ACCOUNTS PAID
October 26,2020

GENERAL FUND - 10

Century Link	Monthly Service CH and PD PH&Fax	$	709.63
WiMActel	Payphone Service for skate park	$	76.70
Comcast Business	Monthly Service for PD	$	146.03
PNM	Monthly Electrical usage Shelter/pkloop/star/christmas	$	154.28
Silver City Daily Press	Advertise Council Meetings	$	35.99
AT&T	Monthly usage CH & PD	$	139.96
Sirius XM Radio	Yearly Subscription		$52.37
NM Gas Co.	Monthly usage for CH and Public saftey	$	67.31
Bank of America	Zoom video communications	$	118.65
City of Bayard	Petty cash reinbursment	$	21.18
TOTAL:		**$**	**1,522.10**

JNT W/S O&M FUND - 150

Century Link	Monthly Service		70.97
SiriusXM Radio	Monthly Service		104.7
Comcast Business	Monthly Service		116.08
At&T	Monthly Service	$	55.46
City of Bayard	Petty cash reinbursment	$	10.59
TOTAL:		**$**	**357.80**

JNT WASTEWATER FUND - 170

Century Link	Monthly Service	$	311.99
Hall Enviormental	Routine Sludge Anylasis	$	933.12
Hall Enviormental	Routine Plant Test	$	231.93
The UPS store	Overnight shipping water samples	$	542.41
PNM	Monthly Electrical Usage	$	7,891.18
Xerox	Meter Usage	$	95.78
AT&T	Monthly Services	$	63.82
Hughes Net	Monthly Internet Service for WWTP	$	139.47
TOTAL:		**$**	**10,209.70**

COMMUNITY CENTER FUND - 200

New Mexico Gas Co.	Monthly Usage	$	42.86
AT&T	Monthly Usage	$	40.32
TOTAL:		$	83.18

LIBRARY FUND - 210

Silver City Sun News	Monthly Subscription	$	29.92
PNM	Monthly Electric Usage	$	281.66
Comcast	Monthly Usage	$	286.03
NM Gas Co.	Monthly usage	$	24.50
TOTAL:		**$**	**622.11**

MUNNICIPAL STREET FUND - 240

TOTAL:		**$**	**-**

MUNICIPAL COURT FUND - 20

Comcast Business	Monthly Srevice	$	93.02
City of Bayard	Petty Cash reinbursment	$	10.59
TOTAL:		**$**	**103.61**

FIRE FUND- 30

Century Link	Monthly services	$	225.11
Comcast Business	Monthly services	$	93.01
AT&T	Monthly services	$	40.32
NM Gas Co.	Monthly services	$	32.53
TOTAL:		**$**	**390.97**

LAW ENFORCEMENT FUND - 60

TOTAL:

Solid Waste -160

City of Bayard	Petty Cash reinbursment	$	10.59
Total :		**$**	**10.59**

GRAND TOTAL:	**$**	**13,300.06**