



TOWN OF SILVER CITY

Regular Meeting

April 14, 2026, 6:00 PM

Grant County Administration Center, 1400 Hwy. 180 E.,
Silver City, NM

MISSION STATEMENT of the TOWN OF SILVER CITY

Silver City is the hub of an inclusive community settled within a small town that through guided growth, honors and preserves its historical, cultural, and natural heritage while facilitating jobs, health, and educational resources such that the residents and visitors may enjoy and protect the recreational opportunities of the area and high quality of life.

- 1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE AND SALUTE TO THE NEW MEXICO STATE FLAG**
- 2. CHANGES TO AGENDA**
- 3. CEREMONIES**
 - A. Employee of the Month for April 2026 -**
- 4. PROCLAMATIONS**
- 5. COUNCIL COMMENTS**
- 6. APPROVAL OF MINUTES**
 - A.**
 - A. Regular Meeting on March 24, 2026
 -
 - B.**
 - A. Special Meeting on April 2, 2026
 -
 - C.** Special Meeting on April 8, 2026 -
- 7. PUBLIC INPUT**
- 8. REPORTS**

- A. **Reuse and Recycle Committee -**
- B. **Manager's Report -**
- 9. **PUBLIC HEARINGS**
- 10. **UNFINISHED BUSINESS**
- 11. **NEW BUSINESS**
 - A. **Approval / Disapproval of EXPENDITURE REPORT FOR PERIOD ENDING MARCH 31, 2026. -**
 - B. **Approval / Disapproval of RESOLUTION 2026-11: A RESOLUTION APPROVING REVISIONS TO THE COMMUNITY DEVELOPMENT DEPARTMENT FEE SCHEDULE. -**
 - C. **Approval / Disapproval of RESOLUTION 2026-13: A RESOLUTION TO FORM A REUSE AND RECYCLE COMMITTEE FOR THE TOWN OF SILVER CITY, NEW MEXICO AND RESCINDING RESOLUTION 2026-07 PREVIOUSLY ADOPTED. -**
 - D. **Approval / Disapproval of a Public Celebration Permit Application for Live Music Pop-Up for April 28, 2026, with alcohol served from 2:00 pm to 10:00 pm at 214 W. Yankee Silver City, New Mexico. Liquor License Holder: 1). Open Space Brewing, License #SBL-000112, P. O. Box 2369, Silver City, NM 88062. -**
 - E. **Approval / Disapproval of a Public Celebration Permit Application for Tour of the Gila After-Party for May 2, 2026, with alcohol served from 11:00 am to 10:00 pm at 214 W. Yankee Silver City, New Mexico. Liquor License Holder: 1). Open Space Brewing, License #SBL-000112, P. O. Box 2369, Silver City, NM 88062. -**
- 12. **Approval / Disapproval of Closed Executive Session pursuant to NMSA 1978 10-15-1(H)(6), meetings subject to the attorney-client privilege pertaining to threatened or pending litigation in which the public body is or may become a participant.**
- 13. **Adjournment**

Council Members

<u>Name</u>	<u>Elected Position</u>	<u>Telephone</u>	<u>Term of Office</u>
Simon Wheaton-Smith	Mayor	575-313-3990	01/2026 - 12/2030
Angela Salaiz	Councilor, District 1	575-654-0415	01/2024 - 12/2027
Nicholas H. Prince	Councilor, District 2	575-654-0087	01/2026 - 12/2030
Stan Snider	Councilor, District 3	575-342-2535	01/2024 - 12/2027

MISSION STATEMENT OF THE TOWN OF SILVER CITY**MISSION STATEMENT
of the TOWN OF SILVER CITY**

Silver City is the hub of an inclusive community settled within a small town that through guided growth, honors and preserves its historical, cultural, and natural heritage while facilitating jobs, health, and educational resources such that the residents and visitors may enjoy and protect the recreational opportunities of the area and high quality of life.

The Council may call an EXECUTIVE SESSION pursuant to NMSA 1978 Section 10-15-1(H) for the following reasons:

1. meetings pertaining to **issuance, suspension, renewal or revocation of a license**, except that a hearing at which evidence is offered or rebutted shall be open;
2. **limited personnel matters** which means the discussion of hiring, promotion, demotion, dismissal, assignment or resignation of or the investigation or consideration of complaints or charges against any individual public employee;
3. meetings for the **discussion of bargaining strategy preliminary to collective bargaining negotiations** between the policymaking body and a bargaining unit representing the employees of that policymaking body and collective bargaining sessions at which the policymaking body and the representatives of the collective bargaining unit are present;
4. that portion of meetings at which a decision concerning **purchases in an amount exceeding \$2,500 that can be made only from one source** and that portion of meetings at which the **contents of competitive sealed proposals solicited pursuant to the Procurement Code (13-1-28 NMSA 1978) are discussed during the contract negotiation process**. The actual approval of purchase of the item or final action regarding the selection of a contractor shall be made in an open meeting;
5. meetings subject to the **attorney-client privilege pertaining to threatened or pending litigation** in which the public body is or may become a participant;
6. meetings for the **discussion of the purchase, acquisition or disposal of real property or water rights** by the public body.

Note: NMSA 1978 Section 10-15-1(H) Exceptions (4) relating to students, (9) relating to public hospitals, and (10) relating to the gaming control board were not listed above since they do not apply to the Town of Silver City.

For information on what's happening in local government,
please visit the [Town's website \(www.townofsilvercity.org\)](http://www.townofsilvercity.org).



**Town of Silver City,
NM**

Item #3.A

Item Report

Meeting Date: April 14, 2026

Item: Employee of the Month for April 2026

Attachments:

None



Town of Silver City, NM

Item #6.A

Item Report

Meeting Date: April 14, 2026

Item:

A. Regular Meeting on March 24, 2026

Attachments:

1. 2026 03 24 Regular Town Council Meeting Minutes

**SILVER CITY
TOWN COUNCIL MEETING MINUTES**

GRANT COUNTY ADMINISTRATION CENTER, 1400 HWY. 180 E., SILVER CITY, NM

March 24, 2026, 6:00 p.m.

Members Present:

Simon Wheaton-Smith, Mayor
Angela M. Salaiz, Councilor District 1
Nicholas Prince, Councilor District 2
Stan Snider, Councilor District 3
Victor Nañez, Councilor District 4

Others present:

Jacqui Olea, Acting Town Manager
Charles Kretek, Town Attorney
Alfred Sedillo, Town Clerk
Freddie Portillo, Police Chief
Milo Lambert, Fire Chief
Ben Beltron, Executive Director, CATS

1. CALL TO ORDER - Mayor Wheaton-Smith called the meeting to order at 6:00 p.m.

PLEDGE OF ALLEGIANCE AND SALUTE TO NEW MEXICO STATE FLAG - Mayor Wheaton-Smith invited the public to recite the Pledge of Allegiance and Salute to the New Mexico State Flag.

2. CHANGES TO AGENDA –NONE

3. CEREMONIES – NONE

4. PROCLAMATIONS: NONE

5. COUNCIL COMMENTS – Councilor Salaiz had no comment.

Councilor Nañez had no comment

Councilor Snider – See Exhibit “B”

Councilor Prince highlighted several community updates and acknowledgments:

- **Recycling Committee:** Praised ongoing efforts and encouraged the public to read a related newspaper article.
- **Behavioral Health Conference:** Shared insights from a regional conference in Deming, noting upcoming information and coordinated planning through New Mexico Health Councils, with expected support from state funding (SB3 and opioid settlement funds).

