ACCOUNTS PAID
10-May-21

GENERAL FUND - 10

Grant County Pest Con	Pest spray for city Hall and PD	$	49.47
Comcast Xfinity	Line at Fire Department	$	8.52
SBA Monarch Towers	Tower rent For PD equiptment	$	262.50
Silver City Daily Press	Financial audit Request for proposal notice	$	38.92
Comcast Business	Business Internet	$	518.40
New Mexico Gas Co.	Monthly Natural Gas usage CH,EMS,PD	$	282.16
PNM Electric Co.	Monthly Electrical usage CH,PD,P&R	$	516.95
CNA Surety Levitt grp.	Western Surety Protection Company	$	114.00
Ricoh	Labor parts and toner for CH and PD	$	64.73
Salas Services	Monthly IT Services CH & PD	$	134.84
Samsara	Monthly vehicle GPS services	$	136.96
Las Cruces Sun News	Legal Notice request for Audit services	$	94.80
Abila	Quartley Software Services CH & PD	$	638.68
Arenas Valley Animal	Monthly Services for ACO Services	$	118.31
Krystal Mountain Water	Cold Purified Drinking Water	$	26.41
TOTAL:		**$**	**3,005.65**

JNT W/S O&M FUND - 150

Grant County Pest Con	Pest spray		$15.06
New Mexico Gas Co.	Monthly Natural Gas Co.	$	136.63
PNM Electric	Monthly Electrical usage	$	2,117.25
Samsara	Monthly Vehicle GPS service	$	136.96
Salas Services	Monthly IT Services	$	67.42
Abila	Quartley Software Services Maint&Sewer	$	638.76
Krystal Mountain Water	Cold Purified Drinking Water	$	19.01
Badger Meter	Services for April	$	265.73
TOTAL:		**$**	**3,396.82**

JNT WASTEWATER FUND - 170

Grant County Pest Con	pest spray	$	47.16
The UPS store	Overnight shipping of Water samples	$	171.97
Hall Enviormental	Routine Water sample Testing	$	179.07
Xerox	Base charge and meter usage WWTP	$	118.23
PMN Electric	Monthly Electrical usage	$	71.11
Samsara	Monthly Vehicle GPS service	$	136.96
Salas Services	Monthly IT Services	$	67.42
Abila	Quartley Software Services	$	319.38
The UPS store	Overnight shipping of Water samples	$	197.65
American Linen	Monthly Uniform Service	$	171.56
Krystal Mountain Water	Cold Purified Drinking Water	$	7.40
TOTAL:		**$**	**1,487.91**

COMMUNITY CENTER FUND - 200

Grant County Pest Con	pest spray	$	37.16
New Mexico Gas CO.	Monthly natural gas Usage for CC	$	132.93

PNM Electric	Monthly Electrical usage	$	198.02
TOTAL:		**$**	**368.11**

LIBRARY FUND - 210

Grant County Pest Con	Pet Spray	$	27.16
Ricoh	Parts , Labor , Toner	$	97.09
New Mexico Gas CO.	Monthly Natural Gas services for Library	$	42.81
Salas Services	Monthly IT Services	$	67.42
TOTAL:		**$**	**234.48**

MUNNICIPAL STREET FUND - 240

PNM Electric	Monthly Electrical usage	$	3,331.65
Abila	Quartley Software Services	$	319.38
TOTAL:		**$**	**3,651.03**

MUNICIPAL COURT FUND - 20

Grant county pest Con	Pest spray	$	12.38
New Mexico Gas Co.	Natural gas usage for court house	$	74.34
PNM Electrical	Monthly Electrical usage	$	89.46
Salas Services	Monthly IT Services	$	67.42
Abila	Quartley Software Services	$	319.38
Admin of the courts	Monthly MC fees	$	30.00
Muni court	Judicial Education fee	$	18.00
TOTAL:		**$**	**610.98**

FIRE FUND- 30

Grant County Pest Con	Pest spray		$12.39
New Mexico Gas Co	Monthly natural gas usage fire dept,	$	74.35
PNM Electrical	Monthly Electrical usage	$	89.46
Salas Services	Monthly IT Service	$	67.42
Abila	Quartley Software Services	$	319.38
Business Radio Licensing	FCC license and renewel	$	105.00
TOTAL:			**$668.00**

LAW ENFORCEMENT FUND - 60

TOTAL:

Solid Waste -160

Samsara	Monthly vehicle GPS service	$	136.96
Abila	Quartley Software Services	$	319.38
TOTAL:		**$**	**456.34**

GRAND TOTAL: **$ 13,879.32**