ACCOUNTS PAID
February 22,2021

GENERAL FUND - 10

Arenas Valley Amimal	ACO Monthly Uthanasia	$	69.29
Abila	Quartley Accounting Software CH&PD	$	638.63
Century Link	Monthly Services PD and CH	$	579.42
Wimactel	payphone at skate park	$	76.70
Comcast	Monthly Business Services CH&PD	$	226.92
W&N Enterprise	Monthly Gasoline charge for CH&PD	$	1,441.23
Century Link	Monthly Long distance charge	$	10.95
Comcast/Xfinity	Monthly Service at Fire Department	$	45.95
TOTAL:		**$**	**3,089.09**

JNT W/S O&M FUND - 150

Abila	Quartley Accounting software		319.38
Century Link	Monthly Services		71.68
W&N Enterprises	Monthly Gasoline Service		301.77
Comcast	Monthly Business Servcices		116.08
USA Bluebook	First Aid equiptment		1267.44
Total:		**$**	**2,076.35**

JNT WASTEWATER FUND - 170

Abila	Quartley accounting Software	$	319.38
Century link	Monthly Services	$	311.79
Xerox	Supplies and Maintenance	$	31.63
The UPS store	Overnight shipping water samples	$	174.74
W&N Enterprise	Monthly Gasoline service	$	96.00
Hall Enviormental	Overnight shipping Plant test /water samples	$	532.69
PNM	Monthly Electric usage for WWTP	$	9,012.49
TOTAL:		**$**	**10,478.72**

COMMUNITY CENTER FUND - 200

Century Link	Monthly Services	$	223.87
TOTAL:		**$**	**223.87**

LIBRARY FUND - 210

Century link	Monthly Sevices	$	158.44
Comcast	Monthly Business Services	$	286.03
Silver City Sun News	Monthly Subscription	$	19.88
TOTAL:		**$**	**464.35**

MUNNICIPAL STREET FUND - 240

Abila	Quartley accounting software	$	319.38
TOTAL:		**$**	**319.38**

MUNICIPAL COURT FUND - 20

MC Admin office of the courts	Monthly fee report	$	36.00
NM Education Center	Education fee	$	19.00

Caselle	Monthly Contract support and Maintenance	$	173.00
Abila	Quartley accounting software	$	319.38
Comcast	Monthly Business services	$	36.51
TOTAL:		**$**	**583.89**

FIRE FUND- 30

Abila	Quartley accounting software	$	319.38
Century Link	Monthly Services	$	70.34
Comcast	Monthly Business Services	$	68.63
W&N Enterprise	Monthly Gasoline Chagre	$	153.00
TOTAL:		**$**	**611.35**

Solid Waste -160

Abila	Quartley accounting software	$	319.38
TOTAL:		**$**	**319.38**

TOTAL:		**$**	**13,000.94**