- **Fire Safety & Public Events:** Promoted a recent fire safety presentation (available online) and encouraged attendance at an upcoming talk on Gila National Forest issues by Forest Service Supervisor Camille House.
- **Legislative Updates:** Mentioned the conclusion of the legislative session and availability of a municipal impact summary for those interested.
- **Training Opportunities:** Announced upcoming municipal league trainings for elected officials.
- **Council Decisions & Public Response:** Reflected on recent difficult council decisions, emphasizing they were necessary for staff safety and noting that feedback from community leaders has been largely supportive and appreciative.

Overall, the remarks focused on community engagement, public safety, regional collaboration, and appreciation for leadership during challenging decisions.

Mayor Wheaton-Smith shared several updates and reminders for the council:

- **Council Training:** Emphasized the importance of attending training, especially on understanding the Town budget, and proposed a special session with Finance Staff to review budget details and assumptions.
- **Coordination with Committees:** Advised councilors to consult relevant committees when drafting ordinances or resolutions to avoid issues and rework.
- **Community Engagement:** Participated in “Toss No Mas” cleanup efforts and noted ongoing litter concerns. Also updated the schedule and location for “Coffee with the Mayor.”
- **Community Visits & Events:** Visited the Gospel Mission and attended an international meeting in Columbus with mayors from New Mexico and Mexico.
- **Budget Review:** Encouraged council members to ask questions and ensure realistic budgeting (e.g., police overtime) to better plan discretionary spending.
- **Open Meetings Act Compliance:** Warned about violations, stressing proper public notice for meetings and cautioning against “rolling quorums.”

Overall, the remarks focused on improving governance, ensuring transparency, strengthening financial understanding, and maintaining active community involvement.

6. APPROVAL OF MINUTES:

A. March 10, 2026, Regular Meeting. Councilor Prince moved to approve March 10, 2026, Minutes of the Regular Council Meeting of the Town of Silver City. Councilor Snider seconded the motion as stated. Motion carried unanimously.

7. PUBLIC INPUT – Mayor Wheaton-Smith clarifies the rules for public input, stating that speakers are limited to five minutes and that the process is one-way communication. Council members cannot ask questions of speakers, nor can they respond to questions during the public input portion.

DeAnna Hankins – See Exhibit “A”

8. REPORTS:

A. Representative Luis Terrazas and Senator Gabriel Ramos State Representative Luis Terrazas provided a legislative update and discussed funding priorities:

- **Support for Local Projects:** Noted prior capital outlay funding for Memory Lane and expressed willingness to continue support if it remains a priority.
- **Legislative Session Overview:** Described the recent 30-day session as fast-paced and primarily focused on the state budget.
- **Healthcare Legislation:** Highlighted key successes, including medical malpractice reform (HB99) and licensure compacts to attract and retain doctors.
- **Major Funding Wins:**
 - Secured **\$5.5 million** for equipment at the Gila Regional Cancer Center.
 - Brought over **\$15 million in capital outlay** to Grant County across 27 projects.
 - Planned **~\$500,000 in “grow funds”** for local initiatives, including public safety recruitment and retention.
- **Public Safety Efforts:** Discussed collaboration with local governments to stabilize law enforcement staffing and avoid competition between agencies.
- **Local Investments:** Allocated funding for projects such as Scott Park and Golf Course improvements.
- **Concerns About Legislation:** Opposed bills (e.g., SB18, SB17) that could increase cost of living, harm local industries (like mining), or burden residents.
- **Community Outreach:** Shared office location, hours, and availability for constituent support.
- **Regional Collaboration:** Emphasized strong cooperation among regional legislators to support southwestern New Mexico.

Overall, the update focused on legislative achievements, securing funding for healthcare and infrastructure, supporting public safety, and advocating for the economic stability of the region.

Mayor Wheaton-Smith asked if there were any questions for Representative Terrazas?

Councilor Prince expressed appreciation for recent efforts supporting local education:

- **Early Childhood Education:** Thanked stakeholders for securing resources for Sixth Street Elementary, highlighting its continued use as an educational facility and noting positive recognition from the governor.
- **School Transitions:** Addressed concerns about transferring assets between public school entities, particularly regarding Jose Barrios Elementary.
- **Community Advocacy:** Emphasized the importance of keeping local school facilities operational and offered support to help facilitate solutions.

Councilor Nañez expressed appreciation and congratulations for recent legislative accomplishments, particularly highlighting the significant positive impact on the local medical field and healthcare in the County.

Mayor Wheaton-Smith shared a personal perspective on the importance of the local cancer center:

- **Cancer Center Quality:** Praised the Gila Regional Cancer Center, noting its equipment and care are comparable or superior to facilities in larger cities.
- **Personal Experience:** Shared that his cancer has returned but with a positive prognosis, and emphasized how supportive and efficient the center's staff have been in coordinating care.
- **Equipment Needs:** Mentioned recent issues with the radiation machine, underscoring the importance of continued investment and upgrades.
- **Appreciation for Funding & Policy:** Thanked legislators for funding the cancer center and for reforms (including medical malpractice and licensure compacts) that support healthcare access.

Legislative Update (Senator Ramos)

- Highlighted a **successful but demanding legislative session**, securing funding for local priorities.
- Emphasized the importance of **attending meetings and trainings** to improve governance.
- Discussed key legislation:
 - **Medical malpractice reform (HB 99)** to address doctor shortages.
 - **Public safety bills (HB 61, SB 3)** to support law enforcement and address harmful behavior.
- Opposed certain **green energy proposals** that could harm oil, gas, and local industries, advocating instead for a **balanced approach**.
- Noted efforts to secure **capital outlay funding**, including:
 - \$200K for Golf Park construction
 - \$300K for Scott Park improvements
 - \$320K for vehicle purchases
 - \$55K for recycling and \$300K for landfill equipment
 - ~\$5.5M for a medical linear accelerator (cancer treatment)
- Stressed collaboration with local leaders and appreciation for community support.

Mayor Wheaton-Smith asked if there were any questions or comments for Senator Ramos.

Councilor Nañez thanked Senator Ramos for all his hard work and dedication to the community and congratulated him on a successful legislative session.

Councilor Snider echoed Councilor Nañez comments.

Councilor Salaiz expressing appreciation for recent community improvements:

- The councilor thanks officials for their hard work and dedication to the region.
- Highlights the importance of upgrades to the local cancer center, calling them a major benefit to the community.

- Shares a personal story about a family member who had to travel long distances (to Las Cruces) for radiation treatment, emphasizing:
 - The hardship and burden on families
 - Reliance on medical transport services
- Concludes that having a local cancer treatment facility is a significant improvement and deeply appreciated by residents.

B. Stage 1 Fire Restrictions – Fire Chief Milo Lambert’s Summary of Fire Restrictions Section

- Due to **hot, dry, and windy conditions**, Silver City is implementing **Stage 1 fire restrictions** in coordination with the county and Gila National Forest.
- Fire danger is **unusually high for March (90°F conditions)**, prompting early action.

Key Restrictions

- **No campfires or open burning** (including yard waste, weeds, or tree limbs).
- **Gas/propane grills allowed** if they have lids.
- **Wood/charcoal devices** require:
 - Protective screens
 - Prior approval from the Fire Department
- **Underground fire pits** must:
 - Be used for cooking only
 - Have covers
 - Maintain 5-ft clearance
 - Obtain a permit

Additional Notes

- Restrictions begin **at midnight** and remain until conditions improve.
- Fire officials warn that **stricter measures may follow** if conditions worsen.
- Ongoing coordination with regional agencies to monitor fire risk.

Councilor Prince asked about fire safety practices, specifically the recommended distance for gas and propane grills for homes remembering a previous fire incident.

Fire Chief Lambert answered ten (10) feet.

Councilor Prince recommended the Watch Duty app as a valuable tool for tracking wildfires noting that it is a nonprofit resource that can provide faster updates than some official channels. The app includes US Forest Service bulletins and real-time fire data, making it useful for public awareness.

