ACCOUNTS PAYABLES
August 10,2020

GENERAL FUND - 10

Anthem Sports Parks& Rec	Bleacher Shade Cover	$	26,870.00
The Line LLC.	uniforms and tatical gear PD	$	1,141.72
Quill	3rd quarter Supplies	$	134.16
Wal Mart	Dog and Cat Food For AC Shelter	$	68.84
Amazon	Books for Kristy Calculus/MGMT	$	82.22
Oriley Auto Parts	Parts for PD unit 50 and 60	$	402.40
Bank of America	Care kit CDBG Grant	$	165.97
TOTAL:		**$**	**28,865.31**

JNT W/S O&M FUND - 150

Ferguson Waterworks	Fire Hydrants/Supplies for water Opera	$	9,815.37
Baker Utility Supply Corp.	Meter Register for Snell Middle School	$	80.91
O'Riley auto parts	Jump starter for Shop	$	104.99
Bank of America	Care Kit CDBG Grant	$	165.98
Advanced Auto Parts	Auto Lift repairs	$	455.63
Silver City Daily Press	Re-bid well #3 rehab&reequipt advertisment	$	58.02
TOTAL:		**$**	**9,815.37**

JNT WASTEWATER FUND - 170

Aquionics	High Voltage Lamp Wire	$	140.57
Mountian Ace Hardware	Carhart boots	$	345.98
Share Corp.	Toilet paper and paper towles	$	450.40
Keenan Supply	Copper Tubing rec plant	$	43.98
Humphrey Enterprises	vac/pump out grit channels Truck &labor	$	1,773.90
Napa A-5 Auto	Filters for Backhoe	$	277.20
Cummings Sales & Service	Full Service And Load testing 2Genarators	$	4,160.60
Bank of America	Care Kit CDBG Grant	$	165.98
Keenan Supply	Greasezilla,DeSulph-A-Nator Field Supp	$	12,591.64
TOTAL:		**$**	**19,950.25**

COMMUNITY CENTER FUND - 200

TOTAL:		**$**	-

LIBRARY FUND - 210

TOTAL:		**$**	-

MUNNICIPAL STREET FUND - 240

Bank of America	Care Kit CDBG Grant	$165.97
Sun Valley	56 bags of 50lb Bags of street Xcold Mix	$1,057.90
TOTAL:		**$1,223.87**

MUNICIPAL COURT FUND - 20

TOTAL:

FIRE FUND- 30

MES	Voice Amplifier	$	3,497.44
Overhead door CO.	Repair parts and Labor	$	2,419.79
Oriley Auto Parts	Disck,brakes and Battery	$	781.76
TOTAL:		**$**	**6,698.99**

LAW ENFORCEMENT FUND - 60

Axon Enterprises	Body Cam	$	522.00
TOTAL:		**$**	**522.00**
GRAND TOTAL:		**$**	**67,075.79**

ACCOUNTS PAID
10-Aug-20

GENERAL FUND - 10

Comcast	Monthly for 07/05-08-05-09-04-2020	$	1,068.06
Salas Services	Monthly IT Services for City Hall and PD	$	134.84
Hatch Ford Service Dept.	New Actuator install 2016 Police unit	$	487.06
Ocupational Health	2 Drug and Alchol Tests PD		$322.00
Ricoh USA Inc.	Monthly services	$	64.73
Samsara	Licence for Vehicle Gatways	$	684.79
Silver City Daily Press	Legal Publication for Council meeting	$	34.52
Petty Cash	Petty cash for CH and PD	$	25.87
Krystal Mountain Water	Cold Drinking Water for PD&CH	$	112.01
Grant County Pest Control	city hall,parks & rec, public saftey,ACO	$	111.64
CenturyLink	Circuit lines and Fax lines for PD & CH	$	573.62
Century Link	Long Distance	$	11.18
TOTAL:		**$**	**3,630.32**

JNT W/S O&M FUND - 150

Salas Services	Monthly It Services	$	67.42
Petty Cash	Petty cash for July	$	12.94
Badger Meter	Network Ssrvices for July 2020	$	261.64
Grant county Pest control	Monthly Pest Control	$	10.16
Krystal Mountain Water	Cold Drinking Water	$	14.80
Century Link	Monthly Services	$	70.97
TOTAL:		**$**	**437.93**

JNT WASTEWATER FUND - 170

Salas Services	Monthly IT service	$	67.42
Krystal Mountain Water	Cold drinking water	$	44.39
Grant County Pest Control	Monthly pest control	$	47.16
Century Link	Monthly Services	$	306.86
The UPS store	Shipping for BOD water testing	$	198.70
TOTAL:		**$**	**664.53**

COMMUNITY CENTER FUND - 200

GC pest control	Monthly Pest control	$	27.16
Century Link	Monthly Services	$	220.80
TOTAL:		$	247.96

LIBRARY FUND - 210

Salas Services	Monthly IT services	$	67.44
Occupational Health	Drug and alcohol tests new Hire	$	72.00
Ricoh	Monthly Services	$	32.36
Grant county pest control	Monthly pest control	$	27.16
Century Link	Monthly Services	$	156.96
Century Link	Long Distance	$	1.18
TOTAL:		**$**	**357.10**

MUNNICIPAL STREET FUND - 240

Bank of America	People Finder for Sidewalk Project	$	15.90
TOTAL:		**$**	**15.90**

MUNICIPAL COURT FUND - 20

Salas Services	Monthly IT Services	$	67.44
Amazon	Anti Glare Screen For MC	$	57.67
City of Bayard	Petty Cash	$	12.94
Century Link	Monthly Services	$	119.66
Century Link	Long Distance	$	0.58
TOTAL:		**$**	**258.29**

FIRE FUND- 30

Salas Services	Monthly IT service	$	67.42
Wal Mart	Alcohol test strips fire station	$	30.96
Xfinity/comcast	extra line for FD	$	7.98
Century link	Circuit line and faxd	$	225.11
TOTAL:		**$**	**331.47**

LAW ENFORCEMENT FUND - 60

TOTAL:

Solid Waste -160

Salas Services	Monthly IT Service	$	67.42
City Of Bayard	Petty Cash	$	12.94
Total :		**$**	**80.36**

GRAND TOTAL: **$ 6,023.86**