

For dates posted from 06/14/23 to 06/26/23
* ... Over spent expenditure

Claim/	Check	Invoice #/Name/ Vendor #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund	Org	Acct	Object	Proj	Cash Account
5798	368	06/26/23 710 Brown Bear Plumbing Leak in mens toilet (GEN)	285.00 285.00*			1		41100	324		10102
		Total for Vendor:	285.00								
5796	1673	06/20/23 557 Campbell's Backflow Testing LIC Backflow Testing	405.00			65		43220	324		10102
		Total for Vendor:	405.00								
5791	E	253 Christensen Inc. dba United Oil	860.35			60		43320	630		10102
	1022218	06/15/23 Fuel -Streets	102.81*			65		43220	630		10102
	1022218	06/15/23 Fuel - Sewer	102.82*			60		43320	630		10102
	1022218	06/15/23 Fuel - Water	102.83*			1		41500	630		10102
	1022218	06/15/23 Fuel - Grader - Streets	402.74			1		41600	630		10102
	1022218	06/15/23 Fuel - Parks	37.27			1		41600	630		10102
	1022218	06/15/23 Fuel - Grader - Water	22.38*			60		43320	630		10102
	1022218	06/15/23 Fuel - Grader - Sewer	22.38*			65		43220	630		10102
	1022218	06/15/23 Fuel - Loader - Water	22.37*			60		43320	630		10102
	1022218	06/15/23 Fuel - Loader - Sewer	22.37*			65		43220	630		10102
	1022218	06/15/23 Fuel - Loader - Streets	22.38			1		41500	630		10102
		Total for Vendor:	860.35								
5794		702 Column Software PBC	124.89								
		NM Parks and Rec Meeting Schedule, Bids for Demo, Notice of Surplus-water truck, Ordinance 391-2023									
	0009	06/13/23 Legal Ads- (GEN)	31.23			1		41100	309		10102
	0009	06/13/23 Advertising- (WTR)	31.22			60		43320	309		10102
	0009	06/13/23 Advertising- (SWR)	31.22			65		43220	309		10102
	0009	06/13/23 Advertising- (STRTS)	31.22			1		41500	309		10102
		Total for Vendor:	124.89								
5790	E	405 CORE & MAIN LP	3,882.33								
	Water Parts										
	s378245	06/12/23 Water Parts	37.09*			60		43320	324		10102
	s985630	06/12/23 Water Parts	1,568.77*			60		43320	324		10102
	s985630	06/12/23 Sewer Saddle	173.00			65		43220	324		10102

