ACCOUNTS PAYABLES
11-Apr-22

GENERAL FUND - 10

Bank of America	Anthem Sports	$	1,148.92
Foxworth	Little League Building	$	363.44
Keenan	Urinals and Bowls	$	1,487.05
Keenan	Urinals and Bowls	$	2,081.97
Keenan	Plumbing for Urinals	$	258.27
Sandia Office Supply	Copy Paper City Hall	$	236.85
Sandia Office Supply	Copy Paper- PD	$	236.85
Ewing Irrigation	Sprinklers,Valves,Joints	$	1,746.19
Unicorn Press	Business Cards Gonzales/ Diaz	$	100.00
Home Depot	Little League	$	203.85
TOTAL:		**$**	**7,863.39**

JNT W/S O&M FUND - 150

Baker Utility Supply	E-Series Tax	$	507.31
Sandia Office Supply	Copy Paper	$	236.85
Humphreys Ent	Vac Truck Lift Station	$	165.70
Home Depot	Power Washer Replacement	$	95.00
Harbor Freight	Tile Saw	$	79.99
TOTAL:		**$**	**1,084.85**

Sewer Operation - 155

Humphreys Ent	Vac Truck Lift Station	$	165.69
TOTAL:		**$**	**165.69**

JNT WASTEWATER FUND - 170

DeMent Electric, INC	Rebuild Blower Cabinet	$	23,080.94
Sandia Office Supply	Copy Paper	$	236.85
Hach	Silicone Tubing	$	547.07
Keenan Supply	DeZurik 6" Eccentric Valve	$	6,238.10
TOTAL:		**$**	**30,102.96**

COMMUNITY CENTER FUND - 200

Bank of America	Kitchen-Monkey	$	10,349.99
Keenan	Urinals and Bowls	$	4,163.74
Sandia Office Supply	Copy Paper	$	236.85
TOTAL:		**$**	**14,750.58**

LIBRARY FUND - 210

Keenan	Urinals and Bowls	$	297.41
Sandia Office Supply	Copy Paper	$	236.85
TOTAL:		**$**	**534.26**

Reserves - 230

Keenan Supply	Remote Chiller	$	2,497.14
Keenan Supply	Valves, Flange Kits,	$	2,128.47
TOTAL:		**$**	**4,625.61**

MUNNICIPAL STREET FUND - 240

DeMent Electric, INC	ReConnect Light Pole		$269.69
TOTAL:		**$**	**269.69**

FIRE FUND- 30

Sandia Office Supply	Copy Paper	$	236.90
TOTAL:		**$**	**236.90**

TOTAL:		**$**	**59,633.93**

ACCOUNTS PAID
11-Apr-22

GENERAL FUND - 10

Ricoh	Printer Services- City Hall	$ 71.29
Ricoh	Printer Services- PD	$ 112.76
Xfinity	Internet - Fire	$ 8.55
PNM	Electric- Unit Star	$ 17.96
PNM	Electric- Unit PKloop	$ 79.69
PNM	Electric- Unit X-Mas	$ 17.05
Samsara	GPS-City Hall	$ 140.44
Samsara	GPS-PD	$ 140.44
NM Gas Company	Gas Service- PD	$ 108.33
NM Gas Company	Gas Service-Fire Dept	$ 46.16
NM Gas Company	Gas Service-City Hall	$ 153.12
GC Pest Control	Monthly Spray-City Hall	$ 39.24
GC Pest Control	Monthly Spray-PD	$ 14.55
GC Pest Control	Montly Spray-Parks	$ 17.22
Gov Fina Offic Assoc	Agency Membership Dues	$ 160.00
Municode	Municipal Code-City Hall	$ 123.93
Municode	Municipal Code-PD	$ 123.93
TOTAL:		**$ 1,374.66**

JNT W/S O&M FUND - 150

PNM	Electric- Unit PMP #3	$133.87
Silver City Daily Press	Work Session/Reg Meeting	$59.49
Samsara	GPS	$140.44
Gila Health Resources	Joseph Gomez	$87.00
NM Gas Company	Gas Service	$ 310.42
Comcast	Internet	$ 118.08
GC Pest Control	Monthly Spray	$ 17.22
Municode	Municipal Code	$ 123.93
TOTAL:		**$990.45**

Sewer Operations- 155

Municode	Municipal Code	$247.86
TOTAL:		**$247.86**

JNT WASTEWATER FUND - 170

The UPS Store	Specimen Shipping	$ 190.52
Silver City Daily Press	WasteWater Improvements	$ 53.61
Samsara	GPS	$ 140.44
Allstate	Floor Insurance	$3,023.00
American Linen	Laundry Service	$93.64
HughesNet	Internet Service	$ 278.94
TOTAL:		**$ 3,780.15**

COMMUNITY CENTER FUND - 200

GC Pest Control	Monthly Spray	$ 39.32
TOTAL:		**$ 39.32**

LIBRARY FUND - 210

Ricoh	Printer Services	$ 57.69
PNM	Electric	$ 308.98
NM Gas Company	Gas Service	$ 105.25
GC Pest Control	Monthly Spray	$ 29.32
TOTAL:		**$ 501.24**

MUNNICIPAL STREET FUND - 240

Municode	Municipal Court	$ 123.93
TOTAL:		**$ 123.93**

MUNICIPAL COURT FUND - 20

NM Gas Company	Gas Service	$ 96.73
GC Pest Control	Monthly Spray	$ 14.54
Municode	Municipal Court	$ 123.93
TOTAL:		**$ 235.20**

FIRE FUND- 30

NM Gas Company	Gas Service	$181.84
GC Pest Control	Monthly Spray	$14.55
Municode	Municipal Court	$123.93
TOTAL:		**$320.32**

Solid Waste -160

Samsara	GPS	$ 140.44
Municode	Municipal Court	$123.93
TOTAL:		**$ 264.37**

GRAND TOTAL:	**$ 7,877.50**