ACCOUNTS PAYABLES
August 24, 2020

GENERAL FUND - 10

Pro Force	Weapon lights for PD	$	231.98
Home Depot	floor cleaning scrub pads	$	21.63
Ace Hardware	July running ticket	$	159.76
Overhead Doors	Parts and repairs for old Fire Station Door	$	2,033.04
Quill	Office&Jantorial Supplies for CH and PD	$	573.34
Red Dog Services	Scoreboard @Little league Park	$	4,451.75
TOTAL:		**$**	**7,471.50**

JNT W/S O&M FUND - 150

Ace Hardwre	July running ticket	$	810.21
Sun Valley	EZ cold Street Patch 50lb 56units	$	1,057.90
Morning Star	Maintence uniform Jackets/uniforms	$	2,007.00
Cirrcle Heart	Uniform Boots for Maintence Crew	$	732.01
Home Depot	Floor cleaning scrub pads	$	21.63
Bank of America	HD Scaffolding	$	550.77
Dement Electric	Test and repair capacitors	$	270.00
TOTAL:		**$**	**5,449.52**

JNT WASTEWATER FUND - 170

Dement Electric	Repairs on Influent Basin	$	3,240.57
Home Depot	Floor Cleaning Scrub pads	$	21.63
Ace Hardware	July running ticket	$	267.36
TOTAL:		**$**	**3,529.56**

COMMUNITY CENTER FUND - 200

Home depot	Floor claening scrub pads	$	21.63
TOTAL:		**$**	**21.63**

LIBRARY FUND - 210

Home Depot	Floor cleaning Scrub pads	$	21.63
TOTAL:		**$**	**21.63**

MUNNICIPAL STREET FUND - 240

Sun Valley	50lb street cold patch 56 units		$1,057.90
TOTAL:			**$1,057.90**

MUNICIPAL COURT FUND - 20

TOTAL:

FIRE FUND- 30

Bound Tree Medical	Blood pressure cuffs	$	158.14
TOTAL:		**$**	**158.14**

LAW ENFORCEMENT FUND - 60

TOTAL:	
GRAND TOTAL:	**$ 17,709.88**

ACCOUNTS PAID
August 24, 2020

GENERAL FUND - 10

W&N Enterprise	July gas for city vehicles City Hall	$	39.01
W&N Enterprise	July gas for city vehicles Police units	$	1,299.45
Comcast Business	Monthly service for Police Dept	$	186.03
AV Animal Clinic	office calls / Euthanasia/disposal		$74.23
WiMactel Inc.	Pay phone for Skate Park	$	76.70
El Paso Times	Legal Advertisment for Bids	$	80.46
PNM	Animal Shelter monthly Electric bill		$22.69
Silver city Daily Press	Work session and regular meeting	$	34.52
AT&T	Wireless Service CH&PD	$	132.34
Century Link	Long Distance for CH and PD	$	13.98
PNM Electric	Christmas and Pkloop & unit star	$	114.04
TOTAL:		**$**	**2,073.45**

JNT W/S O&M FUND - 150

W&N Enterprise	July gas for city vehicles	$	555.80
AT&T	Wireless Service	$	60.31
TOTAL:		**$**	**616.11**

JNT WASTEWATER FUND - 170

W&N Enterprise	July gas for city vehicles	$	204.68
The UPS store	Shipping for BOD testing WWTP	$	170.93
PNM	Monthly Electric Usage	$	9,148.97
Hall Enviormental	Plant Test	$	280.48
Aquionics	Spacer wiper Motor	$	66.00
AT&T	Wireless Service	$	89.27
Hughes Net	Internet for WWTp	$	139.47
The UPS store	Shipping for BOD testing WWTP	$	156.42
American Linen Supply	Uniforms for July for WWTP	$	154.89
Hall Enviormental	TSS & BOD Routine Plant Test	$	172.60
TOTAL:		**$**	**10,583.71**

COMMUNITY CENTER FUND - 200

TOTAL:		$	-

LIBRARY FUND - 210

Comcast	Monthly usage	$	286.03
Century Link	Long Distance	$	1.65
PNM	Electric usage for Library	$	348.90
TOTAL:		**$**	**636.58**

MUNNICIPAL STREET FUND - 240

W&N Enterprise	July gas for city vehicles	$	206.11

Caselle	Support and Maintenance Aug.&Sept	$	346.00
TOTAL:		**$**	**206.11**

MUNICIPAL COURT FUND - 20

Comcast Business	Monthly Service	$	73.01
Admin office of the courts	Court Automation Fee	$	6.00
NM Judicial Education	Education Fee	$	3.00
Century Link	Long Distance	$	1.75
TOTAL:		**$**	**83.76**

FIRE FUND- 30

W&N Enterprise	July gas for city vehicles	$	132.60
Comcast Business	Monthly Services	$	73.01
AT&T	Wireless Service	$	32.88
TOTAL:		**$**	**238.49**

LAW ENFORCEMENT FUND - 60

TOTAL:

Solid Waste -160

Total :	**$**	-
GRAND TOTAL:	**$**	**14,438.21**