

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

Wal-Mart	Cat Food/Dog Collar	\$	25.12
TOTAL:		\$	25.12

JNT W/S O&M FUND - 150

Baker Supply	Brass Straight Grip	\$	129.72
TOTAL:		\$	129.72

JNT WASTEWATER FUND - 170

Polydyne	Polymer	\$	5,265.00
Aerzen	Taperlock, Vbelt Bushing&Pulley	\$	1,290.95
Red Dog	Bob Cat Repair	\$	1,718.69
Ansell	Latex Gloves	\$	850.20
USA Blue Book	Algae Brush 5" & 12"	\$	1,160.40
USA Blue Book	Pipettes, Auto Clave Bags	\$	2,256.70
TOTAL:		\$	12,541.94

LIBRARY FUND - 210

Bank of America	Wal-Mart	\$	18.20
TOTAL:		\$	18.20

FIRE FUND- 30

Waterway of NM	Flow Testing all Hydrants	\$	5,587.22
Amazon	Traning Book	\$	9.68
TOTAL:		\$	5,596.90

LAW ENFORCEMENT FUND - 60

The Line	Uniforms/Patches/boot,Pins	\$	630.44
Warrior Kit	Soft Trauma Plate	\$	955.00
TOTAL:		\$	1,585.44

EMS-Fund- 320

Region II Emergency	BLS Cards	\$	98.00
BoundTree	Kerlix Bandage Roll	\$	209.00
TOTAL:		\$	307.00

TOTAL:		\$	20,204.32
---------------	--	----	------------------

ACCOUNTS PAID**28-Mar-22****GENERAL FUND - 10**

AT&T	Cellphone Service- City Hall	\$ 85.99
AT&T	Cellphone Service-PD	\$ 46.57
SBA Monarch Towers	Tower Site Rent- PD	\$ 262.50
PNM	Electricity for- Animal Cont	\$ 87.71
W&N Enterprises Inc.	January Gas Tickets-PD	\$ 1,171.08
W&N Enterprises Inc.	February Gas Tickets-PD	\$ 718.21
Arenas Valley Animal Cl	Rabies Vacc- Animal Control	\$ 43.56
Comcast	Internet Services- PD	\$ 52.92
Comcast	Internet Services- PD	\$ 153.03
Comcast	Internet Services- City Hall	\$ 312.55
Krystal Mt Water	Water Service-PD	\$ 7.56
Gov Fin Officers Asso.	Membership Renewal	\$ 160.00
Century Link	Internet Service-PD Fax	\$ 38.48
Century Link	Internet Service-PD Fax	\$ 197.29
Century Link	Internet Service-PD	\$ 208.79
Century Link	Internet Service-City Hall	\$ 287.87
Bank of America	Zoom	\$ 161.81
TOTAL:		\$ 3,995.92

JNT W/S O&M FUND - 150

AT&T	Cellphone Service	\$46.58
W&N Enterprises Inc.	January Gas Tickets	\$675.15
W&N Enterprises Inc.	February Gas Tickets	\$750.37
SC Daily Press	Special Meeting 03-07-22	\$35.25
SC Daily Press	Work Session & Reg Meeting	\$ 34.52
Century Link	Internet Service	\$ 74.13
TOTAL:		\$1,616.00

Sewer Fund- 155

W&N Enterprises Inc.	January Gas Tickets	\$450.09
W&N Enterprises Inc.	February Gas Tickets	\$500.24
TOTAL:		\$950.33

JNT WASTEWATER FUND - 170

AT&T	Cellphone Service	\$ 95.99
Hall Environmental	Plant Test	\$ 183.39
PNM	Electricity for- WW	\$ 8,185.18
W&N Enterprises Inc.	January Gas Tickets	\$84.12
W&N Enterprises Inc.	February Gas Tickets	\$888.07
Hall Environmental	Plant Test	\$ 361.38
Humphrey's	Plant Dump Fee	\$ 115.97
Krystal Mt Water	Water Service-WW	\$ 22.68
The UPS Store	WW Shipping	\$ 617.05
Xerox Corp	Supply Maint	\$ 37.00

American Linen	Cleaning Service	\$ 140.46
Century Link	Internet Service	\$ 324.73
TOTAL:		\$ 11,056.02

COMMUNITY CENTER FUND - 200

NM Gas Company	Gas Services	\$ 196.39
Century Link	Internet Service	\$ 225.58
TOTAL:		\$ 421.97

LIBRARY FUND - 210

CR Consumer Reports	Magazine Renewal	\$ 31.54
The New Yorker	Magazine Renewal	\$ 149.99
SC Sun News	Subscription	\$ 24.88
Comcast	Internet Services-Library	\$ 291.03
Century Link	Internet Service	\$ 161.16
TOTAL:		\$ 658.60

MUNICIPAL STREET FUND - 240

W&N Enterprises Inc.	January Gas Tickets	\$ 194.60
W&N Enterprises Inc.	February Gas Tickets	\$497.18
TOTAL:		\$ 691.78

MUNICIPAL COURT FUND - 20

Comcast	Internet Services	\$ 47.26
Caselle	Contract Supp & Maint	\$ 173.00
Century Link	Internet Services	\$ 125.96
TOTAL:		\$ 346.22

FIRE FUND- 30

W&N Enterprises Inc.	January Gas Tickets	\$91.42
W&N Enterprises Inc.	February Gas Tickets	\$328.76
Comcast	Internet Services	\$88.85
Century Link	Internet Service	\$70.34
Century Link	Internet Service	\$62.98
TOTAL:		\$642.35

GRAND TOTAL:		\$ 20,379.19
---------------------	--	---------------------