

ACCOUNTS PAYABLES

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>P.O.</u>
<u>GENERAL FUND - 10-31 Police</u>			<u>P.O.</u>
T-Mobile	Monthly Geotabs	\$133.65	
T-Mobile	Monthly Cell Phone Bill	\$660.58	
SWNM Council of Governments	FY 2026-2027 Member's Dues	\$388.53	
Xfinity	Monthly Internet	\$244.85	
M. Yvonne Gonzales	Attorney Fees for July and August 2026	\$2,133.72	
SBA Monarch Towers	Tower Site Rent NM40194-A-07	\$335.02	
Spectrum	Monthly IT Services	\$1,398.18	
Grant County Pest Control	Monthly Pest Control Spray	\$31.03	
Civic Plus	AMM Select: Conversion Pro Premium Implementation	\$424.17	
WNM Communications	Monthly Desk Phones	\$104.49	
WNM Communications	Monthly Desk Phones	\$104.49	
Lexis Nexis	Police Software	\$215.25	
PNM	City Street Lights	\$161.40	
Century Link	Fax Lines for City Offices	\$248.12	
Black Oak Restoration	Repair work and Parts for Police Unit	\$1,738.66	
Ricoh	Monthly Printer Payment	\$82.25	
New Mexico Gas Co	Monthly bill	\$9.55	
Oreilly	Aco Truck Side Bar	\$309.39	11934
Oreilly	Parts for Police Unit 103	\$75.02	11947
USPS	Shipping for Packages	\$69.30	
TOTAL		\$8,867.65	

<u>GENERAL FUND - 10-24 City Hall</u>			<u>P.O.</u>
T-Mobile	Monthly Geotabs	\$29.70	
T-Mobile	Monthly Cell Phone Bill	\$445.41	
SWNM Council of Governments	FY 2026-2027 Member's Dues	\$388.53	
Silver City Daily Press	Planning and Zoning Legal Notice	\$34.55	
Lumen	Long Distance	\$0.32	
M. Yvonne Gonzales	Attorney Fees for July and August 2026	\$4,562.68	
Spectrum	Monthly Printer Payment	\$67.11	
Spectrum	Monthly IT Services	\$4,401.25	
Grant County Pest Control	Monthly Pest Control Spray	\$55.39	
Xfinity	Internet Bill	\$312.46	
Silver City Daily Press	Intent to Adopt Legal Notice	\$30.14	
Silver City Daily Press	Public Hearing & Liquor License Legal notice	\$36.02	
Civic Plus	AMM Select: Conversion Pro Premium Implementation	\$424.17	

Gila Health Resources	Drug Test for New Hire	\$111.00	
WNM Communications	Monthly Desk Phones	\$208.98	
New Mexico Self Insurers Fund	General Counsel Assistance	\$7,800.11	
PNM	603 Tom Foy Blvd Unit X-Mas	\$31.79	
PNM	606 Alta Vista Unit Star	\$54.03	
PNM	City Street Lights	\$867.00	
Century Link	Fax Lines for City Offices	\$82.12	
Ricoh	Monthly Printer Payment	\$88.97	
New Mexico Gas Co	Monthly bill for Old Fire Station	\$38.81	
New Mexico Gas Co	Monthly bill	\$36.89	
Bayard Food Basket	pickles for movies in the park	\$23.58	11981
Walmart	Supplies for Movies in the Park	\$78.95	11980
Adobe Inc	Adobe Pro Annual Subscription for City Clerk	\$322.62	
Swank	Movies in the Park	\$1,475.00	
Adobe Inc	Annual Adobe Subscription for Accounts Payable	\$219.43	

TOTAL		\$22,227.01	
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	<u>GENERAL FUND - 10-43 Parks</u>		<u>P.O.</u>
Xfinity	Monthly Internet	\$223.93	
Amazon	Solar Lights, adapter and y-splitter	\$91.43	11997
Grant County Pest Control	Monthly Pest Control Spray	\$34.01	
PNM	206 Hurley Ave Unit PKLOOP	\$91.10	
PNM	City Street Lights	\$244.91	
Mesilla Metals	Supplies for Cemetary Panels	\$1,708.00	11930
Sweetwater	Speaker Wire	\$921.78	

