

ACCOUNTS PAID**May 09,2022****GENERAL FUND - 10**

Comcast	Internet Service- City Hall	\$ 322.55
Xfinity	Internet - Fire	\$ 8.55
NMSIF	Liability Plan	\$ 2,098.76
Ricoh	Printer Service-City Hall	\$ 32.36
Ricoh	Printer Service-PD	\$ 32.36
PNM	Electric-City Hall	\$ 318.03
PNM	Electric-Parks	\$ 226.16
PNM	Electric- PD	\$ 75.88
Grant County Pest Cont	Monthly Service-City Hall	\$ 39.24
Grant County Pest Cont	Monthly Service- PD	\$ 14.55
Grant County Pest Cont	Monthly Service- Anim Co	\$ 29.32
Grant County Pest Cont	Montly Service- Parks	\$ 17.22
Samba Safety	Background	\$ 16.18
SBA Towers	Site Rent	\$ 275.63
Lumen	Long Distrance Service- CH	\$ 43.00
Lumen	Long Distance Service- PD	\$ 3.00
PNM	Electric-Animal Cont	\$ 46.43
Humphreys	Park Porta Pots	\$ 331.39
TOTAL:		\$ 3,930.61

JNT W/S O&M FUND - 150

PNM	Electric	\$164.22
PNM	Electric	\$2,045.64
Grant County Pest Cont	Monthly Service	\$17.22
Samsara	GPS	\$35.96
SC Daily Press	Work Sess/Reg Meeting	\$ 34.52
TOTAL:		\$2,297.56

JNT WASTEWATER FUND - 170

American Linen	Linen Service	\$ 146.91
The UPS Store	Specimen Shipping	\$ 625.60
PNM	Electric	\$ 75.48
Hall Env Analy Lab	Plant Test	\$ 366.78
Grant County Pest Cont	Monthly Service	\$ 49.32
El Paso Times	Press Fee	\$ 183.70
HughesNet	Internet	\$ 139.47
Xerox	Copy Service	\$ 149.43
PNM	Electric	\$ 8,419.80
Humphreys	Dump Fee	\$ 115.97
TOTAL:		\$ 10,272.46

COMMUNITY CENTER FUND - 200

PNM	Electric	\$ 275.28
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Grant County Pest Cont	Monthly Service	\$	39.32
PNM	Electric	\$	166.32
TOTAL:		\$	275.28

LIBRARY FUND - 210

Ricoh	Printer Service	\$	32.37
Grant County Pest Cont	Monthly Service	\$	29.32
Lumen	Long Distance Service	\$	3.00
TOTAL:		\$	64.69

MUNICIPAL STREET FUND - 240

PNM	Electric	\$	3,247.45
Samsara	GPS		\$35.96
TOTAL:		\$	3,283.41

MUNICIPAL COURT FUND - 20

Municipal Court Fee	Monthly Fee	\$	66.00
PNM	Electric	\$	67.75
Grant County Pest Cont	Monthly Service	\$	14.54
Lumen	Long Distance Service	\$	3.04
TOTAL:		\$	151.33

FIRE FUND- 30

PNM	Electric		\$127.37
Grant County Pest Cont	Monthly Service		\$14.55
TOTAL:			\$141.92
GRAND TOTAL:		\$	20,417.26

ACCOUNTS PAYABLES**9-May-22****GENERAL FUND - 10**

Unicorn Press	Business Cards	\$	50.00
Wal-Mart	Case Waters	\$	16.08
Amazon	Light Up American Flags	\$	237.90
Oreilly Auto Parts	Battery Core	\$	237.29
Quill	Supplies-City Hall	\$	687.75
Quill	Supplies- PD	\$	70.54
Wal-Mart	Supplies- City Hall	\$	68.48
Wal-Mart	Supplies- PD	\$	16.70
TOTAL:		\$	1,384.74

JNT W/S O&M FUND - 150

Unicorn Press	Business Cards	\$	50.00
Ferguson	Alpha Gate Valves	\$	1,783.61
Bank of America	Tile Saw	\$	79.99
TOTAL:		\$	1,913.60

Sewer Operation-155

O'Reilly Auto Parts	Voltage Reg	\$	111.09
TOTAL:		\$	111.09

JNT WASTEWATER FUND - 170

Wal-Mart	Air Wicks	\$	43.88
Quill	Supplies	\$	1.42
TOTAL:		\$	45.30

LIBRARY FUND - 210

Unicorn Press	Business Cards	\$	50.00
Quill	Supplies	\$	43.14
Wal-Mart	Supplies	\$	12.70
TOTAL:		\$	105.84

MUNICIPAL STREET FUND - 240

O'Reilly Auto Parts	Tarp	\$	299.99
TOTAL:		\$	299.99

LAW ENFORCEMENT FUND - 60

Unicorn Press	Business Cards	\$	50.00
TOTAL:		\$	50.00

Fire-30

Unicorn Press	Letterhead	\$	195.00
Unicorn Press	Business Cards	\$	65.00
Quill	Supplies	\$	89.94
Wal-Mart	Supplies	\$	9.68
TOTAL:		\$	359.62

Grand TOTAL:

\$ 4,270.18