ACCOUNTS PAYABLES

12-Dec-22

GENERAL FUND - 10

Ace Hardware	Oct Running Ticket-Parks	$	348.69
Ace Hardware	Oct Running Ticket-CH	$	140.79
Ace Hardware	Oct Running Ticket- PD	$	25.17
Ace Hardware	Oct Running Ticket-Animal Control	$	159.44
Quill	Office Supplies-City Hall	$	1,120.66
Wal-Mart	Office Supplies-City Hall	$	32.18
Quill	Office Supplies-PD	$	680.48
Wal-Mart	Office Supplies-PD	$	74.34
Werner Tire	Tires/Labor & Roll In	$	1,961.29
Bank of America	Speakers Little League	$	4,870.99
Carrot-Top Industries	Welcome Sign Flags	$	183.12
Wal-Mart	Dog/Cat Food	$	97.09
Home Depot	Turf Power Sweeper-Little League	$	364.99
Ace Hardware	November Running Ticket-CH	$	72.73
Ace Hardware	November Running Ticket-Animal	$	184.59
Ace Hardware	November Running Ticket-PD	$	56.03
Ace Hardware	November Running Ticket-Parks	$	17.99
TOTAL:		**$**	**10,390.57**

JNT W/S O&M FUND - 150

Ace Hardware	October Running Ticket	$	128.34
Griffins Propane	Container Sale	$	6,500.00
Harbor Freight	1 Ton Chain Hoist	$	70.34
Quill	Office Supplies	$	408.67
Walmart	Office Supplies	$	23.10
O'Reilly Auto Parts	Battery, Water Pumps	$	180.71
J&S Plumbing	Powder Chlorine	$	107.76
USA Bluebook	Chlorine Testing	$	189.04
Spectrum	Printer Toner	$	2,317.50
Wal-Mart	Bleach for Booster	$	164.40
Ace Hardware	November Running Ticket	$	571.71
TOTAL:		**$**	**10,661.57**

Sewer Operations-155

Ace Hardware	October Running Ticket	$	3.78
Ace Hardware	November Running Ticket	$	35.99
TOTAL:		$	39.77

JNT WASTEWATER FUND - 170

Waterman	Water Gate Valve	$	4,030.98
Quill	Office Supplies	$	23.23
Walmart	Office Supplies	$	10.62

O'Reilly Auto Parts	Fuel Filter	$ 126.88
Keenan	Check Valves	$ 7,108.34
SC Safe & Lock	Check Door	$ 174.42
Core & Main	Hymax Coupling	$ 818.69
Ansell	Microflex Gloves	$ 864.00
Ace Hardware	November Running Ticket	$ 102.13
TOTAL:		**$ 13,259.29**

COMMUNITY CENTER FUND - 200

Ace Hardware	October Running Ticket	$ 15.23
TOTAL:		**$ 15.23**

LIBRARY FUND - 210

Quill	Office Supplies	$ 80.01
Amazon	Wall Calendar	$ 24.63
Amazon	Young Adult/Child Genre	$ 170.31
Dement Electric	Removal Access Alarm System	$ 655.12
J & S Plumbing	Heater/Cool Labor	$ 126.31
Amazon	Battle of the Books	$ 483.95
TOTAL:		**$ 1,540.33**

MUNNICIPAL STREET FUND - 240

Ace Hardware	October Running Ticket	$94.98
O'Reilly Auto Parts	Hydraulic Hose for Bobcat	$139.30
TOTAL:		**$234.28**

MUNICIPAL COURT FUND - 20

Quill	Office Supplies	$ 31.86
Admin Office of The Courts	Monthly Fee Report	$ 50.00
NM Judicial Edu Center	Monthly Fee Report	$ 27.00
TOTAL:		**$ 108.86**

FIRE FUND- 30

Ace Hardware	October Running Ticket	$ 3.60
Sierra Emergency	Fire Truck Services	$ 1,103.63
Spectrum	Printer Toner	$ 2,317.50
TOTAL:		**$ 3,424.73**

LAW ENFORCEMENT FUND - 60

Bravo Concealment	Holsters	$ 263.04
The Line	Shirts/Patches	$ 1,231.50
TOTAL:		**$ 1,494.54**