TOTAL		\$3,315.16	
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	<u>GENERAL FUND - 10-34 ACO</u>		<u>P.O.</u>
PNM	Monthly Bill	\$89.56	
Grant County Pest Control	Monthly Pest Control Spray	\$45.81	
High Desert Humane Society	Hold for 2 Dogs for Quarantine housing, Euthanasia	\$370.00	
Arenas Valley Animal Clinic	Euthanasia and Eye Surgery	\$155.24	
Tractor Supply	Dog Treats	\$21.60	11970
Tractor Supply	Dog Food	\$51.33	12034
Tractor Supply	Dog food and treats	\$45.63	12033
Tractor Supply	Dog Food	\$24.02	12032
Kerdom	Wheelchair Portable Electric Unit	\$336.84	11960
Coleman	1 Gallon Water Jug for Officer	\$21.46	

TOTAL		\$1,161.49	
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<u>SOLID WASTE FUND - 160</u>		<u>P.O.</u>
SWNM Council of Governments	FY 2026-2027 Member's Dues	\$388.53
Spectrum	Monthly Printer Payment	\$67.11
Civic Plus	AMM Select: Conversion Pro Premium Implementation	\$424.16
TOTAL:		\$879.80

<u>JNT WASTEWATER FUND - 170</u>		<u>P.O.</u>
Saf-Gard Safety Shoe	Annual Boots for Employees	\$159.99 12013
T-Mobile	Monthly Geotabs	\$14.85
T-Mobile	Monthly Cell Phone Bill	\$64.22
HughesNet	Monthly Internet	\$138.35
PNM	Monthly Electric Bill for Plant	\$8,106.87
SWNM Council of Governments	FY 2026-2027 Member's Dues	\$388.53
American Linen & Uniform	Weekly Uniform Maint 09/14 & 09/21	\$98.00
Eurofins	Plant Tests 09/03 & 09/10	\$704.94
The UPS Store	Weekly Sample Shipment 09/16	\$279.27
Spectrum	Monthly IT Services	\$393.54
Chem Nation	Polymer for Screw Press	\$3,135.70 11956
Keenan Supply	Couplings for Wash Water	\$64.98 11975
Keenan Supply	Couplings for Wash Water	\$432.57 11961
Grant County Pest Control	Monthly Pest Control Spray	\$64.63
The UPS Store	Weekly Sample Shipment 09/2 & 09/09	\$601.59
American Linen & Uniform	Weekly Uniform Maint 08/31 & 09/07	\$98.00
Eurofins	Plant Tests 8/20	\$274.44
WNM Communications	Monthly Desk Phones	\$69.66
PNM	City Street Lights	\$107.10
Century Link	Fax Lines for City Offices	\$224.68
Harbor Freight	Supplies for Side x Side	\$449.98 12041
Oreilly	Hydraulic Hoses and fittings for bobcat	\$221.19 11950
Oreilly	Hydraulic Hose for bobcat mower attachment	\$121.58 11962
Snappy	Fuel for Side x Side	\$20.29
TOTAL:		\$16,234.95

<u>MUNICIPAL COURT FUND - 20</u>		<u>P.O.</u>
T-Mobile	Monthly Cell Phone Bill	\$44.88
Xfinity	Monthly Internet	\$96.99
Spectrum	Monthly IT Services	\$334.26
Grant County Pest Control	Monthly Pest Control Spray	\$31.03

WNM Communications	Monthly Desk Phones	\$69.66
PNM	City Street Lights	\$144.12
Century Link	Fax Lines for City Offices	\$54.11
New Mexico Gas Co	Monthly bill	\$10.69

TOTAL:		\$785.74
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	<u>COMM. CENTER FUND - 200</u>	<u>P.O.</u>
New Mexico Gas Co	Monthly Bill	\$65.95
NM Environment Department	Food Retail Permit Fee	\$200.00
Humphrey Enterprises	Grease Trap	\$182.96
Grant County Pest Control	Monthly Pest Control Spray	\$55.83
PNM	City Street Lights	\$527.97
Century Link	Fax Lines for City Offices	\$307.35
Starlink	Internet	\$120.00
TOTAL:		\$1,460.06

	<u>LIBRARY FUND - 210</u>	<u>P.O.</u>
T-Mobile	Monthly Cell Phone Bill	\$45.81
Las Cruces Sun News	Subscription	\$24.00
Xfinity	Monthly Internet	\$290.99
Cristian Uribe	Website Maintenance	\$216.23
Gila Bend	Paint Party	\$100.00
Grant County Pest Control	Monthly Pest Control Spray	\$45.81
Silver City Daily Press	Digital Navigator Display	\$291.90
Gila Health Resources	Drug Test for New Hire	\$111.00
Ralph & Marie Carter	Landscape Care for Garden	\$322.88
WNM Communications	Monthly Desk Phones	\$69.66
PNM	Monthly Bill	\$644.87
Century Link	Fax Lines for City Offices	\$62.58
T-Mobile	Mifi Bill Aug and Sept	\$303.70
Ricoh	Monthly Printer Payment	\$80.64
New Mexico Gas Co	Monthly bill	\$34.37
TOTAL:		\$2,644.44

