

ACCOUNTS PAYABLES

14-Aug-23

GENERAL FUND - 10

Bank of America	Summer Fest Items-PD	\$ 666.72
Bank of America	Graffiti Remover-Parks	\$ 21.30
Morning Star	Polo Shirt-Gabriel Ramos	\$ 42.00
Morning Star	Polo Shirt-Trevor Jenson	\$ 40.00
Wal-Mart	Janitorial Supplies-City Hall	\$ 32.76
Wal-Mart	Janitorial Supplies-PD	\$ 32.76
Ace Hardware	Lithium Batteries-PD	\$ 32.42
Quill	Center Pull Towels-City Hall	\$ 56.69
Quill	Center Pull Towels-PD	\$ 56.69
Quill	Center Pull Towels- Animal Control	\$ 56.68
Quill	Office Supplies-City Hall	\$ 73.45
Quill	Office Supplies-PD	\$ 34.84
Wal-Mart	Office Supplies-City Hall	\$ 118.18
Wal-Mart	Office Supplies-PD	\$ 48.06
Home Depot	Lift Rod Drain/Faucet-City Hall	\$ 167.24
Home Depot	Steel Door/Concrete-Parks	\$ 1,366.76
TOTAL:		\$ 2,846.55

JNT W/S O&M FUND - 150

O'Reilly Auto Parts	Vehicle Batteries	\$ 192.90
Ace Hardware	Brush Cutter Bike Handle	\$ 979.98
Quill	Office Supplies	\$ 25.49
Wal-Mart	Office Supplies	\$ 14.44
Harbor Freight	Tool Cabinet, Socket Trays	\$ 1,126.37
Circle Heart	Steel Toe Work Boosts	\$ 750.00
Sam's Club	Bleach for Boosters	\$ 1,138.80
Home Depot	Side Notch/Drill Bits	\$ 113.75
Grainger	Safety	\$ 525.22
TOTAL:		\$ 4,866.95

JNT WASTEWATER FUND - 170

O'Reilly Auto Parts	Vehicle Batteries	\$ 343.00
Sun Treat	Salt	\$ 420.00
Wal-Mart	Janitorial Supplies	\$ 32.75
Keenan Supply	Water Filter Housing	\$ 48.84
Quill	Center Pull Towels	\$ 56.68
Dement Electric	Troubleshoot Effluent Pump	\$ 504.49
Aquionics	Quartz Sleeve, UV Wipers	\$ 1,202.61
TOTAL:		\$ 2,608.37

COMMUNITY CENTER FUND - 200

Wal-Mart	Janitorial Supplies	\$ 32.75
----------	---------------------	----------

Quill	Center Pull Towels	\$	56.68
Home Depot	Roof Repair Fabric/Wet Patch	\$	114.94
TOTAL:		\$	204.37

LIBRARY FUND - 210

Wal-Mart	Janitorial Supplies	\$	32.75
Quill	Center Pull Towels	\$	56.68
Quill	Office Supplies	\$	10.57
TOTAL:		\$	100.00

Water and Sewer Fund- 230

Badger Western	Well #10 Repair	\$	37,313.55
Coolers Maintenance Service	Install two Mini splits	\$	3,814.38
TOTAL:		\$	41,127.93

MUNICIPAL STREET FUND - 240

O'Reilly Auto Parts	Heater Hose & Clamp		\$7.76
TOTAL:		\$	7.76

MUNICIPAL COURT FUND - 20

Wal-Mart	Janitorial Supplies	\$	32.76
Quill	Center Pull Towels	\$	56.68
Quill	Office Supplies	\$	108.89
TOTAL:		\$	32.76

FIRE FUND- 30

Wal-Mart	Janitorial Supplies	\$	32.76
Quill	Center Pull Towels	\$	56.68
Quill	Office Supplies	\$	109.65
TOTAL:		\$	199.09

LAW ENFORCEMENT FUND - 60

Bank of America	Duty Belts	\$	227.98
Axon	Taser Training	\$	532.74
TOTAL:		\$	760.72

TOTAL:		\$	11,626.57
---------------	--	----	------------------

ACCOUNTS PAID

14-Aug-23

GENERAL FUND - 10

Samsara	GPS Service-City Hall	\$ 150.67
Samsara	GPs Service-PD	\$ 150.68
SWNM Council of Gov	FY Member Dues-City Hall	\$ 388.53
SWNM Council of Gov	FY Member Dues-PD	\$ 388.53
The UPS Store	Shipping of Package-PD	\$ 22.10
SBA Monarch Towers	Tower Site Rent-PD	\$ 289.41
AT&T Mobility	Cell Phone Service-City Hall	\$ 192.07
AT&T Mobility	Cell Phone Service-PD	\$ 485.08
PNM	Electric Service- Animal Shelter	\$ 20.53
Gila Health Resources	Drug Screen-Gabriel Ramos	\$ 313.00
Gila Health Resources	Drug Screen- Michelle Holguin	\$ 85.00
SC Daily Press	Special Meeting	\$ 27.23
NM Gas Company	Natural Gas Services-PD	\$ 9.96
NM Gas Company	Natural Gas Services-City Hall	\$ 30.30
PNM	Electric Service-Unit STAR	\$ 16.78
PNM	Electric Service- Unit PKLOOP	\$ 78.60
PNM	Electric Service- Unit X_MAS	\$ 16.95
PNM	Electric Service- Parks	\$ 349.86
PNM	Electric Service- City Hall	\$ 757.08
PNM	Electric Service-PD	\$ 158.20
SC Daily Press	Notice of Intent to Adopt	\$ 264.96
SC Daily Press	Letter of Interest for Council	\$ 176.64
SC Daily Press	Work Session & Special Meeting	\$ 33.86
Abila	Monthly Sub for Accounting-City Hall	\$ 123.74
Abila	Monthly Sub for Accounting-PD	\$ 123.74
Virginia Lozano	Defensive Driving Course-PD	\$ 195.00
Ricoh	Printer Services-City Hall	\$ 32.29
Ricoh	Printer Services-PD	\$ 32.28
Xfinity	Internet for Fire Dept	\$ 10.23
Comcast	Internet Service- City Hall	\$ 312.46
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
Century Link	Phone & Fax Services-City Hall	\$ 309.26
Century Link	Phone & Fax Services-PD	\$ 473.82
Vivint	Security System	\$ 60.67
Krystal Mountain Water	Drinking Water-City Hall	\$ 30.30
Krystal Mountain Water	Drinking Water-PD	\$ 19.22
TOTAL:		\$ 6,229.65

