ACCOUNTS PAYABLES

VENDOR	DESCRIPTION	AMOUNT	P.O.
	GENERAL FUND - 10-31 Police		**P.O.**
Gila Health Resources	New Hire Drug Test for ACO	$111.00	
Grant County Regional Dispatch	Q4 Call Volume of GCRDA FY 25/26 Apr-Jun 2026	$2,128.32	
WNM Communications	Monthly Desk Phone Bill	$104.49	
Lexis Nexis	Monthly Police Services	$215.25	
PNM	Monthly Street Light Bill	$131.79	
NM Self Insurers Fund	FY 26-27 Annual Coverage Renewal	$19,165.29	
T-Mobile	Monthly Geotabs Bill	$133.65	
T-Mobile	Monthly Cell Phone Bill	$660.58	
Spectrum	Monthly IT Coverage	$1,398.18	
U.S. Post Office	Postage Stamps	$93.60	
Century Link	Monthly Fax Line Bill	$248.12	
Grant County Pest Control	Monthly Pest Control Spray	$28.88	
Ricoh	Monthly Printer Payment	$82.24	
Krystal Mountain Water	5 Gallon Drinking Water	$34.37	
Desert Wind Consulting	Update 3 Laptops w/ new VPN Systems	$206.00	
New Mexico Gas Co	Monthly Bill	$8.65	
New Mexico Municipal League	NMML Annual Dues Jul 1, 2026 - Jun 30, 2027	$437.50	
Sierra Communications	Installation of computer stand on police unit 106	$81.00	11877
New Mexico Self Insurers Fund	Reimbursement of Liability Plan Deductibles FY26/27	$2,500.00	
Xfinity	Internet	$244.85	
Sandia Office Supply	Pallet of Copy Paper	$263.27	11921
Amazon	Summer Fest Supplies	$2,121.34	11892
SBA Monarch Towers	Tower Site Rental NM40194-A-07	$335.02	
G & G Towing	Callout Towing	$173.47	11867
The Line	Uniforms and Supplies	$827.10	11872
Galls	Radio Pouch	$64.72	11806
OC Mounts	Dodge Charger Laptop Mount	$357.49	11873
Walmart	Cleaning Supplies	$42.33	11862
USPS	Shipping charges for Packages and envelopes	$81.71	
TOTAL		$32,280.21	

VENDOR	DESCRIPTION	AMOUNT	P.O.
	GENERAL FUND - 10-24 City Hall		**P.O.**
Better City	June 2026 Strategic Planning Services	$3,540.86	
Grant County Beat	Annual legal ads Jul 1, 2026 - Jun 30, 2026	$318.94	
WNM Communications	Monthly Desk Phone Bill	$208.98	
PNM	Monthly Street Light Bill	$609.86	

NM Self Insurers Fund	FY 26-27 Annual Coverage Renewal	$19,165.29	
Grant County Treasurers Office	Property Tax for Cameron Creek Homesites	$91.27	
Silver City Daily Press	Special Meeting Legal Notice	$48.52	
T-Mobile	Monthly Geotabs Bill	$29.70	
T-Mobile	Monthly Cell Phone Bill	$445.21	
Spectrum	Monthly IT Coverage	$4,401.25	
Spectrum	Monthly Printer Payment	$67.11	
U.S. Post Office	Postage Stamps	$93.60	
Xfinity	Internet Bill	$312.46	
Century Link	Monthly Fax Line Bill	$82.12	
Grant County Pest Control	Monthly Pest Control Spray	$53.24	
Ricoh	Monthly Printer Payment	$88.97	
Silver City Daily Press	Regular Meeting Legal notice 07/15	$34.55	
The UPS Store	Weekly Sample Shipment 07/15	$246.56	
Krystal Mountain Water	5 Gallon Drinking Water	$22.71	
New Mexico Gas Co	Monthly Bill for City Hall	$34.39	
New Mexico Gas Co	Monthly Bill for Old Fire Buidling	$33.92	
New Mexico Municipal League	NMML Annual Dues Jul 1, 2026 - Jun 30, 2027	$437.50	
New Mexico Self Insurers Fund	Reimbursement of Liability Plan Deductibles FY26/27	$2,500.00	
New Mexico Municipal League	NM Clerks & Finance Officers Association Fees	$200.00	
Kim Clark	Services Provided to Support Grant	$1,037.88	
Silver City Daily Press	Public Hearing & Special Meeting Legal Notice	$82.38	
Sandia Office Supply	Pallet of Copy Paper	$263.27	11921
Walmart	Popsicles for Cobre Kids Summer School	$23.32	11870
Walmart	Cleaning Supplies	$42.33	11862
Walmart.com	Heavy Duty Push Cash Drawer for City Hall	$123.76	
TOTAL		$34,639.95	

