**ACCOUNTS PAID**
**December 14,2020**

**GENERAL FUND - 10**

| | | | |
|---|---|---|---|
| Grant county pest control | **Bug spray. CH,PS,PD Nov&Dec** | $ | 372.98 |
| Ricoh | Monthly Service CH and PD | $ | 64.72 |
| Arenas Valley Animal | Euthanasia/Rabies Vacc ACO 2mths | $ | 250.12 |
| Comcast | Business Internet City Hall | $ | 518.40 |
| The Grant County Beat | Legal Notice | $ | 532.81 |
| Krystal Mountain water | Cold drinking water CH and PS | $ | 33.81 |
| AT&T | Monthly wireless Bill | $ | 136.82 |
| Comcast | Internet for CH and PD | $ | 186.03 |
| Century Link | Phone and Long didtance service | $ | 588.03 |
| Salas Services | Monthly IT | $ | 134.84 |
| NM Gas Co. | Monthly | $ | 258.88 |
| PNM Electric | CH, Star,Animal shelter,Pkloop | $ | 219.46 |
| Quill | Wall Calanders 2021 | $ | 82.96 |
| SBA Monarch | Tower Rent for PD | $ | 250.00 |
| Unicorn Press | 1000 enevelopes | $ | 83.00 |
| W and N enterprises | Monthly Gasoline usage PD | $ | 1,187.05 |
| Wal Mart | Dog and cat food for Shelter | $ | 100.88 |
| Ricoh | Parts, Labor and Toner CH and PD | $ | 64.73 |
| Samsara | Monthly Service CH and PD | $ | 273.92 |
| Bank of America | Monthly ZOOM services | $ | 118.65 |
| Comcast | Monthly Service City Hall | $ | 518.40 |
| Foxworth Galbraith | Replace licgh/vent combo fixture PD | $ | 79.87 |
| City of Bayard | Monthly petty cash CH & PD | $ | 40.17 |
| Krystal Mountain Water | Drinking Water CH & PD | $ | 33.81 |
| USPS | Annual Box Service for PD | $ | 120.00 |
| Grant county pest control | Bug spray. CH,P&R,PD December | $ | 116.46 |
| Occupational Health | after hours drug&alchol test Adam Muniz | $ | 250.00 |
| J&S Plumbing | heater repairs at PD | $ | 102.60 |
| **TOTAL:** | | **$** | **6,719.40** |

**JNT W/S O&M FUND - 150**

| | | |
|---|---|---|
| Grant county pest control | Bug spray Nov & Dec | 80.19 |
| Krystal mountain water | cold drinking water | 33.81 |
| AT&T | Monthly wireless bill | 56.39 |
| Century Link | Phnoe Service | 71.05 |
| Comcast | Business Internet | 116.08 |
| Salas Services | Monthly IT | 67.42 |
| NM Gas company | Monthly | 72.65 |
| W&N Enterprises | Monthly Gasoline | 660.41 |
| NM Rural Water Assc. | 2021 Annual Dues | 626.66 |
| Samsara | Monthly Service | 136.96 |
| City of Bayard | Monthly petty cash | 20.1 |
| Krysal Mnt. Water | Drinking water | 11.61 |
| Badger Meter | Monthly Service | 263.15 |
| **TOTAL:** | **$** | **2,216.48** |

