

ACCOUNTS PAYABLES

12-Jun-23

GENERAL FUND - 10

Bank of America	Animal Control-Oil Change	\$	56.91
Bank of America	Police Unit-Oil Change	\$	151.61
Quill	Toner for City Hall	\$	305.07
TOTAL:		\$	513.59

JNT W/S O&M FUND - 150

Mikes Tires	Flat Repair Truck #5	\$	15.98
Bank of America	White Flagging Tape	\$	58.32
Sam's Club	Bleach	\$	1,082.26
O'Reilly Auto Parts	Oil, Air Filters and Washer Fluid	\$	916.12
TOTAL:		\$	2,072.68

JNT WASTEWATER FUND - 170

Bank of America	Wrenches, Tap & Die Set	\$	132.57
Keenan Supply	Poly Truck Rope	\$	98.80
ICI	Aveva Intouch HMI Work Station	\$	3,274.00
Watermen	Drill&Tap Acme Nut	\$	4,030.98
TOTAL:		\$	7,536.35

Little League- 230

NGT Construction	2nd floor Windows	\$	3,492.35
Humphrey's Enterprises	Porter Pots	\$	387.75
TOTAL:		\$	3,880.10

TOTAL:		\$	14,002.72
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ACCOUNTS PAID

12-Jun-23

GENERAL FUND - 10

Axon	Evidence License - PD	\$ 11,476.30
Western Surety Company	Bond	\$ 114.00
AV Animal Clinic	Euthanasia - Animal Control	\$ 108.69
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
Sam's Club	Membership Fee	\$ 54.09
U.S Post Office	PO Box Fee-City Hall	\$ 146.00
SC Daily Press	Vacancy/ New Hours-City Hall	\$ 873.24
Comcast	Internet Service-City Hall	\$ 312.51
Comcast	Internet Service- Fire	\$ 10.24
NM Gas Company	Natural Gas Service-City Hall	\$ 42.17
NM Gas Company	Natural Gas Service-PD	\$ 12.59
PNM	Electric Services-City Hall	\$ 497.94
PNM	Electric Services-X-Mas	\$ 16.75
PNM	Electric Services- Star	\$ 16.30
PNM	Electric Services-Parks/Dark	\$ 3,117.78
Grant County	Yearly Budget-PD	\$ 1,318.26
Spectrum Tech	IT Services- City Hall	\$ 4,404.96
Spectrum Tech	It Services-PD	\$ 1,391.04
Grant County Beat	Legal Notices- City Hall	\$ 292.70
Ricoh	Printer Services-City Hall	\$ 32.33
Ricoh	Printer Services-PD	\$ 32.32
Abila	Municipal Water System-City Hall	\$ 123.74
Abila	Municipal Water System-PD	\$ 123.74
AT&T	Cell Phone Service-City Hall	\$ 91.48
AT&T	Cell Phone Service-PD	\$ 464.62
Krystal Mt Water	Drinking Water-City Hall	\$ 7.58
Krystal Mt Water	Drinking Water-PD	\$ 11.64
TOTAL:		\$ 25,193.63

JNT W/S O&M FUND - 150

GC Pest Control	Monthly Spray	\$17.51
The UPS Store	Shipping	\$379.31
Bank of America	Eagle Mail-Shipping	\$21.85
Bank of America	Wal-Mart- Box for Shipping	\$6.68
SC Daily Press	Annual Water	\$ 88.32
Bank of America	Accurate- Jerry Andazola	\$ 122.50
Comcast	Internet Service	\$ 118.06
NM Gas Company	Natural Gas Service	\$ 71.79
PNM	Electric Services	\$ 190.46

SC Daily Press	Special Meeting	\$ 99.36
Badger Meter	Beacon Services	\$ 287.96
Spectrum Tech	IT Services	\$ 772.80
Grant County Beat	Legal Notices	\$ 292.71
Abila	Municipal Water System	\$ 123.74
AT&T	Cell Phone Service	\$ 91.48
PNM	Electric Services-Pumps & Wells	\$ 2,247.92
Krystal Mt Water	Drinking Water	\$ 49.52
TOTAL:		\$4,981.97

Sewer Operations- 155

Abila	Municipal Water System	\$123.74
TOTAL:		\$123.74

JNT WASTEWATER FUND - 170

Xerox Corp	Printer Services	\$ 43.97
GC Pest Control	Monthly Spray	\$ 48.13
The UPS Store	Shipping Specimen	\$ 669.03
American linen	Laundry Service	\$145.56
Grant County	Yearly Budget	\$1,318.27
Hall Envir Analysis Lab	Plant Test/ Sludge	\$ 2,669.27
Spectrum Tech	IT Services	\$ 386.40
Abila	Municipal Water System	\$ 123.74
AT&T	Cell Phone Service	\$ 78.85
PNM	Electric Services-Lt Station	\$ 72.49
Krystal Mt Water	Drinking Water	\$ 15.15
TOTAL:		\$ 5,570.86

COMMUNITY CENTER FUND - 200

GC Pest Control	Monthly Spray	\$ 39.32
NM Gas Company	Natural Gas Service	\$ 39.50
PNM	Electric Service	\$ 178.39
TOTAL:		\$ 257.21

LIBRARY FUND - 210

GC Pest Control	Monthly Spray	\$ 29.32
NM Gas Company	Natural Gas Service	\$ 28.79
PNM	Electric Services	\$ 359.40
Ricoh	Printer Services	\$ 32.33
Krystal Mt Water	Drinking Water	\$ 15.15
TOTAL:		\$ 464.99

MUNICIPAL STREET FUND - 240

Abila	Municipal Water System	\$ 123.74
PNM	Electric Service	\$2,909.95
TOTAL:		\$ 3,033.69

MUNICIPAL COURT FUND - 20

Caselle	Contract Support & Maint	\$ 179.00
GC Pest Control	Monthly Spray	\$ 14.54
NM Gas Company	Natural Gas Service	\$ 12.59
Spectrum Tech	IT Services	\$ 327.12
Abila	Municipal Water System	\$123.74
Admin Office of Courts	Monthly Fee Report	\$ 108.00
TOTAL:		\$ 764.99

FIRE FUND- 30

GC Pest Control	Monthly Spray	\$14.55
Business Radio Licensing	Processing Fee	\$110.00
NM Gas Company	Natural Gas Service	\$45.21
Grant County	Yearly Budget	\$1,318.27
Spectrum Tech	IT Services	\$ 463.68
Abila	Municipal Water System	\$ 123.74
AT&T	Cell Phone Service	\$ 45.74
TOTAL:		\$2,121.19

Solid Waste -160

SC Daily Press	Proposal Requests	\$75.33
Abila	Municipal Water System	\$ 123.74
TOTAL:		\$199.07

GRAND TOTAL: \$ 42,711.34