	GENERAL FUND - 10-43 Parks		P.O.
PNM	Monthly Street Light Bill	$302.48	
Grant County Pest Control	Monthly Pest Control Spray	$31.85	
Xfinity	Internet	$223.93	
Humphrey	Service and Removal of Portable Toilets at Little League	$193.73	
TOTAL		$751.99	

	GENERAL FUND - 10-34 ACO		P.O.
PNM	Animal Shelter Bill	$35.31	
Grant County Pest Control	Monthly Pest Control Spray	$43.66	
High Desert Humane Society	Court Hold for Animal	$180.00	

TOTAL		**$258.97**	

	SOLID WASTE FUND - 160		**P.O.**
Spectrum	**Monthly Printer Payment**	**$67.11**	
U.S. Post Office	**Postage Stamps**	**$93.60**	
CUSI	**Utility Bill Postcards**	**$363.84**	
TOTAL:		**$524.55**	

	JNT WASTEWATER FUND - 170		**P.O.**
Gila Health Resources	**Drug Test for Employee**	**$111.00**	
WNM Communications	**Monthly Desk Phone Bill**	**$69.66**	
PNM	**Monthly Street Light Bill**	**$107.04**	
The UPS Store	**Sample Shipment 07/1/26**	**$334.02**	
NM Self Insurers Fund	**FY 26-27 Annual Coverage Renewal**	**$19,165.29**	
American Linen & Uniform Supply	**Weekly Uniform Maint 06/22, 06/29 & 07/06**	**$147.00**	
Eurofins	**Plant Tests 06/18**	**$247.44**	
T-Mobile	**Monthly Geotabs Bill**	**$14.85**	
T-Mobile	**Monthly Cell Phone Bill**	**$64.22**	
Spectrum	**Monthly IT Coverage**	**$393.54**	
Century Link	**Monthly Fax Line Bill**	**$224.68**	
Grant County Pest Control	**Monthly Pest Control Spray**	**$62.47**	
Eurofins	**Plant Tests & Sludge Tests 07/02**	**$2,243.98**	
American Linen & Uniform Supply	**Weekly Uniform Maint 07/13, 07/20 & 07/27**	**$147.00**	
PNM	**Plant Monthly Bill**	**$8,977.26**	
The UPS Store	**Weekly sample shipment 07/22 & 07/29**	**$501.03**	
Krystal Mountain Water	**5 Gallon Drinking Water**	**$11.62**	
HughesNet	**Monthly Internet**	**$138.35**	
New Mexico Municipal League	**NMML Annual Dues Jul 1, 2026 - Jun 30, 2027**	**$437.50**	
Baker Utility Supply	**3in Tee for Wash Water Line**	**$154.40**	**11900**
Baker Utility Supply	**Rec Plant Supplies**	**$428.95**	**11893**
USA Bluebook	**Lab Supplies**	**$830.39**	**11907**
Werner Tires Service	**New Tires for Dump Truck**	**$1,952.70**	**11899**
Eurofins	**Plant Tests 07/16 & 07/23**	**$548.88**	
Sandia Office Supply	**Pallet of Copy Paper**	**$263.27**	**11921**
Dement Electric	**Scum Pump #2 Troubleshoot**	**$1,504.06**	**11917**
Dement Electric	**Effluent Lift Station Troubleshoot**	**$1,006.29**	**11922**
Amazon	**Desktops**	**$391.98**	**11909**
Ace Hardware	**June Supplies**	**$28.68**	**11848**
Walmart	**Cleaning Supplies**	**$42.33**	**11862**

