

ACCOUNTS PAYABLES

11-Sep-23

GENERAL FUND - 10

Amazon	Center Pull Towels-City Hall	\$ 32.64
Amazon	Center Pull Towels-PD	\$ 32.64
Amazon	Center Pull Towels-Animal Control	\$ 32.64
J&S Plumbing & Heating	Air Conditioner-City Hall	\$ 2,615.77
Morning Star	Polo Shirt-Chon	\$ 40.00
Bank of America	Standard Microphone-PD	\$ 314.95
Bank of America	Wiper Blades- Explorer-PD	\$ 62.40
TOTAL:		\$ 3,131.04

JNT W/S O&M FUND - 150

Amazon	Center Pull Towels	\$ 32.64
Amazon	Bleach for Booster	\$ 1,793.40
TOTAL:		\$ 1,826.04

JNT WASTEWATER FUND - 170

Amazon	Center Pull Towels	\$ 32.64
Cummins Sales & Service	Assy Bar Graph	\$ 851.85
Northern Safety	Safe Grip Gloves	\$ 265.30
TOTAL:		\$ 1,149.79

COMMUNITY CENTER FUND - 200

Amazon	Center Pull Towels	\$ 32.65
Foxworth	Pads for Cooler	\$ 124.51
TOTAL:		\$ 32.65

LIBRARY FUND - 210

Amazon	Center Pull Towels	\$ 32.65
Amazon	Go Bonds Books	\$ 1,021.21
TOTAL:		\$ 1,053.86

MUNICIPAL STREET FUND - 240

Bank of America	Flat Tire Grasshopper Mower	\$172.96
TOTAL:		\$ 172.96

MUNICIPAL COURT FUND - 20

Amazon	Center Pull Towels	\$ 32.64
TOTAL:		\$ 32.64

FIRE FUND- 30

Amazon	Center Pull Towels	\$ 32.64
TOTAL:		\$ 32.64

LAW ENFORCEMENT FUND - 60

The Line	Uniforms/Patches/Collor Pins	\$ 1,559.93
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TOTAL: \$ 1,559.93

TOTAL: \$ 8,991.55

ACCOUNTS PAID

11-Sep-23

GENERAL FUND - 10

Abila	Monthly Accounting System-CH	\$ 123.74
Abila	Monthly Accounting System-PD	\$ 123.74
Spectrum Technologies	Monthly Full IT Coverage-CH	\$ 4,404.96
Spectrum Technologies	Monthly Full IT Coverage-PD	\$ 1,391.04
The UPS Store	Shipping for Police Dept	\$ 21.89
PNM	Monthly Electricity Service-CH	\$ 654.74
PNM	Monthly Electricity Service-Parks	\$ 132.87
PNM	Monthly Electricity Service-PD	\$ 162.18
Grant County	FY2024 Code Red Service	\$ 1,000.00
Xfinity	Internet Service-Fire Dept	\$ 10.23
Town & Country Vet	Euthanasia- Animal Control	\$ 108.11
Ricoh	Monthly Printer Services-CH	\$ 32.29
Ricoh	Monthly Printer Services-PD	\$ 32.28
SC Daily Press	RFP 2024-1L	\$ 31.61
SC Daily Press	RFP 2024-1F	\$ 31.61
SC Daily Press	Tri-City Landfill Reg Meeting	\$ 19.85
SC Daily Press	Humane Officer	\$ 29.78
SC Daily Press	Work Session/Reg Meeting	\$ 34.55
AT&T Mobility	Monthly Cell Phone Service-CH	\$ 131.48
AT&T Mobility	Monthly Cell Phone Service-PD	\$ 424.49
Vivint	Monthly Security System Service-CH	\$ 60.67
Comcast	Monthly Internet Service-CH	\$ 312.46
Federal Licensing Inc	Radio License Renewal	\$ 119.00
TOTAL:		\$ 9,393.57

JNT W/S O&M FUND - 150

Abila	Monthly Accounting System	\$123.74
Spectrum Technologies	Monthly Full IT Coverage	\$772.80
Badger Meter	Monthly Beacon Services	\$290.64
PNM	Monthly Electricity Services	\$3,140.04
AT&T Mobility	Monthly Cell Phone Service	\$ 91.44
Vivint	Monthly Security System Service	\$ 72.21
TOTAL:		\$4,490.87

SEWER OPERATIONS FUND- 155

Abila	Monthly Accounting System	\$123.74
TOTAL;		\$123.74

JNT WASTEWATER FUND - 170

The UPS Store	Shipping for Sample	\$ 256.56
Abila	Monthly Accounting System	\$ 123.74
Spectrum Technologies	Monthly Full IT Coverage	\$ 386.40

American Linen	Laundry Services	\$48.47
PNM	Monthly Electricity Service	\$72.62
Hall Envir Analysis Lab	Plant Testing	\$ 582.42
AT&T Mobility	Monthly Cell Phone Service	\$ 54.52
TOTAL:		\$ 1,524.73

COMMUNITY CENTER FUND - 200

PNM	Monthly Electricity Service	\$ 245.00
Vivint	Monthly Security System Service	\$ 56.06
TOTAL:		\$ 301.06

LIBRARY FUND - 210

Ricoh	Monthly Printer Services	\$ 32.29
NM Library Association	Membership Dues	\$ 55.00
AT&T Mobility	Monthly Cell Phone Service	\$ 45.72
TOTAL:		\$ 133.01

MUNICIPAL STREET FUND - 240

Abila	Monthly Accounting System	\$ 122.45
PNM	Monthly Electricity Service	\$2,725.02
TOTAL:		\$ 2,847.47

MUNICIPAL COURT FUND - 20

Abila	Monthly Accounting System	\$ 123.74
Spectrum Technologies	Monthly Full IT Coverage	\$ 327.12
PNM	Monthly Electricity Service	\$ 144.81
AT&T Mobility	Monthly Cell Phone Service	\$ 45.72
Caselle	Monthly Software Service	\$179.00
Admin Office of Courts	Monthly Fee Report	\$ 111.00
TOTAL:		\$ 931.39

FIRE FUND- 30

Abila	Monthly Accounting System	\$123.74
Spectrum Technologies	Monthly Full IT Coverage	\$463.68
PNM	Monthly Electricity Services	\$272.23
AT&T Mobility	Monthly Cell Phone Service	\$45.72
TOTAL:		\$905.37

LAW ENFORCEMENT FUND - 60

Law Enforce Seminars	Internal Affairs Investigation	\$ 425.00
TOTAL:		\$425.00

Solid Waste -160

Abila	Monthly Accounting System	\$123.74
TOTAL:		\$123.74

GRAND TOTAL: **\$ 20,651.21**