ACCOUNTS PAID
February 8,2021

GENERAL FUND - 10

Bank of America	Legal and professional document creation	$	1.95
Bank of America	Introduction to Statistics Kristy	$	73.37
Bank of America	Zoom - pro webinar meeting tool monthly	$	118.65
Ricoh	Monthly printing contract Services CH&PD	$	117.04
Samsara	Monthly Vehicle Tracking CH&PD	$	273.91
Comcast Business	Monthly business Internet	$	528.40
Silver City Press	Exibit 2-G Publication	$	74.91
Ricoh	Monthly services Toner/Parts CH&PD	$	64.72
PNM	Monthly electrical CH and PD / P&R	$	504.22
Grant County Pest	Monthly spray CH,PD,P&R,Animal She	$	116.46
NM Gas co.	Monthly usage City Hall and PD	$	255.43
Dragonfly Enterprises	Compliance pressure/backflow testing	$	850.05
TOTAL:		**$**	**2,979.11**

JNT W/S O&M FUND - 150

Samsara	Monthly vehicle tracking		136.95
Allstate	Flood Insuarance well booster		1467
PNM	Monthly Electric usage		1952.14
Grant County Pest	monthly spray		15.06
New Mexico Gas Co	Monthly Usage		235.38
Badger Meter	Beacon Fixed Network Service		264.16
Total:		**$**	**4,070.69**

JNT WASTEWATER FUND - 170

Hall Enviromental	Routine Plant Tests (2)	$	596.55
Xerox	Meter/Print Charge	$	50.88
The UPS Store	Shipping of Meter	$	52.97
Samsara	Monthly vehicle tracking	$	136.95
Quill	Quartley office supplies	$	102.14
PNM	Electric Usage	$	2,743.20
Grant County Pest	Monthly Spray	$	47.16
Imgrail	WWTP Railroad Permit	$	1,200.00
The UPS Store	Overnight Shipping of Water Samples	$	190.48
American Linen	Monthly Uniform Supply for WWTP	$	166.80
TOTAL:		**$**	**5,287.13**

COMMUNITY CENTER FUND - 200

PNM	Monthlyu Electrical Usage	$	417.69
Grant County Pest	Monthly spray	$	37.16
TOTAL:		**$**	**417.69**

LIBRARY FUND - 210

Ricoh	Monthly Printing contractServices	$	75.99
Wal Mart	Cleaning supplies	$	42.40
Quill	quartley office supplies	$	322.58

Grant County Pest	Monrhly Spray	$	27.16
New Mexico Gas Co	Monthly usage	$	189.87
TOTAL:		**$**	**658.00**

MUNNICIPAL STREET FUND - 240

PNM	Monthly Electrical Usage	$	872.82
TOTAL:		**$**	**872.82**

MUNICIPAL COURT FUND - 20

Wal Mart	Cleaning Supplies	$	42.40
Quill	Quartley office supplies	$	622.98
PNM	Monthly Electric usage	$	100.54
NM Gas Co.	Monthly Usage	$	103.11
TOTAL:		**$**	**869.03**

FIRE FUND- 30

Airgas	Oxygen	$	162.15
Century Link	Extra Line at FD	$	8.35
Quill	Quartley office Supplies	$	251.58
Suntreat	Water and Gatorade for firefighters	$	224.00
Northern Saftey	Face shields gear PPE	$	430.95
Ricoh	Monthly Toner and Parts	$	32.37
PNM	Monthly Electric Usage	$	100.54
NM Gas CO.	Monthly usage EMS and FD	$	217.89
TOTAL:		**$**	**1,427.83**

LAW ENFORCEMENT FUND - 60

TOTAL:

Solid Waste -160

Samsara	Monthly vehicle tracking	$	136.95
TOTAL:		**$**	**136.95**

TOTAL: **$ 16,719.25**