Fire Chief Lambert stated they also use Watch Duty at their fire stations as well.

C. Manager's Report - The Acting Town Manager announced an update to the Comprehensive Plan, which will guide Silver City's development for the next five years. The plan is available on the Town website, Facebook page, and Community Development department, and the public is encouraged to review and provide input emphasizing the importance of community engagement in local government decisions. Ms. Olea also announced that the Town will begin providing monthly expenditure reports at Council meetings to improve transparency and public awareness.

Mayor Wheaton-Smith praised the Community Development Department and their work on the Comprehensive Plan and encouraged residents to voice concerns about ordinances and land use codes now, during the planning process, not later during formal hearings. He also emphasized the importance of attending planning meetings and reviewing how issues are addressed in the plan and highlighted the Planning and Zoning Commission as highly impactful on daily life, especially regarding permits and development. He expressed appreciation for staff leadership and ongoing efforts.

Councilor Prince noted that Council members handle many community complaints and can lose track of past progress. He also highlighted **housing** as a major issue and priority for the community.

- Observed **visible improvements**, including new construction and development, helping to ease housing pressures.
- Expressed appreciation to leadership and the **Planning & Zoning Commission** for prioritizing housing efforts.
- Emphasized that **housing is essential** to addressing broader community needs.

9. PUBLIC HEARINGS: NONE

10. UNFINISHED BUSINESS: UNFINISHED BUSINESS: Approval / Disapproval of RESOLUTION 2026-09: A RESOLUTION REQUESTING TRANSPARENCY AND DETAILED INFORMATION FROM THE NEW MEXICO DEPARTMENT OF TRANSPORTATION REGARDING THE PROPOSED PROJECT AT THE INTERSECTION OF US 180 AND NM 90. The Council revisited Resolution 2026-09, which had previously been tabled. A motion by Councilor Prince was made and seconded by Councilor Snider to bring the resolution back for consideration. The resolution concerns requesting transparency and detailed information from the New Mexico Department of Transportation (NMDOT) about a proposed project at the intersection of US 180 and NM 90 (Highway 180 Safety Corridor project).

During discussion, Councilor Nañez stated it was noted that Council members had met with all involved parties and found no contradictions in the memorandum provided. Some minor changes will be made to the memorandum before it is resubmitted to NMDOT, but overall the proposal was viewed as satisfactory.

Mayor Wheaton-Smith asked for a motion.

Councilor Nañez moved to approve Resolution 2026-09 as read.

Councilor Salaiz seconded the motion as stated.

Mayor Wheaton-Smith asked for a roll call vote Town Clerk, Alfred Sedillo did a roll call vote. Councilor Salaiz voted aye; Councilor Prince voted aye; Councilor Snider voted aye; and Councilor Nañez voted aye. Motion carried unanimously.

11. NEW BUSINESS:

A. Mayors' appointment to the Economic Development and Research Committee. Mayor Wheaton-Smith stated he will be holding of on his appointment.

B. Mayors' appointments to the Reuse and Recycle Committee. Mayor Wheaton-Smith stated Daniel Joseph Tobin had applied for appointment to the Reuse and Recycle Committee. Mayor Wheaton-Smith asked if there were any objections. Hearing none, Mayor Wheaton-Smith appointed Daniel Joseph Tobin to the Reuse and Recycle Committee.

12. ADJOURNMENT - Mayor Wheaton-Smith entertained a motion to adjourn. Councilor Prince moved to adjourn. Councilor Snider seconded the motion as stated. Motion carried unanimously. Meeting adjourned at 7:17 p.m.

Simon Wheaton-Smith, Mayor

Attest:

Alfred Sedillo, Town Clerk



Town of Silver City, NM

Item #6.B

Item Report

Meeting Date: April 14, 2026

Item:

A. Special Meeting on April 2, 2026

Attachments:

1. 2026 04 02 Special Town Council Meeting Minutes

**SILVER CITY
TOWN COUNCIL SPECIAL MEETING MINUTES**

GRANT COUNTY ADMINISTRATION CENTER, 1400 HWY. 180 E., SILVER CITY, NM

April 2, 2026, 11:00 a.m.

Members Present:

Simon Wheaton-Smith, Mayor
Angela M. Salaiz, Councilor District 1
Nicholas Prince, Councilor District 2
Stan Snider, Councilor District 3

Others present:

Jacqui Olea, Acting Town Manager
Alfred Sedillo, Town Clerk
Rebecca Owen – Via Phone
Ben Beltron, Executive Director, CATS

Members Not Present:

Victor Nañez, Councilor District 4

1. CALL TO ORDER - Mayor Wheaton-Smith called the meeting to order at 11:00 a.m.

PLEDGE OF ALLEGIANCE AND SALUTE TO NEW MEXICO STATE FLAG - Mayor Wheaton-Smith invited the public to recite the Pledge of Allegiance and Salute to the New Mexico State Flag.

2. CHANGES TO AGENDA –NONE

3. CEREMONIES – NONE

4. PROCLAMATIONS: NONE

5. COUNCIL COMMENTS – Councilor Prince had no comments. Councilor Snider had no comments. Councilor Salaiz had no comments.

Mayor Simon Wheaton-Smith announced plans to propose a new committee called the **Downtown Action Group**. This group will focus on immediate downtown issues such as crime, homelessness, noise, and other pressing concerns. It will complement the Economic Development and Research Committee, which will continue focusing on long-term matters. The new group is expected to include members from Planning and Zoning, the Lodgers Tax Committee, and the Economic Development and Research Committee, as well as business owners who live outside town. A draft resolution to establish the committee will be presented at the next council meeting.

6. APPROVAL OF MINUTES: NONE

7. PUBLIC INPUT – NONE

8. REPORTS: NONE

9. PUBLIC HEARINGS: NONE

10. UNFINISHED BUSINESS: NONE

11. NEW BUSINESS:

A. Approval / Disapproval of a Public Celebration Permit Application for Weekend Wine-Down on April 10, 2026, with alcohol served from 5:00 pm to 8:30 pm at 214 W. Yankie St., Silver City, New Mexico. Liquor License Holder: 1). JG Owen Enterprises LLC, License #WGL-000048, 11533 Woodmar Ln., NE, Albuquerque, NM 87111. Rebecca Owen, co-owner of JG Owen Vineyard, introduced their relatively new winery in the Mimbres Valley (Faywood). She expressed excitement about participating in a community fundraiser for Guadalupe Montessori. The event will include one complimentary glass of wine with the ticket, with additional wine available for purchase.

Mayor Wheaton-Smith asked if there were any questions for Ms. Owen.

Councilor Prince asked Ms. Owen if she would be the only one serving at the event.

Ms. Owen stated she would be the one serving and would provide her server's permit.

Mayor Wheaton-Smith asked if there were any more questions or comments for Ms. Owen. Hearing none, Mayor Wheaton-Smith asked for a motion.

Councilor Prince moved to approve a **Public Celebration Permit Application for Weekend Wine-Down on April 10, 2026, with alcohol served from 5:00 pm to 8:30 pm at 214 W. Yankie St., Silver City, New Mexico. Liquor License Holder: 1). JG Owen Enterprises LLC, License #WGL-000048, 11533 Woodmar Ln., NE, Albuquerque, NM 87111.** Councilor Salaiz seconded the motion as stated.

Mayor Wheaton-Smith asked for a roll call vote Town Clerk, Alfred Sedillo did a roll call vote. Councilor Salaiz voted aye; Councilor Prince voted aye; Councilor Snider voted aye; Motion carried unanimously.

12. ADJOURNMENT - Mayor Wheaton-Smith entertained a motion to adjourn. Councilor Snider moved to adjourn. Councilor Salaiz seconded the motion as stated. Motion carried unanimously. Meeting adjourned at 11:07 a.m.

