ACCOUNTS PAYABLES

VENDOR	DESCRIPTION	AMOUNT	P.O.
	GENERAL FUND - 10-31 Police		**P.O.**
Lexis Nexis	Police Services	$215.25	
T-Mobile	Cell Phone Bill	$660.58	
T-Mobile	Geotabs	$29.70	
Grant County Pest Control	Pest Control	$32.10	
Krystal Mountain Water	5 Gallon Drinking Water	$34.37	
Century Link	Fax Lines	$54.01	
WNM Communications	Desk Phone Bill	$104.49	
SBA Monarch	Tower Site Rental	$335.02	
Morning Star	Polos for Clerks	$56.00	
Xfinity	Internet	$244.85	
Grant County Regional Dispatch	Q1 Jul-Sep Total Call Volume FY26/27	$3,590.95	
Amazon	Office Supplies	$236.66	11985
Amazon	Office Chairs	$599.94	11964
Amazon	Supplies	$117.43	11940
Amazon	Phone Case with screen protector	$21.88	12011
Amazon	Domestic Violence Pens	$236.47	12008
Sierra Communications	Repair Lights on Police Unit 101	$81.00	11963
Spectrum	Monthly IT	$1,398.18	
Werner Tire Service	Tire Repair for Police Unit	$20.00	
Werner Tire Service	2 Tire Repairs for Code Enforcement	$40.00	
Spectrum	SpectraCare Email- Annual	$40.00	
Oreilly	Lug Nuts for Code Enforcement Vehicle	$43.23	12028
OReilly	Master Disconnect Switch for Unit 100	$49.29	12030
Walmart	Janitorial Supplies	$45.61	12061
Battery Junction	Streamlight Replacement Batteries	$52.75	12007
Plaque Maker	Custom Plaque for El Refugio	$84.10	11999
Pizza Hut	Food for Officers Range Training	$71.08	
NM Gas Co	Monthly Bill	$16.75	
Ricoh	Printer Payment	$82.25	
Sierra Communications	Replace Siren Speaker on unit 100	$396.00	12058
Sierra Communications	Repair Wiring on unit 101	$181.00	12057
Werner Tire Service	Tire Repair for code enforcement vehicle	$20.00	12049
Dona Ana Munitions	Ammo	$5,100.00	12069

TOTAL		**$14,290.94**	

	GENERAL FUND - 10-24 City Hall		**P.O.**
Spectrum	**Printer Payment**	**$67.11**	
T-Mobile	**Cell Phone, MiFi & Tablet Bill**	**$445.41**	
T-Mobile	**Geotabs**	**$133.65**	
Grant County Pest Control	**Pest Control**	**$56.47**	
Beasley, Mitchell & Co	**Audit Services**	**$2,384.58**	
Krystal Mountain Water	**5 Gallon Drinking Water**	**$30.27**	
Century Link	**Fax Lines**	**$82.12**	
WNM Communications	**Desk Phone Bill**	**$208.98**	
Xfinity	**Internet**	**$312.46**	
Silver City Daily Press	**Special and Regular Meeting Legal Notice**	**$77.80**	
PNM	**606 Alta Vista Unit Star**	**$53.77**	
PNM	**603 Tom Foy Blvd Unit X-Mas**	**$31.91**	
Silver City Daily Press	**Special, Landfill Service Ordinance Legal Notice**	**$60.28**	
Silver City Daily Press	**Grazing Lease, Regular Meeting, Amendment #1 Legal Notice**	**$141.07**	
Lumen	**Long Distance**	**$0.27**	
Morning Star	**Shirts and Jackets**	**$437.00**	
Spectrum	**Monthly IT**	**$4,401.25**	
Spectrum	**SpectraCare Email- Annual**	**$40.00**	
Walmart	**Janitorial Supplies**	**$45.61**	**12061**
Disney+	**Subscription for Movies in the Park**	**$21.51**	
Food Basket	**Waters, Napkins and Forks for Movies in the Park**	**$21.76**	
Walmart	**Plastic Totes for City Hall**	**$21.28**	
Best Buy	**Male to Female RCA Y-Splitter for Movies in the Park**	**$7.58**	
Walmart	**Supplies for City hall**	**$57.91**	
NM Gas Co	**City Hall Bill**	**$35.96**	
NM Gas Co	**Old Fire Station**	**$37.57**	
Ricoh	**Printer Payment**	**$88.97**	
Beasley, Mitchell & Co	**Audit Services- Progress Bill**	**$758.73**	
Silver City Daily Press	**Intent to Adopt Legal Notice**	**$49.99**	
TOTAL		**$10,111.27**	

