**ACCOUNTS PAID**
**October 12 2021**

## GENERAL FUND - 10

| | | | |
|---|---|---|---|
| Silver city Daily Press | Classifieds ads for CH/PD/P&R/Code enforcment | $ | 339.55 |
| PNM | Animal Shelter | $ | 21.32 |
| SBA Monarch Towers | Tower Site Rent for PD Radios | $ | 262.50 |
| Wal-Mart | Space heater for city Hall | $ | 36.94 |
| Bank of America | Sams Club Auto renew membership | $ | 108.31 |
| Bank of America | Home Plate for little league field | $ | 48.52 |
| Comcast/Xfinity | Monthly service line | $ | 8.52 |
| Comcast | Monthly Business Internet for CH | $ | 307.55 |
| Krystal Mountain Water | Purified cold drinking Water | $ | 19.01 |
| Arenas Valley Animal | Rabies Vac | $ | 38.00 |
| Century Link | Monthly fax and phone charges CH&PD | $ | 605.12 |
| W&N Communications | Monthly Gasoline usage for city vehiclesPD | $ | 670.64 |
| ACE Hardware | Mnthly Open ticket for supplies | $ | 118.47 |
| Samsara | License for Vehicle Gateways CH&PD | $ | 280.88 |
| Silver city Daily Press | Publications of Legal notice | $ | 30.84 |
| Bank of America | Auto Renewel for Sams Club Membership | $ | 108.31 |
| **TOTAL:** | | **$** | **2,235.86** |

## JNT W/S O&M FUND - 150

| | | | |
|---|---|---|---|
| Napa Auto Parts | Battery for city equiptment | | $83.92 |
| Grant County Pest Co | Monthly Pest spray for city buildings | $ | 15.06 |
| NM Gas Co | Monthly natural gas usage | $ | 30.70 |
| Badger Meter | Monrhly Services for Communication fee | $ | 447.80 |
| Krystal Mountain Wate | Purified cold drinking water | $ | 33.81 |
| Muni Code | Meeting subscription renewel | $ | 480.00 |
| Ace Hardware | Monthly open ticket supplies | $ | 902.13 |
| Samsara | License for vehicle gateways | $ | 140.44 |
| **TOTAL:** | | | **$2,133.86** |

## JNT WASTEWATER FUND - 170

| | | | |
|---|---|---|---|
| Hall Enviormental | Plant Test samples | $ | 354.91 |
| At&T | Monthly wireless service | $ | 85.63 |
| Grant County Pest Co | Monthly Pest spray for city buildings | $ | 47.16 |
| PNM | Monthluy electricity usage | $ | 74.55 |
| Hughes Net | Monthly Internet Services | $ | 278.94 |
| The UPS Store | Shipping of Water Samples (2) | $ | 410.49 |
| Krystal Mountain Water | Purified cold drinking water | $ | 14.80 |
| Xerox | Monthly Maintenance and supplies | $ | 37.00 |
| American Linen | Monthly employee Uniform supplies | $ | 188.78 |
| Century Link | Monthly Phone and fax | $ | 325.32 |
| Ace Hardware | Monthly open ticket supplies | $ | 461.47 |
| Municode | Meeting subscription renewel | $ | 480.00 |
| Samsara | License for vehicle gateway | $ | 140.44 |
| Napa Auto Parts | Battery's for equiptment/vehicles | $ | 698.61 |
| PNM | Monthly Electricity Usage | $ | 9,368.51 |

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|---|---|---|---|
| **TOTAL:** | | **$** | **12,966.61** |

**COMMUNITY CENTER FUND - 200**

| | | | |
|---|---|---|---|
| Grant County Pest Co | Pest spray for city buildings | $ | 37.16 |
| New Mexico Gas Co. | Monthly natural gas usage | $ | 56.97 |
| PNM | Monthly Electricity usage | $ | 395.53 |
| Century Link | Monthly phone and fax | $ | 223.55 |
| Ace Hardware | Monthly open ticket supplies | $ | 21.00 |
| **TOTAL:** | | **$** | **734.21** |

**LIBRARY FUND - 210**

| | | | |
|---|---|---|---|
| PNM | Monthly Electrical usage | $ | 572.33 |
| Grant County Pest Co | Monthly Pest spray for city buildings | $ | 27.16 |
| New Mexico Gas Co. | Monthly natural gas usage | $ | 25.82 |
| Comcast | Monthly Business Internet | $ | 286.03 |
| Krystal Mountain Water | Purified cold drinking water | $ | 6.85 |
| Century link | Monthly phone and fax | $ | 162.94 |
| Silver City Sun News | Monthly Subscription | $ | 14.94 |
| **TOTAL:** | | **$** | **1,096.07** |

**MUNNICIPAL STREET FUND - 240**

| | | | |
|---|---|---|---|
| PNM | Monthly Electrical usage | $ | 3,455.60 |
| Minicode | Meeting subscription renewel | $ | 480.00 |
| **TOTAL:** | | **$** | **3,935.60** |

**MUNICIPAL COURT FUND - 20**

| | | | |
|---|---|---|---|
| Grant County Pest Co | Monthly Pest spray for city buildings | $ | 12.38 |
| New Mexico Gas CO. | Monthly Natural gas usage | $ | 27.99 |
| PNM | Monthly Electrical usage | $ | 127.79 |
| Comcast | Monthly Business Internet | $ | 52.08 |
| Caselle | Contract support and maintenance | $ | 173.00 |
| NM Judicial education center | monthly education fee | $ | 42.00 |
| Administrative office of the co | Monthly fee report | $ | 84.00 |
| Century link | Monthly phone and fax | $ | 127.68 |
| Gila Valley Electric | Air Filter kit and service | $ | 240.15 |
| Admin office of the courts | Monthly fee report | $ | 60.00 |
| NM Judicial education center | judicial education fee | $ | 32.00 |
| **TOTAL:** | | **$** | **979.07** |

**FIRE FUND- 30**

| | | | |
|---|---|---|---|
| Grant County Pest Co | Monthly Pest spray for city buildings | | $12.39 |
| New Mexico Gas Co. | Monthly natural gas usage | $ | 41.58 |
| PNM | Monthly Electricity usage | $ | 240.24 |
| Comcast | Monthly Business Internet | $ | 87.45 |
| Century link | Monthly phone and fax | $ | 239.43 |
| At&T | Monthly Wireless service | $ | 41.05 |
| Lexipol | Learning platform | $ | 1,590.00 |
| **TOTAL:** | | | **$2,252.14** |

## LAW ENFORCEMENT FUND - 60

| | | |
|---|---|---|
| **TOTAL:** | | **$0.00** |

## Solid Waste -160

| | | |
|---|---|---|
| Samsara | License for City Vehicles | $ 140.44 |
| **TOTAL:** | | **$ 140.44** |

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|---|---|
| **GRAND TOTAL:** | **$ 26,473.86** |