ACCOUNTS PAYABLES

VENDOR	DESCRIPTION	AMOUNT	P.O.
	GENERAL FUND - 10-31 Police		**P.O.**
Ace Hardware	Keypad for Door	$134.99	11813
Century Link	Monthly Fax Lines	$248.12	
WNM Communications	Desk Phones	$104.49	
Axon Enterprise	Basic and Pro License Bundle and Services	$5,050.41	
Krystal Mountain Water	5 Gallon Drinking Water	$19.22	
Comcast	Internet	$244.85	
Werner Tires	2 Tires for Unit 107	$428.31	11822
Smith Ford	Unit 107, New AWD Module and speed shaft sensor	$1,482.11	11770
Spectrum	Monthly IT	$1,398.18	
Lexis Nexis	Police Software	$215.25	
Grant County Pest Control	Monthly Pest Spray	$14.55	
Ricoh	Monthly Printer Payment	$82.24	
PNM	Monthly Street Light Bill	$102.93	
Sierra Communications	Swap Radio in Unit 102	$170.00	11874
WEX	May Fuel Usage	$2,498.09	
New Mexico Gas Co	Monthy Bill	$9.05	
M. Yvonne Gonzalez	Attorney Fees	$9,441.91	
U.S. Post Office	PO Box Annual Fee	$40.50	
Spectrum	Internal Hard Drive	$645.30	
Copies on the Run	Payroll Stubs	$22.80	11851
Walmart	Webcam for Meetings	$36.59	
Walmart	Cleaning Supplies	$13.66	11842
Compu Checks	Checks for MIP Accounting	$35.79	11816
U.S. Post Office	Shipping of IR9000	$64.30	11847
U.S. Post Office	Shipping for 2 packages	$64.40	11809
Oreilly	Parts for Unit 104	$85.66	11821
TOTAL		$22,653.70	

	GENERAL FUND - 10-24 City Hall		**P.O.**
Amazon	Case and Keyboard for Councils Samsung Tablets	$198.09	11815
Ace Hardware	Hole Patch Supplies	$51.80	11813
Keenan Supply	Spud Washers for Restroom	$4.88	11854
Century Link	Monthly Fax Lines	$82.12	
WNM Communications	Desk Phones	$208.98	
Krystal Mountain Water	5 Gallon Drinking Water	$15.14	
Spectrum	Printer Payment	$67.11	

Spectrum	Monthly IT	$4,401.25	
Comcast	Internet	$312.46	
Village of Santa Clara	Senior Center Services June 2026	$2,988.42	
Grant County Pest Control	Monthly Pest Spray	$38.90	
Ricoh	Monthly Printer Payment	$88.97	
Better City	May 2026 Strategic Planning Services	$3,121.13	
PNM	606 Alta Visa Unit Star	$51.04	
PNM	Monthly Street Light Bill	$401.92	
Copies on the Run	Time Cards	$11.67	
Lumen	Long Distance	$0.19	
New Mexico Gas Co	Monthy Bill for old fire station	$33.92	
New Mexico Gas Co	Monthy Bill	$34.50	
PNM	606 Alta Vista Unit Star	$53.62	
PNM	603 Tom Foy Blvd Unit X-Mas	$31.89	
U.S. Post Office	PO Box Annual Fee	$40.50	
Copies on the Run	Payroll Stubs	$22.80	11851
Sams Club	Annual Membership	$16.25	
Walmart	Cleaning Supplies	$13.67	11842
Compu Checks	Checks for MIP Accounting	$35.79	11816
Zazzle	Custom City of Bayard Seal Stamp	$37.92	11772
Walmart	Document Frames and Tablet Charger Boxes	$76.16	11829
U.S. Post Office	Certified shipping for 2 large envelopes	$29.24	
TOTAL		$12,470.33	

GENERAL FUND - 10-43 Parks			P.O.
Amazon	Outdoor Projector and Movie Screen	$649.96	11828
Ace Hardware	Park Supplies and Parts	$167.19	11813
Comcast	Internet for Little League	$223.93	
Grant County Pest Control	Monthly Pest Spray	$17.51	
PNM	Monthly Street Light Bill	$367.44	
Humphreys	Portable Toilets for Little League	$339.02	
PNM	206 Hurley Ave Unit Pkloop	$91.84	
TOTAL		$1,856.89	

