

ACCOUNTS PAYABLES**27-Mar-23****GENERAL FUND - 10**

Ace Hardware	Running Ticket-Parks	\$ 466.06
Western States Envelopes	Manilla Envelopes- City Hall	\$ 237.87
Mando's Body Shop	Repairs to Police Unit	\$ 2,909.53
School Outfitters	Pinic Tables	\$ 25,542.22
Home Depot	Old Fire Station Materials	\$ 636.97
Bank of America	Pens-PD	\$ 236.97
Wal-Mart	Janitorial Supplies-City Hall	\$ 26.23
Wal-Mart	Janitorial Supplies-PD	\$ 26.23
TOTAL:		\$ 30,082.08

JNT W/S O&M FUND - 150

Ace Hardware	Running Ticket	\$ 785.48
Morning Star	embroider Pants	\$ 27.00
Home Depot	Bull Handle/Bracket/Blade	\$ 407.85
Wal-Mart	Janitorial Supplies	\$ 26.24
Runyan Construction	Change Meter Gateways	\$ 1,494.49
TOTAL:		\$ 2,741.06

JNT WASTEWATER FUND - 170

Ace Hardware	Running Ticket	\$ 37.63
Amazon	Book Stoppers/Clock	\$ 46.98
Keenan Supply	Viking Pro Drain	\$ 794.56
Manufacturers Edge	Pump Kit	\$ 767.41
Wal-Mart	Janitorial Supplies	\$ 26.24
TOTAL:		\$ 1,672.82

COMMUNITY CENTER FUND - 200

Wal-Mart	Janitorial Supplies	\$ 26.24
TOTAL:		\$ 26.24

LIBRARY FUND - 210

Wal-Mart	Janitorial Supplies	\$ 26.24
TOTAL:		\$ 26.24

Little League Recreational-230

Foxworth Galbraith	Interior Door-Concession	\$ 124.66
TOTAL:		\$ 124.66

MUNICIPAL COURT FUND - 20

Wal-Mart	Janitorial Supplies	\$ 26.23
TOTAL:		\$ 26.23

FIRE FUND- 30

DMCO	Verification Collar	\$	51.94
Wal-Mart	Janitorial Supplies	\$	26.23
TOTAL:		\$	78.17

Law Enforcement- 60

Warrior Kit	Carriers/Vest	\$	1,988.00
TOTAL:		\$	1,988.00

Beautifaction Committee FUND - 430

Wal-Mart	Bingo Prizes	\$	188.48
TOTAL:		\$	188.48

TOTAL:		\$	36,953.98
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ACCOUNTS PAID**27-Mar-23****GENERAL FUND - 10**

Axon	Evidence Storage-PD	\$ 2,886.74
Krystal Mountain	Drinking Water-PD	\$ 19.22
PNM	Electricity Payment-City Hall	\$ 370.66
PNM	Electricity Payment-Parks	\$ 73.27
PNM	Electricity Payment-PD	\$ 88.75
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
PNM	Electricity Payment- Pkloop	\$ 79.20
Comcast	Internet Service- Little League	\$ 141.49
Century Link	Internet Service- PD	\$ 477.31
Century Link	Internet Service-City Hall	\$ 311.40
Wex	Fuel Cards- PD	\$ 1,126.03
Wex	Fuel Cards- City Hall	\$ 95.18
TOTAL:		\$ 5,769.87

JNT W/S O&M FUND - 150

Krystal Mountain	Drinking Water	\$11.64
PNM	Electricity Payment	\$1,803.93
GC Pest Control	Monthly Spray	\$17.51
PNM	Electricity Payment	\$142.74
Comcast	Internet Payment	\$ 118.06
Century Link	Internet Services	\$ 79.46
Wex	Fuel Cards	\$ 583.91
TOTAL:		\$2,757.25

JNT WASTEWATER FUND - 170

Hall Env Analysis Lab	Plant Testing	\$ 291.54
Krystal Mountain	Drinking Water	\$ 22.73
PNM	Electricity Payment	\$ 72.32
GC Pest Control	Monthly Spray	\$ 48.13
HughesNet	Internet Services	\$ 278.64
The UPS Store	Specimen Shipping	\$ 224.89
American Linen	Laundry Service	\$ 34.84
Allstate	Flood Insurance	\$ 3,019.00
Century Link	Internet Services	\$ 356.02
Wex	Fuel Cards	\$ 353.70
TOTAL:		\$ 4,701.81

COMMUNITY CENTER FUND - 200

PNM	Electricity Payment	\$ 310.51
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GC Pest Control	Monthly Spray	\$ 39.32
Humphrey's Enterprises	Grease Trap Dump Fee	\$ 134.69
NM Gas Company	Monthly Gas Payment	\$ 186.81
Century Link	Internet Service	\$ 234.95
TOTAL:		\$ 906.28

LIBRARY FUND - 210

GC Pest Control	Monthly Spray	\$ 29.32
Sun News	Subscription	\$ 13.61
Comcast	Internet Services	\$ 291.01
Century Link	Internet Services	\$ 172.12
TOTAL:		\$ 506.06

MUNICIPAL STREET FUND - 240

PNM	Electricity Payment	\$ 2,952.42
Wex	Fuel Cards	\$389.28
TOTAL:		\$ 3,341.70

MUNICIPAL COURT FUND - 20

PNM	Electricity Payment	\$ 79.24
GC Pest Control	Monthly Spray	\$ 14.54
Comcast	Internet Service	\$ 122.43
Century Link	Internet Service	\$ 136.64
TOTAL:		\$ 352.85

FIRE FUND- 30

PNM	Electricity Payment	\$148.96
GC Pest Control	Monthly Spray	\$14.55
Comcast	Internet Service	\$122.42
Century Link	Internet Service	\$138.60
Wex	Fuel Cards	\$ 58.98
TOTAL:		\$483.51

GRAND TOTAL:		\$ 18,819.33
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