

ACCOUNTS PAYABLES

8-Aug-22

GENERAL FUND - 10

Unicorn Press	Daily Operations Checklist- City Hall	\$	28.00
Unicorn Press	Daily Operations Checklist- Police Dept	\$	28.00
Wal-Mart	Adult Dog Food/ Biscuits	\$	98.31
TOTAL:		\$	154.31

JNT W/S O&M FUND - 150

Circle Heart	Steel Toe Boots	\$	1,042.15
Unicorn Press	Daily Operations Checklist	\$	28.00
TOTAL:		\$	1,070.15

JNT WASTEWATER FUND - 170

Unicorn Press	Daily Operations Checklist	\$	28.00
TOTAL:		\$	28.00

LIBRARY FUND - 210

Papa John's Pizza	Summer Reading Program	\$	123.74
TOTAL:		\$	123.74

FIRE FUND- 30

Unicorn Press	Daily Operations Checklist	\$	28.00
TOTAL:		\$	28.00

GRAND TOTAL:		\$	1,404.20
---------------------	--	----	-----------------

ACCOUNTS PAID

8-Aug-22

GENERAL FUND - 10

Zoom	Online Training/Meetings	\$ 161.62
SBA Monarch Towers	Tower Site Rent	\$ 275.63
NM Gas Company	Natural Gas- Police Dept	\$ 14.47
PNM	Electric	\$ 19.05
Xfinity	Internet-Fire Dept	\$ 8.54
NM Gas Company	Natural Gas- City Hall	\$ 30.97
PNM	Electric- City Hall	\$ 564.46
PNM	Electric- Parks	\$ 256.72
PNM	Electric- Police Dept	\$ 144.45
W&N Enterprises	Fuel	\$ 53.00
W&N Enterprises	Fuel- Police Dept	\$ 523.48
TOTAL:		\$ 2,052.39

JNT W/S O&M FUND - 150

NM Gas Company	Natural Gas Service	\$32.94
Comcast	Internet Service	\$118.06
PNM	Electric	\$2,800.18
W&N Enterprises	Fuel	\$563.45
TOTAL:		\$3,514.63

Sewer Operations- 155

W&N Enterprises	Fuel	\$296.64
TOTAL:		\$296.64

JNT WASTEWATER FUND - 170

Xerox Corp	Printer Services	\$ 148.77
American Linen	Laundry Service	\$ 48.91
Hall Envir Analysis Lab	Wastewater Testing	\$ 1,240.04
PNM	Electric	\$77.61
TOTAL:		\$ 1,515.33

COMMUNITY CENTER FUND - 200

PNM	Electric	\$ 483.73
TOTAL:		\$ 483.73

LIBRARY FUND - 210

PNM	Electricity	\$ 480.58
NM Gas Company	Natural Gas Service	\$ 25.04
TOTAL:		\$ 505.62

MUNICIPAL STREET FUND - 240

PNM	Electric	\$ 3,178.75
-----	----------	-------------

TOTAL:		\$ 3,178.75
---------------	--	--------------------

MUNICIPAL COURT FUND - 20

NM Gas Company	Natural Gas	\$ 12.92
PNM	Electric	\$ 128.97
TOTAL:		\$ 141.89

FIRE FUND- 30

NFPA Journal	Subscription	\$175.00
NM Gas Company	Natural Gas	\$74.02
PNM	Electric	\$242.47
TOTAL:		\$491.49

GRAND TOTAL:		\$ 12,180.47
---------------------	--	---------------------

ACCOUNTS PAYABLES

22-Aug-22

GENERAL FUND - 10

Amazon	Utrax Metal Card Wallet-City Hall	\$ 38.97
Amazon	Utrax Metal Card Wallet-Police Dept	\$ 90.93
Spectrum Tech	New Equipment-Public Safety	\$ 11,103.49
TOTAL:		\$ 11,233.39

JNT W/S O&M FUND - 150

Amazon	Utrax Metal Card Wallet	\$ 129.90
Spectrum Tech	Printer	\$ 1,796.00
Ferguson Waterworks	Meter RSTR	\$ 304.54
TOTAL:		\$ 2,230.44

JNT WASTEWATER FUND - 170

Amazon	Phone Case	\$ 17.79
Amazon	Utrax Metal Card Wallet	\$ 64.95
IMGrail	Water Pipeline	\$ 1,540.80
IMGrail	Influent Line Project	\$ 5,000.00
Dement Electric	Troubleshoot Blower #2	\$ 7,464.27
TOTAL:		\$ 14,087.81

LIBRARY FUND - 210

Amazon	Books and DVDs	\$ 1,039.83
TOTAL:		\$ 1,039.83

FIRE FUND- 30

MES	Boots and Supplies	\$ 14,046.14
Spectrum Tech	Printer	\$ 1,796.00
MES	Coat,Pants,Velcro Hook	\$ 235.14
MES	Compressor Service	\$ 182.50
TOTAL:		\$ 16,259.78

