ACCOUNTS PAYABLES
27-Feb-23

JNT W/S O&M FUND - 150

Wal-Mart	Bleach	$	562.46
Wal-Mart	SD Card	$	9.98
Dragonfly Enterprises	Backflow Testing	$	648.17
Dement Electric	Troubleshoot for Boosters	$	1,358.73
Dement Electric	Oak Street Lift Station	$	1,277.37
James Cooke & Hobson	Booster Motor Repair	$	2,353.00
TOTAL:		**$**	**6,209.71**

Sewer Operations- 155

Dement Electric	Oak Street Lift Station	$	1,277.38
TOTAL:		**$**	**1,277.38**

JNT WASTEWATER FUND - 170

Bio-Traid	Polymer Pump Hose	$	704.00
Dement Electric	Wiring for Rec Plant	$	2,660.08
Dement Electric	Troubleshoot Wash Pump	$	3,054.71
Harbor Freight Tools	Roller Seats	$	59.38
TOTAL:		**$**	**6,478.17**

FIRE FUND- 30

RW Specialists	Generator/Chainsaw Services	$	411.17
TOTAL:		**$**	**411.17**

LAW ENFORCEMENT FUND - 60

Lucky Gunner	Ammo	$	923.67
Symbol Arts	Captain Badge	$	160.24
TOTAL:		**$**	**1,083.91**

TOTAL: **$ 15,460.34**

ACCOUNTS PAID

27-Feb-23

GENERAL FUND - 10

AT&T Mobility	Cell Phone Service-City Hall	$	60.72
AT&T Mobility	Cell Phone Service-PD	$	60.72
PNM	Electric Payment-Park Loop	$	80.56
PNM	Electric Payment-XMAS	$	34.87
PNM	Electric Payment-STAR	$	18.43
NM Gas Company	Natural Gas Payment-City Hall	$	368.71
Vivint	Security Payment-City Hall	$	50.74
SBA Monarch Towers	Tower Site Rent-PD	$	275.63
Comcast	Internet Service Payment-PD	$	244.85
Comcast	Internet Service Payment-Parks	$	141.49
PNM	Electric Payment- ANMSLR	$	153.31
WEX	Gas Card Payment-PD	$	1,099.57
WEX	Gas Card Payment-City Hall	$	72.07
TOTAL:		**$**	**2,661.67**

JNT W/S O&M FUND - 150

Comcast	Internet Services		$118.06
PNM	Electric Payment-Well #3		$136.94
NM Gas Company	Natural Gas Payment		$697.51
Gila Health Resources	Robert Herbert/Gabriel Flores		$765.00
Allstate	Renewal Flood Insurance	$	639.00
WEX	Gas Card Payment	$	615.46
TOTAL:			**$2,971.97**

Sewer Operations-155

SC Daily Press	AD Democratic Party		$116.37
TOTAL:			**$116.37**

JNT WASTEWATER FUND - 170

The UPS Store	Shipping Samples	$	383.64
American Linen	Laundry Service	$	96.20
AT&T Mobility	Cell Phone Services	$	84.22
Hughes Net	Internet Service		$139.32
SC Daily Press	Vacancies		$105.69
SC Daily Press	Ad Democratic Party	$	116.37
Hall Enviro Lab	Wastewater Plant Tests	$	933.88
Xerox Corp	Printer Services	$	43.97
PNM	Electric Payment	$	9,367.47
WEX	Gas Card Payment	$	312.27
TOTAL:		**$**	**11,583.03**

COMMUNITY CENTER FUND - 200

NM Gas Company	Natural Gas Payment	$	472.86
Humphrey's Enterprises	Grease Trap Dump Fee	$	274.76
TOTAL:		**$**	**747.62**

<u>LIBRARY FUND - 210</u>

PNM	Electric Payment	$	314.65
NM Gas Company	Natural Gas Payment	$	285.34
Vivint	Security System Payment	$	56.13
Comcast	Internet Service Payment	$	291.01
TOTAL:		**$**	**947.13**

<u>MUNNICIPAL STREET FUND - 240</u>

SC Daily Press	AD Democratic Party	$	116.39
WEX	Gas Card Payment		$410.31
TOTAL:		**$**	**526.70**

<u>MUNICIPAL COURT FUND - 20</u>

NM Gas Company	Natural Gas Payment	$	443.91
TOTAL:		**$**	**443.91**

<u>FIRE FUND- 30</u>

NM Gas Company	Natural Gas Payment		$443.89
WEX	Gas Card Payment		$142.11
TOTAL:			**$586.00**
GRAND TOTAL:		**$**	**20,584.40**