TOTAL:		**$40,549.88**	

	MUNICIPAL COURT FUND - 20		**P.O.**
WNM Communications	**Monthly Desk Phone Bill**	**$69.66**	
PNM	**Monthly Street Light Bill**	**$117.68**	
NM Self Insurers Fund	**FY 26-27 Annual Coverage Renewal**	**$19,264.28**	
T-Mobile	**Monthly Cell Phone Bill**	**$44.88**	
Spectrum	**Monthly IT Coverage**	**$334.26**	
U.S. Post Office	**Postage Stamps**	**$93.60**	
Century Link	**Monthly Fax Line Bill**	**$54.01**	
Grant County Pest Control	**Monthly Pest Control Spray**	**$28.88**	
New Mexico Gas Co	**Monthly Bill**	**$9.71**	
New Mexico Municipal League	**NM Court Clerk Association Fees**	**$100.00**	
Xfinity	**Internet**	**$97.00**	
TOTAL:		**$20,213.96**	

	COMM. CENTER FUND - 200		**P.O.**
PNM	**Monthly Street Light Bill**	**$472.56**	
Century Link	**Monthly Fax Line Bill**	**$314.43**	
Grant County Pest Control	**Monthly Pest Control Spray**	**$53.68**	
New Mexico Gas Co	**Monthly Bill**	**$38.86**	
Humphreys	**Grease Trap**	**$173.81**	
Walmart	**Cleaning Supplies**	**$42.33**	**11862**
Starlink	**Monthly Internet**	**$120.00**	
TOTAL:		**$1,215.67**	

	LIBRARY FUND - 210		**P.O.**
Ralph & Marie Carter	**Landscape Care Services for Garden**	**$322.88**	
WNM Communications	**Monthly Desk Phone Bill**	**$69.66**	
T-Mobile	**Monthly MiFi Bill**	**$151.85**	
T-Mobile	**Monthly Cell Phone Bill**	**$45.81**	
Cristian Uribe	**Monthly Website Maint July 2026**	**$216.23**	
Las Cruces Sun News	**Monthly Subscription**	**$48.01**	
Century Link	**Monthly Fax Line Bill**	**$62.58**	
Grant County Pest Control	**Monthly Pest Control Spray**	**$43.66**	
Ricoh	**Monthly Printer Payment**	**$80.65**	
Krystal Mountain Water	**5 Gallon Drinking Water**	**$34.37**	
New Mexico Gas Co	**Monthly Bill**	**$33.92**	

New Mexico Municipal League	NMML Annual Dues Jul 1, 2026 - Jun 30, 2027	$437.50	
Morning Star	Jackets W/ Logo	$102.00	11915
Xfinity	Internet	$290.99	
Sandia Office Supply	Pallet of Copy Paper	$263.26	11921
Amazon	Time Cards	$19.59	11902
Ace Hardware	June Supplies	$108.62	11848
Walmart	Cleaning Supplies	$42.33	11862
TOTAL:		$2,373.91	

MUNICIPAL STREETS FUND- 240			P.O.
PNM	Monthly Street Light Bill	$4,231.10	
NM Self Insurers Fund	FY 26-27 Annual Coverage Renewal	$19,264.28	
AARMCO	Repair/Reconnect Wire for Missing Light Pole	$187.91	
Blades Group LLC	Rock Asphalt Cold Mix	$1,426.00	11919
Oreilly	Fuel Cap for Street Sweeper	$5.36	11878
Oreilly	Freon	$349.99	11859
TOTAL:		$25,464.64	