GENERAL FUND - 10-34 ACO			P.O.
Grant County Pest Control	Monthly Pest Spray	$29.32	
Humphreys	Pickup of Portable Toilet and hand wash station	$95.68	
TOTAL		$125.00	

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

JNT WASTEWATER FUND - 170			P.O.
DeMent Alarms	Troubleshoot Security Panel & replace motion detector	$382.07	11860
USA Bluebook	Lab Supplies	$623.44	11835
Ace Hardware	Miscellaneous Supplies	$249.04	11813
Century Link	Monthly Fax Lines	$224.68	
WNM Communications	Desk Phones	$69.66	
Krystal Mountain Water	5 Gallon Drinking Water	$34.35	
The UPS Store	Weekly Sample Shipment 06/10/26	$251.01	
American Linen & Uniform	Weekly Uniform Maint 06/08 & 06/15	$98.00	
Keenan Supply	Parts for Wash Water Repair	$131.86	11849
Dement Electric	Bar Screen Trouble Call Out	$1,849.80	11830
Nueces Power Equipment	Parts for Backhoe	$1,505.28	11844
Spectrum	Monthly IT	$393.54	
The UPS Store	Wastewater Weekly Sample Shipment 06/03	$302.97	
Grant County Pest Control	Monthly Pest Spray	$48.13	
Eurofins	Plant Tests 05/14	$274.44	
American Linen & Uniform	Wastewater Weekly Sample Shipment 05/25 & 06/01	$98.00	
Eurofins	Plant Tests 05/21	$274.44	
PNM	Monthly Street Light Bill	$106.39	
AARMCO Electric	Emergency Call out for damaged light pole	$295.28	11866
Copies on the Run	Time Cards	$11.66	
WEX	May Fuel Usage	$573.19	
The UPS Store	Sample Shipment 06/17	$249.85	
HughesNet	Internet	$138.35	
Eurofins	Plant Tests 06/04 & 06/11	$694.18	
PNM	Monthly Bill	$8,108.54	
U.S. Post Office	PO Box Annual Fee	$40.50	
Amazon	UPS Battery Back Up	$257.96	11843
Amazon	Wireless HP Laser Jet Printer	$399.00	11824
Amazon	Rubber Assembly Lubricant	$14.95	11826
Amazon	Commercial Ice Maker	$251.74	
Amazon	Chlorine Tablets	$1,549.90	11833
Copies on the Run	Payroll Stubs	$22.80	11851
Sams Club	Annual Membership	$16.26	
Compu Checks	Checks for MIP Accounting	$35.79	11816
Vista Print	Business Cards for Supervisor	$26.89	11820

Controls Central	Mechanical Rebuild Kits for Aurora washwater pump	$462.84	11805
TOTAL:		$20,066.78	

MUNICIPAL COURT FUND - 20			P.O.
Century Link	Monthly Fax Lines	$54.01	
WNM Communications	Desk Phones	$69.66	
Comcast	Internet	$96.99	
Caselle	Annual Maintenance and Support	$2,890.44	
Spectrum	Monthly IT	$334.26	
Grant County Pest Control	Monthly Pest Spray	$14.55	
PNM	Monthly Street Light Bill	$91.90	
New Mexico Gas Co	Monthy Bill	$10.12	
TOTAL:		$3,561.93	

COMM. CENTER FUND - 200			P.O.
Century Link	Monthly Fax Lines	$314.43	
Grant County Pest Control	Monthly Pest Spray	$39.34	
PNM	Monthly Street Light Bill	$276.37	
Humphreys	Grease Trap	$173.81	
New Mexico Gas Co	Monthy Bill	$39.59	
Walmart	Cleaning Supplies	$13.66	11842
Starlink	Internet	$120.00	
TOTAL:		$977.20	

LIBRARY FUND - 210			P.O.
Ace Hardware	Shed Supplies	$68.92	11813
Century Link	Monthly Fax Lines	$62.27	
WNM Communications	Desk Phones	$69.66	
Krystal Mountain Water	5 Gallon Drinking Water	$19.22	
Comcast	Internet	$290.99	
Amazon	Summer Event Supplies	$306.21	11827
Amazon	Miscellaneous Book	$743.78	11834
Amazon	Miscellaneous Book	$883.31	11832
Montoya Transportation	Transport Kids to/from library to Community Center	$490.00	11855
Grant County Pest Control	Monthly Pest Spray	$29.32	
Ricoh	Monthly Printer Payment	$80.65	
Ralph and Marie Carter	Landscape Care Services for Garden	$322.88	