Simon Wheaton-Smith, Mayor

Attest:

Alfred Sedillo, Town Clerk



Town of Silver City, NM

Item #6.C

Item Report

Meeting Date: April 14, 2026

Item: Special Meeting on April 8, 2026

Attachments:

1. 2026 04 08 Special Town Council Meeting Minutes

**SILVER CITY
TOWN COUNCIL SPECIAL MEETING MINUTES**

GRANT COUNTY ADMINISTRATION CENTER, 1400 HWY. 180 E., SILVER CITY, NM

April 8, 2026, 10:00 a.m.

Members Present:

Simon Wheaton-Smith, Mayor
Angela M. Salaiz, Councilor District 1
Nicholas Prince, Councilor District 2
Victor Nañez, Councilor District 4

Others present:

Jacqui Olea, Acting Town Manager
Alfred Sedillo, Town Clerk
Ben Beltron, Executive Director, CATS

Members Not Present:

Stan Snider, Councilor District 3

1. CALL TO ORDER - Mayor Wheaton-Smith called the meeting to order at 10:00 a.m.

PLEDGE OF ALLEGIANCE AND SALUTE TO NEW MEXICO STATE FLAG - Mayor Wheaton-Smith invited the public to recite the Pledge of Allegiance and Salute to the New Mexico State Flag.

Mayor Wheaton-Smith asked the Town Clerk for roll call. Town Clerk, Alfred Sedillo did a roll call. Councilor Salaiz present; Councilor Prince present; Councilor Nañez present.

Mayor Wheaton-Smith stated there was a quorum.

2. CHANGES TO AGENDA –NONE

3. CEREMONIES – NONE

4. PROCLAMATIONS: NONE

5. COUNCIL COMMENTS – Councilor Salaiz had no comments. Councilor Nañez expresses appreciation for Code Enforcement Officer Vickie Toney’s contributions, specifically highlighting her role in supporting the city and serving as a helpful presence downtown. He also extends thanks to other employees and residents who recognized her efforts, emphasizing a desire to acknowledge and uplift her work.

Councilor Prince reflects on the challenges of public decision-making, noting that it often involves choosing the least harmful option. He commends the city for handling the situation with respect, dignity, and care to avoid further harm.

Mayor Wheaton-Smith acknowledges receiving numerous complaints about the issue and expresses appreciation for how it was handled. The Mayor supports recognizing Code Enforcement Officer Toney for her efforts and suggests formally repeating that recognition at the next regular meeting.

6. APPROVAL OF MINUTES: NONE

7. PUBLIC INPUT – NONE

8. REPORTS: NONE

9. PUBLIC HEARINGS: NONE

10. UNFINISHED BUSINESS: NONE

11. NEW BUSINESS:

A. Approval / Disapproval of RESOLUTION 2026-12: A RESOLUTION DEDICATING A PORTION OF BLACKHAWK ROAD LOCATED WITHIN THE BOUNDARIES OF THE TOWN OF SILVER CITY AS PUBLIC RIGHT-OF-WAY. Acting Town Manager Jacqui Olea explains that a portion of Blackhawk Road has been used as a right of way but was never officially designated as such. She notes the need for formal council documentation to confirm its status and allow public access to nearby lots.

Mayor Wheaton-Smith asked if there were any questions.

Councilor Prince inquires whether there have been any complaints or issues involving property owners attempting to claim a cul-de-sac as their own, raising concerns about potential territorial disputes.

Acting Town Manager Jacqui Olea clarifies that there were no complaints, but a property owner and a surveyor identified that the area was not officially designated as a right of way, leaving some lots without access. She explains that the current effort aims to resolve this issue.

Councilor Prince stated he hopes he can start seeing some more housing will be built in that area.

Mayor Wheaton-Smith asked if there were any more questions. Hearing none, Mayor Wheaton-Smith asked for a motion.

Councilor Prince moved to approve **RESOLUTION 2026-12: A RESOLUTION DEDICATING A PORTION OF BLACKHAWK ROAD LOCATED WITHIN THE BOUNDARIES OF THE TOWN OF SILVER CITY AS PUBLIC RIGHT-OF-WAY.** Councilor Salaiz seconded the motion as stated.

Mayor Wheaton-Smith asked for a roll call vote Town Clerk, Alfred Sedillo did a roll call vote. Councilor Salaiz voted aye; Councilor Prince voted aye; Councilor Nañez voted aye; Motion carried unanimously.

12. ADJOURNMENT - Mayor Wheaton-Smith entertained a motion to adjourn. Councilor Nañez moved to adjourn. Councilor Salaiz seconded the motion as stated. Motion carried unanimously. Meeting adjourned at 10:12 a.m.

Simon Wheaton-Smith, Mayor

Attest:

Alfred Sedillo, Town Clerk



**Town of Silver City,
NM**

Item #8.A

Item Report

Meeting Date: April 14, 2026

Item: Reuse and Recycle Committee

Attachments:

None



Town of Silver City, NM

Item #8.B

Item Report

Meeting Date: April 14, 2026

Item: Manager's Report

Attachments:

None



**Town of Silver City,
NM**

Item #11.A

Item Report

Meeting Date: April 14, 2026

**Item: Approval / Disapproval of EXPENDITURE REPORT FOR PERIOD
ENDING MARCH 31, 2026.**

Attachments:

1. Expenditure Report - 03.2026



EXPENDITURE REPORT APPROVAL

The Town Council of the Town of Silver City do hereby certify that the expenses listed herein are approved and allowed against the funds of the Town of Silver City on account of obligations incurred for the goods/services shown.

Sum: \$ **3,376,812.02** Period Ending: **3/31/2026**

Accounts Payable Reporting

Beginning Check No.	149056		
Ending Check No.	149409	Accounts Payable Total: \$	2,880,501.62

Payroll Reporting (Net)

Pay Period(s): 6 & 7	\$ 496,310.40		
		Payroll Total: \$	496,310.40

Reviewed and Approved this _____ day of _____, 2026.

Simon Wheaton-Smith, Mayor

Attest:

Alfred Sedillo, Town Clerk

Town of Silver City
Expense Summary (\$10,000.00 >)

From: 3/1/2026
To: 3/31/2026

Note: This list does not include recurring monthly expenses such as, but not limited to, insurance premiums, utility bills, payroll deductions, etc. Please refer to the check registers for a full listing of all expenses for the reporting period.

[illegible]

Selection Criteria: From Date : 03/01/2026

 To Date : 03/31/2026

 or

 From Period :

 To Period :

