**ACCOUNTS PAYABLES**
**26-Sep-22**

**GENERAL FUND - 10**

| | | | |
|---|---|---|---|
| Bank of America | Paper Towels | $ | 32.94 |
| Bank of America | Paper Towels | $ | 32.94 |
| Ace Hardware | Running Ticket- City Hall | $ | 27.73 |
| Ace Hardware | Running Ticket- Parks | $ | 116.71 |
| Wal-Mart | Folders | $ | 53.28 |
| Bank of America | Office Desk-PD | $ | 1,252.00 |
| Bank of America | Paper Towels | $ | 170.97 |
| Werner Tire | New Tires,Mount & Balance- PD | $ | 2,884.64 |
| Wal-Mart | Adult Dog Food-Animal Control | $ | 55.56 |
| O'Reilly Auto Parts | Break Kit, Mirror-PD | $ | 1,137.78 |
| **TOTAL:** | | **$** | **5,764.55** |

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

| | | | |
|---|---|---|---|
| Bank of America | Paper Towels | $ | 32.94 |
| Ace Hardware | Running Ticket | $ | 628.22 |
| Morning Star | Uniforms | $ | 1,439.50 |
| Ferguson Waterworks | Meter Resetter | $ | 304.54 |
| Core & Main | Resetter | $ | 1,201.44 |
| **TOTAL:** | | **$** | **3,606.64** |

**Sewer Operations- 155**

| | | | |
|---|---|---|---|
| Ace Hardware | Running Ticket | $ | 99.67 |
| **TOTAL:** | | **$** | **99.67** |

**JNT WASTEWATER FUND - 170**

| | | | |
|---|---|---|---|
| Ace Hardware | Running Ticket | $ | 79.12 |
| Dement Electric | Troubleshoot #3 | $ | 2,262.75 |
| ChemNation | Polymer | $ | 2,113.56 |
| Keenan | Sump Pump | $ | 951.23 |
| Cummings | Full Service/Load Bank | $ | 103.90 |
| **TOTAL:** | | **$** | **5,510.56** |

**COMMUNITY CENTER FUND - 200**

| | | | |
|---|---|---|---|
| Bank of America | Paper Towels | $ | 32.94 |
| **TOTAL:** | | **$** | **32.94** |

**LIBRARY FUND - 210**

| | | | |
|---|---|---|---|
| Bank of America | Paper Towels | $ | 32.94 |
| Ace Hardware | Running Ticket | $ | 3.78 |
| Amazon | Book | $ | 24.10 |
| Amazon | Adult Books | $ | 992.33 |
| **TOTAL:** | | **$** | **1,053.15** |

**MUNNICIPAL STREET FUND - 240**

| | | |
|---|---|---|
| Ace Hardware | Running Ticket | $31.48 |
| Highway Supply, LLC | One Way Signs | $749.65 |
| **TOTAL:** | | **$ 781.13** |

**MUNICIPAL COURT FUND - 20**

| | | |
|---|---|---|
| Bank of America | Paper Towels | $ 32.94 |
| **TOTAL:** | | **$ 32.94** |

**FIRE FUND- 30**

| | | |
|---|---|---|
| Bank of America | Paper Towels | $ 32.94 |
| Morning Star | Reflective Gear | $ 1,080.00 |
| **TOTAL:** | | **$ 1,112.94** |

**LAW ENFORCEMENT FUND - 60**

| | | |
|---|---|---|
| Amazon | Flags,Badges,Gold Pins, Batteries | $ 379.85 |
| **TOTAL:** | | **$ 379.85** |

| | |
|---|---|
| **TOTAL:** | **$ 18,374.37** |

**ACCOUNTS PAID**
**26-Sep-22**

**GENERAL FUND - 10**

| | | | |
|---|---|---|---|
| GC Pest Control | Monthly Charge- City Hall | $ | 39.24 |
| GC Pest Control | Monthly Charge-PD | $ | 14.55 |
| GC Pest Control | Monthly Charge-Animal Control | $ | 29.32 |
| GC Pest Control | Monthly Charge-Parks | $ | 17.51 |
| Lumen | Long-Distance Calls- City Hall | $ | 2.78 |
| Lumen | Long-Distance Calls-PD | $ | 2.78 |
| NM Edge | Training for Marlena Valenzuela | $ | 540.00 |
| Lexis Nexis | Online Subscriptions | $ | 161.63 |
| Bank of America | Vivint Monthly Charge | $ | 50.07 |
| SC Daily Press | ICIP Work Session | $ | 83.13 |
| SC Daily Press | Office Closure Display | $ | 62.34 |
| AT&T | Cell Phone Payment- City Hall | $ | 8.80 |
| AT&T | Cell Phone Payment- PD | $ | 72.86 |
| PNM | Electricity | $ | 56.65 |
| NM Gas Company | Natural Gas Payment-City Hall | $ | 30.41 |
| NM Gas Company | Natural Gas Payment-PD | $ | 23.55 |
| PNM | Electricity- Animal Control | $ | 19.81 |
| Krystal Mountain Water | Drinking Water | $ | 15.15 |
| Comcast | Internet Payment-PD | $ | 153.01 |
| Comcast | Internet Payment-Parks | $ | 141.49 |
| **TOTAL:** | | **$** | **1,525.08** |

