ACCOUNTS PAID
July 26 2021

GENERAL FUND - 10

Century link	Monthly Phone and Fax service CH/PD		$	614.79
Krystal Mountain Water	Purified cold drinking water CH & PD		$	19.01
NM Municipal Clerks	Annual Dues for Kristy Ortiz		$	110.00
NM Municipal Clerks	Annual Dues for Marlena Valenzuela		$	60.00
Wimactel	Payphone for skate park		$	76.70
Lopez attorneys at law	Work done in regarding chief Alirez		$	297.00
NM Municipal League	Yearly Membership dues for CH&PD			$683.32
Silver City Daily Press	Classified ads for Utility accounts/Water Report		$	369.74
Bank of America Microsoft	Online Services		$	416.30
PNM	Monthly Electrical usage christmas		$	17.01
PNM	Monthly Electrical Usage pkloop&unit star		$	161.77
PNM	Monthly Electrical Usage animal shelter		$	19.14
Xfinity	Monthly Services		$	11.29
AT&T	Monthly cell phone usage CH&PD		$	116.68
NM Municipal league	Yearly Membership dues		$	341.67
TOTAL:			**$**	**3,314.42**

JNT W/S O&M FUND - 150

Century Link	Monthly phone and fax services			$75.22
Krystal Mountain Water	purified cold drinking water		$	41.21
NM Municipal League	Yearly Membership dues		$	341.67
AT&T	Monthly cell phone usage		$	56.39
TOTAL:				**$514.49**

JNT WASTEWATER FUND - 170

Century link	Monthly phone and fax services		$	328.33
Krystal Mountain Water	Purified cold drinking water		$	7.40
NM Municipal Enviromental	Yearly Dues for Jason Jeager		$	100.00
The UPS Store	Overnighted Routine water samples WWTP	7/13/2021	$	231.53
The UPS Store	Shipping of routine water samples WWT	7/19/2021	$	185.56
The UPS Store	Shipping of routine water samples WWT	7/21/2021	$	206.76
Danner /Jason Jaeger	Saftey work boots Jason Jaeger		$	150.00
Hall Enviormental	Routine Water Tests 07/13/2021		$	241.64
Hall Enviormental	Routine Water Tests 07/19/2021		$	354.91
HughesNet	Monthly Internet Service for WWTP		$	139.47
NM Municipal League	Yearly Membership dues		$	341.67
Xerox	Base Charge and Monthly maint and supplys		$	122.58
PNM	Monthly Electricity usage		$	10,561.80
The UPS store	Shipping of routine water samples WWTP		$	185.56
AT&T	Monthly cell phone usage		$	85.63
TOTAL:			**$**	**13,242.84**

COMMUNITY CENTER FUND - 200

Century Link	Monthly phone and fax services		$	224.17
TOTAL:			**$**	**224.17**

LIBRARY FUND - 210

Century Link	Monthly phone and fax services	$	163.40
Krystal Mountain Water	Purified cold drinking water	$	14.80
NM Minicipal Librairans	Annual Dues Sonya Dixon	$	50.00
Silver City Sun News	Subscription for 6/1/2021-8/31/2021	$	15.24
PNM	Monthly Electrical udage	$	540.89
The Atlantic magazine	Yearly Subscription renewel	$	64.95
TOTAL:		**$**	**849.28**

MUNNICIPAL STREET FUND - 240

TOTAL:

MUNICIPAL COURT FUND - 20

Century Link	Monthly phone and fax services	$	128.14
Administrative office	of the Courts Monthly fee Report	$	148.00
NM Judicial Education	Monthly Fee Report	$	73.00
NM Judges Association	Annual Dues Invoice Jose Sandoval	$	150.00
NM Judges Association	Annual Dues Invoice Kathy Morones	$	60.00
NM Municipal League	Yearly Membership dues	$	341.67
TOTAL:		**$**	**900.81**

FIRE FUND- 30

Century Link	Monthly phone and Fax service		$229.20
NFPA	Yearly Membership renewel	$	175.00
AT&T	Monthly cell phone usage	$	41.03
TOTAL:		**$**	**445.23**

LAW ENFORCEMENT FUND - 60

TOTAL:

Solid Waste -160

NM Municipal League	Yearly Membership dues	$	341.67
TOTAL:		**$**	**341.67**

TOTAL: **$19,832.91**