

ACCOUNTS PAYABLES

12-Sep-22

GENERAL FUND - 10

Ace Hardware	Monthly Supplies- Parks	\$	314.50
Walmart	Office Supplies-City Hall	\$	25.96
Quill	Office Supplies-City Hall	\$	118.57
Walmart	Office Supplies-PD	\$	20.58
Quill	Office Supplies- PD	\$	250.37
Walmart	Janitorial Supplies- City Hall	\$	28.51
O'Reilly Auto Parts	Plug, Splitter, PWR Outlet-PD	\$	60.93
O'Reilly Auto Parts	Batteries for Unit 60 & 80	\$	159.89
TOTAL:		\$	979.31

JNT W/S O&M FUND - 150

Ace Hardware	Monthly Supplies	\$	593.36
Ace Hardware	Monthly Supplies	\$	350.53
Bank of America	Master Locks	\$	886.00
Walmart	Clorox for Boosters	\$	255.34
Amazon	Screen Protector/Phone Case	\$	46.95
Walmart	Office Supplies	\$	10.70
Quill	Office Supplies	\$	19.70
Walmart	Janitorial Supplies	\$	28.51
Core&Main	Resettlers	\$	1,201.44
T.G. McCauley	Base Course Stock Pile	\$	1,390.69
Baker Utility	Adapters, Plier Sets	\$	1,058.52
O'Reilly Auto Parts	Air Tank, Wrench, Wiper Fluid	\$	236.89
Amazon	Cell Phone Case for Maint.	\$	25.98
Baker Utility	E-Series Meters for wells	\$	7,266.66
TOTAL:		\$	13,371.27

JNT WASTEWATER FUND - 170

Ace Hardware	Monthly Supplies	\$	47.51
Cummings	Load Bank Testing	\$	2,239.05
Walmart	Office Supplies	\$	62.27
Quill	Office Supplies	\$	3.99
ICI	Program Pumps to Alternate	\$	600.00
Aquionics	Lamp, Sleeves and Wiper	\$	4,946.70
Keenan	Sump Pumps	\$	475.61
Keenan	Rubber Water Hose	\$	685.00
TOTAL:		\$	9,060.13

Cemetery Fund- 180

Ace Hardware	Monthly Supplies	\$	98.66
Total:		\$	98.66

COMMUNITY CENTER FUND - 200

Walmart	Janitorial Supplies	\$	28.52
TOTAL:		\$	28.52

LIBRARY FUND - 210

J&J Signs	Banner Event Sign	\$	159.84
Walmart	Office Supplies	\$	12.95
Walmart	Janitorial Supplies	\$	28.51
TOTAL:		\$	201.30

MUNICIPAL COURT FUND - 20

Quill	Office Supplies	\$	226.62
TOTAL:		\$	226.62

FIRE FUND- 30

Wal-Mart	Supplies	\$	213.88
Wal-Mart	Office Supplies	\$	10.24
Quill	Office Supplies	\$	118.57
Blake's Lotaburger	S. Foy Fire	\$	92.15
O'Reilly Auto Parts	Radiator Cap	\$	7.67
TOTAL:		\$	442.51

EMS FUND - 320

Wal-Mart	Supplies	\$	39.76
TOTAL:		\$	39.76

GRAND TOTAL:		\$	24,448.08
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ACCOUNTS PAID

12-Sep-22

GENERAL FUND - 10

SC Daily Press	Closure Display-City Hall	\$ 83.12
SBA Monarch Towers	Tower Site Rent	\$ 275.63
AT&T	Phone Payment-City Hall	\$ 113.33
AT&T	Phone Payment-Police Dept	\$ 47.69
PNM	Monthly Electric Payment-CH	\$ 582.71
Zoom	Zoom Communications	\$ 161.62
Gila Health Resources	Drug Screenings- Police Dept	\$ 860.00
Humphrey's Enterprise	Handicap Unit-Little League	\$ 469.29
PNM	Monthly Electric Payment-CH	\$ 16.91
NM Gas Company	Natural Gas Payment-PD	\$ 11.58
Rocky MT Information	Membership Fees-PD	\$ 50.00
Lumen	Long- Distance Calls-City Hall	\$ 1.47
Lumen	Long- Distance Calls-PD	\$ 1.46
Samsara	GPS- City Hall	\$ 140.28
Samsara	GPS-PD	\$ 140.28
Ricoh	Monthly Service Contract-CH	\$ 32.33
Ricoh	Monthly Service Contract-PD	\$ 32.32
Xfinity	Bayard Fire Internet Services	\$ 8.54
Council of Governments	Membership Fees-City Hall	\$ 350.00
Council of Governments	Membership Fees- PD	\$ 350.00
PNM	Monthly Electric Payment-PD	\$ 151.40
PNM	Monthly Electric Payment-Parks	\$ 320.15
AT&T Mobility	Phone Payment	\$ 280.28
SC Daily Press	Reg Meeting/Work Session	\$ 36.06
SC Daily Press	Ordinance 3-2022	\$ 16.93
SC Daily Press	Public Hearing	\$ 42.69
SC Daily Press	Special Meeting/M&M Auto	\$ 38.92
SC Daily Press	Quorum/Cobre School	\$ 9.55
SC Daily Press	Amending Ordinance 1-2015	\$ 30.84
SC Daily Press	Work Session/Reg Meeting	\$ 33.05
Abila	Municipal Water System-CH	\$ 114.70
Abila	Municipal Water System-PD	\$ 114.70
Civic Plus	Municode Renewal-City Hall	\$ 400.00
Civic Plus	Municode Renewal-PD	\$ 400.00
TOTAL:		\$ 5,717.83