 Bank Code : ALL

 Page Break by Fund: Y

 Include Vendor No.: Y

 Print Recap Only .: N

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2026	149057	4318	ALVARADO LUIS	2/27/28	SURVEILLANCE	001-1400-515.50-40		9/2026 Total	792.00 792.00
03/05/2026	149060	11196	A5 AUTO SUPPLY DBA NAPA	250293	PARTS/CITY SHOP	001-1400-515.40-45		9/2026	28.06
				250310	PARTS/CITY SHOP	001-1400-515.40-45		9/2026	428.50
				250502	PARTS/CITY SHOP	001-1400-515.40-45		9/2026	77.98
				250951	CR REF PO 260765	001-5603-519.40-40		9/2026	13.34-
				250989	PARTS/CITY SHOP	001-1400-515.40-45		9/2026 Total	21.68 542.88
03/05/2026	149063	11867	BLUE WOLF INVESTIGATION	FEB 28,2026	SURVEILLANCE	001-1400-515.50-40		9/2026 Total	912.00 912.00
03/05/2026	149064	1	BRENT THOMAS	JANUARY 2026	MC BUILDING WORK D	001-1200-512.40-10		9/2026 Total	809.40 809.40
03/05/2026	149066	1640	CENTURYLINK INC - PHOEN	2065-3/12/2026	CENTURY LINK	001-1400-515.70-95		9/2026	86.03
				5495-3/12/2026	CENTURY LINK	001-1400-515.70-95		9/2026 Total	70.24 156.27
03/05/2026	149068	5160	CINTAS FIRST AID & SAFE	5321067807	FIRST AID REC CENTER	001-5205-551.60-10		9/2026 Total	215.33 215.33
03/05/2026	149070	411	CUSTOM GLASS & AUTO	20979	POOL WINDOW REPAIR	001-5203-551.60-10		9/2026 Total	710.00 710.00
03/05/2026	149072	11174	DIRMEYER, GLORIA RUTH	3/1/2026	JJCS PROGRAM COORD	001-1400-515.50-40		9/2026 Total	500.00 500.00
03/05/2026	149075	2765	EWING OUTDOOR SUPPLY	28988731	PARKS SAFETY GLASSES	001-5204-552.60-10		9/2026	275.20
				28988768	PARKS SAFETY GLASSES	001-5201-552.60-10		9/2026 Total	61.90 337.10
03/05/2026	149076	11674	FAST STOP OF NEW MEXICO	11256506	SCPD FUEL	001-2100-521.30-40		9/2026 Total	1,465.58 1,465.58
03/05/2026	149079	1847	GILA REGIONAL MEDICAL C	BAA00013199872	JRI RIDLEY	001-1400-515.50-34		9/2026 Total	1,852.84 1,852.84
03/05/2026	149082	10482	ITSQUEST INC	606970	CITY HALL CUSTODIAN	001-1400-515.50-40		9/2026	132.91
				607043	COMM ENGAGE MGR	001-1500-554.10-40		9/2026	1,266.00
				607044	MUSEUM	001-1500-554.10-40		9/2026	265.86
				607044-2	MUSEUM	001-1500-554.10-40		9/2026	797.58
				607045	EVENTS MGR	001-1500-554.10-40		9/2026	541.21
				607046	ED PROG MGR	001-1500-554.10-40		9/2026	253.20
				607290	COMM ENGAGE MGR	001-1500-554.10-40		9/2026	1,266.00
				607291	MUSEUM	001-1500-554.10-40		9/2026	315.71
				607291-2	MUSEUM	001-1500-554.10-40		9/2026	697.88
				607292	MUSEUM	001-1500-554.10-40		9/2026	721.62
				607293	ED PROG MGR	001-1500-554.10-40		9/2026	348.15
				607380	CITY HALL CUSTODIAN	001-1400-515.50-40		9/2026 Total	97.22 6,703.34

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2026	149083	10482	ITSQUEST INC	606280	REF 260100 UNPAID BAL	001-1500-554.10-40		9/2026 Total	40.00 40.00
03/05/2026	149084	802	JAMES COOKE & HOBSON IN	ELPS-04-00102	SUPPLIES PARKS	001-5203-551.40-40		9/2026 Total	3,614.59 3,614.59
03/05/2026	149085	866	KEENAN PIPE & SUPPLY	S022902491.001	SUPPLIES FAC MAINT	001-5603-519.40-10		9/2026 Total	188.00 188.00
03/05/2026	149088	4125	LAMBERT MILO	2/9/26	TRAVEL ABQ 3/8-9	001-2200-522.70-40		9/2026 Total	80.00 80.00
03/05/2026	149089	10932	LEXIPOL, PRAETORIAN DIG	#INVPR11264312	ANNUAL INV MGT SUB	001-2100-521.70-93		9/2026 Total	4,702.32 4,702.32
03/05/2026	149090	11974	MONTOYA TRANSPORTATION	595	AFTERSCHOOL KIDS TRNSPRT	001-1400-515.50-30		9/2026 Total	1,500.00 1,500.00
03/05/2026	149091	1058	MORNING STAR SCREEN PRI	69168	NAME PLATES	001-1400-515.60-10		9/2026 Total	168.00 168.00
03/05/2026	149093	5585	MOUNTAIN RIDGE ACE HARD	106853 348812 349233 349236 349239 349366 53128	SUPPLIES/PARKS SUPPLIES/PARKS SUPPLIES FAC MAINT SUPPLIES FAC MAINT SUPPLIES/PARKS SUPPLIES/PARKS SUPPLIES/PARKS	001-5201-552.60-10 001-5201-552.60-10 001-5603-519.40-10 001-5603-519.40-10 001-5201-552.60-10 001-5201-552.60-10 001-5201-552.60-10	9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026	95.51 15.97 12.99 41.94 37.85 44.42 97.82 Total	346.50
03/05/2026	149095	5050	NM GAS COMPANY INC	MARCH 2026	GAS SERVICES	001-1400-515.70-95		9/2026 Total	1,905.63 1,905.63
03/05/2026	149096	11315	NM LOCAL GOVERNMENT LAW	3862	PROFESSIONAL SERVICES	001-1400-515.50-40		9/2026 Total	3,702.30 3,702.30
03/05/2026	149106	1870	PRUDENTIAL CLEANROOM SE	213129883 213129883 213129883 213131698 213131702 213131702 213131702	UNIFORMS/PW UNIFORMS/PW UNIFORMS/PW FD MATS UNIFORMS/PW UNIFORMS/PW UNIFORMS/PW	001-5201-552.60-40 001-5601-531.60-40 001-5602-532.60-40 001-2200-522.40-10 001-5201-552.60-40 001-5601-531.60-40 001-5602-532.60-40	9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026	110.72 74.46 108.73 78.73 110.72 74.46 108.73 Total	666.55
03/06/2026	149123	11047	PTS OFFICE SYSTEMS	INV372523 INV372523	COPIER LEASE COPIER LEASE	001-2100-521.40-20 001-5205-551.40-20		9/2026 9/2026 Total	232.98 232.98 465.96
03/06/2026	149124	1309	QUILL CORPORATION	47643162 47704548	SUPPLIES MC SUPPLIES MC	001-1200-512.60-50 001-1200-512.60-50		9/2026 9/2026 Total	59.80 108.76 168.56