PNM	Monthly Bill	$343.03	
New Mexico Gas Co	Monthy Bill	$33.92	
Cristian Uribe	Monthly Website Maintenance	$216.23	
M. Yvonne Gonzales	Attorney Fees	$1,757.97	
PNM	Monthly Bill	$470.43	
U.S. Post Office	PO Box Annual Fee	$40.50	
Romo Construction	Renovation, Outside Stucco	$24,680.00	
Copies on the Run	Payroll Stubs	$22.80	11851
Walmart	Cleaning Supplies	$13.67	11842
Compu Checks	Checks for MIP Accounting	$35.79	11816
Systmeatic Arts	Stainless Steel Hook J Hook Cable	$106.45	11818
TOTAL:		$31,088.00	

MUNICIPAL STREETS FUND- 240			P.O.
Werner Tires	New tire for Dump Truck	$498.99	11852
PNM	Monthly Street Light Bill	$4,261.79	
Oreilly	Parts for Truck 2	$187.71	11841
TOTAL:		$4,760.78	

Maintenance 150			P.O.
Baker Utility Supply	Water Meter	$5,610.00	11752
Baker Utility Supply	Two Bolt Coupling	$792.00	11812
Baker Utility Supply	Flange bolt and Gasket	$28.00	11825
Ace Hardware	Shop Supplies	$14.97	11813
WNM Communications	Desk Phones	$34.83	
Silver City Daily Press	Special Meeting Legal Notice	$35.29	
Krystal Mountain Water	5 Gallon Drinking Water	$26.78	
Spectrum	Printer Payment	$67.11	
Spectrum	Monthly IT	$779.94	
Silver City Daily Press	Special Meeting Legal Notice	$27.20	
Silver City Daily Press	Ordinance No 1-2026 Resolution Legal Notice	$38.23	
Silver City Daily Press	Emergency Abatement Legal Notice	$98.56	
Silver City Daily Press	Potential Quorum Legal Notice	$9.56	
Silver City Daily Press	Budget Workshop Legal Notice	$28.67	
Grant County Pest Control	Monthly Pest Spray	$17.51	
PNM	Monthly Street Light Bill	$2,492.95	
Copies on the Run	Time Cards	$11.67	
Baker Utility Supply	Water Supplies	$415.90	11850

Keenan Supply	2 in ball valve	$30.96	11864
WEX	May Fuel Usage	$1,782.05	
Comcast	Internet	$118.04	
New Mexico Gas Co	Monthy Bill	$35.68	
PNM	Cameron Crk/City Wells Unit PMP#3	$189.36	
Copies on the Run	Payroll Stubs	$22.80	11851
Sams Club	Annual Membership	$16.26	
Walmart	Cleaning Supplies	$10.54	11842
Compu Checks	Checks for MIP Accounting	$35.79	11816
Craigentaggert Supply	Bleach for Boosters	$582.50	11801
Oreilly	Shop Supplies	$57.15	11814
TOTAL:		$13,410.30	

	FIRE FUND- 30		P.O.
411 Equipment	Services for Equipment	$13,810.22	11863
Airgas	Oxygen Cylinders	$729.82	11839
Airgas	Oxygen Cylinder Rental	$108.92	
WNM Communications	Desk Phones	$69.66	
Comcast	Internet	$97.00	
Amazon	Summer Fest and Department Supplies	$1,465.42	11819
Spectrum	Monthly IT	$470.83	
Grant County Pest Control	Monthly Pest Spray	$14.55	
PNM	Monthly Street Light Bill	$172.76	
WEX	May Fuel Usage	$431.13	
New Mexico Gas Co	Monthy Bill	$16.99	
Advanced Communications	Radio Supplies	$2,168.02	11840
Bound Tree Medical	First responder Supplies	$1,326.03	11838
Central Square Technologies	API-First Due- Project Management Services	$2,529.84	11856
TOTAL:		$23,411.19	

	SEWER FUND- 155		P.O.
AZ Wastewater Industries	Sewer Rods	$2,250.04	11767
Spectrum	Printer Payment	$67.11	
M. Yvonne Gonzalez	Attorney Fees	$2,104.43	
Sams Club	Annual Membership	$16.26	
TOTAL:		$4,421.58	

Beautification 430			P.O.
J&J Signs	Reflective Sign	$106.56	
Walmart	Community Event Visa Cards	$1,066.08	
TOTAL:		$1,172.64	
TOTAL:		$140,043.43	