JNT W/S O&M FUND - 150

AT&T	Phone Payment	\$47.71
PNM	Monthly Electric Payment	\$3,099.19
NM Gas Company	Natural Gas Payment	\$35.13
Comcast	Internet Payment	\$118.06
Samsara	GPS	\$ 140.28

Council Of Governments	Membership Fees	\$ 350.00
AT&T Mobility	Phone Payment	\$ 25.18
SC Daily Press	Ordinance 4-2022	\$ 18.40
SC Daily Press	Special Meeting	\$ 13.61
SC Daily Press	Adopt Ch 40 Utilities	\$ 39.74
Abila	Municipal Water System	\$ 114.70
Civic Plus	Municode Renewal	\$ 400.00
TOTAL:		\$4,402.00

Sewer Operations - 155

Abila	Municipal Water System	\$114.70
Civic Plus	Municode Renewal	\$400.00
TOTAL:		\$514.70

JNT WASTEWATER FUND - 170

AT&T	Phone Payment	\$ 71.19
Hall Env Analysis Lab	Plant Testing	\$ 464.55
Gila Health Resources	Drug Testing- Jason	\$ 87.00
Hughes Net	Internet Service	\$139.32
American Linen	Laundry Service	\$48.91
Samsara	GPS	\$ 140.20
American Linen	Wastewater Linen Service	\$ 48.91
Council of Governments	Membership Fees	\$ 350.00
PNM	Monthly Electric Payment	\$ 73.22
AT&T Mobility	Phone Payment	\$ 80.12
SC Daily Press	Ordinance 5-2022	\$ 18.40
SC Daily Press	Special Meeting	\$ 13.62
Abila	Municipal Water System	\$ 114.70
TOTAL:		\$ 1,650.14

COMMUNITY CENTER FUND - 200

NM Gas Company	Monthly Natural Gas Payment	\$ 31.09
Humphrey's Enterprise	WW Treatment Plant Dump Fee	\$ 7.50
PNM	Monthly Electric Payment	\$ 518.54
Vivint	Camera System	\$ 55.46
TOTAL:		\$ 612.59

LIBRARY FUND - 210

NM Gas Company	Natural Gas Payment	\$ 24.59
PNM	Monthly Electric Payment	\$ 497.04
Lumen	Long- Distance Calls	\$ 1.46
Ricoh	Monthly Service Contract	\$ 32.33
TOTAL:		\$ 555.42

MUNICIPAL STREET FUND - 240

PNM	Monthly Electricity	\$ 3,045.30
Abila	Municipal Water System	\$113.56
Civic Plus	Municode Renewal	\$ 400.00

TOTAL: \$ 3,558.86

MUNICIPAL COURT FUND - 20

NM Gas Company	Natural Gas Payment	\$ 12.97
Lumen	Long- Distance Calls	\$ 1.46
PNM	Monthly Electric Payment	\$ 135.18
Abila	Municipal Water System	\$ 114.70
TOTAL:		\$ 264.31

FIRE FUND- 30

AT&T	Phone Payment	\$47.70
NM Gas Company	Natural Gas Payment	\$96.83
Council Of Governments	Membership Fees	\$313.00
PNM	Monthly Electric Payment	\$254.13
Abila	Municipal Water System	\$ 114.70
TOTAL:		\$826.36

Solid Waste -160

Samsara	GPS	\$140.28
Council of Governments	Membership Fees	\$ 350.00
Abila	Municipal Water System	\$ 114.70
Civic Plus	Municode Renewal	\$ 400.00
TOTAL:		\$1,004.98

GRAND TOTAL: \$ 19,107.19