GRAND TOTAL:		\$ 44,851.25
---------------------	--	---------------------

ACCOUNTS PAID

22-Aug-22

GENERAL FUND - 10

Comcast	Monthly Payment-City Hall	\$ 322.51
Comcast	Monthly Payment- Police Dept	\$ 163.01
Century Link	Monthly Phone Payment-PD	\$ 477.75
Century Link	Monthly Phone Payment-City Hall	\$ 311.64
Comcast	Internet Bayard Fire	\$ 8.54
Humphrey Enterprise	Special Event/Dump Fee	\$ 584.54
Century Link	Monthly Payment-PD	\$ 469.86
Century Link	Monthly Payment-CH	\$ 306.88
AT&T	Phone Payment-CH	\$ 100.69
AT&T	Phone Payment-PD	\$ 46.79
Comcast	Internet Service-PD	\$ 153.01
Comcast	Internet Service-Animal Control	\$ 151.40
Comcast	Internet Service-CH	\$ 312.55
Vivint	Camera Installation-City Hall	\$ 4,354.00
Zoom	Communication	\$ 161.81
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
Ricoh	Ink Cartridges	\$ 45.00
Abila	Water System-City Hall	\$ 114.70
Abila	Water System-Police Dept	\$ 114.70
NM Edge	Procurement Zoom Training-CH	\$ 1,080.00
Comcast	Internet-Parks	\$ 151.49
PNM	Monthly Electric Payment	\$ 19.15
TOTAL:		\$ 9,550.64

JNT W/S O&M FUND - 150

Century Link	Monthly Phone Payment	\$79.52
Comcast	Internet Payment	\$118.06
Samsara	GPS Service	\$35.96
Century Link	Monthly Phone Payment	\$78.37
AT&T	Phone Payment	\$ 46.79
Vivint	Camera Installation	\$ 2,619.38
Grant County Pest Control	Monthly Service	\$ 17.51
Abila	Water System	\$ 114.70
TOTAL:		\$3,110.29

Sewer Operations- 155

Abila	Water System	\$114.70
TOTAL:		\$114.70

JNT WASTEWATER FUND - 170

Century Link	Monthly Phone Payment	\$ 355.53
Century Link	Monthly Phone Payment	\$ 345.51
AT&T	Phone Payment	\$ 70.29
UPS Store	Ship ww Sample	\$217.61
Grant County Pest Control	Monthly Service	\$48.13
Abila	Water System	\$ 114.70
Hall Environmental Analysis:	Plant Tests	\$ 646.50
American Linen	Laundry Service	\$ 48.91
PNM	Monthly Electric Payment	\$ 8,619.86
Xerox	Monthly Printer Payment	\$ 85.52
TOTAL:		\$ 10,552.56

COMMUNITY CENTER FUND - 200

Century Link	Monthly Phone Payment	\$ 235.21
Humphrey Enterprise	WW Plant Dump Fee	\$ 231.66
Century Link	Monthly Phone Payment	\$ 229.45
Vivint	Camera Installation	\$ 4,574.13
Sun News	Subscription	\$ 25.00
Grant County Pest Control	Monthly Service	\$ 39.32
TOTAL:		\$ 5,334.77

LIBRARY FUND - 210

Century Link	Monthly Phone Payment	\$ 172.24
Century Link	Monthly Phone Payment	\$ 169.88
Comcast	Internet Service	\$ 291.01
Grant County Pest Control	Monthly Service	\$ 29.32
Comcast	Monthly Internet Service	\$ 291.01
TOTAL:		\$ 953.46

MUNICIPAL STREET FUND - 240

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

MUNICIPAL COURT FUND - 20

Century Link	Monthly Phone Payment	\$ 136.76
Century Link	Monthly Phone Payment	\$ 134.44
Comcast	Internet Service	\$ 94.51
Grant County Pest Control	Monthly Service	\$ 14.54
Abila	Water System	\$114.70
Comcast	Monthly Internet	\$ 99.50
TOTAL:		\$ 594.45

FIRE FUND- 30

Century Link	Monthly Phone Payment	\$138.66
--------------	-----------------------	----------

Century Link	Monthly Phone Payment	\$137.56
AT&T	Phone Payment	\$46.79
Comcast	Internet Service	\$94.51
Bank of America	Microsoft Program License	\$ 427.19
Grant County Pest Control	Monthly Service	\$ 14.55
Abila	Water System	\$ 114.70
Comcast	Monthly Internet	\$ 99.51
TOTAL:		\$1,073.47

Grant County Detention Center- 50

GCDC	Inmate Billing	\$94.00
TOTAL:		\$94.00

Solid Waste -160

Abila	Water System	\$114.70
TOTAL:		\$114.70

GRAND TOTAL:		\$ 31,642.48
---------------------	--	---------------------