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03/06/2026	149126	11826	SILVER CITY HARDWARE	531633	SUPPLIES FAC MAINT	001-5603-519.40-10		9/2026 Total	28.67 28.67
03/06/2026	149130	10957	SPECTRUM PAPER CO INC.	335232	PAPER LIBRARY	001-3300-555.40-10		9/2026 Total	1,023.79 1,023.79
03/06/2026	149134	3715	TOWN OF SILVER CITY	2/23-3/01/2026	TOSC FUEL USAGE	001-2200-522.30-40		9/2026	200.54
				2/23-3/01/2026	TOSC FUEL USAGE	001-5201-552.30-40		9/2026	431.67
				2/23-3/01/2026	TOSC FUEL USAGE	001-5602-532.30-40		9/2026	47.54
								Total	679.75
03/06/2026	149135	11661	TRUJILLO LAW GROUP	398	PROFESSIONAL SERVICES	001-1400-515.50-30		9/2026 Total	1,068.75 1,068.75
03/06/2026	149137	11157	VERIZON CONNECT NWF INC	362000080013	GPS PW	001-5201-552.50-30		9/2026	124.46
				362000080013	GPS PW	001-5602-532.70-10		9/2026	124.47
								Total	248.93
03/06/2026	149138	3410	VERIZON WIRELESS	6135353909	COMM DEV	001-2500-518.70-94		9/2026	38.72
				6136091293	FAC MAINT NO PO GIVEN YET	001-5603-519.40-10		9/2026	38.67
								Total	77.39
03/13/2026	149164	10475	ADT US HOLDINGS INC	0897-02/19/2026	ADT ANNEX	001-5601-531.40-20		9/2026	146.73
				0897-02/19/2026	ADT ANNEX	001-5602-532.40-20		9/2026	146.73
								Total	293.46
03/13/2026	149166	11442	ALFRED SEDILLO	3/11/26	TRAVEL ABQ 3/18-19	001-1100-511.30-30		9/2026 Total	265.60 265.60
03/13/2026	149167	11403	AMAZON CAPITAL SERVICES	1LQR-1YKQ-NV3F	REC CENTER	001-5205-551.60-10		9/2026	518.60
				1QJY-97PC-VQNK	SUPPPPLIES LIBRARY	001-3300-555.60-57		9/2026	230.90
				1V9P-1JJT-MLXD	SUPPLIES ;LIBRARY	001-3300-555.60-60		9/2026	138.49
				14K4-WYLR-3C6M	REC CENTER	001-5205-551.60-10		9/2026	246.98
				16VT-LRQF-PGPM	SUPPLIES/EXEC	001-1300-513.60-10		9/2026	186.34
								Total	1,321.31
03/13/2026	149169	11813	AT&T NATIONAL ACCOUNTS,	X02262026	ATT PD	001-1400-515.70-93		9/2026 Total	3,185.04 3,185.04
03/13/2026	149171	11897	BACA CHRISTOPHER	362026	SANTA FE 3/15-20	001-2100-521.30-30		9/2026 Total	1,235.00 1,235.00
03/13/2026	149173	10933	CENTRAL SQUARE TECHNOLO	456215	ANNUAL ACCESS FEE	001-1400-515.50-48		9/2026 Total	55,605.33 55,605.33
03/13/2026	149174	1640	CENTURYLINK INC - PHOEN	0787-03/26/2026	CENTURY LINK	001-1400-515.70-95		9/2026	71.35
				1844-02/25/2026	CENTURY LINK	001-1400-515.70-95		9/2026	69.89
				7176-03/23/2026	CENTURY LINK	001-1400-515.70-95		9/2026	249.66
				7719-03/23/2026	CENTURY LINK	001-1400-515.70-95		9/2026	84.34
				8184-03/23/2026	CENTURY LINK	001-1400-515.70-95		9/2026	57.96
								Total	533.20
03/13/2026	149178	11674	FAST STOP OF NEW MEXICO	11279287	SCPD FUEL	001-2100-521.30-40		9/2026	1,530.24

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	1,530.24
03/13/2026	149179	3754	FBI/LEEDA	75278572-26	DUES/TAVIZON	001-2100-521.70-93		9/2026	50.00
								Total	50.00
03/13/2026	149180	3754	FBI/LEEDA	72750648-26	DUES/AGUIRRE	001-2100-521.70-93		9/2026	50.00
								Total	50.00
03/13/2026	149181	3754	FBI/LEEDA	55357641-26	DUES/QUINTANA	001-2100-521.70-93		9/2026	50.00
								Total	50.00
03/13/2026	149182	3754	FBI/LEEDA	52734049-26	DUES/PORTILLO	001-2100-521.70-93		9/2026	50.00
								Total	50.00
03/13/2026	149183	3754	FBI/LEEDA	74647716-26	DUES/FLORES	001-2100-521.70-93		9/2026	50.00
								Total	50.00
03/13/2026	149184	3754	FBI/LEEDA	74653514-26	DUES/JUARE	001-2100-521.70-93		9/2026	50.00
								Total	50.00
03/13/2026	149186	10347	FOUR AND FIVE LLC	2319	PEST CONTROL SERVICES	001-1200-512.40-10		9/2026	27.20
				2319	PEST CONTROL SERVICES	001-1400-515.40-10		9/2026	64.47
				2319	PEST CONTROL SERVICES	001-1500-554.40-10		9/2026	38.69
				2319	PEST CONTROL SERVICES	001-2100-521.40-10		9/2026	22.66
				2319	PEST CONTROL SERVICES	001-2200-522.40-10		9/2026	49.86
				2319	PEST CONTROL SERVICES	001-2301-515.40-10		9/2026	36.27
				2319	PEST CONTROL SERVICES	001-2500-518.40-10		9/2026	36.27
				2319	PEST CONTROL SERVICES	001-3300-555.40-10		9/2026	22.66
				2319	PEST CONTROL SERVICES	001-5201-552.40-10		9/2026	48.83
				2319	PEST CONTROL SERVICES	001-5205-551.40-10		9/2026	147.61
				2319	PEST CONTROL SERVICES	001-5602-532.40-10		9/2026	32.87
				2319	PEST CONTROL SERVICES	001-5604-519.40-10		9/2026	20.40
								Total	547.79
03/13/2026	149187	2722	GALE GROUP	20033631	LIBRARY MATERIALS	001-3300-555.60-50		9/2026	6,500.00
								Total	6,500.00
03/13/2026	149190	11831	HERNANDEZ, RANDY	2/27/26	TRAVEL RETURN	001-1300-518.30-30		9/2026	20.00
								Total	20.00
03/13/2026	149191	12000	HICKLE, EMILY	3/3/26	TRAVEL RUIDOSO	001-2500-518.30-30		9/2026	392.08
								Total	392.08
03/13/2026	149194	10482	ITSQUEST INC	607749	COMM ENGAGE MGR	001-1500-554.10-40		9/2026	1,266.00
				607750	MUSEUM	001-1500-554.10-40		9/2026	299.09
				607750-2	MUSEUM	001-1500-554.10-40		9/2026	664.65
				607751	EVENTS MGR	001-1500-554.10-40		9/2026	796.79
				607752	ED PROG MGR	001-1500-554.10-40		9/2026	253.20
				607797	CITY HALL CUSTODIAN	001-1400-515.50-40		9/2026	35.01
				608003	MUSEUM	001-1500-554.10-40		9/2026	1,266.00
				608004	MUSEUM	001-1500-554.10-40		9/2026	365.56
				608004-2	MUSEUM	001-1500-554.10-40		9/2026	847.42
				608005	MUSEUM	001-1500-554.10-40		9/2026	253.20