JNT W/S O&M FUND - 150

Samsara	GPS Service	\$150.68
SWNM Council of Gov	FY Member Dues	\$388.53
PNM	Electric Services	\$118.04
Gila Health Resources	Drug Screen- William Level	\$313.00
NM Gas Company	Natural Gas Services	\$ 30.74
PNM	Electric Service-Cameron Creek Wells	\$ 215.64
PNM	Electric Service-Wells	\$ 4,028.50
Badger Meter	Beacon Services	\$ 290.64
Abila	Monthly Subscription for Accounting	\$ 123.74
Virginia Lozano	Defensive Driving Course	\$ 195.00
AT&T Mobility	Cell Phone Services	\$ 91.44
GC Pest Control	Monthly Spray	\$ 17.52
Century Link	Phone & Fax Services	\$ 78.92
Vivint	Security System-City Hall	\$ 72.21
Krystal Mountain Water	Drinking Water	\$ 72.25
TOTAL:		\$6,186.85

Sewer Operations Fund- 155

Abila	Monthly Subscription for Accounting	\$123.74
Virginia Lozano	Defensive Driving Course	\$195.00
TOTAL:		\$318.74

JNT WASTEWATER FUND - 170

The UPS Store	Mail Sample	\$ 668.79
American Linen	Laundry Service	\$ 145.56
Samsara	GPS Service	\$ 150.68
SWNM Council of Gov	FY Member Dues	\$388.54
AT&T Mobility	Cell Phone Services	\$145.02
HughesNet	Internet Service	\$ 138.35
PNM	Electric Services	\$ 9,620.41
Xerox Corporation	Printer Services	\$ 65.60
Abila	Monthly Subscription for Accounting	\$ 123.74
Virginia Lozano	Defensive Driving Course	\$ 195.00
Hall Envir Analysis Lab	Plant Testing	\$ 425.74
GC Pest Control	Monthly Spray	\$ 47.79
Century Link	Phone & Fax Services	\$ 350.62
Krystal Mountain Water	Drinking Water	\$ 37.89
TOTAL:		\$ 12,503.73

COMMUNITY CENTER FUND - 200

NM Gas Company	Natural Gas Services	\$ 41.21
PNM	Electric Service	\$ 402.54
GC Pest Control	Monthly Spray	\$ 39.33
Century Link	Phone & Fax Services	\$ 232.62
TOTAL:		\$ 715.70

LIBRARY FUND - 210

LC Sun News	Subscription Dues	\$ 17.00
Comcast	Internet Services	\$ 290.99
NM Gas Company	Natural Gas Services	\$ 28.79
PNM	Electric Services	\$ 662.77
Ricoh	Printer Services	\$ 32.29
AT&T Mobility	Cell Phone Services	\$ 40.31
GC Pest Control	Monthly Spray	\$ 29.33
Century Link	Phone & Fax Services	\$ 171.04
Vivint	Security System	\$ 56.06
Krystal Mountain Water	Drinking Water	\$ 15.16
TOTAL:		\$ 1,343.74

MUNICIPAL STREET FUND - 240

PNM	Electric Services	\$ 2,914.21
Abila	Monthly Subscription for Accounting	\$ 122.45
TOTAL:		\$ 3,036.66

MUNICIPAL COURT FUND - 20

NM Gas Company	Natural Gas Services	\$ 9.95
SC Daily Press	New Hours	\$ 62.27
PNM	Electric Service	\$ 141.25
Abila	Monthly Subscription for Accounting	\$ 123.74
AT&T Mobility	Cell Phone Services	\$ 40.31
NM Municipal League	Court Clerk Association	\$ 60.00
Blue 360 Media	NM Criminal & Traffic Law Manual	\$ 73.95
GC Pest Control	Monthly Spray	\$ 14.54
Century Link	Phone & Fax Services	\$ 135.60
Caselle	Software Services	\$ 179.00
Admin Office of Courts	Monthly Fee Report	\$ 119.00
TOTAL:		\$ 959.61

FIRE FUND- 30

NM Gas Company	Natural Gas Services	\$ 9.95
PNM	Electric Service	\$ 265.56
Abila	Monthly Sub for Accounting	\$ 123.74
AT&T Mobility	Cell Phone Services	\$ 40.31
GC Pest Control	Monthly Spray	\$ 14.55
Century Link	Phone & Fax Services	\$ 138.00
TOTAL:		\$ 592.11

Solid Waste -160

Samsara	GPS Service	\$ 150.67
SWNM Council of Gov	FY 2023 Member Dues	\$ 388.53
Abila	Monthly Subscription for Accounting	\$ 123.74
TOTAL:		\$ 662.94

GRAND TOTAL:

\$ 32,549.73