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

| | | | |
|---|---|---|---|
| Vivint | Monthly Charges | | $71.62 |
| GC Pest Control | Monthly Charge | | $17.51 |
| NM Edge | Training for Tanya Ortiz | | $540.00 |
| AT&T | Cell Phone Payment | | $15.93 |
| PNM | Electricity | $ | 196.79 |
| Comcast | Internet Service | $ | 118.06 |
| NM Gas Company | Natural Gas Payment | $ | 35.36 |
| **TOTAL:** | | | **$995.27** |

**JNT WASTEWATER FUND - 170**

| | | | |
|---|---|---|---|
| The UPS Store | Mail WW Samples | $ | 400.84 |
| American linen | Laundry Service | $ | 97.82 |
| Hall Environmental | WW Plant Tests | $ | 393.90 |
| GC Pest Control | Monthly Charge | | $48.12 |
| Hughes Net | Monthly Internet Charge | | $139.32 |
| Xerox Corp | Printer Services | $ | 43.97 |
| AT&T | Cell Phone Payment | $ | 70.29 |
| PNM | Electricity | $ | 7,449.83 |
| Krystal Mountain Water | Drinking Water | $ | 30.31 |
| **TOTAL:** | | **$** | **8,674.40** |

**COMMUNITY CENTER FUND - 200**

| | | |
|---|---|---|
| GC Pest Control | Monthly Charge | $ 39.32 |
| NM Environmental Dept | Food Permit Renewal | $ 200.00 |
| NM Gas Company | Natural Gas Payment | $ 99.21 |
| Humphrey's Enterprises | Grease Trap Fee | $ 115.83 |
| **TOTAL:** | | **$ 454.36** |

**LIBRARY FUND - 210**

| | | |
|---|---|---|
| GC Pest Control | Monthly Charge | $ 29.32 |
| Lumen | Long Distance Calls | $ 2.81 |
| SC Sun News | Monthly Subscription | $ 15.00 |
| Bank of America | Vivint Monthly Charge | $ 55.46 |
| NM Gas Company | Natural Gas Payment | $ 25.41 |
| PNM | Electricity | $ 413.50 |
| Comcast | Internet Payment | $ 291.01 |
| NM Magazine | Subscription Fee | $ 26.00 |
| The Atlantic | Subscription Fee | $ 74.99 |
| **TOTAL:** | | **$ 933.50** |

**MUNICIPAL COURT FUND - 20**

| | | |
|---|---|---|
| Blue360 Media | Criminal/Law Manual | $ 69.75 |
| GC Pest Control | Monthly Charge | $ 14.54 |
| Lumen | Long-Distance Call | $ 2.78 |
| NM Gas Company | Natural Gas Payment | $ 26.35 |
| Comcast | Internet Payment | $94.51 |
| **TOTAL:** | | **$ 207.93** |

**FIRE FUND- 30**

| | | |
|---|---|---|
| GC Pest Control | Monthly Charge | $14.55 |
| Lesipol | Learning Platform | $664.35 |
| AT&T | Cell Phone Payment | $15.93 |
| NM Gas Company | Natural Gas Payment | $93.56 |
| WaterWay | Pump Testing | $ 2,303.24 |
| Comcast | Internet Payment | $ 94.50 |
| NFPA | Membership Services | $ 175.00 |
| **TOTAL:** | | **$3,361.13** |

## EMS Fund- 320

| | | |
|---|---|---|
| Lexipol | Learning Platform | $664.35 |
| **TOTAL:** | | **$664.35** |

**Solid Waste -160**

| | | |
|---|---|---|
| NM Edge | Training for Michelle Holguin | $540.00 |
| **TOTAL:** | | **$540.00** |

**GRAND TOTAL:** **$ 17,356.02**