ACCOUNTS PAID
14-Sep-20

GENERAL FUND - 10

Century Link	Monthly Service CH and Police	$	13.38
Comcast Business	Monthly Services PD and ACO	$	259.05
PNM	Monthly Electric for Animal Shelter	$	33.30
W&N Enterpises	Monthly gasoline for CH and Ploice Dept	$	1,412.75
Silver City Daily Press	Advertising for PD and Parks& Rec	$	150.02
Municode	Meeting Subscription	$	200.00
Grant County Pest control	Monthly pest control		$121.52
PNM	PK loop, Christmas,Unit Star Monthly	$	131.83
Bank of America	Monthly Zoom meetings	$	118.65
Silver City Daily Press	Work Session Regular Meeting	$	33.25
New Mexico Gas Co.	Monthly Gas Service CH and Police	$	52.22
PNM	Monthly Electric usage CH<PD<FD	$	887.69
TOTAL:		**$**	**3,413.66**

JNT W/S O&M FUND - 150

W&N Enterprise	Monthly gasoline		281.68
Municode	Meetings Subscription 155&150		400
Grant county pest control	Monthly pest control		30.38
Comcast Business	Monthly sarevice for Maintenance Bld.	$	116.08
New Mexico Gas Co.	Monthly Gas Services	$	29.58
PNM Electric	Monthly Usage	$	3,068.38
TOTAL:		**$**	**3,926.10**

JNT WASTEWATER FUND - 170

The UPS store	Over night Shipping Water Samples (2)	$	382.04
PNM	Monthly electric usage	$	8,882.29
W&N Enterprises	Monthly Gasoline usage	$	387.87
The UPS store	Over night Shipping Water Samples	$	185.82
Municode	Meetings Subscriptions	$	200.00
Grant County Pest Control	Monthly Pest control	$	30.38
Hughes Net	Monthly Internet	$	139.47
TOTAL:		**$**	**10,207.87**

COMMUNITY CENTER FUND - 200

Grant county pest control	Monthly Pest control	$	30.38
NM Enviromental Health	Food retail Permit renewal fee	$	200.00
NM Dept of Health	Food Retail permit renewal fee	$	200.00
New Mexico Gas Co.	Monthly Gas Services	$	38.95
PNM	Monthly Electric usage	$	327.39
TOTAL:		**$**	**796.72**

LIBRARY FUND - 210

Century Link	Monthly Services	$	1.34
Comcast Busniess	Monthly Services	$	286.03
Municode	Meeting Subscriptions	$	200.00
Grant county pest control	Monthly pest control	$	30.38
PNM	Monthly Electric Bill	$	387.42

New Mexico Gas CO.	Monthly Gas Services	$	24.18
TOTAL:		**$**	**929.35**

MUNNICIPAL STREET FUND - 240

PNM	Electric Usage for the month	$	3,492.77
TOTAL:		**$**	**3,492.77**

MUNICIPAL COURT FUND - 20

Century Link	Monthly Services	$	1.34
Comcast Business	Monthly Services	$	146.03
PNM	Monthly electric usage	$	229.80
TOTAL:		**$**	**377.17**

FIRE FUND- 30

W&N Enterprises	Monthly Gasoline usage		$278.49
New Mexico Gas CO.	Monthly Gas Services	$	31.13
TOTAL:		**$**	**309.62**

LAW ENFORCEMENT FUND - 60

TOTAL:

Solid Waste -160

Municode	Meetings Subscriptions	$	200.00
Total :		**$**	**200.00**

GRAND TOTAL: **$ 23,653.26**