ACCOUNTS PAID
August 23 2021

GENERAL FUND - 10

Abilia	Accounting software for City Hall	$	2,949.53
City of Bayard	Petty Cash	$	26.83
Grant County Dispatch	Software for CAD system for PD	$	13,134.40
Krystal Mountain Water	Purified cold drinking water	$	41.20
Lopez Dietzel &Perkins	legal council attending close session	$	108.00
New Mexico Self Insururers	Insurance	$	18,164.13
PNM	Monthly Electrical usage Animal Shelter	$	19.45
W&N Enterprises	Gasoline Usage for PD and city vehicle	$	779.97
Silver City Daily Press	Advertise work session/Regular meeting	$	33.05
Silver City Daily Press	Advertising Police patrol man needed	$	92.68
AT&T	Monthly Wireless service	$	116.67
Century Link	Phone Services For CH/PD	$	623.78
Comcast	Xfinity Cable Service City Hall	$	19.81
Comcast	Business Internet for CH and PD	$	95.18
TOTAL:		**$**	**36,204.68**

JNT W/S O&M FUND - 150

Interactive Controls	Well #3 Meter Calibration		$1,671.37
Krystal Mountain Water	Purified cold drinking water	$	19.01
New Mexico Self Insururers	Insurance	$	9,613.52
City of Bayard	Petty Cash	$	13.43
W&N Enterprises	Monthly Gasoline usage for Maintenance	$	217.66
AT&T	Monthly Wireless service	$	56.39
Century Link	Phone Services	$	74.98
Comcast	Business Internet	$	52.08
TOTAL:			**$11,718.44**

JNT WASTEWATER FUND - 170

Hall Enviormental	Routine Plant sample testing	$	596.55
Interactive Contorols	Meter Calibration	$	1,000.00
Krystal Mountain Water	Purified cold drinking water	$	29.60
New Mexico Self Insururers	Insurance	$	10,428.58
PNM	Monthly Electricity usage	$	10,974.12
The UPS store	Shipping of Water samples	$	175.59
Xerox	Monthly billing for Meter and print Charges	$	69.48
W&N Enterprises	Monthly Gasoline usage for WWTP vehicles	$	301.82
AT&T	Monthly Wireless service	$	85.63
Century Link	Phone services	$	328.65
TOTAL:		**$**	**23,990.02**

COMMUNITY CENTER FUND - 200

Century Link	Monthly Phone services	$	223.55
TOTAL:		**$**	**223.55**

LIBRARY FUND - 210

Krystal Mountain Water	Purified cold drinking water	$	6.85
Silver City Sun News	news paper Subscription for reading	$	14.96
Century Link	Monthly phone service	$	162.94
Comcast	Monthly Bisiness Internet	$	286.03
TOTAL:		**$**	**463.93**

MUNNICIPAL STREET FUND - 240

New Mexico Self Insururers	Insurance	$	3,401.85
TOTAL:		**$**	**3,401.85**

MUNICIPAL COURT FUND - 20

New Mexico Self Insururers	Insurance	$	5,238.69
City of Bayard	Petty Cash	$	13.43
Century Link	Monthly phone services	$	1,527.68
Comcast	Business Internet	$	48.68
TOTAL:		**$**	**6,828.48**

FIRE FUND- 30

New Mexico Self Insururers	Insurance		$4,846.23
W&N Enterprises	Monthly Gasoline usage for FD	$	149.01
AT&T	Monthly Wireless service	$	41.04
Century Link	Monthly phone services	$	228.77
Comcast	Business Internet	$	48.68
TOTAL:			**$5,313.73**

LAW ENFORCEMENT FUND - 60

TOTAL:			**$0.00**

Solid Waste -160

City of Bayard	Petty Cash	$	13.43
TOTAL:		**$**	**13.43**

GRAND TOTAL:		**$**	**88,158.11**