

ACCOUNTS PAYABLES

8-May-23

GENERAL FUND - 10

Ace Hardware	Running Ticket-Parks	\$	471.23
Ace Hardware	Running Ticket-City Hall	\$	99.99
Werner Tire	Tire Repair- Animal Control	\$	60.98
Bank of America	Dog Food-Animal Control	\$	19.34
Werner Tire	Tire Repair- PD	\$	20.00
Walmart	Toilet Paper Holder-Conex Restroom	\$	18.38
Sierra Communications	Reprogram Radios-PD	\$	81.00
Southwest Concrete	Concrete Delivered-Fire Station Park	\$	441.72
TOTAL:		\$	1,212.64

JNT W/S O&M FUND - 150

Ace Hardware	Running Ticket	\$	565.57
Wal-Mart	Bleach for Boosters	\$	911.88
James,Cooke and Hobson	Back Up Booster Motor	\$	8,113.00
O'Reilly Auto Parts	Truck Care Supplies	\$	101.44
TOTAL:		\$	9,691.89

Sewer Operations Fund- 155

Ace Hardware	Running Ticket	\$	3.16
TOTAL:		\$	3.16

JNT WASTEWATER FUND - 170

Ace Hardware	Running Ticket	\$	122.56
Dement Electric	Wastewater Entrance	\$	8,970.19
Alba Electric	Troubleshoot Lights	\$	497.25
Premier Garage Door	South Door at Shop	\$	250.00
USA Blue Book	Lab Supplies	\$	1,345.83
Amazon	Safety Supplies	\$	163.89
TOTAL:		\$	11,349.72

Cemetery Fund- 180

Ace Hardware	Running Ticket	\$	42.41
TOTAL:		\$	42.41

COMMUNITY CENTER FUND - 200

Ace Hardware	Running Ticket	\$	244.33
TOTAL:		\$	244.33

LIBRARY FUND - 210

Ace Hardware	Running Ticket	\$	196.22
Ann Lincoln Entertainment	Summer Reading Program	\$	575.00
Tobias White	Park Laborer	\$	200.00
Southwest Concrete	Concrete Delivered	\$	441.72

TOTAL:		\$ 1,412.94
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Little League Recreation Fund-230

Ace Hardware	Running Ticket	\$361.43
Amazon	IT Cabinet/Cord	\$516.24
TOTAL:		\$877.67

Municipal Streets Fund- 240

Ace Hardware	Running Ticket	\$ 62.07
TOTAL:		\$ 62.07

Beautification Fund - 430

Morning Star	Shirts	\$ 406.97
TOTAL:		\$ 406.97

TOTAL:		\$ 25,303.80
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ACCOUNTS PAID**8-May-23****GENERAL FUND - 10**

Lopez Associates	Attorney Fees- City Hall	\$	370.64
Lopez Associates	Attorney Fees-PD	\$	370.64
PNM	Electrical Payment for-Animal	\$	61.01
Lumen	Long-Distance Calls-City Hall	\$	2.48
Lumen	Long-Distance Calls-PD	\$	2.48
CivicPlus	Open Renewal-City Hall	\$	225.00
CivicPlus	Open Renewal-PD	\$	225.00
Abila	Municipal Water System-City Hall	\$	123.74
Abila	Municipal Water System-PD	\$	123.74
PNM	Electric for Hurley Ave Parkloop	\$	75.94
PNM	Electric for Tom Foy X-mas	\$	17.07
PNM	Electric for Unit STAR	\$	16.41
SC Daily Press	Job Vacancies- City Hall	\$	193.35
AT&T Mobility	Cell Phone Services-PD	\$	103.93
CivicPlus	Admin Support Fee-City Hall	\$	28.12
CivicPlus	Admin Support Fee-PD	\$	28.12
SBA Monarch	Tower Site Rent-PD	\$	289.41
Samsara	GPS-City Hall	\$	150.85
Samsara	GPS-PD	\$	150.85
NM Gas Company	Natural Gas Services-PD	\$	37.88
NM Gas Company	Natural Gas Services-City Hall	\$	53.07
Wex	Gas For Vehicles-PD	\$	1,346.41
Xfinity	Internet for Fire Dept	\$	10.24
Ricoh	Printer Services-City Hall	\$	32.33
Ricoh	Printer Services-PD	\$	32.32
PNM	Electrical Payment-City Hall	\$	398.92
PNM	Electrical Payment- Parks	\$	147.68
PNM	Electrical Payment- PD	\$	97.78
TOTAL:		\$	4,715.41

