

ACCOUNTS PAYABLES

28-Aug-23

GENERAL FUND - 10

Amazon	3 & 9 Volt Batteries-PD	\$ 151.67
The Radar Shop	Radar Recertification-PD	\$ 455.00
Wal-Mart	Pumice Stick-City Hall	\$ 21.41
Unicorn Press	ACH, Gray Receipts, Envelopes-CH	\$ 1,052.48
Unicorn Press	Letter Head, Envelopes Tow Sheet-PD	\$ 1,230.00
Bank of America	Taser Training-PD	\$ 532.74
Ace Hardware	Running Ticket-City Hall	\$ 37.78
Ace Hardware	Running Ticket-PD	\$ 20.31
Ace Hardware	Running Ticket-Parks	\$ 268.84
TOTAL:		\$ 3,770.23

JNT W/S O&M FUND - 150

Northern Safety	Safety Equipment	\$ 1,469.96
Baker Utility Supply	Water Meter Network	\$ 15,823.09
Ace Hardware	Running Ticket	\$ 748.69
TOTAL:		\$ 18,041.74

JNT WASTEWATER FUND - 170

Northern Safety	Mask Respirator & Cartridges	\$ 116.58
Chem Nation	Polymer	\$ 3,138.14
USA Blue Book	Phosphate Buffer,M-Coli	\$ 1,194.18
Cummins Sale & Service	Generator and Full Service	\$ 2,359.14
Aquafix	De-Sulph-A-Nator	\$ 6,036.77
O'Reilly's Auto Parts	Bio-Con for Diesel Fuel	\$ 375.55
TOTAL:		\$ 13,220.36

LIBRARY FUND - 210

Dement Alarms	Screen in Server Room	\$ 511.81
J&S Plumbing	AC Units	\$ 578.48
TOTAL:		\$ 1,090.29

MUNICIPAL STREET FUND - 240

Southwest Concrete	Mayo Street	\$845.29
Ace Hardware	Running Ticket	\$346.54
TOTAL:		\$ 1,191.83

FIRE FUND- 30

Wal-Mart	Digital Blood Pressure & Test Strips	\$ 52.85
MES	Voice Amplifier,Strap Md & Lg	\$ 32,715.36
Sierra Emergency Vehicle	Fire Truck Leaking from Tank	\$ 2,736.59
Sierra Emergency Vehicle	Tool Mat for Compartments	\$ 2,434.50
TOTAL:		\$ 37,939.30

TOTAL:

\$ 75,253.75

ACCOUNTS PAID

28-Aug-23

GENERAL FUND - 10

Lumen	Long-Distance Calls-City Hall	\$ 3.83
Lumen	Long-Distance Calls-PD	\$ 3.84
NM Gas Company	Natural Gas Service-City Hall	\$ 30.19
NM Gas Company	Natural Gas Service-PD	\$ 10.14
PNM	Electric Services-Parks	\$ 21.17
PNM	Electric Services-Unit X-Mas	\$ 16.95
PNM	Electric Services-City Hall	\$ 79.41
PNM	Electric Services-Unit Star	\$ 17.88
SC Daily Press	Special Meeting	\$ 27.20
SC Daily Press	Work Session-New & Old Business	\$ 33.86
SC Daily Press	Annual Subscription-City Hall	\$ 96.00
Gila Health Resources	Drug Screen-Trevor Jensen	\$ 313.00
AT&T Mobility	Cell Phone Service-City Clerk	\$ 61.60
AT&T Mobility	Cell Phone Service-Police Chief	\$ 61.60
El Paso Times	RPF-2023-City Hall	\$ 32.18
NM Self Insured	FY24 Coverage Renewal-City Hall	\$ 10,172.14
NM Self Insured	FY24 Coverage Renewal-PD	\$ 10,172.14
TOTAL:		\$ 21,153.13

JNT W/S O&M FUND - 150

NM Gas Company	Natural Gas Services	\$31.05
Gila Health Resources	Drug Screen-Christopher Palomarez	\$313.00
Gila Health Resources	Drug Screen-David Salgado	\$313.00
El Paso Times	RPF 2023	\$32.19
NM Self Insured	FY24 Coverage Renewal	\$ 10,172.14
TOTAL:		\$10,861.38

JNT WASTEWATER FUND - 170

The UPS Store	Shipping	\$ 209.53
American Linen	Laundry Services	\$ 96.94
PNM	Electric Services	\$ 9,848.15
Hall Envir Analysis Lab	Plant Testing	\$684.66
HughesNet	Internet Services	\$138.35
AT&T Mobility	Cell Phone Service	\$ 85.11
El Paso Times	RPF 2023	\$ 32.19
NM Self Insured	FY24 Coverage Renewal	\$ 10,172.14
TOTAL:		\$ 21,267.07

COMMUNITY CENTER FUND - 200

NM Gas Company	Natural Gas Services	\$ 39.56
TOTAL:		\$ 39.56

LIBRARY FUND - 210

Lumen	Long-Distance Call Service	\$ 3.84
NM Gas Company	Natural Gas Services	\$ 29.32
PNM	Electric Services	\$ 625.23
LC Sun News	Subscription Fee	\$ 39.00
SC Daily Press	Annual Subscription	\$ 96.00
TOTAL:		\$ 793.39

MUNICIPAL STREET FUND - 240

NM Self Insured	FY24 Coverage Renewal	\$ 10,172.15
TOTAL:		\$ 10,172.15

MUNICIPAL COURT FUND - 20

Lumen	Long- Distance Call Service	\$ 3.84
NM Gas Company	Natural Gas Services	\$ 10.13
NM Self Insured	FY24 Coverage Renewal	\$ 10,172.15
TOTAL:		\$ 10,186.12

FIRE FUND- 30

NM Gas Company	Natural Gas Services	\$42.91
NM Self Insured	FY24 Coverage Renewal	\$10,172.14
TOTAL:		\$10,215.05

GRAND TOTAL: **\$ 84,687.85**