

ACCOUNTS PAYABLES

10-Jul-23

GENERAL FUND - 10

Amazon	Toshiba Phone-Fire	\$ 72.36
Hatch Ford	Police Unit #80	\$ 960.67
TOTAL:		\$ 1,033.03

JNT W/S O&M FUND - 150

Bank of America	Bleach for Boosters	\$ 1,232.04
TOTAL:		\$ 1,232.04

WasteWater Fund- 170

Unicorn Press	Business Cards	\$ 50.00
TOTAL:		\$ 50.00

LIBRARY FUND - 210

Lone Mountain Natives	Plants	\$ 655.50
Youth Mural Project	Supplies and Artists	\$ 12,408.51
Alison Bjerke	Summer Reading Program	\$ 1,200.00
TOTAL:		\$ 14,264.01

FIRE FUND- 30

Wal-Mart	Garden Hose & Glucose Strips	\$ 81.88
TOTAL:		\$ 81.88

TOTAL: **\$ 16,660.96**

ACCOUNTS PAID

10-Jul-23

GENERAL FUND - 10

Xfinity	Internet Service-Fire Dept	\$ 10.24
NM Gas Company	Natural Gas Service-City Hall	\$ 34.63
NM Gas Company	Natural Gas Service-PD	\$ 10.04
PNM	Electric Service for STAR	\$ 16.46
Comcast	Internet Service-City Hall	\$ 312.51
AT&T Mobility	Cell Phone Service-City Hall	\$ 131.52
AT&T Mobility	Cell Phone Service-PD	\$ 424.58
Civic Plus	Municode Renewal-City Hall	\$ 400.00
Civic Plus	Municode Renewal-PD	\$ 400.00
Abila	Municipal Water System-City Hall	\$ 123.74
Abila	Municipal Water System-PD	\$ 123.74
Spectrum Technologies	Full Coverage IT-City Hall	\$ 4,404.96
Spectrum Technologies	Full Coverage IT-PD	\$ 1,391.04
TOTAL:		\$ 7,783.46

JNT W/S O&M FUND - 150

Hall Envir Analysis Lab	Asbestos in Water Sample	\$302.31
NM Gas Company	Natural Gas Services	\$30.66
SC Daily Press	Vacancy Maint. & Custodian	\$355.39
AT&T Mobility	Cell Phone Services	\$91.48
Civic Plus	Municode Renewal	\$ 400.00
Abila	Municipal Water System	\$ 123.74
Spectrum Technologies	Full Coverage IT	\$ 772.80
TOTAL:		\$2,076.38

Sewer Operations- 155

Civic Plus	Municode Renewal	\$400.00
Abila	Municipal Water System	\$123.74
TOTAL:		\$523.74

JNT WASTEWATER FUND - 170

American Linen	Laundry Services	\$ 48.52
Hall Envir Analysis Lab	Plant Test	\$ 426.23
PNM	Electric Services	\$ 8,349.24
AT&T Mobility	Cell Phone Services	\$56.87
Abila	Municipal Water System	\$123.74
Spectrum Technologies	Full Coverage IT	\$ 386.40
TOTAL:		\$ 9,391.00

LIBRARY FUND - 210

SW NM Audubon Society	Membership Application Fee	\$ 15.00
NM Gas Company	Natural Gas Services	\$ 28.79

PNM	Electric Services	\$	507.60
TOTAL:		\$	551.39

MUNICIPAL STREET FUND - 240

Civic Plus	Municode Renewal	\$	400.00
Abila	Municipal Water System		\$123.74
TOTAL:		\$	523.74

MUNICIPAL COURT FUND - 20

NM Gas Company	Natural Gas Services	\$	10.04
Abila	Municipal Water System	\$	123.74
Spectrum Technologies	Full Coverage IT	\$	327.12
TOTAL:		\$	460.90

FIRE FUND- 30

NM Gas Company	Natural Gas Services		\$42.22
Sierra Emergency Vehicle	Repairs to Fire Truck		\$3,623.43
Walker Agency	Volunteer Fire Insurance		\$4,597.00
AT&T Mobility	Cell Phone Services		\$45.74
Abila	Municipal Water System	\$	123.74
TOTAL:			\$8,432.13

Solid Waste -160

Civic Plus	Municode Renewal		\$400.00
Abila	Municipal Water System	\$	123.74
TOTAL:			\$523.74

GRAND TOTAL:		\$	30,266.48
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