ACCOUNTS PAID
April 12,2021

GENERAL FUND - 10

Cartegraph	Asset Managment Software City Hall	$	847.21
Cartegraph	Asset Managment Software Police Dept	$	847.21
Bank of America	Chief Procurement Officer Recertification	$	75.00
Bank of America	Webinar Standard Pro Monthly	$	118.65
Arnold Chavez	Private Investigator PD	$	270.00
Salas Services CH & PD	Jan & Feb 2021 Monthly IT Services	$	269.72
PNM CH & EMS&PD	Monthly Narural gas services	$	298.66
SBA Monarch Towers	Monthly Tower site rent PD	$	250.00
CUSI	Annual Maintenance & tech support	$	549.50
Stone, McGee & Co.	Interm billing for the 2020 Audit	$	2,410.56
Samsara PD & CH	Monthly License for vehicle gateways	$	273.92
Bank of America	Acrobat pro DC	$	47.28
Comcast	Monthly Business Inter net for City Hall	$	518.40
Ricoh (CH and PD)	Monthly service Parts,labor, and Supplies	$	155.36
Grant County Pest	Pest Control ,CH,PD,Parks,Animal Shelter	$	91.69
Krystal Mountain	Purified cold drinking water Pd and CH	$	33.81
Salas Services	Monthly IT Services CH,PD,Fire March	$	202.26
Century :Link CH and PD	Phone and fax lines monthly service	$	580.55
Arenas Valley Animal	Euthanasia's and Exam and Rilexine Tabs	$	245.63
TOTAL:		**$**	**8,085.41**

JNT W/S O&M FUND - 150

Cartegraph	Asset Management Software	$	847.21
Bank of America	Chief Procurement Officer Recertification	$	75.00
Salas Servives	Jan & Feb 2021 Monthly IT Services	$	134.84
NM Gas Co.	Monthly Natural Gas services	$	237.37
CUSI Maint & Sewer	Annual Maintenance & tech support	$	1,099.00
Stone ,Mcgee &Co.	Interm billing for the 2020 Audit	$	2,410.56
Samsara	Monrhly License for vehicle Gateways	$	136.96
Bamk of america	Request for proposal Albquerque Journal	$	47.28
Silver City Daily Press	Work session reg council meeting	$	35.99
Grant county Pest	Pest contol spray	$	15.06
The UPS Store	Overnight shipping of water samples	$	155.58
Badger Meter	Monthly Beacon Services GPS	$	434.71
Krystal Mountain	Purified cold drinking water	$	11.61
Salas Servives	Monthly IT Services March	$	67.42
Century Link	Phone and fax monthly services	$	71.68
NM Water Association	Yearly Membership Fee (3)	$	135.00
TOTAL:		**$**	**4,803.98**

JNT WASTEWATER FUND - 170

Cartegraph	Asset Management Software	$	847.21
Bank of America	Chief Procurement Officer Recertification	$	75.00
Salas Services	Jan & Feb 2021 Monthly IT Services	$	134.84
Hughes Net	Monthly Internet WWTP	$	139.47

The UPS store	Overnight shipping water samples	$	138.79
Stone , Mcgee & Co.	Interm billing for the 2020 Audit	$	2,410.56
Samsara	License for vehicle Gateways	$	136.96
Albuquerque Journal	Request for prosals	$	149.94
Bank of America	Acrobat pro DC	$	47.28
Grant county pest	Pest control spray	$	47.16
Kryatal Mountain	Purified cold drinking water	$	36.99
Salas Services	Monthly IT Services March	$	67.42
American Linen	Monthly Uniform Service	$	218.33
Century link	Phone and fax monthly services	$	313.69
The UPS store	Overnight shipping water samples	$	189.18
TOTAL:		**$**	**3,745.87**

COMMUNITY CENTER FUND - 200

NM Gas Co,	Monthly Gas services	$	217.52
Grant County	Pest Control spray	$	37.16
Century Link	Phone and fax monthly services	$	223.87
TOTAL:		**$**	**478.55**

LIBRARY FUND - 210

Salas Services	Jan & Feb 2021 Monthly IT Services	$	134.84
NM gas co.	Monthly Natural Gas services	$	98.54
PNM Electric Co.	Monthly Electric usage	$	251.41
Ricoh	Monthly service Parts,labor, and Supplies	$	39.80
Grant County	Pest control spray	$	27.16
Krystal Mountain	Purified cold drinking water	$	7.40
Salas Services	Monthly IT Services March	$	67.44
Century Link	Phone and fax service	$	158.44
TOTAL:		**$**	**785.03**

MUNNICIPAL STREET FUND - 240

Cartegraph	Asset Mangment Software	$	847.21
TOTAL:		**$**	**847.21**

MUNICIPAL COURT FUND - 20

Salas Services	Jan & Feb 2021 Monthly IT Services	$	134.84
New Mexico Gas Co.	Monthly Natural gas servicives	$	99.04
Stone ,Mcgee &Co.	Interm billing for the 2020 Audit	$	200.88
Grant County	Pest control spray	$	12.38
Admin Office Court	Monthly Fee March 2021	$	100.00
NM Judicial Education	Monthly Educarion Fee March 2021	$	49.00
Caselle Software	Contract Support and Maintenance	$	173.00
Salas Services	Monthly IT Services March 2021	$	57.42
Century Link	Phone and fax service	$	121.08
TOTAL:		**$**	**947.64**

FIRE FUND- 30

Cartegraph	Assert Management Software		$847.21
Comcast	Monthly Services	$	8.52
Salas Services	Jan & Feb 2021 Monthly IT Services	$	134.84

Stone, Mcgee & Co.	Interm billing for the 2020 Audit	$	200.88
Grant county	Pest control spray	$	12.39
Century Link	phone and fax service	$	227.41
Bank of America	Breakfast for Fire fighters actively fighting a structure fire	$	22.86
TOTAL:			**$1,454.11**

LAW ENFORCEMENT FUND - 60

TOTAL:

Solid Waste -160

Bank of America	Chief Officer Procurement Recertification	$	75.00
Salas Services	Jan & Feb 2021 Monthly IT Services	$	134.84
CUSI	Annual Maintenance and Tech support		$549.50
Stone, Mcgee & Co.	Interm billing for the 2020 Audit		$2,410.56
Samsara	Monthly License for vehicle Gateway		$136.95
Bank of America	Acrobat pro DC		$47.26
Salas Services	Monthly IT Services March 2021		$67.42
TOTAL:		**$**	**3,421.53**

GRAND TOTAL: **$ 25,569.33**