

ACCOUNTS PAYABLES**28-Feb-22****GENERAL FUND - 10**

Unicorn Press	Envelopes, Payroll Sheets ACH Rec	\$	781.00
Bank of America	Notary Stamp, Journals	\$	73.59
Wal-Mart	Dog Food	\$	51.96
TOTAL:		\$	906.55

JNT W/S O&M FUND - 150

Baker Supply	Brass Straight 3/4 Grip	\$	129.45
Ace Hardware	Plywood, Pellet 50LB Concrete Mix	\$	476.21
TOTAL:		\$	605.66

Sewer Fund-155

MISCO	Sewer Parts, Hose, 2,3,4 In Rods	\$	3,624.00
TOTAL:		\$	3,624.00

JNT WASTEWATER FUND - 170

DeMent Eletric	Weather Pack for Meter	\$	115.97
DeMent Eletric	Troubleshoot Surge Protector	\$	1,121.90
DeMent Eletric	Repair Wires at Headworks	\$	125.00
Triple S	3" Chlorine Tablets	\$	2,525.00
Morning Star	Carhartt Jackets	\$	505.00
NAPA	Fuel Filter 3192	\$	135.06
Aquionics	Door Switch UV Cabints	\$	631.10
TOTAL:		\$	5,159.03

LIBRARY FUND - 210

Amazon	Adult DVDs	\$	977.41
TOTAL:		\$	977.41

MUNICIPAL STREET FUND - 240

O'Reilly Auto Parts	Alternator, Core Charge&Echange	\$51.54
GCC	Red Baseball Turf	\$3,606.69
TOTAL:		\$3,658.23

EMS Fund-320

BoundTree	Gowns,Masks,Ice Packs,Airways	\$818.49
TOTAL:		\$818.49

FIRE FUND- 30

Motorola Solutions	Battery 3400, Battery 2800	\$	2,316.00
TOTAL:		\$	2,316.00

GRAND TOTAL:		\$	18,065.37
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ACCOUNTS PAID**28-Feb-22****GENERAL FUND - 10**

Comcast	Xfinity for Fire	\$	8.55
Comcast	Internet Bayard- Saftey	\$	154.81
Comcast	Internet Public-Saftey	\$	52.92
Comcast	Internet for City Hall	\$	322.56
Century Link	Phone Services PD Fax	\$	38.48
Century Link	Phone Services PD Fax	\$	197.45
Century Link	Phone Services-PD	\$	208.79
Century Link	Phone Services-City Hall	\$	287.87
Krystal Water	Water Delivery City Hall	\$	29.60
Krystal Water	Water Delivery for PD	\$	11.61
Lumen	Long Distance Call- PD	\$	0.61
Lumen	Long Distance Call-City Hall	\$	11.93
Ricoh	Copy Machine/Fax-City Hall	\$	32.36
Ricoh	Copy Machine/Fax- Police Dept	\$	32.37
Samba	Motor Vehicle Reports- City Hall	\$	8.16
PNM	Electricity for Animal Shelter	\$	132.65
TOTAL:		\$	1,530.72

JNT W/S O&M FUND - 150

Samsara	GPS Services	\$35.96
Century Link	Phone Services- Maint	\$74.13
Krystal Water	Water Delivery Service	\$11.61
SC Daily Press	Comb Council Meeting	\$22.77
SC Daily Press	Work Session/ Reg Meeting	\$ 34.52
TOTAL:		\$178.99

JNT WASTEWATER FUND - 170

Century Link	Phone Services-WW	\$	323.53
UPS	Service Sampling of WW	\$	198.84
UPS	Service Sampling of WW	\$	208.44
Xerox	Base Charge Copy Machine	\$37.00	
American Linen	WW Linen Service	\$46.82	
American Linen	WW Linen Service	\$	48.32
American Linen	WW Linen Service	\$	46.82
DeMent Alarms	Alarm System- WasteWater	\$	474.65
PNM	Electricity for WasteWater	\$	8,338.98
TOTAL:		\$	9,723.40

COMMUNITY CENTER FUND - 200

Humphrey's Enterprise	Grease Trap Services	\$	115.97
Century Link	Phone Services- Comm Center	\$	225.58
DeMent Alarms	Alarm System- Comm Center	\$	355.98
TOTAL:		\$	697.53

LIBRARY FUND - 210

Comcast	Internet Public-Safety	\$	291.03
Century Link	Phone Services- Library	\$	161.16
Krystal Water	Water Delivery Service	\$	14.80
Sun News	Monthly Subscription	\$	24.64
Lumen	Long Distance Call- Library	\$	0.18
Ricoh	Copy Machine/Fax- Library	\$	32.36
DeMent Alarms	Alarm System-Library	\$	302.00
TOTAL:		\$	826.17

MUNICIPAL STREET FUND - 240

Samsara	GPS Services	\$	35.96
TOTAL:		\$	35.96

MUNICIPAL COURT FUND - 20

Comcast	Internet Public-Safety	\$	47.26
Century Link	Phone Services- Municipal Court	\$	125.96
Caselle	Contract Support	\$	173.00
Lumen	Long Distance Call- Municipal Court	\$	0.52
Admin Office	Mun Court Monthly Fee		\$30.00
NM Judicial Edu Ctr	Mun Court Judicial Fee	\$	15.00
TOTAL:		\$	391.74

FIRE FUND- 30

Comcast	Internet Public-Safety		\$88.85
Century Link	Telephone Services		\$70.34
Century Link	Telephone Services		\$62.98
TOTAL:			\$222.17

GRAND TOTAL:		\$	13,606.68
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