ACCOUNTS PAYABLES

VENDOR	DESCRIPTION	AMOUNT	P.O.
	GENERAL FUND - 10-31 Police		**P.O.**
PNM	Monthly Street Light Bill	$163.52	
Grant County Pest Control	Monthly Pest Control for City Buildings	$28.88	
Ricoh	Monthly Printer Services	$133.77	
Lexis Nexis	Monthly Police Software	$215.25	
WNM Communications	Monthly Office Desk Phones	$104.49	
Xfinity	Monthly Internet Bill	$244.85	
Century Link	Monthly Fax Lines	$248.12	
Amazon	Quarterly Supplies	$198.00	11925
T-Mobile	Monthly Geotabs Bill	$133.65	
T-Mobile	Monthly Cell Phone Bill	$660.58	
M. Yvonne Gonzalez	Legal Services	$3,425.24	
Spectrum	Monthly IT Services	$1,398.18	
Krstal Mountain Water	5 Gallon Drinking Water	$34.37	
Ricoh	Monthly Printer Payment	$82.24	
New Mexico Gas Co	Monthly Bill	$9.18	
Quill	Quarterly Supplies	$16.24	11926
Walmart	Card Stock	$8.97	11928
Galls	Shirts for Code Enforcer	$178.50	11891
SBA Monarch	Monthly Tower Rental	$335.02	
Family Dollar	New Broom	$9.69	
Blue 360 Media	Annual Services	$160.36	
TOTAL		**$7,789.10**	

	GENERAL FUND - 10-24 City Hall		**P.O.**
PNM	603 Tom Foy Blvd Ubit X-Mas	$31.93	
PNM	Monthly Street Light Bill	$830.61	
PNM	606 Alta Vista Unit Star	$53.88	
Lumen	Monthly Long Distance	$0.60	
Grant County Pest Control	Monthly Pest Control for City Buildings	$53.24	
Ricoh	Monthly Printer Services	$15.54	
WNM Communications	Monthly Office Desk Phones	$208.98	
Century Link	Monthly Fax Lines	$82.12	
Copies on the Run	National Clean Up Day Flyers	$42.00	

Amazon	Popcorn Machine	$282.13	11896
Amazon	File Folders for City Hall Office	$122.40	11883
Amazon	Quarterly Supplies	$17.68	11925
T-Mobile	Monthly Geotabs Bill	$29.70	
T-Mobile	Monthly Cell Phone Bill	$445.41	
M. Yvonne Gonzalez	Legal Services	$5,569.15	
Spectrum	Monthly Printer Payment	$67.11	
Spectrum	Monthly IT Services	$4,401.25	
Xfinity	Internet for City Hall	$312.46	
Silver City Daily Press	Quorom Legal Notice 08/12/26	$15.44	
Krstal Mountain Water	5 Gallon Drinking Water	$15.14	
Ricoh	Monthly Printer Payment	$88.97	
New Mexico Gas Co	Old Fire Station	$36.33	
New Mexico Gas Co	Monthly Bill for City Hall	$35.91	
Quill	Quarterly Supplies	$36.46	11926
Walmart	New Vacuum and Broom	$111.98	11928
Sams Club	Supplies for Movies in the Park Concession stand	$242.90	11887
TOTAL		$13,149.32	

GENERAL FUND - 10-43 Parks			P.O.
PNM	206 Hurley Ave Unit Park Loop	$92.33	
PNM	Monthly Street Light Bill	$380.55	
Grant County Pest Control	Monthly Pest Control for City Buildings	$33.69	
Xfinity	Monthly Internet Bill for Little League	$223.93	
Nueces Power Equipment	Parts for Backhoe	$245.86	11920
Grant County Pest Control	Spray and Set Mouse Traps at Little League	$145.98	
TOTAL		$1,122.34	

GENERAL FUND - 10-34 ACO			P.O.
Grant County Pest Control	Monthly Pest Control for City Buildings	$43.66	
PNM	Monthly Bill for Animal Shelter	$41.14	
Galls	Boots and Expandable Baton	$187.25	11897
Galls	Shirts for ACO Officer	$255.00	11891
Family Dollar	Dog Food	$55.00	11914
Tractor Supply	Dog Food	$51.33	

TOTAL		**$633.38**	

	SOLID WASTE FUND - 160		**P.O.**
Spectrum	**Monthly Printer Payment**	**$67.11**	
TOTAL:		**$67.11**	

	JNT WASTEWATER FUND - 170		**P.O.**
PNM	**Monthly Street Light Bill**	**$106.95**	
Eurofins	**Plant Tests 07/30 & 08/06**	**$704.94**	
Grant County Pest Control	**Monthly Pest Control for City Buildings**	**$62.47**	
American Linen and Uniform Supply	**Weekly Uniform Maint 08/03 & 08/10**	**$98.00**	
Century Link	**Monthly Fax Lines**	**$224.68**	
Hughes Net	**Monthly Internet Bill**	**$138.35**	
The UPS Store	**Weekly Sample Shipment 08/05, 08/12 & 08/13**	**$873.13**	
QA Balance Services	**Calibrate Lab Equipment and Thermometers**	**$1,095.00**	**11932**
Amazon	**Disposable Gloves**	**$2,173.53**	**11908**
Amazon	**Quarterly Supplies**	**$26.49**	**11925**
T-Mobile	**Monthly Geotabs Bill**	**$14.85**	
T-Mobile	**Monthly Cell Phone Bill**	**$64.22**	
Spectrum	**Monthly IT Services**	**$393.54**	
American Linen and Uniform Supply	**Weekly Uniform Maint 08/17 & 08/24**	**$98.00**	
Eurofins	**Plant Tests 08/13**	**$113.01**	
Krstal Mountain Water	**5 Gallon Drinking Water**	**$64.66**	
The UPS Store	**Weekly Sample Shipment 08/19**	**$273.37**	
Bayard Food Basket	**Distilled Water**	**$3.58**	**11910**
Coleman	**1 Gallon Water Jug**	**$41.00**	**11903**
TOTAL:		**$6,569.77**	

