

ACCOUNTS PAYABLES**13-Feb-23****GENERAL FUND - 10**

Ace Hardware	Running Ticket- City Hall	\$ 243.21
Ace Hardware	Running Ticket- Parks	\$ 41.92
Ace Hardware	Running Ticket- PD	\$ 23.74
O'Reilly Auto Parts	Valve and Battery-PD	\$ 203.22
Wal-Mart	Office Supplies-City Hall	\$ 24.48
Quill	Office Supplies-PD	\$ 55.60
Quill	Office Supplies-City Hall	\$ 633.05
Amazon	Ink Carts- Marlena Office	\$ 1,854.99
Bank of America	Dog Food	\$ 30.06
O'Reilly Auto Parts	Handle/Fright	\$ 60.95
Ace Hardware	Running Ticket-Jan-City Hall	\$ 130.10
Ace Hardware	Running Ticket-Jan-PD	\$ 10.79
Ace Hardware	Running Ticket-Jan-Parks	\$ 41.41
Amazon	No Dogs Allowed Signs	\$ 256.04
Bank of America	Hometown Store-Little League	\$ 1,404.92
Foxworth Galbraith	Trim work-Little League	\$ 141.74
TOTAL:		\$ 5,156.22

JNT W/S O&M FUND - 150

Humphrey's Enterprises	Mayo Street	\$ 871.07
Ace Hardware	Running Ticket	\$ 341.33
Wal-Mart	Bleach for Boosters	\$ 837.70
O'Reilly Auto Parts	Tire Repair Kit	\$ 12.35
Quill	Office Supplies	\$ 13.27
O'Reilly Auto Parts	Hose/Hub	\$ 99.78
Ace Hardware	Running Ticket for January	\$ 443.57
TOTAL:		\$ 2,619.07

Sewer Operations- 155

Humphrey's Enterprises	Mayo Street	\$ 871.07
Ace Hardware	Running Ticket for January	\$ 143.49
TOTAL:		\$ 1,014.56

JNT WASTEWATER FUND - 170

ChemNation	Polymer	\$ 2,116.39
Ace Hardware	Running Ticket	\$ 23.74
O'Reilly Auto Parts	Fuel Filter	\$ 177.11
Hach Company	AS950 Sampler Box	\$ 294.84
Wal-Mart	Office Supplies	\$ 65.73
Amazon	Folders, Hanging Frame	\$ 141.40
Napa Auto Parts	Gasket, Vaccum, Fuel Filter	\$ 346.21
Alba Electric	Trouble Shoot Digester	\$ 1,027.29

Ace Hardware	Running Ticket-January	\$ 19.57
TOTAL:		\$ 4,212.28

COMMUNITY CENTER FUND - 200

Ace Hardware	Running Ticket	\$ 108.86
Ace Hardware	Running Ticket-January	\$ 70.50
TOTAL:		\$ 179.36

LIBRARY FUND - 210

Premiere Products	Converta-Bench	\$ 399.90
Moises Trujillo	Landscape Labor	\$ 1,000.00
Ace Hardware	Running Ticket	\$ 23.74
Wal-Mart	Office Supplies	\$ 11.77
Quill	Office Supplies	\$ 81.97
Amazon	State Grant Books	\$ 748.74
Ace Hardware	Running Ticket-January	\$ 10.79
TOTAL:		\$ 2,276.91

MUNICIPAL STREET FUND - 240

Big O Tires	Backhoe Tire	\$300.37
O'Reilly Auto Parts	Starter-Jeter Rotting Battery	\$213.54
T.G McCauley	Base Course Stock Pile	\$2,698.68
TOTAL:		\$ 3,212.59

MUNICIPAL COURT FUND - 20

Ace Hardware	Running Ticket	\$ 23.73
Ace Hardware	Running Ticket-January	\$ 10.79
TOTAL:		\$ 34.52

FIRE FUND- 30

Ace Hardware	Running Ticket	\$ 23.74
SunTreat	Water and Gatorade	\$ 282.50
O'Reilly Auto Parts	Tail Light	\$ 51.10
Ace Hardware	Running Ticket-January	\$ 10.76
Morning Star	Uniforms	\$ 2,456.00
TOTAL:		\$ 2,824.10

LAW ENFORCEMENT FUND - 60

The Line	Uniforms for Female Officers	\$ 1,905.13
TOTAL:		\$ 1,905.13

TOTAL:		\$ 23,434.74
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ACCOUNTS PAID

