

ACCOUNTS PAYABLES

24-Jul-23

GENERAL FUND - 10

Amazon	Toner for Police Chief	\$	47.96
Amazon	Zipper Bags-Summer Fest	\$	91.96
Bank of America	Dog Food	\$	49.51
Ace Hardware	Running Ticket-Parks	\$	38.68
Ace Hardware	Running Ticket-PD	\$	2.69
TOTAL:		\$	230.80

JNT W/S O&M FUND - 150

Ace Hardware	Running Ticket	\$	9.63
TOTAL:		\$	9.63

JNT WASTEWATER FUND - 170

DeMent Alarms	Replace Cellular Communicator	\$	808.13
Ace Hardware	Running Ticket	\$	54.31
TOTAL:		\$	862.44

COMMUNITY CENTER FUND - 200

Ace Hardware	Running Ticket	\$	235.01
TOTAL:		\$	235.01

LIBRARY FUND - 210

Ace Hardware	Running Ticket	\$	33.30
TOTAL:		\$	33.30

MUNICIPAL COURT FUND - 20

Wal-Mart	Mini Fridge & Microwave	\$	173.00
Ace Hardware	Running Ticket	\$	2.70
TOTAL:		\$	173.00

FIRE FUND- 30

Ace Hardware	Running Ticket	\$	19.66
TOTAL:		\$	19.66

TOTAL:		\$	1,563.84
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ACCOUNTS PAID

24-Jul-23

GENERAL FUND - 10

Bank of America	Accurate - Trevor Jensen	\$ 110.89
Comcast	Internet Service-Parks	\$ 156.46
Comcast	Internet Service- PD	\$ 193.99
Comcast	Internet Service-City Hall	\$ 312.51
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
SC Daily Press	Request for Proposals	\$ 63.30
SC Daily Press	Regular Meeting/Planning & Zoning	\$ 13.98
SC Daily Press	Budget Work Sessions	\$ 70.65
Krystal Mountain Water	Drinking Water-PD	\$ 11.64
Krystal Mountain Water	Drinking Water- City Hall	\$ 15.15
Century Link	Phone & Fax Services-PD	\$ 474.12
Century Link	Phone & Fax Services-City Hall	\$ 309.48
PNM	Electricity Services-City Hall	\$ 531.66
PNM	Electricity Services- Parks	\$ 325.84
PNM	Electricity Services- PD	\$ 103.63
Lexis Nexis	Software Services-PD	\$ 215.50
AT&T Mobility	Cell Phone Service-City Hall	\$ 131.52
AT&T Mobility	Cell Phone Service- PD	\$ 424.58
Civic Plus	Annual Renewal Fee-City Hall	\$ 400.00
Civic Plus	Annual Renewal Fee -PD	\$ 400.00
Abila	Municipal Water System-City Hall	\$ 123.74
Abila	Municipal Water System-PD	\$ 123.74
Spectrum Technologies	Full Coverage IT Service-City Hall	\$ 4,404.96
Spectrum Technologies	Full Coverage IT Service-PD	\$ 1,391.04
TOTAL:		\$ 10,409.00

JNT W/S O&M FUND - 150

Bank of America	Accurate- Christopher Palomarez	\$103.39
GC Pest Control	Monthly Spray	\$17.51
Krystal Mountain Water	Drinking Water	\$41.95
Century Link	Phone & Fax Services	\$78.99
PNM	Electricity Services	\$ 1,179.63
AT&T Mobility	Cell Phone Services	\$ 91.48
Civic Plus	Annual Renewal Fee	\$ 400.00
Abila	Municipal Water System	\$ 123.74
Spectrum Technologies	Full Coverage IT Service	\$ 772.80
TOTAL:		\$2,809.49

Sewer Operations Fund- 155

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

JNT WASTEWATER FUND - 170

American Linen	Laundry Service	\$ 145.56
Hall Envir Ana Lab	Plant Test	\$ 512.46
GC Pest Control	Monthly Spray	\$ 47.79
The UPS Store	Mail Specimen	\$449.68
Century Link	Phone & Fax Services	\$350.96
PNM	Electricity Services	\$ 72.83
AT&T Mobility	Cell Phone Services	\$ 56.87
Abila	Municipal Water System	\$ 123.74
Spectrum Technologies	Full Coverage IT Service	\$ 386.40
TOTAL:		\$ 2,146.29

COMMUNITY CENTER FUND - 200

GC Pest Control	Monthly Spray	\$ 39.32
Humphrey's Enterprises	Grease Trap Clean Out	\$ 137.38
Century Link	Phone & Fax Services	\$ 232.67
PNM	Electricity Services	\$ 360.18
TOTAL:		\$ 769.55

LIBRARY FUND - 210

GC Pest Control	Monthly Spray	\$ 29.32
Krystal Mountain Water	Drinking Water	\$ 15.15
Century Link	Phone & Fax Services	\$ 171.16
TOTAL:		\$ 215.63

MUNICIPAL STREET FUND - 240

PNM	Electricity Services	\$ 1,524.00
Civic Plus	Annual Renewal Fee	\$400.00
Abila	Municipal Water System	\$ 123.74
TOTAL:		\$ 2,047.74

MUNICIPAL COURT FUND - 20

Comcast	Internet Service	\$ 122.43
GC Pest Control	Monthly Spray	\$ 14.54
Admin Office of Courts	Monthly Fee Report	\$ 54.00
Century Link	Phone & Fax Services	\$ 135.70
Caselle	Contract Support	\$179.00
PNM	Electricity Services	\$ 92.52
Abila	Municipal Water System	\$ 123.74
Spectrum Technologies	Full Coverage IT Service	\$ 327.12
TOTAL:		\$ 1,049.05

FIRE FUND- 30

Comcast	Internet Service	\$122.42
GC Pest Control	Monthly Spray	\$14.55
Century Link	Phone & Fax Services	\$138.13
PNM	Electricity Services	\$173.94
AT&T Mobility	Cell Phone Services	\$ 45.74
Abila	Municipal Water System	\$ 123.74
TOTAL:		\$618.52

Solid Waste -160

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

GRAND TOTAL: \$ 21,112.75