	GENERAL FUND - 10-43 Parks		**P.O.**
Grant County Pest Control	**Pest Control**	**$35.09**	
PNM	**206 Hurley Ave Unit Park**	**$93.25**	
Xfinity	**Internet**	**$223.93**	

Ace Hardware	**Monthly Supplies**	**$727.28**	**11938**
Lowes	**Graco Paint Sprayer**	**$568.50**	**12012**
Ace Hardware	**Weed Eater**	**$629.99**	**12068**
TOTAL		**$2,278.04**	

GENERAL FUND - 10-34 ACO			**P.O.**
Grant County Pest Control	**Pest Control**	**$46.89**	
PNM	**208 N Hurley Rd Animal Shelter**	**$55.09**	
Amazon	**Supplies for Officer and Shelter**	**$78.74**	**11935**
Amazon	**Leashes**	**$22.48**	**12011**
Amazon	**Over Shoe Work Boot**	**$32.94**	**12026**
Tractor Supply	**Dog Food**	**$121.19**	**12004**
Galls	**Boots for ACO Officer**	**$146.90**	**11986**
Tractor Supply	**Dog Treats and Hose Nozzle**	**$26.99**	**12021**
Tractor Supply	**Dog Food**	**$25.67**	
Tractor Supply	**Dog Food**	**$25.67**	
TOTAL		**$582.56**	

SOLID WASTE FUND - 160			**P.O.**
Spectrum	**Printer Payment**	**$67.11**	
Beasley, Mitchell & Co	**Audit Services**	**$2,384.58**	
Beasley, Mitchell & Co	**Audit Services- Progress Bill**	**$758.73**	
TOTAL:		**$3,210.42**	

JNT WASTEWATER FUND - 170			**P.O.**
American Linen & Uniform	**Uniform Maint 09/28 & 10/05**	**$98.00**	
T-Mobile	**Cell Phone Bill**	**$64.22**	
T-Mobile	**Geotabs**	**$14.85**	
Grant County Pest Control	**Pest Control**	**$65.71**	
Beasley, Mitchell & Co	**Audit Services**	**$2,384.58**	
Krystal Mountain Water	**5 Gallon Drinking Water**	**$11.62**	
Century Link	**Fax Lines**	**$224.68**	
WNM Communications	**Desk Phone Bill**	**$69.66**	
Eurofins	**Plant Tests 09/17**	**$274.44**	
Gila Health Resources	**Drug Test**	**$111.00**	

American Linen & Uniform	**Uniform Maint 10/12 & 10/19**	**$98.00**	
PNM	**Elec Bill for Aug and Oct**	**$15,035.55**	
Hughes Net	**Internet**	**$138.35**	
The UPS Store	**Sample Shipment 10/07 & 10/14**	**$602.11**	
Amazon	**Trash Bags**	**$98.95**	**11951**
Amazon	**Windsock**	**$61.74**	**11957**
Amazon	**Antibacterial Soap**	**$48.45**	**11955**
Ace Hardware	**Monthly Supplies & Lift Station**	**$473.53**	**11938**
USA Bluebook	**Lab Supplies**	**$1,012.95**	**12001**
Dement Electric	**Troubleshoot Influent PMP#4 and UV Intensity**	**$538.13**	**11941**
Spectrum	**Monthly IT**	**$393.54**	
Spectrum	**SpectraCare Email- Annual**	**$40.00**	
Aerzen	**Replace Air Filters for Aeration & Digester Blowers**	**$2,261.60**	**11954**
Husky Liners	**Floor Liners for New Chevy Truck**	**$271.11**	**12038**
Circle Heart	**Work Boots**	**$189.14**	**12015**
Danner Website	**Work Boots**	**$226.01**	**12019**
Oreilly	**Window Tint and Tool**	**$104.96**	**12045**
Supply House	**Drum Connecting Cable for Snake**	**$37.65**	**12043**
Saf-Gard Safety Shoe	**Shoe Insoles**	**$24.99**	**12014**
Dollar General	**Lab Supplies**	**$6.17**	
RemotePC	**Annual Renewal**	**$31.75**	
American Linen & Uniform	**Uniform Maint 10/26 & 11/2**	**$98.00**	
Eurofins	**Plant Tests 10/08 & 10/15**	**$704.94**	
Beasley, Mitchell & Co	**Audit Services- Progress Bill**	**$758.73**	
Ferguson Enterprises	**Chlorine Analyzer**	**$5,208.26**	**11977**
The UPS Store	**Sample Shipment 10/29 & 11/5**	**$570.41**	
TOTAL:		**$25,816.38**	

