ACCOUNTS PAYABLES
September 27,2021

GENERAL FUND - 10

Wal Mart	Janatorial Supplies	$	174.42
Quill	Supplies to mail out letters city ordinances	$	142.43
Mikes Tires	Flat repair Police unit	$	15.98
Werner Tire	Flat repair on police unit 101	$	14.40
TOTAL:		**$**	**347.23**

JNT W/S O&M FUND - 150

Wal Mart	Janitorial Supplies	$	8.87
Home Depot	10 and 18" Heavy duty pipe wrench	$	160.81
Werner Tire	Flat repair on Jetter truck	$	14.40
Advanced Auto Parts	Mecanical shop stock parts	$	2,894.19
TOTAL:		**$**	**3,078.27**

JNT WASTEWATER FUND - 170

Cummings Sales and Service	Load banking test Service genarator	$	4,351.68
Tripple S Janitorial	3" Chlorine tablets	$	2,025.00
Keenan	Filters for rec plant	$	68.98
TOTAL:		**$**	**6,445.66**

COMMUNITY CENTER FUND - 200

Wal Mart	Janitorial supplies		$375.42
TOTAL:		**$**	**375.42**

LIBRARY FUND - 210

Country girls nersery	10 bags of cotton Burr Compost	$	91.80
Lone Mountain Natives	Trees for beautification	$	964.00
TOTAL:		**$**	**1,055.80**

MUNNICIPAL STREET FUND - 240

TOTAL:		**$**	-

MUNICIPAL COURT FUND - 20

TOTAL:		**$**	-

FIRE FUND- 30

MES	Annual SBA flow and compressor test	$	1,850.91
TOTAL:		**$**	**1,850.91**

LAW ENFORCEMENT FUND - 60

ACCOUNTS PAID
September 27 2021

GENERAL FUND - 10

Silver city Daily Press	Classifieds ads for CH/PD/P&R/Code enforcment	$	339.55
PNM	well # 3/christmas/unit star/PKloop Electricity usage	$	153.94
SBA Monarch Towers	Tower Site Rent for PD Radios	$	262.50
City of Bayard	Petty Cash	$	77.41
Bank of America Zoom	Zoom for meetings	$	161.81
At&t wireless service	wireless phone service CH&PD	$	116.68
Grant County Pest Co	Pest spray for city buildings CH&PD	$	49.47
Municode	Meeting subscription renewel	$	480.00
New Mexico Gas Co.	Monthly Natural gas usage PS&CH	$	55.89
ACE Hardware	Mnthly Open ticket for supplies	$	118.47
US Postal services	Postage for monthly billing	$	291.79
US Postal services	Postage for code enforcment clean up	$	986.00
City of Bayard	Petty Cash reinbursment	$	113.20
TOTAL:		**$**	**3,206.71**

JNT W/S O&M FUND - 150

Municode	Meetings subscription renewel		$480.00
At&T wireless service	License for City Vehicles CH & PD	$	56.38
Grant County Pest Co	Monthly Pest spray for city buildings	$	15.06
NM Gas Co	Monthly natural gas usage	$	30.70
Muni Code	Meeting subscription renewel	$	480.00
Ace Hardware	Monthly open ticket supplies	$	902.13
TOTAL:			**$1,964.27**

JNT WASTEWATER FUND - 170

Hall Enviormental	Plant Test samples	$	241.64
At&T	Monthly wireless service	$	85.63
Grant County Pest Co	Monthly Pest spray for city buildings	$	47.16
Hughes Net	Monthly Internet Services	$	278.94
The UPS Store	Shipping of Water Samples	$	200.89
Ace Hardware	Monthly open ticket supplies	$	461.47
Municode	Meeting subscription renewel	$	480.00
TOTAL:		**$**	**1,795.73**

COMMUNITY CENTER FUND - 200

New Mexico Gas Co.	Monthly natural gas usage	$	56.97
Ace Hardware	Monthly open ticket supplies	$	21.00
U-Line	Tables and dollies for community center	$	3,406.29
Grant County pest control	Pest control spray	$	27.16
TOTAL:		**$**	**3,511.42**

LIBRARY FUND - 210

New Mexico Gas Co.	Monthly natural gas usage	$	25.82
Silver City Sun News	Monthly Subscription	$	14.94

Grant county pest control	pest control spray	$	27.16
PNM Electric Co.	Monthly electricity usage for Library	$	551.01
TOTAL:		**$**	**618.93**

MUNNICIPAL STREET FUND - 240

Minicode	Meeting subscription renewel	$	480.00
TOTAL:		**$**	**480.00**

MUNICIPAL COURT FUND - 20

New Mexico Gas CO.	Monthly Natural gas usage	$	27.99
Grant County pest control	pest control spray	$	12.38
TOTAL:		**$**	**40.37**

FIRE FUND- 30

New Mexico Gas Co.	Monthly natural gas usage	$	41.58
At&T	Monthly Wireless service	$	41.05
Lexipol	Learning platform	$	1,590.00
Grant county pest control	Pest Control spray	$	12.39
TOTAL:			**$1,685.02**

LAW ENFORCEMENT FUND - 60

TOTAL:			**$0.00**

Solid Waste -160

Muni code	Meeting subscription renewel	$	480.00
TOTAL:		**$**	**480.00**

GRAND TOTAL:		**$**	**13,782.45**