## JNT WASTEWATER FUND - 170

| | | | |
|---|---|---|---|
| Hall Enviromental | TSS/BOD Routine plant tests | $ | 231.93 |
| Grant county pest control | bug spray Dec and Nov | $ | 111.29 |
| The UPS Store | next day shipping plant tests Nov&Dec | $ | 469.84 |
| Hall Enviromental | Plant testing | $ | 172.60 |
| Krystal Mountain water | Cold drinking water | $ | 14.80 |
| American Linen | Uniforms Nov&Dec billing | $ | 375.30 |
| AT&T | AT&TMonthly wireless Bill | $ | 85.39 |
| Century Link | Phone Service | $ | 306.07 |
| Salas Services | Monthly IT | $ | 67.42 |
| Hall Enviromental | Plant Tests | $ | 339.81 |
| PNM Electric | Monthly Usage | $ | 8,219.00 |
| Southern Labware | Pall Magnetic Funnel | $ | 209.25 |
| The UPS Store | Next day shipping water samples | $ | 435.87 |
| Wand N Enterprises | monthly Gasoline | $ | 186.00 |
| Wal Mart | Microwave | $ | 69.88 |
| WiMacTel | Pay phone at skate park | $ | 76.70 |
| Wysong Glass | Back window for Ford F150 Truck | $ | 330.00 |
| Xerox | Supplies and Maintenance 2 months | $ | 63.26 |
| The UPS Store | next day shipping plant tests | $ | 257.21 |
| Hall Enviromental | Routine plant tests | $ | 172.60 |
| HughesNet | Monthly Internet WWTP | $ | 139.47 |
| NM Rural Water Assoc. | 2021 Annual Dues | $ | 313.34 |
| Samsara | Monthly Service | $ | 136.96 |
| Krystal Mnt.Water | Drinking water | $ | 22.20 |
| Hall Enviromental | Routine plant tests | $ | 231.93 |
| **TOTAL:** | | **$** | **13,038.12** |

## COMMUNITY CENTER FUND - 200

| | | | |
|---|---|---|---|
| Grant county pest control | bug spray Nov&Dec | $ | 101.29 |
| Century Link | Phone Lines | $ | 221.14 |
| NM Gas Co. | Monthly | $ | 180.09 |
| **TOTAL:** | | **$** | **502.52** |

## LIBRARY FUND - 210

| | | | |
|---|---|---|---|
| Grant Coutny Pest Control | Bug spray Nov&Dec | $ | 91.29 |
| Ricoh | Monthly Services | $ | 32.37 |
| Krystal mountain water | cold drinking water | $ | 14.80 |
| Century Link | Phone Service | $ | 157.12 |
| Comcast | Business Internet | $ | 286.03 |
| Salas Services | Monthly IT | $ | 67.42 |
| NM Gas | Monthly | $ | 39.58 |
| PNM Electric | Monthly usage | $ | 245.15 |
| Ricoh | Monthly Parts,labor,toner | $ | 32.36 |
| Real Simple Magazine | subscription for library | $ | 34.99 |
| **TOTAL:** | | **$** | **1,001.11** |

## MUNNICIPAL STREET FUND - 240

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

## MUNICIPAL COURT FUND - 20

| | | | |
|---|---|---|---|
| Comcast | Business Internet | $ | 73.02 |
| Salas Services | Monthly IT | $ | 67.42 |
| Office of the Courts | Admin Fees | $ | 56.00 |
| NM Judicial Education | Fees | $ | 30.00 |
| NM Gas Co. | Monthly Fee | $ | 57.28 |
| City of Bayard | Monthly Petty cash | $ | 20.10 |
| Caselle | Contratct support and Maintenance | $ | 173.00 |
| **TOTAL:** | | **$** | **476.82** |

## FIRE FUND- 30

| | | | |
|---|---|---|---|
| Xfinity/Comcast | Extra line for PD | $ | 7.98 |
| Grant county pest control | Bug spray | $ | 64.13 |
| AT&T Monthly | Monthly Wireless Bill | $ | 41.18 |
| Century Link | Phone lines | $ | 225.42 |
| Comcast | business Internet | $ | 73.01 |
| Salas Services | Monthly IT | $ | 67.42 |
| NFPA | Membership dues Kristy Ortiz | $ | 175.00 |
| EMS Instructor Alignment Fee | Adrain Romero | $ | 50.00 |
| W&N enterprises | Monthly Gasoline | $ | 46.50 |
| WS Darley & Co. | Single sided mobile red rack | $ | 1,200.00 |
| Eastern NM | AHA training | $ | 121.50 |
| Xfinity | Monthly service extra line FD | $ | 7.98 |
| **TOTAL:** | | **$** | **3,033.76** |

## LAW ENFORCEMENT FUND - 60

**TOTAL:**

## Solid Waste -160

| | | | |
|---|---|---|---|
| Salas Services | Monthly IT | $ | 67.42 |
| Samsara | Monthly Servie | $ | 136.96 |
| City of Bayard | Monthly Petty Cash | $ | 20.10 |
| **Total :** | | **$** | **204.38** |
| **GRAND TOTAL:** | | **$** | **27,192.59** |