Maintenance 150			P.O.
Grant County Beat	Annual legal ads Jul 1, 2026 - Jun 30, 2026	$318.94	
Grant County Regional Dispatch	Q4 Call Volume of GCRDA FY 25/26 Apr-Jun 2026	$2,128.33	
WNM Communications	Monthly Desk Phone Bill	$34.83	
Badger Meter	Monthly Meter Services	$418.07	
PNM	Monthly Street Light Bill	$2,651.13	
NM Self Insurers Fund	FY 26-27 Annual Coverage Renewal	$19,165.29	
Silver City Daily Press	Display of 2025 Annual Drinking water quality	$71.35	
T-Mobile	Monthly Geotabs Bill	$133.65	
T-Mobile	Monthly Cell Phone Bill	$140.06	
Spectrum	Monthly IT Coverage	$779.94	
Spectrum	Monthly Printer Payment	$67.11	
U.S. Post Office	Postage Stamps	$93.60	
Grant County Pest Control	Monthly Pest Control Spray	$31.84	
Krystal Mountain Water	5 Gallon Drinking Water	$49.48	
Xfinity	Internet Bill	$118.04	
New Mexico Gas Co	Monthly Bill	$35.09	
New Mexico Municipal League	NMML Annual Dues Jul 1, 2026 - Jun 30, 2027	$437.50	
CUSI	Utility Bill Postcards	$363.83	
Airgas	Compressed Oxygen	$75.89	11894

Sandia Office Supply	**Pallet of Copy Paper**	**$263.27**	**11921**
Ace Hardware	**June Supplies**	**$87.50**	**11848**
Oreilly	**Supplies for Shop**	**$223.91**	**11876**
Ace Hardware	**Finishing Nails**	**$7.56**	
Craigentaggert Supply	**Bleach for Boosters**	**$542.50**	
TOTAL:		**$28,238.71**	

	FIRE FUND- 30		**P.O.**
Grant County Regional Dispatch	**Q4 Call Volume of GCRDA FY 25/26 Apr-Jun 2026**	**$2,128.32**	
WNM Communications	**Monthly Desk Phone Bill**	**$69.66**	
Gregory Koury MD	**First half of 2026 for EMS Medical Director**	**$1,000.00**	
PNM	**Monthly Street Light Bill**	**$221.23**	
NM Self Insurers Fund	**FY 26-27 Annual Coverage Renewal**	**$19,264.28**	
T-Mobile	**Monthly Geotabs Bill**	**$14.85**	
T-Mobile	**Monthly Cell Phone Bill**	**$44.88**	
Spectrum	**Monthly IT Coverage**	**$470.83**	
Grant County Pest Control	**Monthly Pest Control Spray**	**$28.88**	
Airgas	**Renatal of Oxygen Cylinder tanks for EMS**	**$114.94**	
New Mexico Gas Co	**Monthly Bill**	**$16.27**	
Pro Creative Design & Printing	**Summer Fest Supplies**	**$3,326.00**	**11916**
The Walker Agency	**Bayard Volunteer Fire Insurance**	**$3,566.00**	
Xfinity	**Internet**	**$96.99**	
Sandia Office Supply	**Pallet of Copy Paper**	**$263.26**	**11921**
NM Dept of Health EMS Bureau	**Non Transport/Transport up to 3 vehicles-Renewal**	**$100.00**	**11942**
Food Basket	**Food for Training**	**$326.76**	
TOTAL:		**$31,053.15**	

	SEWER FUND- 155		**P.O.**
Spectrum	**Monthly Printer Payment**	**$67.11**	
New Mexico Municipal League	**NMML Annual Dues Jul 1, 2026 - Jun 30, 2027**	**$437.50**	
CUSI	**Utility Bill Postcards**	**$363.84**	
Ace Hardware	**June Supplies**	**$133.13**	**11848**
Oreilly	**DEF for Vac Truck**	**$25.78**	**11845**
TOTAL:		**$1,027.36**	

	Beautification 430		**P.O.**

TOTAL:	**$0.00**
TOTAL:	**$218,592.95**