	MUNICIPAL COURT FUND - 20		**P.O.**
PNM	**Monthly Street Light Bill**	**$145.99**	
Grant County Pest Control	**Monthly Pest Control for City Buildings**	**$28.88**	
WNM Communications	**Monthly Office Desk Phones**	**$69.66**	
Xfinity	**Monthly Internet Bill**	**$97.00**	
Century Link	**Monthly Fax Lines**	**$54.01**	
Amazon	**Quarterly Supplies**	**$97.60**	**11925**

T-Mobile	**Monthly Cell Phone Bill**	**$44.88**	
Spectrum	**Monthly IT Services**	**$334.26**	
Copies on the Run	**Receipt Books**	**$122.48**	
New Mexico Gas Co	**Monthly Bill**	**$10.29**	
TOTAL:		**$1,005.05**	

COMM. CENTER FUND - 200			P.O.
PNM	**Monthly Street Light Bill**	**$569.71**	
Grant County Pest Control	**Monthly Pest Control for City Buildings**	**$43.66**	
Century Link	**Monthly Fax Lines**	**$307.37**	
New Mexico Gas Co	**Monthly Bill**	**$50.85**	
Humphreys	**Monthly Grease Trap**	**$182.96**	
Starlink	**Monthly Internet**	**$120.00**	
TOTAL:		**$1,274.55**	

LIBRARY FUND - 210			P.O.
PNM	**Monthly Bill**	**$568.77**	
Grant County Pest Control	**Monthly Pest Control for City Buildings**	**$43.66**	
Ricoh	**Monthly Printer Services**	**$56.63**	
WNM Communications	**Monthly Office Desk Phones**	**$69.66**	
Xfinity	**Monthly Internet Bill**	**$290.99**	
Century Link	**Monthly Fax Lines**	**$62.58**	
Las Cruces Sun News	**Subscription**	**$24.00**	
Amazon	**Time Clock Ribbon**	**$9.69**	**11883**
Amazon	**Quarterly Supplies**	**$159.10**	**11925**
Cristian Uribe	**Monthly Website Maintenance**	**$216.23**	
T-Mobile	**Monthly MiFi**	**$151.85**	
T-Mobile	**Monthly Cell Phone Bill**	**$45.81**	
Ralph/Marie Carter	**Monthly Landscape Care Services**	**$322.88**	
Krstal Mountain Water	**5 Gallon Drinking Water**	**$11.64**	
Ricoh	**Monthly Printer Payment**	**$80.65**	
New Mexico Gas Co	**Monthly Bill**	**$34.37**	
Quill	**Quarterly Supplies**	**$149.29**	
Biblionix	**Apollo Annual Subscription**	**$990.00**	**11898**

TOTAL:		$3,287.80	

MUNICIPAL STREETS FUND- 240			P.O.
PNM	Monthly Street Light Bill	$4,243.77	
Nueces Power Equipment	Parts for Backhoe	$468.21	11920
TOTAL:		$4,711.98	

Maintenance 150			P.O.
PNM	Cameron Crk/City Wells Unit PMP#3	$198.48	
PNM	Monthly Street Light Bill	$3,356.74	
Grant County Pest Control	Monthly Pest Control for City Buildings	$31.84	
WNM Communications	Monthly Office Desk Phones	$34.83	
Gila Health Resources	Drug Test	$111.00	
Nueces Power Equipment	Parts for Backhoe	$92.64	11920
Amazon	Quarterly Supplies	$28.73	11925
T-Mobile	Monthly Geotabs Bill	$133.65	
T-Mobile	Monthly Cell Phone Bill	$140.06	
Spectrum	Monthly Printer Payment	$67.11	
Spectrum	Monthly IT Services	$779.94	
Badger Meter	Monthly Meter Services	$418.07	
Krstal Mountain Water	5 Gallon Drinking Water	$49.48	
New Mexico Gas Co	Monthly Bill	$37.88	
Xfinity	Monthly Internet Bill	$118.04	
Craigentaggert Supply	Bleach for boosters	$582.50	11901
Coleman	1 Gallon Water Jug	$100.95	11903
Oreillys	Supplies for Shop	$363.26	11881
Energy Worldnet	Line Location Test for Maint	$250.00	
TOTAL:		$6,895.20	

FIRE FUND- 30			P.O.
PNM	Monthly Street Light Bill	$274.46	

Grant County Pest Control	Monthly Pest Control for City Buildings	$28.88	
WNM Communications	Monthly Office Desk Phones	$69.66	
Xfinity	Monthly Internet Bill	$96.99	
T-Mobile	Monthly Geotabs Bill	$14.85	
T-Mobile	Monthly Cell Phone Bill	$44.88	
M. Yvonne Gonzalez	Legal Services	$379.27	
Spectrum	Monthly IT Services	$470.83	
Airgas	Oxygen Tank Rental	$117.59	
New Mexico Gas Co	Monthly Bill	$17.25	
TOTAL:		**$1,514.66**	

SEWER FUND- 155			**P.O.**
Nueces Power Equipment	Parts for Backhoe	$306.52	11920
Spectrum	Monthly Printer Payment	$67.11	
TOTAL:		**$373.63**	

Beautification 430			**P.O.**
TOTAL:		**$0.00**	

TOTAL:		**$48,393.89**	