	<u>MUNICIPAL STREETS FUND- 240</u>	<u>P.O.</u>
Werner	Tire Repair for Backhoe	\$90.32

11952

Civic Plus	AMM Select: Conversion Pro Premium Implementation	\$424.16
PNM	City Street Lights	\$4,242.29
TOTAL:		\$4,756.77

<u>Maintenance 150</u>		<u>P.O.</u>
Saf-Gard Safety Shoe	Annual Boots for Employees	\$1,272.92 12013
T-Mobile	Monthly Geotabs	\$133.65
T-Mobile	Monthly Cell Phone Bill	\$140.06
SWNM Council of Governments	FY 2026-2027 Member's Dues	\$388.53
Spectrum	Monthly Printer Payment	\$67.11
Spectrum	Monthly IT Services	\$779.94
Baker Utility	Water Supplies	\$1,348.00 11911
Baker Utility	Cellular Water Meters	\$2,640.00 11937
Amazon	Work Shirts for Employees	\$524.35 11966
DXP Enterprises	Albine Tube and Rotor Assemblies	\$986.00 11871
Grant County Pest Control	Monthly Pest Control Spray	\$33.99
Civic Plus	AMM Select: Conversion Pro Premium Implementation	\$424.17
Gila Health Resources	Drug Test for Employee	\$111.00
Badger Meter	Monthly Meter Services	\$611.80
PNM	Cameron CRK/City Wells Unit PMP#3	\$195.44
PNM	City Street Lights	\$2,692.55
Morning Star	Embroidery for Work shirts	\$100.00
Xfinity	Monthly Internet	\$118.04
New Mexico Gas Co	Monthly bill	\$40.06
Tractor Supply	Hitch Ball and Supplies for Chevy Truck	\$324.28 11927
Craigentaggert Supply	Bleach for Boosters	\$802.50 11924
Harbor Freight	Supplies for side x side	\$872.52 11929
Oreilly	Shop Supplies	\$318.09 11946
Craigentaggert Supply	Bleach for Boosters	\$802.50 11949
NMWWA	2026 NMWWA Central School for 2 employees	\$838.26
NM Environment Dept	Drinking Water Test	\$30.81
TOTAL:		\$16,596.57

<u>FIRE FUND- 30</u>		<u>P.O.</u>
T-Mobile	Monthly Geotabs	\$14.85
T-Mobile	Monthly Cell Phone Bill	\$44.88
SWNM Council of Governments	FY 2026-2027 Member's Dues	\$388.53
Xfinity	Monthly Internet	\$97.00

Airgas	Monthly Oxygen Tank Rental	\$117.59	
M. Yvonne Gonzales	Attorney Fees for July and August 2026	\$1,584.90	
Spectrum	Monthly IT Services	\$470.83	
Werner	Tire Repair	\$59.39	11945
Werner	New Tires for Command 2	\$392.85	11943
Grant County Pest Control	Monthly Pest Control Spray	\$31.03	
WNM Communications	Monthly Desk Phones	\$69.66	
PNM	City Street Lights	\$270.94	
Lexipol	Fire and EMS Learning Platform	\$1,480.20	
New Mexico Gas Co	Monthly bill	\$17.94	
Forestry Suppliers	Fire Shelter, Pocket Guides and Boots	\$2,996.98	11837
Walmart	Certificate Frames and BikeTire Supplies	\$28.49	11989
Walmart	Food for Fire Training	\$236.65	
The Shack	Food For Training	\$110.81	
Oreilly	Fuses for Fire Dept	\$57.74	

TOTAL:	\$8,471.26
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<u>SEWER FUND- 155</u>		<u>P.O.</u>
Spectrum	Monthly Printer Payment	\$67.11
Civic Plus	AMM Select: Conversion Pro Premium Implementation	\$424.17
Petes Equipment	Rod End Adapter for Vac Truck	\$416.10 12035
TOTAL:	\$907.38	

<u>Beautification 430</u>	<u>P.O.</u>
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TOTAL:	\$0.00
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<u>TOTAL:</u>	\$88,308.28
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