

ACCOUNTS PAYABLES

25-Jul-22

GENERAL FUND - 10

Alb Publishing Co.	Publication for BID	\$	98.08
Wal-Mart	Auxiliary Ports for Police Units	\$	33.04
Wal-Mart	Janitorial Supplies- City Hall	\$	35.64
Wal-Mart	Janitorial Supplies- Police Dept	\$	35.64
TOTAL:		\$	202.40

JNT WASTEWATER FUND - 170

New Pig	50lb Rags	\$	386.71
Tractor Supply	Hand Truck	\$	167.76
Northern Safety	Eye saline, Safety Glasses	\$	117.14
Share Corp	Weed Killer, Veg Control	\$	2,172.50
Share Corp	Hand Soap	\$	308.00
Amazon	Wallet Phone Case	\$	17.79
USA Bluebook	Buffers, Filters, M-Coli	\$	1,860.54
TOTAL:		\$	5,030.44

COMMUNITY CENTER FUND - 200

Wal-Mart	Janitorial Supplies	\$	35.64
TOTAL:		\$	35.64

LIBRARY FUND - 210

Wal-Mart	Janitorial Supplies	\$	35.64
TOTAL:		\$	35.64

TOTAL:		\$	5,304.12
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ACCOUNTS PAID

25-Jul-22

GENERAL FUND - 10

Comcast	Internet Service	\$ 312.55
Abila	Water System- City Hall	\$ 114.70
Abila	Water System- PD	\$ 114.70
SC Daily Press	Work Session/ Reg Meeting	\$ 69.77
Century link	Telephone Services- Police Dept	\$ 469.86
Century link	Telephone Services- City Hall	\$ 306.88
Comcast	Internet Services- Safety	\$ 205.91
Comcast	Internet Service- Little League	\$ 151.49
Humphrey's Enterprises	Special Even Unit	\$ 584.54
Accurate	Background Check- Police Dept	\$ 124.29
PNM	Electric- Animal Control	\$ 23.42
Grant County Pest Control	Monthly Service- City Hall	\$ 39.24
Grant County Pest Control	Monthly Service- Police Dept	\$ 14.55
Grant County Pest Control	Monthly Service- Animal Control	\$ 29.32
Grant County Pest Control	Monthly Service- Parks	\$ 17.51
Blue 360 Media	Training Book	\$ 128.07
AT&T	Wireless Service	\$ 100.69
AT&T	Wireless Service- Police Dept	\$ 46.79
Krystal Mountain Water	Drinking Water	\$ 11.61
SC Daily Press	Police Officer Classifieds	\$ 66.64
SC Daily Press	Annual Drinking Water	\$ 310.48
PNM	Electric-X-Mas Unit	\$ 17.44
PNM	Electric- Parkloop	\$ 78.47
TOTAL:		\$ 3,338.92

JNT W/S O&M FUND - 150

Samsara	GPS Service	\$35.96
Abila	Water System	\$114.70
Century Link	Telephone Services	\$78.37
Grant County Pest Control	Monthly Service	\$17.51
Gila Health Resources	Drug Screening	\$ 377.00
Krystal Mountain Water	Drinking Water	\$ 41.85
SC Daily Press	Fireworks Restrictions	\$ 130.24
PNM	Electric	\$ 239.73
TOTAL:		\$1,035.36

Sewer Operations- 155

Abila	Water System	\$114.70
TOTAL:		\$114.70

JNT WASTEWATER FUND - 170

The UPS Store	Specimen Shipment	\$ 715.42
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American linen	Laundry Service	\$ 146.85
Abila	Water System	\$ 114.70
Hall Envir Analysis Lab	Plant Test	\$129.30
Century Link	Telephone Services	\$345.51
PNM	Electric	\$ 8,760.82
Grant County Pest Control	Monthly Service	\$ 49.32
AT&T	Wireless Service	\$ 70.29
TOTAL:		\$ 10,332.21

COMMUNITY CENTER FUND - 200

Century Link	Telephone Services	\$ 229.45
Humphrey's Enterprises	WW Dump Fee	\$ 115.83
Grant County Pest Control	Monthly Service	\$ 39.32
TOTAL:		\$ 384.60

LIBRARY FUND - 210

Biblionix	Subscription	\$ 900.00
Century Link	Telephone Services	\$ 169.88
Archaeology	Subscription	\$ 19.97
Grant County Pest Control	Monthly Service	\$ 29.32
Comcast	Internet Service	\$ 291.01
Krystal Mountain Water	Drinking Water	\$ 23.00
SC Sun News	Subscription	\$ 20.36
TOTAL:		\$ 1,453.54

MUNICIPAL STREET FUND - 240

Samsara	GPS Service	\$ 35.88
Abila	Water System	\$113.56
TOTAL:		\$ 149.44

MUNICIPAL COURT FUND - 20

Abila	Water System	\$ 114.70
Century Link	Telephone Services	\$ 134.44
Comcast	Internet Services	\$ 47.26
Caselle	Court Fee	\$ 179.00
Grant County Pest Control	Monthly Service	\$14.54
TOTAL:		\$ 489.94

FIRE FUND- 30

Internal code Council	Subscription	\$348.00
Abila	Water System	\$114.70
Century Link	Telephone Service	\$226.41
Grant County Pest Control	Monthly Service	\$14.55
AT&T	Wireless Service	\$ 46.79
TOTAL:		\$750.45

Solid Waste -160

Abila	Water System	\$114.70
TOTAL:		\$114.70
GRAND TOTAL:		\$ 18,163.86