

ACCOUNTS PAID**11-Apr-23****GENERAL FUND - 10**

GC Pest Control	Monthly Spray-City Hall	\$ 39.24
GC Pest Control	Monthly Spray-PD	\$ 14.55
GC Pest Control	Monthly Spray- Animal Control	\$ 29.32
GC Pest Control	Monthly Spray-Parks	\$ 17.51
Spectrum Tech	IT Services	\$ 1,700.16
Spectrum Tech	IT Services	\$ 2,704.80
Abila	Municipal Water- City Hall	\$ 114.70
Abila	Municipal Water-PD	\$ 114.70
Ricoh	Printer Services-City Hall	\$ 23.92
Ricoh	Printer Services- PD	\$ 46.71
Xfinity	Internet Services-Fire	\$ 10.24
PNM	Electric Star	\$ 16.44
NM Gas Company	Natural Gas Services	\$ 78.03
NM Gas Company	Natural Gas Services-City Hall	\$ 117.99
TOTAL:		\$ 5,028.31

JNT W/S O&M FUND - 150

GC Pest Control	Monthly Spray	\$17.51
Spectrum Tech	IT Services	\$772.80
Abila	Municipal Water System	\$ 114.70
SC Daily Press	Reg Meeting/Work Session	\$ 100.10
Allstate	Flood Ins for Wells	\$ 634.00
NM Gas Company	Natural Gas Services	\$ 281.22
Badger Meter	Beacon Services	\$ 287.42
TOTAL:		\$2,207.75

Sewer Operations- 155

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

JNT WASTEWATER FUND - 170

GC Pest Control	Monthly Spray	\$ 48.13
The UPS Store	Specimen Shipping	\$ 214.07
McCrometer	Meter Calibration	\$ 343.23
Spectrum Tech	IT Services	\$ 386.40
Abila	Municipal Water System	\$ 114.70
Hall Environmental	Plant Tests	\$ 647.73
American Linen	Laundry Services	\$ 104.52
TOTAL:		\$ 1,858.78

COMMUNITY CENTER FUND - 200

GC Pest Control	Monthly Spray	\$ 39.32
TOTAL:		\$ 39.32

LIBRARY FUND - 210

GC Pest Control	Monthly Spray	\$	29.32
Ricoh	Printer Services	\$	26.21
PNM	Electric Payment	\$	307.91
NM Gas Company	Natural Gas Services	\$	93.14
TOTAL:		\$	456.58

MUNICIPAL STREET FUND - 240

Abila	Municipal Water System	\$	113.56
TOTAL:		\$	113.56

MUNICIPAL COURT FUND - 20

GC Pest Control	Monthly Spray	\$	14.54
Spectrum Tech	IT Services	\$	327.12
Abila	Municipal Water System	\$	114.70
NM Gas Company	Natural Gas Services	\$	78.03
TOTAL:		\$	534.39

FIRE FUND- 30

GC Pest Control	Monthly Spray		\$14.55
NFPA Journal	Membership Services		\$175.00
Spectrum Tech	IT Services		\$463.68
Abila	Municipal Water System		\$114.70
NM Gas Company	Natural Gas Services	\$•	123.23
TOTAL:			\$891.16

Solid Waste -160

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

GRAND TOTAL:		\$	11,359.25
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ACCOUNTS PAYABLES

11-Apr-23

GENERAL FUND - 10

The Line	Left Hand Holster	\$	51.03
TOTAL:		\$	51.03

JNT W/S O&M FUND - 150

Baker Utility	Hymaz 4" and 6"	\$	2,879.51
Baker Utility	Tapping Saddles	\$	181.02
TOTAL:		\$	3,060.53

JNT WASTEWATER FUND - 170

Bank of America	Boots- Robert Ruiz	\$	179.98
Dement Electric	Entrance Works Project	\$	8,970.19
TOTAL:		\$	9,150.17

LIBRARY FUND - 210

Home Depot	Wood Arch, Path Lights	\$	437.57
Wal-Mart	Brick Pavers	\$	63.20
TOTAL:		\$	500.77

FIRE FUND- 30

Sierra Emergency	Fire Truck Parts/Service	\$	1,331.26
SunTreat	Smoke Alarm Installations	\$	460.50
TOTAL:		\$	1,791.76

TOTAL:		\$	14,554.26
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