MUNICIPAL COURT FUND - 20			**P.O.**
T-Mobile	**Cell Phone Bill**	**$44.88**	
Grant County Pest Control	**Pest Control**	**$32.10**	
Beasley, Mitchell & Co	**Audit Services**	**$2,384.58**	
Century Link	**Fax Lines**	**$54.01**	
WNM Communications	**Desk Phone Bill**	**$69.66**	
Xfinity	**Internet**	**$97.00**	
Spectrum	**Monthly IT**	**$334.26**	
Spectrum	**SpectraCare Email- Annual**	**$40.00**	
NM Gas Co	**Monthly Bill**	**$18.75**	

Beasley, Mitchell & Co	**Audit Services- Progress Bill**	**$758.73**	
TOTAL:		**$3,833.97**	

	COMM. CENTER FUND - 200		**P.O.**
Humphrey Enterprises	**Grease Trap**	**$182.96**	
Grant County Pest Control	**Pest Control**	**$56.91**	
Century Link	**Fax Lines**	**$307.31**	
Walmart	**Janitorial Supplies**	**$45.62**	**12061**
Starlink	**Internet**	**$130.00**	
NM Gas Co	**Monthly Bill**	**$60.97**	
TOTAL:		**$783.77**	

	LIBRARY FUND - 210		**P.O.**
T-Mobile	**Cell Phone Bill**	**$45.81**	
Grant County Pest Control	**Pest Control**	**$46.89**	
Krystal Mountain Water	**5 Gallon Drinking Water**	**$19.22**	
Century Link	**Fax Lines**	**$62.58**	
WNM Communications	**Desk Phone Bill**	**$69.66**	
Ralph and Marie Carter	**Landscape Care Service for Garden**	**$322.88**	
PNM	**Monthly Bill**	**$626.49**	
Las Cruces Sun News	**Subscription**	**$24.00**	
Xfinity	**Internet**	**$290.99**	
Ace Hardware	**Monthly Supplies**	**$15.46**	**11938**
Cristian Uribe	**Website Maintenance**	**$216.23**	
Walmart	**Janitorial Supplies**	**$45.61**	**12061**
Foxworth	**Supplies for Shed**	**$385.53**	
Ace Hardware	**Deck Screws for Shed**	**$114.58**	
NM Gas Co	**Monthly Bill**	**$34.37**	
Ricoh	**Printer Payment**	**$80.64**	
TOTAL:		**$2,400.94**	

	MUNICIPAL STREETS FUND- 240		**P.O.**
Oreilly	**Batteries for 2018 Backhoe**	**$338.72**	**12046**

Oreilly	**Battery for Truck 4**	**$216.07**	**12031**
Ace Hardware	**Weed Eater**	**$629.99**	**12068**
T.G. McCauley	**Fill Dirt**	**$420.84**	**12006**
T.G. McCauley	**Rock**	**$371.30**	**12039**
TOTAL:		**$554.79**	

