ACCOUNTS PAID
November 22, 2021

GENERAL FUND - 10

Krystal Mountain water	Purified cold drinking water	$	26.41
Krystal Mountain water	Purified cold drinking water	$	26.41
Arenas Valley Animal Clinic	Rabies Vaccine for Red Pit Bull	$	15.98
Abila	Software support	$	655.46
Arenas Valley Animal Clinic	Xrays and booster	$	212.11
Century Link	Monthly phone and fax services PD&CH	$	605.12
Century Link	Monthly phone and fax services PD&CH	$	605.12
Comcast	Monthly Business Internet Police Dept. C Hall	$	500.08
Comcast	Monthly Business Internet Police Dept. C Hall	$	186.03
Century Link	Monthly Long distance charges	$	30.95
SBA Monarch Towers	Tower site rent Police department	$	262.50
SBA Monarch Towers	Tower site rent Police department	$	262.50
PNM	Monthly electrical usage unit star&animal shelter	$	141.99
NM Gas Co.	monthly natural gas usage Police Dept	$	22.74
Silver City Daily Press	Claaified ads for Police and Code officers	$	94.88
PNM	Monthly Electricity usage for pkloop&christmas light conn	$	96.57
AT&T	Monthly Wireless Phone Services CH&PD	$	92.85
New Mexico Gas Co.	Monthly natural gas usage for CH	$	40.54
PNM	Monthly electrical usage	$	491.28
Silver City Daily Press	Work session/regular meeting	$	30.11
PNM	Monthly electrical usage PD	$	87.75
PNM	Electric for X-mas	$	16.97
PNM	Electric for animal shelter	$	24.32
PNM	Electric for park loop	$	80.54
PNM	Electric for star	$	31.73
Samsara	GPS Service	$	280.88
Municode	Code Update	$	689.06
Amazon	Fire extinguisher brackets	$	43.88
Ricoh	Copy services City Hall and Police	$	64.72
PNM	Animal shelter	$	22.73
Bank of America	Radio subscription	$	204.14
TOTAL:		**$**	**5,946.35**

JNT W/S O&M FUND - 150

Century Link	Monthly phone and fax service		$74.98
Krystal Water	Water services		$41.21
Abila	Software support		$327.73
Century Link	Monthly phone and fax service		$74.98
Municode	Code update	$	344.53
Comcast	Business Internet	$	116.08
Silver City Daily Press	Classified ads for Parks and Rec Maintenance	$	29.75
PNM	Monthly Electrical wells	$	17.45
AT&T	Monthly Wireless Phone Services	$	54.70
AT&T	Monthly Wireless Phone Services	$	67.81
New Mexico Gas Co.	Monthly natural gas service	$	73.00

Samsara	GPS Services	$	344.53
Safety Kleen	Oil disposal fee	$	193.73
Samsara	GPS Services	$	35.96
Samsara	GPS Services	$	35.96
PNM	Electric for Well #3	$	75.60
PNM	Monthly electrical usage	$	2,854.31
TOTAL:			**$4,762.31**

JNT WASTEWATER FUND - 170

Century Link	Monthly phone and fax service	$	325.30
Century Link	Monthly phone and fax service	$	325.30
Krystal Water	Water services	$	22.20
Abila	Software support		$327.73
Hall Environmental	Watewater testing		$970.87
Krystal Water	Water services	$	7.40
Hall Enviormental	Routine plant test water samples	$	354.91
Municode	Code update	$	344.53
Samsara	GPS services	$	140.44
Hall Enviormental	Testing of routine water samples	$	420.71
Xerox	October base charge Print and meter usage	$	104.45
Hughes Net	Monthly Internet Services	$	139.47
Hughes Net	Monthly Internet Services	$	139.47
AT&T	Monthly Wireless Phone Services	$	97.02
AT&T	Monthly Wireless Phone Services	$	128.52
Xerox	Base charges	$	37.00
American Linen	Laudry services	$	190.28
PNM	Monthly electrical usage	$	7,725.07
PNM	Monthly electrical usage	$	8,408.91
PNM	Monthly electrical usage	$	73.70
TOTAL:		**$**	**20,283.28**

COMMUNITY CENTER FUND - 200

Century Link	Monthly phone and fax service	$	230.02
Century Link	Monthly phone and fax service	$	230.02
NM Gas co	Natural gas monthly usage	$	127.62
DeMent Alarms	Fire alarm inspection	$	539.38
PNM	Monthly electrical usage	$	367.19
TOTAL:		**$**	**1,494.23**

LIBRARY FUND - 210

Century Link	Monthly phone and fax service	$	162.94
Krystal Water	Water services	$	7.10
Krystal Water	Water services	$	7.40
Century Link	Monthly phone and fax service	$	162.94
Comcast	Monthly Business Internet	$	286.03
Sun News	Subscription	$	15.00
Comcast	Monthly Business Internet	$	286.03
Sun News	Monthly subscription	$	24.94
PNM	Monthly Electricity usage	$	419.52

PNM	Monthly Electricity usage	$	395.61
Ricoh	Copy services	$	32.37
NM Gas Co.	Monthly natural gas usage	$	27.15
TOTAL:		**$**	**1,827.03**

MUNNICIPAL STREET FUND - 240

Municode	Code update	$	344.53
Abila	Software support		$327.73
Samsara	GPS Services	$	35.96
Samsara	GPS Services	$	35.96
PNM	Monthly electrical usage	$	3,508.90
TOTAL:		**$**	**4,253.08**

MUNICIPAL COURT FUND - 20

Caselle Inc.	Contract support and Maintenance	$	173.00
Caselle Inc.	Contract support and Maintenance	$	173.00
Municode	Code update	$	344.53
Century Link	Monthly phone and fax service	$	127.68
Abila	Software support		$327.73
Comcast	Monthly Business Internet	$	52.08
Century Link	Monthly phone and fax service	$	127.68
NM Gas co.	Monthly natural gas usage	$	22.74
PNM	Monthly electrical usage	$	78.33
TOTAL:		**$**	**1,426.77**

FIRE FUND- 30

Century Link	Monthly phone and fax service		$228.69
Abila	Software support		$327.73
Municode	Code update		$344.53
Century Link	Monthly phone and fax service		$228.69
Comcast	Monthly Business Internet	$	87.45
New Mexico gas co	Monthly natural gas usage	$	44.06
AT&T	Monthly Wireless Phone Services	$	30.20
AT&T	Monthly Wireless Phone Services	$	47.20
PNM	Monthly electrical usage	$	147.29
TOTAL:			**$1,485.84**

LAW ENFORCEMENT FUND - 60

TOTAL:			**$0.00**

Solid Waste -160

Abila	Software support		$327.73
Municode	Code update	$	344.53
TOTAL:			**$672.26**

GRAND TOTAL:		**$**	**42,151.15**