Universal Investigation	Background-Kevin Camacho	\$ 145.46
Blue Wolf Investigation	Investigation-PD	\$ 945.00
Century Link	Phone/Fax Services-PD	\$ 474.11
Century Link	Phone/Fax Services-City Hall	\$ 309.48
<b>TOTAL:</b>		<b>\$ 2,405.56</b>

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

Gila Health Resources	Physical/ Drug Screen	\$339.00
SC Daily Press	Special Meeting	\$33.86
GC Pest Control	Monthly Spray	\$17.51
Century Link	Phone/Fax Services	\$78.99
<b>TOTAL:</b>		<b>\$469.36</b>

**JNT WASTEWATER FUND - 170**

The UPS Store	Shipping for Wastewater	\$ 463.04
American Linen	Laundry Service	\$ 77.08
PNM	Electric Services	\$ 8,720.76
Xerox Corp	Printer Services	\$43.97
GC Pest Control	Monthly Spray	\$48.13
Hall Envir Analysis Lab	Plant Testing	\$ 291.54
Century Link	Phone/Fax Services	\$ 350.61
Hughes Net	Internet Service	\$ 139.32
<b>TOTAL:</b>		<b>\$ 10,134.45</b>

**COMMUNITY CENTER FUND - 200**

Humphrey's Enterprises	Grease Trap Clean Out	\$ 137.38
GC Pest Control	Monthly Spray	\$ 39.32
Century Link	Phone/Fax Services	\$ 232.67
<b>TOTAL:</b>		<b>\$ 409.37</b>

**LIBRARY FUND - 210**

Lumen	Long-Distance Calls	\$ 1.64
Comcast	Internet Service	\$ 291.01

GC Pest Control	Monthly Spray	\$	29.32
Century Link	Phone/Fax Services	\$	171.16
<b>TOTAL:</b>		<b>\$</b>	<b>493.13</b>

**MUNICIPAL COURT FUND - 20**

Lumen	Long-Distance Calls	\$	1.64
Comcast	Internet Services	\$	145.51
Caselle	Contract Support	\$	179.00
GC Pest Control	Monthly Spray	\$	14.54
Admin Office of Courts	Municipal Monthly Fee		\$18.00
Century Link	Phone/Fax Services	\$	135.70
<b>TOTAL:</b>		<b>\$</b>	<b>494.39</b>

**FIRE FUND- 30**

Comcast	Internet Services		\$145.50
Century Link	Phone/Fax Internet Service		\$138.13
<b>TOTAL:</b>			<b>\$283.63</b>

<b>GRAND TOTAL:</b>		<b>\$</b>	<b>14,689.89</b>
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