JNT W/S O&M FUND - 150

Lopez Associates	Attorney Fees	\$370.64
Civic Plus	Open Renewal	\$225.00
Abila	Municipal Water System	\$123.74
PNM	Cameron Creek Well#3	\$165.57
SC Daily Press	Job Vacancies	\$ 214.08
Civic Plus	Admin Support Fee	\$ 28.12
Samsara	GPS	\$ 150.85
Comcast	Internet Services	\$ 118.06
NM Gas Company	Natural Gas Services	\$ 158.84
Wex	Gas For Vehicles	\$ 700.30
SC Daily Press	Work Session	\$ 33.12

PNM	Electrical Payment St. Lights	\$ 1,998.88
TOTAL:		\$4,287.20

Sewer Operations- 155

Civic Plus	Open Renewal	\$225.00
Abila	Municipal Water System	\$123.74
Civic Plus	Admin Support Fee	\$28.12
TOTAL:		\$348.74

JNT WASTEWATER FUND - 170

Xerox	Printer Services	\$ 173.05
American Linen	Laundry Services	\$ 70.87
Lopez Associates	Attorney Fees	\$ 370.64
PNM	Electrical Payment	\$10,316.51
Gila Health Resources	Drug Screen- Robert Ruiz	\$416.00
Hall Envir Lab	Plant Testing	\$ 717.77
Abila	Municipal Water System	\$ 123.74
The UPS Store	Shipping Specimen	\$ 402.05
AT&T Mobility	Cell Phone Services	\$ 101.39
Samsara	GPS	\$ 150.85
Wex	Gas for Vehicles	\$ 250.61
PNM	Electrical Payment	\$ 72.82
TOTAL:		\$ 13,166.30

COMMUNITY CENTER FUND - 200

NM Gas Company	Natural Gas	\$ 73.97
PNM	Electrical Payment	\$ 282.48
TOTAL:		\$ 356.45

LIBRARY FUND - 210

LC Sun News	Subscription Fees	\$ 9.30
Comcast	Internet Services	\$ 291.01
Lumen	Long-Distance Calls	\$ 2.49
Accurate Now	Alison Bjerke	\$ 134.68
PNM	Electric Payment	\$ 335.33
NM Gas Company	Natural Gas Services	\$ 43.24
Ricoh	Printer Services	\$ 32.33
TOTAL:		\$ 848.38

MUNICIPAL STREET FUND - 240

Civic Plus	Open Renewal	\$ 225.00
Abila	Municipal Water System	\$123.74
Civic Plus	Admin Support Fee	\$ 28.13
Wex	Gas For Vehicles	\$ 466.87
PNM	Electrical Payment	\$ 3,012.19

TOTAL: \$ 3,855.93

MUNICIPAL COURT FUND - 20

Lumen	Long-Distance Calls	\$ 2.48
Civic Plus	Open Renewal	\$ 225.00
Abila	Municipal Water System	\$ 123.74
Civic Plus	Admin Support Fee	\$ 28.13
NM Gas Company	Natural Gas Services	\$37.87
PNM	Electrical Payment	\$ 87.30
TOTAL:		\$ 504.52

FIRE FUND- 30

Lopez Associates	Attorney Fees	\$370.64
Business Radio Licensing	Renewal Processing Fee	\$285.00
Civic Plus	Open Renewal	\$225.00
Abila	Municipal Water System	\$123.74
SC Daily Press	Smoke Alarms	\$ 264.96
Civic Plus	Admin Support Fee	\$ 28.13
NM Gas Company	Natural Gas Services	\$ 37.87
Wex	Gas For Vehicles	\$ 270.18
PNM	Electrical Payment	\$ 164.11
TOTAL:		\$1,769.63

Solid Waste -160

Civic Plus	Open Renewal	\$225.00
Abila	Municipal Water System	\$ 123.74
Civic Plus	Admin Support Fee	\$ 28.13
Samsara	GPS	\$ 150.85
TOTAL:		\$527.72

GRAND TOTAL: \$ 30,031.54