

ACCOUNTS PAYABLES

25-Sep-23

GENERAL FUND - 10

Bank of America	Tire Repair ACO Truck	\$ 16.62
Bank of America	Elite Car Wraps-PD	\$ 866.50
O'Reilly Auto Parts	Battery/V-Belt/Repair Kit-PD	\$ 394.05
AT&T Mobility	Cell Phone for Trevor Jensen-PD	\$ 149.99
Amazon	Elongated Bowl & Faucet-CH	\$ 356.54
Bank of America	Flex Adapter/Belt	\$ 95.19
Bank of America	Pistol Holders/Radio Pouchs	\$ 849.20
TOTAL:		\$ 2,728.09

JNT W/S O&M FUND - 150

Hennesy Mechanical	Disinfection System	\$ 2,154.00
Pavement Sealants	Permanent Patch	\$ 3,924.28
Dement Electric	Soft Starter Booster #2	\$ 3,018.15
TOTAL:		\$ 9,096.43

JNT WASTEWATER FUND - 170

Hawkins & Company	Electronlytic Acrylic Cell	\$ 4,959.00
Z & M Enterprise	UV Lamps	\$ 2,863.92
Badger Western	Liquid Bleach for Boosters	\$ 928.00
Werner Tire	Backhoe Tire	\$ 59.60
TOTAL:		\$ 8,810.52

LIBRARY FUND - 210

Bank of America	Mohogany Podium	\$ 461.65
TOTAL:		\$ 461.65

FIRE FUND- 30

Bank of America	AlertAll for Parade	\$ 666.00
TOTAL:		\$ 666.00

TOTAL:		\$ 21,762.69
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ACCOUNTS PAID

25-Sep-23

GENERAL FUND - 10

Century Link	Monthly Phone & Fax Service-PD	\$	473.82
Century Link	Monthly Phone & Fax Service-CH	\$	309.26
El Paso Times	NM 356 Project	\$	34.99
Lumen	Monthly Long-Distance Call Service-CH	\$	1.48
Lumen	Monthly Long-Distance Call Service-PD	\$	1.48
Krystal Mountain Water	Monthly Filtered Water Service-CH	\$	22.73
Krystal Mountain Water	Monthly Filtered Water Service-PD	\$	11.64
Wex Bank	Monthly Vehicle Fuel-CH	\$	114.57
Wex Bank	Monthly Vehicle Fuel-PD	\$	1,993.24
SC Daily Press	Work Session&Reg Meeting	\$	34.55
SC Daily Press	Vacancy for Humane Officer	\$	59.56
PNM	Monthly Electric Services-Animal Shelter	\$	23.13
NM Gas Company	Monthly Gas Service-PKLOOP	\$	80.30
NM Gas Company	Monthly Gas Service-X-MAS	\$	16.93
NM Gas Company	Monthly Gas Service-CH	\$	32.17
NM Gas Company	Monthly Gas Service-PD	\$	11.66
Comcast	Monthly Internet Service-PD	\$	193.99
Comcast	Monthly Internet Service-Parks	\$	156.46
GC Pest Control	Monthly Spray-City Hall	\$	39.24
GC Pest Control	Monthly Spray-PD	\$	14.55
GC Pest Control	Monthly Spray-Parks	\$	29.32
GC Pest Control	Monthly Spray-Animal Shelter	\$	17.51
AV Animal Clinic	Euthanasia/Rabies Vacc	\$	147.96
GC Regional Dispatch	FY20-24 Yearly Budget-PD	\$	1,089.56
TOTAL:		\$	4,910.10

JNT W/S O&M FUND - 150

Century Link	Monthly Phone and Fax Service		\$78.92
El Paso Times	NM 356 Project		\$34.99
Krystal Mountain Water	Monthly Filtered Water Service		\$57.10
Wex Bank	Monthly Vehicle Fuel		\$851.44
PNM	Monthly Electric Services	\$	237.43
GC Pest Control	Monthly Spray	\$	17.52
GC Regional Dispatch	FY 23/24 Yearly Budget	\$	1,089.57
PNM	Monthly Electric Services-wells	\$	398.27
PNM	Monthly Electric Service- Maint.	\$	33.23
TOTAL:			\$2,798.47

JNT WASTEWATER FUND - 170

The UPS Store	Shipping of Sample	\$	686.92
Century Link	Monthly Phone and Fax Service	\$	351.94
El Paso Times	NM 356 Project	\$	35.01
Krystal Mountain Water	Monthly Filtered Water Service		\$7.58
Wex Bank	Monthly Vehicle Fuel		\$707.81
PNM	Monthly Electric Services	\$	8,506.52

GC Pest Control	Monthly Spray	\$	47.79
TOTAL:		\$	10,343.57

COMMUNITY CENTER FUND - 200

Century Link	Monthly Phone & Fax Service	\$	232.62
NM Gas Company	Monthly Natural Gas Service	\$	43.06
NM Environment Dept	Food Retail Permit Renewal Fee	\$	200.00
GC Pest Control	Monthly Spray	\$	39.33
TOTAL:		\$	515.01

LIBRARY FUND - 210

Century Link	Monthly Phone & Fax Service	\$	171.04
Lumen	Monthly Long Distance Call Service	\$	1.48
Comcast	Monthly Internet Service	\$	290.99
GC Pest Control	Monthly Spray	\$	29.33
The Atlantic	Yearly Subscription	\$	49.99
PNM	Monthly Electric Services	\$	29.32
TOTAL:		\$	572.15

MUNICIPAL STREET FUND - 240

Wex Bank	Monthly Vehicle Fuel	\$	567.63
TOTAL:		\$	567.63

MUNICIPAL COURT FUND - 20

Century Link	Monthly Phone and Fax Service	\$	135.60
Lumen	Monthly Long-Distance Call Service	\$	1.48
Comcast	Monthly Internet Service	\$	122.42
GC Pest Control	Monthly Spray	\$	14.54
NM Gas Company	Monthly Gas Services	\$	11.67
TOTAL:		\$	285.71

FIRE FUND- 30

Century Link	Monthly Phone & Fax Service	\$	138.00
Wex Bank	Monthly Vehicle Fuel	\$	213.37
Penguin Management	Call Services	\$	787.00
Comcast	Monthly Internet Service	\$	122.43
GC Pest Control	Monthly Spray	\$	14.55
GC Regional Dispatch	FY 23/24 Yearly Budget	\$	1,089.56
NM Gas Company	Monthly Gas Services	\$	45.96
TOTAL:			\$2,410.87

GRAND TOTAL:		\$	22,403.51
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