	Maintenance 150		**P.O.**
Spectrum	**Printer Payment**	**$67.11**	
T-Mobile	**Cell Phone Bill**	**$140.06**	
T-Mobile	**Geotabs**	**$133.65**	
Grant County Pest Control	**Pest Control**	**$35.07**	
Badger Meter	**Meter Services**	**$403.16**	
Beasley, Mitchell & Co	**Audit Services**	**$2,384.58**	
Krystal Mountain Water	**5 Gallon Drinking Water**	**$87.32**	
WNM Communications	**Desk Phone Bill**	**$34.83**	
PNM	**Cameron Crk/City Wells Unit Pmp#3**	**$207.75**	
Grant County Regional Dispatch	**Q1 Jul-Sep Total Call Volume FY26/27**	**$3,590.94**	
Baker Utility Supply	**Quick Joint Couplings**	**$777.00**	**12002**
Ace Hardware	**Monthly Supplies**	**$105.32**	**11938**
Spectrum	**Monthly IT**	**$779.94**	
Spectrum	**SpectraCare Email- Annual**	**$40.00**	
Walmart	**Pants for Maintenance Uniforms**	**$541.19**	**12005**
Oreilly	**Shop Supplies**	**$148.80**	**12031**
Oreilly	**Impact Socket Set for Truck 4**	**$65.99**	**12029**
Craigentaggert Supply	**Bleach for Booster**	**$802.50**	**12003**
OReilly	**Side Steps for Chevy Truck**	**$249.91**	**12036**
Husky Liners	**Floor Liners for Chevy Truck**	**$271.11**	**12037**
Saf-Gard Safety Shoe	**Shoe Insoles**	**$174.93**	**12014**
Sanco Bayard	**Fuel for Vac Truck**	**$75.00**	
Sanco Bayard	**Fuel for Side x side**	**$42.24**	
NM Gas Co	**Monthly Bill**	**$45.05**	
Beasley, Mitchell & Co	**Audit Services- Progress Bill**	**$758.73**	
Ace Hardware	**Weed Eater**	**$629.99**	**12068**
Airgas	**Supplies for Shop Welder**	**$329.59**	**12089**
Keenan Supply	**Air Release Valve for Wells**	**$45.44**	**12084**
TOTAL:		**$12,967.20**	

FIRE FUND- 30			P.O.
T-Mobile	Cell Phone Bill	$44.88	
T-Mobile	Geotabs	$14.85	
Grant County Pest Control	Pest Control	$32.10	
Beasley, Mitchell & Co	Audit Services	$2,384.58	
WNM Communications	Desk Phone Bill	$69.66	
Xfinity	Internet	$96.99	
Grant County Regional Dispatch	Q1 Jul-Sep Total Call Volume FY26/27	$3,590.94	
MES	6 inch Leather Front Letters	$1,395.00	11991
Bound Tree Medical	Defibrillator and Pads	$5,619.92	11990
Spectrum	Monthly IT	$470.83	
Werner Tire Services	2 New Tires for Command 1	$436.51	
Spectrum	SpectraCare Email- Annual	$40.00	
Foxworth	Supplies	$1,457.39	11998
National Registry- EMT	Fees for Chief and Assistant Chief	$176.00	
NMDOH	Background Check	$59.00	
NM Fire & EMS Expo	Registration Fees for 3	$300.00	
NM Gas Co	Monthly Bill	$31.49	
Airgas	Oxygen Tank Rental	$122.05	
Beasley, Mitchell & Co	Audit Services- Progress Bill	$758.73	
MES	Boots	$1,085.00	12054
TOTAL:		$18,185.92	

SEWER FUND- 155			P.O.
Spectrum	Printer Payment	$67.11	
Keenan Supply	Sewer Tap Boots	$635.50	
Ace Hardware	Weed Eater	$629.99	12068
TOTAL:		$702.61	

BEAUTIFICATION - 430			P.O.
Jessica Rios	Candy Drop Mariachi FIEL	$500.00	
Sophia Dance Studios	Candy Drop Dancing Group	$300.00	
Esau Au	Candy Drop Zia Nortena Band	$625.00	
Emilia Hinojosa	Candy Drop Prize Baskets	$200.00	
Ruben James Flores	Candy Drop DJ Music	$660.00	

Food Basket	**Food for tree planting event**	**$98.75**	**11983**
Food Basket	**Food for tree planting event**	**$485.68**	**11987**
TOTAL:		**$2,869.43**	
	EMS Fund - 320		**P.O.**
NM EMS	**NM EMR Licensing Fee**	**$25.00**	
Gear Bags	**Oxygen Trauma Kit**	**$2,471.01**	**11994**
TOTAL		**$2,496.01**	
TOTAL:		**$101,084.25**	