13-Feb-23

GENERAL FUND - 10

Krystal Mountain Water	Drinking Water-City Hall	\$ 15.16
Krystal Mountain Water	Drinking Water- PD	\$ 19.22
GC Pest Control	Monthly Spray-City Hall	\$ 39.24
GC Pest Control	Monthly Spray- PD	\$ 14.55
GC Pest Control	Monthly Spray- Animal Control	\$ 29.32
GC Pest Control	Monthly Spray- Parks	\$ 17.51
Arenas Valley Animal	Rabies Vacc, DHP-P Booster	\$ 53.98
Wex	Gas Cards- PD	\$ 764.09
Wex	Gas Cards- City Hall	\$ 43.61
Comcast	Internet for PD	\$ 244.85
Comcast	Internet for Little League	\$ 141.49
LC Physician Services	MountainView Valerie Barboa	\$ 328.19
Civic Plus	Online Coding- City Hall	\$ 133.33
Civic Plus	Online Coding- PD	\$ 133.33
SBA Monarch	Tower Site Rent	\$ 275.63
Comcast	Internet Service-Fire	\$ 10.24
PNM	Electric Payment- STAR	\$ 17.50
PNM	Electric Payment-X-MAS	\$ 59.11
PNM	Electric Payment-PKLOOP	\$ 84.11
NM Gas Company	Gas Payment- City Hall	\$ 331.47
AT&T Mobility	Cell Phone Services-City Hall	\$ 131.60
AT&T Mobility	Cell Phone Services-PD	\$ 424.76
TOTAL:		\$ 3,312.29

JNT W/S O&M FUND - 150

Badger Meter	Monthly Fees for Gateways	\$768.27
Krystal Mountain Water	Drinking Water	\$19.22
GC Pest Control	Monthly Spray	\$17.51
Wex	Gas Cards	\$709.09
Civic Plus	Online Coding	\$ 133.33
Comcast	Internet Service	\$ 118.06
PNM	Electric Payment	\$ 176.42
NM Gas Company	Gas Payment	\$ 676.27
AT&T Mobility	Cell Phone Services	\$ 91.56
TOTAL:		\$2,709.73

Sewer Operations- 155

Civic Plus	Online Coding	\$133.33
TOTAL:		\$133.33

JNT WASTEWATER FUND - 170

Hall Environmental	Plant Testing	\$ 1,623.48
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The UPS Store	Shipping for Specimen	\$ 569.95
Krystal Mountain Water	Drinking Water	\$ 22.73
GC Pest Control	Monthly Spray	\$48.13
Wex	Gas Cards	\$383.30
American Linen	Laundry Service	\$ 33.65
Hughes Net	Internet Service	\$ 139.32
IMGrail	Pipeline Right of Way	\$ 1,348.00
Accurate Now	Stephen Estrada	\$ 119.48
Accurate Now	Robert Herbert	\$ 119.48
Xerox Corp	Printer Services	\$ 137.45
AT&T Mobility	Cell Phone Services	\$ 60.83
TOTAL:		\$ 4,605.80

COMMUNITY CENTER FUND - 200

GC Pest Control	Monthly Spray	\$ 39.32
NM Gas Company	Gas Payment	\$ 448.86
TOTAL:		\$ 488.18

LIBRARY FUND - 210

GC Pest Control	Monthly Spray	\$ 29.32
LC Sun News	Subscription	\$ 9.30
PNM	Electric Payment	\$ 360.33
NM Gas Company	Gas Payment	\$ 330.48
TOTAL:		\$ 729.43

MUNICIPAL STREET FUND - 240

Wex	Gas Cards	\$ 472.73
Civic Plus	Online Coding	\$133.35
TOTAL:		\$ 606.08

MUNICIPAL COURT FUND - 20

GC Pest Control	Monthly Spray	\$ 14.54
Caselle	Contract Support	\$ 179.00
NM Gas Company	Gas Payment	\$ 376.23
TOTAL:		\$ 569.77

FIRE FUND- 30

GC Pest Control	Monthly Spray	\$14.55
NM Gas Company	Gas Payment	\$451.12
RW Specialists	Power Pack Valve Repair	\$163.73
AT&T Mobility	Cell Phone Services	\$45.78
TOTAL:		\$675.18

Solid Waste -160

Civic Plus	Online Coding	\$133.33
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TOTAL: **\$133.33**

GRAND TOTAL: **\$ 13,963.12**