ACCOUNTS PAID
12-Oct-22

GENERAL FUND - 10

Ricoh	Printer Services for City Hall	$ 83.77
Ricoh	Printer Services for PD	$ 96.91
PNM	Electric Payment-City Hall	$ 440.77
PNM	Electric Payment- Parks	$ 134.19
PNM	Electric Payment-PD	$ 125.10
Accurate	Kevin Camacho	$ 161.25
AT&T Mobility	Phone Payment- City Hall	$ 108.95
AT&T Mobility	Phone Payment- PD	$ 307.76
Xfinity	Internet for Fire Dept	$ 8.54
SiriusXM	Yearly Subscription- City Hall	$ 63.08
Abila	Water System-City Hall	$ 114.70
Abila	Water System- PD	$ 114.70
Spectrum	Contract Fee-City Hall	$ 4,404.96
Spectrum	Contract Fee- PD	$ 1,391.04
Comcast	Internet Service-City Hall	$ 312.51
AV Animal Clinic	Antibiotics	$ 34.44
TOTAL:		**$ 7,902.67**

JNT W/S O&M FUND - 150

PNM	Electric Payment	$2,336.18
AT&T Mobility	Phone Payment	$338.37
SiriusXM	Yearly Subscription	$63.08
Abila	Water System	$114.70
Spectrum	Contract Fee	$ 772.80
TOTAL:		**$3,625.13**

Sewer Operations- 155

Abila	Water System	$114.70
TOTAL:		**$114.70**

JNT WASTEWATER FUND - 170

PNM	Electric Payment	$ 81.23
Hall Environmental	Plant Tests	$ 874.61
American Linen	Laundry Service	$ 146.73
AT&T Mobility	Phone Payment	$63.94
SiriusXM	Yearly Subscription	$63.08
The UPS Store	Shipping for WW	$ 241.54
Abila	Water System	$ 114.70
Spectrum	Contract Fee	$ 386.40
TOTAL:		**$ 1,972.23**

COMMUNITY CENTER FUND - 200

PNM	Electric Payment	$	414.94
TOTAL:		**$**	**414.94**

LIBRARY FUND - 210

Ricoh	Printer Services	$	55.86
TOTAL:		**$**	**55.86**

MUNNICIPAL STREET FUND - 240

PNM	Electric Payment	$	2,817.14
Abila	Water System		$113.56
TOTAL:		**$**	**2,930.70**

MUNICIPAL COURT FUND - 20

PNM	Electric Payment	$	111.70
Abila	Water System	$	114.70
Spectrum	Contract Fee	$	327.12
Municipal Court	Monthly Fee	$	12.00
TOTAL:		**$**	**565.52**

FIRE FUND- 30

PNM	Electric Payment		$209.98
AT&T Mobility	Phone Payment		$41.59
Abila	Water System		$114.70
TOTAL:			**$366.27**

Solid Waste -160

Abila	Water System		$114.70
TOTAL:			**$114.70**

GRAND TOTAL:		**$**	**18,062.72**

ACCOUNTS PAYABLES
12-Oct-22

GENERAL FUND - 10

Amazon	Pens,Stress Balls, and Cups-PD	$	438.91
Amazon	Wallet Phone Case for Mayor	$	25.98
Bank of America	Wall Charger, External Charger-City Ha	$	101.72
Bank of America	Wall Charger, External Charger-PD	$	152.58
Amazon	Decal Sticker Remover	$	108.24
TOTAL:		**$**	**827.43**

JNT W/S O&M FUND - 150

Eagle Mail Service	Meter Gateway Returns	$	317.55
Ferguson	Meter Resetter	$	304.54
Core & Main	Meter Resetter	$	1,201.44
Circle Heart	Wrangler Pants	$	1,177.50
Safety-Kleen	Parts Cleaner Service/Rental	$	389.32
Runyan Construction	Arial Lift, LowBoy W/Semi	$	1,866.50
TOTAL:		**$**	**5,256.85**

JNT WASTEWATER FUND - 170

USA Bluebook	M-Coli, Timers, Filter	$	1,005.85
Grainger	5V1000 V- Belt	$	258.96
TOTAL:		**$**	**1,264.81**

LIBRARY FUND - 210

J&S Plumbing	Reprogrammed AC Unit	$	226.27
TOTAL:		**$**	**226.27**

FIRE FUND- 30

Bank of America	Pens	$	271.96
Bank of America	Sympathy Cards	$	89.95
TOTAL:		**$**	**361.91**

EMS- 320

Boundtree	Field Supplies	$	845.93
TOTAL:		**$**	**845.93**

TOTAL:		**$**	**8,783.20**