

ACCOUNTS PAYABLES

13-Mar-23

GENERAL FUND - 10

Quill	Custom Stamp for Checks-City Hall	\$	23.19
Harbor Freight	Park Supplies	\$	314.80
Tractor Supply	Little League Supplies	\$	295.16
O'Reilly's	Battery and Sensor-PD	\$	338.26
TOTAL:		\$	971.41

JNT W/S O&M FUND - 150

Wal-Mart	Bleach for Boosters	\$	997.56
Tractor Supply	High Torque Wrench	\$	295.17
O'Reilly's	Jump Starter & Socket	\$	216.98
TOTAL:		\$	1,509.71

JNT WASTEWATER FUND - 170

Interactive Controls Inc	Programming Rec Plant Sampler	\$	2,000.00
National Calibration	Cali Lab Equip & Thermometers	\$	1,991.28
TOTAL:		\$	3,991.28

MUNICIPAL STREET FUND - 240

Big O Tires	Backhoe Tire	\$300.37
O'Reilly's	Battery -Loader	\$272.90
TOTAL:		\$ 573.27

FIRE FUND- 30

MES	Air Compressor	\$	185.25
Air Gas	Oxygen	\$	196.81
O'Reilly's	Battery-Mini Pumper	\$	249.64
TOTAL:		\$	631.70

EMS FUND-320

Bound Tree	Field Supplies	\$	1,050.17
TOTAL:		\$	1,050.17

TOTAL:		\$	8,727.54
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ACCOUNTS PAID**13-Mar-23****GENERAL FUND - 10**

Abila	Municipal Water System-City Hall	\$ 123.86
Abila	Municipal Water System-PD	\$ 123.86
Spectrum	Contract Base Rate-City Hall	\$ 4,404.96
Spectrum	Contract Base Rate-PD	\$ 1,391.04
Arenas Valley Animal	Rabies Vacc-Animal Control	\$ 25.57
Comcast	Internet Services-City Hall	\$ 312.51
OpenGov	Software Services-City Hall	\$ 839.43
OpenGov	Software Services-PD	\$ 839.43
TOTAL:		\$ 8,060.66

JNT W/S O&M FUND - 150

Abila	Municipal Water System	\$123.86
Spectrum	Contract Base Rate	\$772.80
Badger Meter	Beacon Services	\$ 287.16
OpenGov	Software Services	\$ 839.43
Silver City Daily Press	Work Session	\$ 67.71
TOTAL:		\$2,090.96

Sewer Operation-155

Abila	Municipal Water System	\$123.86
OpenGov	Software Services	\$839.43
TOTAL:		\$963.29

JNT WASTEWATER FUND - 170

Abila	Municipal Water System	\$ 123.86
Spectrum	Contract Base Rate	\$ 386.40
American Linen	Laundry Services Payment	\$ 165.88
The UPS Store	WW Specimen Shipping	\$215.92
Xerox	Printer Services	\$43.97
OpenGov	Software Services	\$ 839.43
TOTAL:		\$ 1,775.46

MUNICIPAL STREET FUND - 240

Abila	Municipal Water System	\$ 122.78
OpenGov	Software Services	\$839.46
TOTAL:		\$ 962.24

MUNICIPAL COURT FUND - 20

Abila	Municipal Water System	\$ 123.86
Spectrum	Contract Base Rate	\$ 327.12
Caselle	Support & Maint System	\$ 179.00
TOTAL:		\$ 629.98

FIRE FUND- 30

Abila	Municipal Water System	\$123.86
Spectrum	Contract Base Rate	\$463.68
OpenGov	Software Services	\$839.45
TOTAL:		\$1,426.99

Solid Waste -160

Abila	Municipal Water System	\$123.86
TOTAL:		\$123.86

GRAND TOTAL:		\$ 16,033.44
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