

ACCOUNTS PAYABLES

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>P.O.</u>
<u>GENERAL FUND - 10</u>			
National Business Furniture	City Hall Tables and Chairs for conference room	\$ 2,185.91	10816
Morning Star	City Hall Shirts and Jackets for city hall	\$ 318.00	10824
Family Dollar	ACO Dog food	\$ 50.85	10832
Walmart	City Hall Cases of waters	\$ 21.44	10822
Foxworth Galbraith	Parks Chainlink fence	\$ 242.16	10833
Oreilly	Police Misc Vehicle parts and oils	\$ 604.09	10809
Oreilly	City Hall Misc vehicle Parts	\$ 464.78	10809
Ace Hardware	Parks Misc Supplies	\$ 234.79	10769
Ace Hardware	Mine Mill Misc Supplies	\$ 205.32	10769
Ace Hardware	City Hall Misc Supplies	\$ 192.15	10769
Ace Hardware	Public Safety Misc Supplies	\$ 15.50	10769
PNM	Parks monthly bill	\$ 54.64	
PNM	ACO monthly bill	\$ 14.57	
Gila Health Resources	City Hall Drug Test for Danielle Sedillos	\$ 92.00	
Xfinity	Parks monthly bill	\$ 214.60	
Silver City GC Chamber of Commerce	City Hall Annual Fee 501-C federal tax status	\$ 150.00	
WEX	Police Monthly Fuel Usage	\$ 2,190.46	
WEX	City Hall Monthly Fuel Usage	\$ 34.01	
Samsara	City Hall GPS Monthly Services	\$ 158.20	
Samsara	police GPS Monthly Services	\$ 158.20	
Xfinity	Public Safety Internet bill	\$ 122.42	
Grant County Pest Control	City Hall monthly bill	\$ 38.93	
Grant County Pest Control	police monthly bill	\$ 14.55	
Grant County Pest Control	aco monthly bill	\$ 29.32	
Grant County Pest Control	parks monthly bill	\$ 17.51	
<b>TOTAL</b>		<b>\$ 7,824.40</b>	

**SOLID WASTE FUND - 160**

Samsara			\$	158.20	
			\$	<b>158.20</b>	

**JNT WASTEWATER FUND - 170**

Isiem International, Inc.		14 Day Power Quality Survey	\$	2,089.64	10831
Napa Auto Parts		parts for Bobcat	\$	243.58	10808
Aquaifix		De-Sulph-A-Nator	\$	10,608.59	10813
Oreillys		Misc Vehicle Part and Oils	\$	191.92	10809
Ace Hardware		Misc Supplies	\$	272.24	10769
American Linen & Uniform Supply		Uniform service fee	\$	50.71	
Eurofins Environment Testing south central		Plants Tests	\$	291.66	
the UPS Store		WW shipping of samples	\$	228.11	
U.S. Post Office		12 Month Post Office box fee	\$	154.00	
WEX		Monthly Fuel Charge	\$	144.73	
Samsara		GPS Monthly Services	\$	158.21	
Grant County Pest Control		monthly bill	\$	48.13	
the UPS Store		WW shipping of samples	\$	236.63	
American Linen & Uniform Supply		uniform service fee	\$	50.71	
<b>TOTAL:</b>			\$	<b>14,768.86</b>	

**MUNICIPAL COURT FUND - 20**

Amazon		414A Toner Cartridges 4 pk	\$	152.65	10791
Gila Health Resources		Drug Test for Jannell Serrano	\$	92.00	
Grant County Pest Control		monthly bill	\$	14.54	
Caselle		Contract Support and Maint	\$	186.00	
<b>TOTAL:</b>			\$	<b>445.19</b>	

COMM. CENTER FUND - 200

Ace Hardware			
New Mexico Gas Co.			
Grant Count Pest Control			
		\$ 52.45	10769
		\$ 38.98	
		\$ 39.32	
<b>TOTAL:</b>		<b>\$ 130.75</b>	

LIBRARY FUND - 210

Ace hardware			
Grant County Pest Control			
		\$ 129.57	10769
		\$ 29.32	
<b>TOTAL:</b>		<b>\$ 158.89</b>	

MUNICIPAL STREETS FUND- 240

<b>TOTAL:</b>		\$ -	
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EMS FUND - 320

<b>TOTAL:</b>		\$ -	
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**TOTAL:** \$ 32.37

**Law Enforcement Protection Fund 60**

Kustom Signals, Inc			
New Mexico Municipal League	Raptor Dual antennas and module	4,249.26	10779
	New and Future Police Chief Training	250.00	
<b>TOTAL:</b>		<b>4,499.26</b>	

**PROJECTS**

Trumm Engineering	Wastwater	5,849.42	
Stantec	Bay-21-01-1 WWTP Dechlorination-9	2,766.37	
Deming Excavating	Task order #1 Alta Vista Street Roadway and drainage improvements	171,701.69	
	N. Foy Street and Alta Vista Drive roadway and drainage improvement		
<b>TOTAL:</b>		<b>180,317.48</b>	

**TOTAL:** \$ 218,578.06