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03/13/2026	149194	10482	ITSQUEST INC	608006 608046	EVENTS MGR CITY HALL CUSTODIAN	001-1500-554.10-40 001-1400-515.50-40		9/2026 9/2026 Total	578.80 127.15 6,752.87
03/13/2026	149196	11608	J2 LABORATORIES INC	0226100535	CDL TEST PROC FEES	001-1400-515.50-31		9/2026 Total	660.00 660.00
03/13/2026	149199	10891	MCDONALD JEREMY	2192026	SANTA FE 3/15-20	001-2100-521.30-30		9/2026 Total	1,235.00 1,235.00
03/13/2026	149200	5050	NM GAS COMPANY INC	MARCH 2026	GAS SERVICES	001-1400-515.70-95		9/2026 Total	228.71 228.71
03/13/2026	149202	11673	PADRAIC DUGAN, ATTORNEY	DEC 8-JAN 7 26	PROFESSIONAL SERVICES	001-1400-515.50-40		9/2026 Total	7,207.50 7,207.50
03/13/2026	149205	1594	PETTY CASH - LIBRARY DE	472	REPLENISH PETTY CASH	001-3300-555.60-10		9/2026 Total	36.96 36.96
03/13/2026	149207	1258	PITNEY BOWES GLOBAL FIN	DEC30-MAR29 DEC30-MAR29 DEC30-MAR29 DEC30-MAR29 DEC30-MAR29 DEC30-MAR29 DEC30-MAR29 DEC30-MAR29 DEC30-MAR29 FEBRUARY 2026	QUARTERLY POSTAGE QUARTERLY POSTAGE QUARTERLY POSTAGE QUARTERLY POSTAGE QUARTERLY POSTAGE QUARTERLY POSTAGE QUARTERLY POSTAGE QUARTERLY POSTAGE QUARTERLY POSTAGE QUARTERLY POSTAGE	001-1200-512.70-70 001-1300-513.70-70 001-1500-554.70-70 001-2100-521.70-70 001-2200-522.70-70 001-2301-515.70-70 001-2500-518.70-70 001-3300-555.70-70 001-5604-519.70-70 001-1200-512.70-70		9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 Total	27.38 95.72 4.96 47.99 18.11 135.99 142.62 63.31 49.76 137.93 723.77
03/13/2026	149208	2553	PITNEY BOWES-PURCHASE P	FEBRUARY 2026 FEBRUARY 2026 FEBRUARY 2026 FEBRUARY 2026 FEBRUARY 2026 FEBRUARY 2026 FEBRUARY 2026 FEBRUARY 2026	QUARTERLY POSTAGE QUARTERLY POSTAGE QUARTERLY POSTAGE QUARTERLY POSTAGE QUARTERLY POSTAGE QUARTERLY POSTAGE QUARTERLY POSTAGE QUARTERLY POSTAGE	001-1300-513.70-70 001-1500-554.70-70 001-2100-521.70-70 001-2200-522.70-70 001-2301-515.70-70 001-2500-518.70-70 001-3300-555.70-70 001-5604-519.70-70		9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 Total	136.53 7.64 29.10 13.80 53.22 20.00 145.87 30.36 436.52
03/13/2026	149209	635	PNM ELECTRIC SERVICES(E	MARCH 26	GC OPERATING COSTS	001-1400-515.70-95		9/2026 Total	73.02 73.02
03/13/2026	149212	10608	PRINTERS PRESS INCE	26-393	CHECKS	001-2301-515.60-10		9/2026 Total	826.00 826.00
03/13/2026	149213	11013	PRO CREATIVE DESIGN & P	026007	BUSINESS CARDS Q	001-1100-511.70-80		9/2026 Total	83.00 83.00
03/13/2026	149214	1870	PRUDENTIAL CLEANROOM SE	213133472 213133473 213133473	FD MATS UNIFORMS/PW UNIFORMS/PW	001-2200-522.40-10 001-5201-552.60-40 001-5601-531.60-40		9/2026 9/2026 9/2026	78.73 110.72 74.46

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03/13/2026	149214	1870	PRUDENTIAL CLEANROOM SE	213133473	UNIFORMS/PW	001-5602-532.60-40		9/2026 Total	108.73 372.64
03/13/2026	149215	1309	QUILL CORPORATION	47848321 47850365 47851029	SUPPLIES /PD SUPPLIES/PD SUPPLIES.PD	001-2100-521.60-10 001-2100-521.60-10 001-2100-521.60-10		9/2026 9/2026 9/2026 Total	589.18 186.49 172.08 947.75
03/13/2026	149217	1	SCHUMACHER VETERINARY C	98222	FIT PHYS FOR K9 REMA	001-2100-521.50-30		9/2026 Total	376.92 376.92
03/13/2026	149219	10602	SHRED-IT	8013476357	SHRED PD	001-2100-521.50-30		9/2026 Total	97.30 97.30
03/13/2026	149220	1407	SILVER CITY DAILY PRESS	13126 34712 34736 34772 34809 34834 34861 34895 34917 34943	LEGAL-REG TC MEETING MUSEUM ADS MUSEUM ADS MUSEUM ADS MUSEUM ADS MUSEUM ADS MUSEUM ADS MUSEUM ADS MUSEUM ADS MUSEUM ADS	001-1100-511.70-80 001-1500-554.70-93 001-1500-554.70-93 001-1500-554.70-93 001-1500-554.70-93 001-1500-554.70-93 001-1500-554.70-93 001-1500-554.70-93 001-1500-554.70-93 001-1500-554.70-93		9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 Total	36.76 7.19 7.19 7.19 7.19 7.19 7.19 7.19 7.19 7.19 101.47
03/13/2026	149221	390	SILVER CITY MAINSTREET- MARCH 2026		PROFESSIONAL SERVICES	001-1400-515.50-40		9/2026 Total	8,214.96 8,214.96
03/13/2026	149222	1422	SILVER HEALTH CARE	39365C20156	N ZAPATA/105183	001-1400-515.50-31		9/2026 Total	538.00 538.00
03/13/2026	149223	1422	SILVER HEALTH CARE	39916C20156	PRE EMP PHYS/ SR GARCIA	001-1400-515.50-31		9/2026 Total	346.00 346.00
03/13/2026	149224	5568	SPECTRUM IMAGING TECHNO	1577845	COPIER LEASE	001-1400-515.60-50		9/2026 Total	132.02 132.02
03/13/2026	149226	10893	T MOBILE INC	7149-3/22/26	PHONE	001-1300-513.50-40		9/2026 Total	1,512.63 1,512.63
03/13/2026	149227	1900	TOWN OF SILVER CITY UTI	2/14-3/13	WATER BILLINGS	001-1400-515.70-95		9/2026 Total	992.20 992.20
03/13/2026	149229	3410	VERIZON WIRELESS	6136345486 6136345486	VERIZON PD VERIZON PD	001-1400-515.70-93 001-2100-521.40-20		9/2026 9/2026 Total	200.05 200.05 400.10
03/13/2026	149230	3315	VEXUS	1381-03/21/2026	LD CHARGES	001-1300-513.70-93		9/2026 Total	24.87 24.87
03/13/2026	149231	11051	WEX BANK	110957373 110957373	FEB 2026 FUEL CHARGES FEB 2026 FUEL CHARGES	001-2100-521.30-30 001-2200-522.30-30		9/2026 9/2026	60.32 51.98

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
								Total	112.30
03/19/2026	149237	10319	AUTO ZONE	02507157860	PARTS/CITY SHOP	001-1400-515.40-45		9/2026	5.06
				02507158574	PARTS/CITY SHOP	001-1400-515.40-45		9/2026	52.35
				02507160430	PARTS/CITY SHOP	001-1400-515.40-45		9/2026	9.82
				02507161069	PARTS/CITY SHOP	001-1400-515.40-45		9/2026	123.95
				02507161661	PARTS/CITY SHOP	001-1400-515.40-45		9/2026	12.14
								Total	203.32
03/19/2026	149239	11196	A5 AUTO SUPPLY DBA NAPA	251197	PARTS/CITY SHOP	001-1400-515.40-45		9/2026	51.52
				251209	PARTS/CITY SHOP	001-2100-521.40-40		9/2026	4,349.17
				251412	PARTS/CITY SHOP	001-1400-515.40-45		9/2026	51.98
				251830	PARTS/CITY SHOP	001-1400-515.40-45		9/2026	124.34
								Total	4,577.01
03/19/2026	149240	11616	BLUE LINE COUNSELING LL #9 MARCH 2026		COUNSELING SERVICES	001-2100-521.50-30		9/2026	2,500.00
								Total	2,500.00
03/19/2026	149242	5160	CINTAS FIRST AID & SAFE	5321067804	FIRST AID CITY SHOP	001-5201-552.60-30		9/2026	21.81
				5321067804	FIRST AID CITY SHOP	001-5203-551.60-30		9/2026	21.81
				5321067804	FIRST AID CITY SHOP	001-5601-531.60-30		9/2026	21.81
				5321067804	FIRST AID CITY SHOP	001-5602-532.60-30		9/2026	21.81
				5321067805	FIRST AID PARKS	001-5201-552.60-30		9/2026	6.43
				5321067805	FIRST AID PARKS	001-5203-551.60-30		9/2026	6.44
				5321067805	FIRST AID PARKS	001-5601-531.60-30		9/2026	6.44
				5321067805	FIRST AID PARKS	001-5602-532.60-30		9/2026	6.44
								Total	112.99
03/19/2026	149248	10832	ERK LISA MARIE	57	PROF SVCS JAN 17-FEB 25	001-1400-515.50-40		9/2026	737.87
								Total	737.87
03/19/2026	149249	11674	FAST STOP OF NEW MEXICO	11303507	SCPD FUEL	001-2100-521.30-40		9/2026	1,238.36
								Total	1,238.36
03/19/2026	149254	11321	GILA HEALTH RESOURCES L	504K33093	PRE EMP POST ACC FEB 26	001-1400-515.50-31		9/2026	333.00
								Total	333.00
03/19/2026	149255	5201	GILA VALLEY ELECTRIC LL	GVE-7944	LEARN LAB BKN OUTLET	001-5603-519.40-10		9/2026	122.17
								Total	122.17
03/19/2026	149256	11507	GOVCONNECTION, INC.	77229415	MICROSOFT LICENSES	001-1300-513.60-20		9/2026	3,765.92
								Total	3,765.92
03/19/2026	149257	10315	GRANT COUNTY TIRE, LLC	031056-157483	PARTS/CITY SHOP	001-2100-521.40-40		9/2026	990.00
				031056-157529	PARTS/CITY SHOP	001-2100-521.40-40		9/2026	555.00
								Total	1,545.00
03/19/2026	149259	678	HIGH DESERT HUMANE SOCI	MARCH 2026	ANIMAL SHELTER SERVICES	001-2100-521.50-30		9/2026	3,333.33
								Total	3,333.33
03/19/2026	149260	10482	ITSQUEST INC	607938	COMM ENGAGE MGR	001-1500-554.10-40		9/2026	1,266.00
				607939	MUSEUM	001-1500-554.10-40		9/2026	365.56
				607939-2	MUSEUM	001-1500-554.10-40		9/2026	681.26

