ACCOUNTS PAYABLES
September 14,2020

GENERAL FUND - 10

Bank of America	Safe keeping Care kits CH	$	663.91
Bank of America	My choice microsoft 2019 license PD	$	773.94
Bank of America	Baker cleaning Disenfectant solution	$	920.74
Napa Auto Parts	Battery's for police units 50 & 102	$	233.64
Red Dog Field Service	Generator Repairs and Set	$	6,605.92
Wal Mart	Dog and Cat food Animal shelter	$	48.42
Bank of america	Cleaning supplies (Adam)	$	16.41
Ace Hardware	August running ticket	$	485.36
RR Donnlley	Traffic Sitation Booklets for PD	$	1,213.50
TOTAL:		**$**	**10,961.84**

JNT W/S O&M FUND - 150

Ace Hardware	STIHLTS Quick Cart	$	306.00
Border States Elct.	Power flex 4 240vac for booster House	$	520.00
Amazon	Battery Back up for well boosters	$	51.29
Fowler Brothers	Base Course Maintenance	$	1,445.40
Ace Hardware	August running ticket	$	140.22
Bank of America	Cement Mixer	$	519.00
TOTAL:		**$**	**2,981.91**

JNT WASTEWATER FUND - 170

USA Bluebook	Lab Supplies	$	731.82
A5 Napa Auto parts	Large and small air filters for bob cat	$	215.73
Aquionics	Parts for WWTP	$	3,383.50
Keenan Supply	Pumps for turbidity meter WWTP	$	615.13
Cummings Sales and Service	Service and load test on Generator	$	1,971.79
USA Blue book	Large Incubator	$	629.27
Ace Hardware	August running ticket	$	51.92
TOTAL:		**$**	**7,599.16**

COMMUNITY CENTER FUND - 200

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

LIBRARY FUND - 210

TOTAL:		**$**	

MUNNICIPAL STREET FUND - 240

Werner Tire	New wheel and tire for backhoe	$669.25
Ace Hardware	August running ticket	$59.64
TOTAL:		**$669.25**

MUNICIPAL COURT FUND - 20

TOTAL:

FIRE FUND- 30

Wal Mart	Cleaning supplies	$	253.77
SunTreat	Water and Gatorade for Fire Fighters	$	250.00
TOTAL:		**$**	**503.77**

LAW ENFORCEMENT FUND - 60

TOTAL:

GRAND TOTAL: **$ 22,715.93**

ACCOUNTS PAID
September 14,2020

GENERAL FUND - 10

Bank of America	Advanced air to Albqu. Pick up new vehicle	$	84.93
Samsara	license for Vehicle gateways CH & PD	$	313.74
Silver City Daily Press	Regular meeting / capital inprovmetnt Plan	$	53.61
PNM	Monthly Usage CH,P&R, Police		$1,024.73
Silver City Daily Press	Public Hearing Notice	$	35.99
US Postal Services	Crtified Mail	$	20.85
Krystal Mountain Water	Purified cold drinking water PD/CH	$	56.01
NM Association of Police	Annual Dues Chief Alirez	$	75.00
Comcast	Business Services	$	518.40
Hatch Ford	Police Unit 60 Transmission Flush	$	312.10
Salas Services	Monthly IT maintenance for CH& PD	$	134.84
Wimactel	Pay phone for skate park	$	76.70
AV animal clinic	Exams/Rabies Shots/Euthanasia	$	147.77
Century Link	Monthly services for CH,& Public Saftey	$	573.62
TOTAL:		**$**	**3,428.29**

JNT W/S O&M FUND - 150

Comcast Business	Monthly Services	$	116.08
Samsara	License for Vehicle gateways	$	255.45
PNM Electric	Monthly Usage	$	3,211.26
Krystal Mountain Water	Purified Cold drinking water	$	26.41
Badger Meter	Beacon Network monthly services	$	261.89
Salas Services	Monthly IT Maintenance	$	67.42
Century Link	Monthly Services	$	70.97
TOTAL:		**$**	**4,009.48**

JNT WASTEWATER FUND - 170

Trumm Engineering	Academy Reprographics CDBG	$	71.48
Hall Enviormental	Plant test TSS?BOD	$	231.93
Samsara	License for Vehicle gateways	$	111.65
Pnm Electric	Monthly Usage	$	79.03
UPS	Overnight Water Sample testing	$	185.82
Krystal Mountain Water	Purified cold Drinking water	$	22.20
Xerox	Meter Print Charges	$	63.70
Salas Services	Monthly IT Maintenance	$	67.42
American Linen Supply	Uniforms for August	$	140.21
Xerox	Monthly maintenance and supplies	$	31.63
Century Link	Monthly Services	$	310.29
TOTAL:		**$**	**1,315.36**

COMMUNITY CENTER FUND - 200

PNM Electric	Monthly Usage	$	332.45
Century Link	Monthly Service	$	220.80
TOTAL:		$	553.25

LIBRARY FUND - 210

The Atlantic Magazine	Renewel	$	59.99
The Wall Street Journal	Renewel	$	539.88
Salas Services	Monthly IT Maintenance	$	67.42
Century Link	Monthly Services	$	156.96
TOTAL:		**$**	**824.25**

MUNNICIPAL STREET FUND - 240

PNM Electric	Monthly Usage	$	3,360.16
TOTAL:		**$**	**3,360.16**

MUNICIPAL COURT FUND - 20

Blue360 Media	Updated NM Criminal and Traffic Law Manual	$	64.75
PNM	Monthly Usage	$	141.03
Caselle Inc.	Monthly Conteact Support & Maintenance	$	173.00
Salas Services	Monthly IT Maintenance	$	67.42
Century Link	Monthly services	$	119.66
Admin office of the courts	Municipal court fees	$	90.00
NM judicial education	Education fee	$	47.00
TOTAL:		**$**	**702.86**

FIRE FUND- 30

Comcast Business	Monthly Service Extra Line	$	7.98
Bank of America	Travel expense for training	$	141.43
PNM	Monthly Usage	$	265.13
Xfinity/Comcast	Extra Line for FD	$	7.98
Waterway of NM	Annual Fire Hose and Ladder Testing	$	1,368.71
Salas Services	Monthly IT Maintenance	$	67.42
Century Link	Monthly services	$	225.11
TOTAL:		**$**	**2,083.76**

LAW ENFORCEMENT FUND - 60

TOTAL:

Solid Waste -160

Samsara	License for Vehicle gateways	$	39.30
Salas Services	Monthly IT Maintenance	$	67.42
Total :		**$**	**106.72**

GRAND TOTAL: **$ 16,384.13**