ACCOUNTS PAID
January 11, 2021

GENERAL FUND - 10

Salas Service	**Monthly IT CH and PD**	$	134.84
PNM	electric servicesStar, pkloop/christmas/Shelter	$	186.20
Silver City Daily Press	Legal notice council meeting 12/15/2020	$	35.99
W&N Enterprises	Monthly Gasoline usage PD	$	1,086.00
Wimactel	Pay phone for skate park	$	76.70
At&T	Monthly cell phone bill CH and PD	$	140.96
Century link	Monthly long distsance CH and PD	$	1.93
Samsara	Monthly services	$	136.96
NM self Ins Fund	Ford f250 SRW XL Insurance	$	154.00
NM self Ins Fund	NM Self Insurers	$	4,494.04
PNM Electric	Nov& Dec 2020 CH and PD	$	730.82
PNM Electric	Nov& Dec 2020 PD and Parks and Rec	$	629.39
Grant County Pest Control	Monthly Spray CH,PD,ACO	$	116.46
Mobil;e Crime Scene LLC	Training Brandi Pyron PD	$	450.00
Salas Services	Monthly IT CH & PD	$	134.84
Arenas Valley Animal	Cat Euthinasia ACO	$	10.66
Bank of America Visa	Monthly Zoom	$	118.65
Grant County Dispatch	YEARLY Billing PD	$	2,541.57
Krystal mountain Water	purified cold drinking water PD&CH	$	41.21
TOTAL:		**$**	**11,221.22**

JNT W/S O&M FUND - 150

Salas Services	Monthly IT		67.42
W&N Enterprises	Monthly Gasoline usage		245.88
At&T	Monthly cell phone bill		55.46
Comcast Business	Monthly Business Internet		116.08
Samsara	Monthly Service		136.96
NM Self Ins fund	NM self Insurers		6639.45
Silver City Daily Press	Advertisment for public Sale		77.76
PNM	Electric Nov&Dec 2020		4080.32
Grant County Pest Control	Monthly Spray		15.06
Salas Services	Monthly IT		67.42
Badger Meter	Monthly Service		433.96
Krystal Mountain Water	Purified cold drinking water		11.61
Total:		**$**	**11,947.38**

JNT WASTEWATER FUND - 170

Salas Services	Monthly IT	$	67.42
The Ups Store	Overnight shipping water samples	$	165.05
W&N Enterprises	Monthly gasoline usage	$	96.37
Hughes Net	Monthly Internet Charges WWTP	$	139.47
AT&T	Monthly cell phone bill	$	84.43
Century link	Monthly long distance	$	0.98
Samsara	Monthly service	$	136.96
Hall Environmantal	Monthly Routine Plant tests	$	744.34

NM self Ins Fund	NM self Insurers	$	5,989.78
PNM Electric	Monthly usage	$	5,768.20
Dement Alarms	Dispatch Service	$	468.35
Grant County Pesr Control	Monthly spray	$	47.16
Salas Services	Monthly IT	$	67.42
Hall Environmantal	Routine Sludge and Effluent Test	$	1,938.52
Grant County Dispatch	YEARLY Billing	$	2,541.57
PNM Electric	Monthly Usage DEC	$	9,015.71
The UPS store	Overnight shipping water samples	$	187.40
TOTAL:		**$**	**27,459.13**

COMMUNITY CENTER FUND - 200

PNM Electric	Nov&Dec 2020	$	761.46
Grant County Pest Control	Monthly Spray	$	37.16
TOTAL:		**$**	**798.62**

LIBRARY FUND - 210

Salas Services	Monthly IT	$	67.42
PNM	Monthly Electric usage	$	248.36
Century link	Monthly long distance	$	0.98
Comcast	Monthly Business Internet Library	$	286.03
Dement Alarms	Dispatch Service	$	308.30
Grant County Pest Control	Monthly Spray	$	27.16
Salas Services	Monthly IT	$	67.44
TOTAL:		**$**	**1,005.69**

MUNNICIPAL STREET FUND - 240

NM self Ins Fund	NM self Insurers	$	5,490.64
PNM Electric	Nov and Dec 2020	$	2,480.47
TOTAL:		$	7,971.11

MUNICIPAL COURT FUND - 20

Salas Services	Mnthly IT	$	67.42
Century link	Monthly long distance	$	1.30
NM self ins Fund	NM self Insurers	$	3,494.04
Admin office of the courts	MC Monthly fees	$	48.00
NM Judicial education	MC Education Fees	$	24.00
PNM Electric	Nov & Dec 2020	$	179.84
Salas Services	Monthly IT	$	67.42
TOTAL:		**$**	**3,882.02**

FIRE FUND- 30

Salas Services	Monthly IT	$	67.42
W&N Enterprises	Monthly Gasoline usage	$	179.03
AT&T	Monthly cell phone bill	$	40.32
MES	Compressor Maintenance & Calibration	$	230.00
Xfinity	Extra line for FD	$	7.98
NM self ins.	NM self Insurers	$	9,476.98
Dr. Gregory Kourey	EMS Medical Director Services	$	1,000.00

PNM Electric	Nov and Dec 2020	$	338.08
Salas Services	Monthly IT	$	67.42
Grant County Dispatch	YEARLY Billing	$	2,541.57
TOTAL:		**$**	**13,948.80**

LAW ENFORCEMENT FUND - 60

Axon	3year Evidence.Com license and storeage	$	2,794.09
TOTAL:		$	2,794.09

Solid Waste -160

Salas Services	Monthly IT	$	67.44
Samsara	monthly service	$	136.96
Tri-city Landfill	Monitoring and Operating Fees	$	4,408.00
NM self Ins	NM self Insurers	$	4,492.34
Salas Services	Monthluy IT	$	67.42
TOTAL:		**$**	**9,172.16**

TOTAL:		**$**	**90,200.22**