TOTAL:	**$ 41,169.17**

ACCOUNTS PAID
12-Dec-22

GENERAL FUND - 10

Century Link	Monthly Phone Bill-PD	$	474.03
Century Link	Monthly Phone Bill-City Hall	$	309.44
GC Pest Control	Monthly Bug Spray-City Hall	$	39.24
GC Pest Control	Monthly Bug Spray-PD	$	14.55
GC Pest Control	Monthly Bug Spray-Animal Control	$	29.32
GC Pest Control	Monthly Bug Spray- Parks	$	17.51
PNM	Electricity Services-Animal Control	$	49.34
WEX	Fuel Cards - PD	$	1,145.41
WEX	Fuel Cards-City Hall	$	55.86
Comcast	Internet Services-PD	$	244.85
Comcast	Internet Services-Parks	$	141.49
Krystal Mountain Water	Drinking Water-PS Bldgs.	$	19.22
Krystal Mountain Water	Drinking Water-City Hall	$	22.73
Gila Health Resources	Drug Test Anthony Macias	$	231.00
Lexis Nexis	Online Subscription	$	161.63
Comcast	Internet Services	$	322.51
AT&T Mobility	Cell Phone Services-CH	$	132.77
AT&T Mobility	Cell Phone Services-PD	$	528.13
SC Daily Press	Special Meeting-CH	$	13.26
SC Daily Press	Special Meeting-PD	$	13.24
SC Daily Press	Help Wanted Ad-CH	$	230.22
SC Daily Press	Help Wanted Ad-PD	$	187.38
Abila	Municipal Water System-CH	$	114.70
Abila	Municipal Water System-PD	$	114.70
Ricoh	Printer Services-CH	$	32.32
Ricoh	Printer Services-PD	$	32.33
Accurate	Drug Screen- Valerie Barboa	$	119.48
PNM	Electricity Payment-City Hall	$	472.98
PNM	Electricity Payment- Parks	$	117.22
PNM	Electricity Payment- PD	$	92.41
PNM	Electricity Payment- Unit Star	$	21.54
PNM	Electricity Payment-X-Mas	$	16.68
PNM	Electricity Payment-PKLOOP	$	78.80
NM Gas Company	Gas Services-PD	$	70.12
Comcast	Internet Services-HMOFC	$	312.51
U.S Post Office	PO Box Renewal	$	140.00
Axon Enterprise Inc	Evidence License	$	2,883.39
Vivint	Security System	$	100.14
TOTAL:		**$**	**9,102.45**

JNT W/S O&M FUND - 150

Century Link	Monthly Phone Bill	$78.98

GC Pest Control	Monthly Bug Spray	$17.51
WEX	Fuel Cards	$528.38
Badger Meter	Fees for Gateways	$4,134.31
AT&T Mobility	Cell Phone Services	$ 91.40
SC Daily Press	Special Meeting	$ 13.24
SC Daily Press	Help Wanted Ad	$ 332.52
SC Daily Press	October Clean Up	$ 88.32
Abila	Municipal Water System	$ 114.70
PNM	Electricity Payment	$ 2,259.98
PNM	Electricity Payment- Pump#3	$ 182.82
NM Gas Company	Gas Services	$ 298.26
Vivint	Security System	$ 143.24
TOTAL:		**$8,283.66**

Sewer Operations- 155

Abila	Municipal Water System	$114.70
TOTAL		**$114.70**

JNT WASTEWATER FUND - 170

Century Link	Monthly Phone Bill	$ 351.35
The UPS Store	Specimen Shipment	$ 1,423.44
GC Pest Control	Monthly Bug Spray	$ 48.13
American Linen	Linen Services	$527.08
Xerox Corp	Printer Services	$43.97
PNM	Electricity Services	$ 16,064.17
WEX	Fuel Cards	$ 355.42
Krystal Mountain Water	Drinking Water	$ 22.73
AT&T Mobility	Cell Phone Services	$ 169.57
SC Daily Press	Help Wanted ad	$ 223.08
Abila	Municipal Water System	$ 114.70
Xfinity	Internet Services	$ 8.54
PNM	Electricity Payment	$ 79.35
HughesNet	Internet Services	$ 139.32
Hall Environment	Plant Tests	$ 761.49
TOTAL:		**$ 20,332.34**

COMMUNITY CENTER FUND - 200

Century Link	Monthly Phone Bill	$ 232.61
GC Pest Control	Monthly Bug Spray	$ 39.32
PNM	Electricity Payment	$ 393.94
NM Gas Company	Gas Services	$ 285.05
TOTAL:		**$ 950.92**

LIBRARY FUND - 210

Century Link	Monthly Phone Bill	$ 171.14
Moises Trujillo	Landscaping for Library Park	$ 1,725.00

GC Pest Control	Monthly Bug Spray	$	29.32
Comcast	Internet Services	$	291.01
Krystal Mountain Water	Drinking Water	$	19.22
Ricoh	Printer Services	$	32.33
PNM	Electricity Payment	$	374.47
TOTAL:		**$**	**2,642.49**

MUNNICIPAL STREET FUND - 240

WEX	Fuel Cards	$	355.59
Abila	Municipal Water System		$113.56
PNM	Electricity for Street Lights	$	2,997.28
TOTAL:		**$**	**3,466.43**

MUNICIPAL COURT FUND - 20

Century Link	Monthly Phone Bill	$	135.68
GC Pest Control	Monthly Bug Spray	$	14.54
Comcast	Internet Services	$	94.51
Admin Office of Courts	Court Fees	$	84.00
NM Judicial Edu	Monthly Fees		$42.00
Caselle	Monthly Support &Maint	$	179.00
Abila	Municipal Water System	$	114.70
PNM	Electricity Payment	$	161.05
TOTAL:		**$**	**825.48**

FIRE FUND- 30

Century Link	Monthly Phone Bill	$138.12
GC Pest Control	Monthly Bug Spray	$14.55
Comcast	Internet Services	$94.50
AT&T Mobility	Cell Phone Services	$46.82
Abila	Municipal Water System	$114.70
Zia Access Healthcare	EMS Medical Director Duties	$1,000.00
PNM	Electricity Payment	$155.12
NM Gas Company	Gas Services	$177.12
TOTAL:		**$1,740.93**

Beautification Committee-430

SC Daily Press	Candy Drop Ad	$180.93
TOTAL:		**$180.93**

Solid Waste -160

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

GRAND TOTAL:		**$**	**47,755.03**