ACCOUNTS PAID

23-May-22

GENERAL FUND - 10

Lumen	Internet- City Hall	$	43.00
Lumen	Internet- PD	$	3.00
PNM	Electric- Animal Control	$	46.43
Accurate	Hetor Carrillo	$	115.86
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	$	17.22
PNM	Electric-City Hall	$	318.03
PNM	Electric-Parks	$	226.16
Ricoh	Printer Services- City Hall	$	32.36
Ricoh	Printer Services- PD	$	32.36
NMSIF	Deductible Claim	$	2,098.76
Gov Finance Officers	Membership Dues	$	160.00
Grant County Beat	Legal Notices	$	292.70
SC Daily Press	Yearly Subscription	$	156.00
CNA Surety	Bond	$	114.00
Abila	Monthly Bill-City Hall	$	114.70
Abila	Monthly Bill-PD	$	114.70
Grant County	Red Code Service	$	1,000.00
CivicPlus	Municode Web	$	200.00
CivicPlus	Municode Web	$	20.00
SC Daily Press	Police Officer	$	200.93
W&N Enterprises	Gas - City Hall	$	60.43
W&N Enterprises	Gas- PD	$	846.63
TOTAL:		**$**	**6,296.38**

JNT W/S O&M FUND - 150

SC Daily Press	Reg Meeting/Work Session		$34.52
Badger Meter	Flow Measurment		$332.42
GC Pest Control	Monthly Spray		$17.22
PNM	Electric		$1,953.65
PNM	Well Pump #3	$	164.22
Grant County Beat	Legal Notices	$	292.71
Abila	Monthly Bill	$	114.70
CivicPlus	Municode Web	$	200.00
Conflict & Dispute	Performance Improvement	$	280.48
W&N Enterprises	Gas	$	952.64
TOTAL:			**$4,342.56**

Sewer Operations-155

Abila	Monthly Bill	$114.70

CivicPlus	Municode Web		$200.00
CivicPlus	Municode Web		$200.00
W&N Enterprises	Gas		$635.10
TOTAL:			**$1,149.80**

JNT WASTEWATER FUND - 170

El Paso Times	Advertisement	$	183.70
HughesNet	Internet Service	$	139.47
Xerox Corp	Copy Machine	$	186.43
PNM	Electric		$8,419.80
GC Pest Control	Monthly Spray		$49.32
Hall Environmental	Testing Lab	$	625.68
PNM	Electric	$	75.48
The UPS Store	Shipping Company	$	859.73
American Linen	Laundry Service	$	146.91
Abila	Monthly Bill	$	114.70
SC Daily Press	Discharge Notice	$	103.68
W&N Enterprises	Gas	$	337.67
TOTAL:		**$**	**11,242.57**

COMMUNITY CENTER FUND - 200

NM Gas Company	Gas Service	$	166.32
GC Pest Control	Monthly Spray	$	39.32
TOTAL:		**$**	**205.64**

LIBRARY FUND - 210

Lumen	Internet Service	$	3.00
GC Pest Control	Monthly Spray	$	29.32
Ricoh	Printer Services	$	32.37
TOTAL:		**$**	**64.69**

MUNNICIPAL STREET FUND - 240

PNM	Electric	$	3,171.97
Abila	Monthly Bill		$114.76
CivicPlus	Municode Web	$	200.00
TOTAL:		**$**	**3,486.73**

MUNICIPAL COURT FUND - 20

Lumen	Internet Service	$	3.04
GC Pest Control	Monthly Spray	$	14.54
Caselle	Utility Managenment	$	173.00
Abila	Monthly Bill	$	114.70
CivicPlus	Municode Web		$200.00
Admin Officer	Monthly Fee	$	66.00
TOTAL:		**$**	**571.28**

FIRE FUND- 30

GC Pest Control	Monthly Spray		$14.55
Abila	Monthly Bill		$114.70
CivicPlus	Municode Web		$200.00
W&N Enterprises	Gas	$	234.63
TOTAL:			**$563.88**

Grant County Detention Ctr-50

GC Detention Center	Inmate Billing	$	470.00
TOTAL:		**$**	**470.00**

Solid Waste -160

Abila	Monthly Bill		$114.70
CivicPlus	Municode Web	$	200.00
TOTAL:			**$314.70**

GRAND TOTAL:		**$**	**17,465.66**

ACCOUNTS PAYABLES

23-May-22

GENERAL FUND - 10

O'Reilly Auto Parts	Battery Police Units-PD	$	346.95
Werner Tire	Tires set of 4- PD	$	1,653.80
Ace Hardware	Wall Base 120ft	$	129.55
Bank of America	Avery Labels	$	43.72
Wal-Mart	CleaningSupplies- City Hall	$	36.03
Wal-Mart	Cleaning Supplies- PD	$	36.03
Wal-Mart	Dog/Cat Food	$	116.04
TOTAL:		**$**	**2,362.12**

JNT W/S O&M FUND - 150

Share Corps	Cleaning Supplies	$	265.32
J&S Plumbing	2in Manual Read Water Meter	$	756.01
Sun Treat	40lb Bags of Salt	$	342.00
Foxworth	Plywood Board	$	52.90
Wal-Mart	Clorox for Boosters	$	59.76
Keenan Supply	Neoprene Roll	$	475.11
Unicorn Press	Business Cards	$	40.00
TOTAL:		**$**	**1,991.10**

Sewer Operations- 155

O'Reilly Auto Parts	Reg Maint Sewer Jetter	$	88.13
TOTAL:		**$**	**88.13**

JNT WASTEWATER FUND - 170

Ace Hardware	6' Foot Ladder	$	89.99
Sun Treat	Salt Chlorine System	$	680.00
Keenan Supply	PVC Glue Cap	$	25.79
Aquionics	Lamps, Pins, Rings	$	2,766.45
TOTAL:		**$**	**3,562.23**

COMMUNITY CENTER FUND - 200

Wal-Mart	Cleaning Suplies	$	36.03
TOTAL:		**$**	**36.03**

LIBRARY FUND - 210

Lone Mountain Natives	Plants	$	717.50
Bank of America	Gazebo	$	3,171.51
Amazon	End of Year Field Trip	$	245.64
Unicorn Press	Business Cards	$	40.00
TOTAL:		**$**	**4,174.65**

MUNNICIPAL STREET FUND - 240

O'Reilly Auto Parts	Tarp Dump Truck	$129.19
Ace Hardware	Pallet Sakrete Concrete Mix	$226.42

TOTAL:		**$**	**355.61**

EMS-320

BoundTree	Adult BMV Masks	$	181.74
BoundTree	Field Supplies	$	1,192.21
TOTAL:		**$**	**1,373.95**

FIRE FUND- 30

Werner Tire	Tires set of 4	$	835.28
Bank of America	Personalized Pens	$	96.37
TOTAL:		**$**	**931.65**

LAW ENFORCEMENT FUND - 60

Symbol Arts	Shoulder Patches	$	1,093.90
TOTAL:		**$**	**1,093.90**

GRAND TOTAL:		**$**	**15,969.37**