

ACCOUNTS PAYABLES

10-Oct-23

GENERAL FUND - 10

Ace Hardware	Running Ticket-City Hall	\$ 245.02
Ace Hardware	Running Ticket-PD	\$ 22.46
Amazon	Eloy Gonzales Name Plate	\$ 9.88
Amazon	Batteries-Police Dept	\$ 151.52
Ewing Irrigation Supply	Herbicide-Parks	\$ 307.62
Sierra Communications	Test & Repair Radio-PD	\$ 53.00
J&S Plumbing & Heating	Sewer Back Up-City Hall	\$ 624.23
TOTAL:		\$ 1,413.73

JNT W/S O&M FUND - 150

Ace Hardware	Running Ticket	\$ 164.40
Baker Utility Supply	Repair Clamps	\$ 1,511.76
Morning Star	Pants and Shirts-embroidery	\$ 755.00
Bank of America	Crow Foot Wash	\$ 7.44
Bank of America	Bleach for Boosters	\$ 342.00
Bank of America	Hammer Drill	\$ 169.92
TOTAL:		\$ 2,950.52

JNT WASTEWATER FUND - 170

Ace Hardware	Running Ticket	\$ 115.17
Northern Safety	Safe Grip Gloves	\$ 998.02
Bank of America	Rubber Boots	\$ 97.29
TOTAL:		\$ 1,210.48

COMMUNITY CENTER FUND - 200

Ace Hardware	Running Ticket	\$ 241.01
TOTAL:		\$ 241.01

LIBRARY FUND - 210

Ace Hardware	Running Ticket	\$ 41.03
Amazon	Epson Printer Paper	\$ 28.78
TOTAL:		\$ 69.81

MUNICIPAL STREET FUND - 240

Ace Hardware	Running Ticket	\$232.81
Werner Tire	Dump Truck Tire Repair	\$513.02
TOTAL:		\$ 745.83

Beautification Committee - 430 Fund

Bank of America	Ebay-Bingo Cards	\$ 355.15
TOTAL:		\$ 355.15

FIRE FUND- 30

Amazon	Boots and Belt	\$	130.99
Bank of America	Jackets	\$	642.26
Bank of America	Halloween Candy/Toys	\$	990.96
Bank of America	Red Line Rubber Ducks	\$	171.10
TOTAL:		\$	1,935.31

LAW ENFORCEMENT FUND - 60

The Line	Shirts	\$	41.65
Bank of America	Tasers	\$	908.90
TOTAL:		\$	950.55

TOTAL:		\$	9,872.39
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ACCOUNTS PAID

10-Oct-23

GENERAL FUND - 10

Xfinity	Internet for Fire Dept	\$ 10.23
PNM	Monthly Electric Services-PD	\$ 135.51
PNM	Monthly Electric Services-City Hall	\$ 722.97
PNM	Monthly Electric Services-Parks	\$ 309.96
Ricoh	Monthly Printer Services-City Hall	\$ 88.58
Ricoh	Monthly Printer Services-PD	\$ 69.65
Abila	Monthly Software Service-City Hall	\$ 123.74
Abila	Monthly Software Service-PD	\$ 123.74
Stone, McGee & Co.	Audit for FY- 2022-City Hall	\$ 5,786.40
AT&T Mobility	Monthly Cell Phone Services-City Hall	\$ 131.48
AT&T Mobility	Monthly Cell Phone Services-PD	\$ 431.11
Spectrum Technologies	Monthly IT Services-City Hall	\$ 4,404.96
Spectrum Technologies	Monthly IT Services-PD	\$ 1,391.04
TOTAL:		\$ 13,729.37

JNT W/S O&M FUND - 150

Badger Meter	Beacon Services	\$290.91
PNM	Monthly Electric Services	\$3,117.32
Abila	Monthly Software Services	\$123.74
Stone, McGee & Co.	Audit for FY- 2022	\$5,786.40
AT&T Mobility	Monthly Cell Phone Services	\$ 91.44
Spectrum Technologies	Monthly IT Services	\$ 772.80
TOTAL:		\$10,182.61

Sewer Operations FUND- 155

Abila	Monthly Software Services	\$123.74
TOTAL:		\$123.74

JNT WASTEWATER FUND - 170

American Linen	Laundry Services	\$ 145.41
HughesNet	Monthly Internet Service	\$ 138.35
Hall Envir Analysis Lab	Plants Testing	\$ 716.25
PNM	Monthly Electric Services	\$72.74
Abila	Monthly Software Services	\$123.74
Stone, McGee & Co.	Audit for FY-2022	\$ 5,786.40
AT&T Mobility	Monthly Cell Phone Services	\$ 52.56
Spectrum Technologies	Monthly IT Services	\$ 386.40
TOTAL:		\$ 7,421.85

COMMUNITY CENTER FUND - 200

PNM	Monthly Electric Services	\$ 440.20
TOTAL:		\$ 440.20

LIBRARY FUND - 210

Ricoh	Monthly Printer Services	\$ 40.22
AT&T Mobility	Monthly Cell Phone Services	\$ 45.72
TOTAL:		\$ 85.94

MUNICIPAL STREET FUND - 240

PNM	Monthly Electric Services	\$ 2,836.90
Abila	Monthly Software Services	\$122.45
TOTAL:		\$ 2,959.35

MUNICIPAL COURT FUND - 20

PNM	Monthly Electric Services	\$ 120.99
Abila	Monthly Software Services	\$ 123.74
Stone McGee & Co.	Audit for FY-2022	\$ 482.20
AT&T Mobility	Monthly Cell Phone Services	\$ 45.72
Spectrum Technologies	Monthly IT Services	\$ 327.12
TOTAL:		\$ 1,099.77

FIRE FUND- 30

PNM	Monthly Electric Services	\$227.46
Abila	Monthly Software Services	\$123.74
Stone McGee & Co.	Audit for FY-2022	\$482.20
AT&T Mobility	Monthly Cell Phone Services	\$45.72
Spectrum Technologies	Monthly IT Services	\$463.68
TOTAL:		\$1,342.80

LAW ENFORCEMENT FUND - 60

SW Training Consultants	FTO for Jensen & Macias	\$ 400.00
TOTAL:		\$400.00

Solid Waste -160

Tri-City Landfill	Landfill Services	\$4,408.00
Abila	Monthly Software Services	\$ 123.74
Stone, McGee & Co.	Audit for FY-2022	\$ 5,786.40
TOTAL:		\$ 10,318.14

GRAND TOTAL:		\$ 48,103.77
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