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/19/2026	149260	10482	ITSQUEST INC	607940	EVENTS MGR	001-1500-554.10-40		9/2026	902.02
				607941	ED PROG MGR	001-1500-554.10-40		9/2026	158.25
								Total	3,373.09
03/19/2026	149263	3753	KEENAN SUPPLY	S022969541.001	FLUSH VALVE/FAC MAINT	001-5603-519.40-10		9/2026	263.76
								Total	263.76
03/19/2026	149264	876	KIMBALL MIDWEST	104227338	PARTS/CITY SHOP	001-5602-532.40-40		9/2026	641.28
								Total	641.28
03/19/2026	149267	11869	LEVEL 3 FINANCING, INC	776259219	INTERNET ANNEX	001-1400-515.70-93		9/2026	665.14
				776259219	INTERNET ANNEX	001-2100-521.70-93		9/2026	665.14
				776259219	INTERNET ANNEX	001-2500-518.70-93		9/2026	665.34
								Total	1,995.62
03/19/2026	149271	5585	MOUNTAIN RIDGE ACE HARD	349730	SUPPLIES/PARKS	001-5204-552.60-10		9/2026	60.03
								Total	60.03
03/19/2026	149275	1	OWEN GRAY	03132026	PERMIT TO CUT SIDEWALK	001-0000-445.11-00		9/2026	125.00
								Total	125.00
03/19/2026	149277	1870	PRUDENTIAL CLEANROOM SE	213135294	FD MATS	001-2200-522.40-10		9/2026	78.73
				213135296	UNIFORMS/PW	001-5201-552.60-40		9/2026	102.49
				213135296	UNIFORMS/PW	001-5601-531.60-40		9/2026	82.69
				213135296	UNIFORMS/PW	001-5602-532.60-40		9/2026	108.73
								Total	372.64
03/19/2026	149278	1309	QUILL CORPORATION	47796757	SUPPLES COMM DEV	001-2500-518.60-10		9/2026	98.09
				47834256	SUPPLES COMM DEV	001-2500-518.60-10		9/2026	28.29
								Total	126.38
03/19/2026	149280	1407	SILVER CITY DAILY PRESS	02192026	LEGAL RFP 25/26-2P	001-1300-513.70-80		9/2026	31.61
				22126	LEAGAL NOTICE TC MEETING	001-1100-511.70-80		9/2026	55.14
				2726	LEAGAL NOTICE TC MEETING	001-1100-511.70-80		9/2026	62.49
				36057	GC DAY SP ED	001-1300-513.70-80		9/2026	459.52
								Total	608.76
03/19/2026	149281	11826	SILVER CITY HARDWARE	531809	FAC MAINT SUPPLIES	001-5603-519.40-10		9/2026	93.89
								Total	93.89
03/19/2026	149284	10893	T MOBILE INC	1702-3/22/26	LIBRARY	001-3300-555.70-10		9/2026	31.35
				7621-3/22/26	LIBRARY	001-3300-555.70-10		9/2026	107.00
								Total	138.35
03/19/2026	149287	3715	TOWN OF SILVER CITY	3/2-3/8/2026	TOSC FUEL USAGE	001-2200-522.30-40		9/2026	460.86
				3/2-3/8/2026	TOSC FUEL USAGE	001-5201-552.30-40		9/2026	201.61
				3/2-3/8/2026	TOSC FUEL USAGE	001-5602-532.30-40		9/2026	41.49
				3/2-3/8/2026	TOSC FUEL USAGE	001-5603-519.30-40		9/2026	93.17
				3/9-3/15/2026	TOSC FUEL USAGE	001-2200-522.30-40		9/2026	315.10
				3/9-3/15/2026	TOSC FUEL USAGE	001-2500-518.30-40		9/2026	24.31
				3/9-3/15/2026	TOSC FUEL USAGE	001-5201-552.30-40		9/2026	300.31
				3/9-3/15/2026	TOSC FUEL USAGE	001-5603-519.30-40		9/2026	97.38
								Total	1,534.23

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/19/2026	149288	1900	TOWN OF SILVER CITY UTI	2/24-3/24	WATER BILLINGS	001-1400-515.70-95		9/2026 Total	2,069.01 2,069.01
03/19/2026	149289	3423	TRANE INC	315918722	MASTER CONTRACT	001-1400-515.50-40		9/2026 Total	889.25 889.25
03/19/2026	149293	3124	WNM COMMUNICATIONS CORP	6028-03/01/2026 8801-03/01/2026	PD INT PHONE SVC ANNEX	001-2100-521.70-10 001-1400-515.70-95		9/2026 9/2026 Total	60.00 6,065.74 6,125.74
03/27/2026	149321	11403	AMAZON CAPITAL SERVICES	1LDL-76VQ-HXKP 1LDL-76VQ-HXKP 1LQR-1YKQ-PGRC 1LQR-1YKQ-R64Q 1QT1-XFP9-ND7Y 1949-673H-41WL 1949-673H-41WL	SUPPLIES IT SUPPLIES IT SUPPLIES/ FINANCE SUPPLIES FINANCE SUPPLIES IT SUPPLIES IT SUPPLIES IT	001-1300-513.60-20 001-3300-555.60-20 001-2301-515.60-10 001-2301-515.60-50 001-1300-513.60-20 001-2500-518.60-20 001-5604-519.60-20		9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 Total	350.96 291.59 59.44 482.55 79.98 169.29 162.97 1,596.78
03/27/2026	149325	11196	A5 AUTO SUPPLY DBA NAPA	552276	PARTS/CITY SHOP	001-1400-515.40-45		9/2026 Total	52.52 52.52
03/27/2026	149332	5526	CENTER POINT LARGE PRIN	03/01/2026	LARGE PRINT MATERIAL	001-3300-555.60-50		9/2026 Total	1,725.84 1,725.84
03/27/2026	149333	1640	CENTURYLINK INC - PHOEN	2065-04/06/2026	CENTURY LINK	001-1400-515.70-95		9/2026 Total	86.03 86.03
03/27/2026	149336	11187	CIVICPLUS, LLC	360708	PUBLIC RECORDS REQ. SOFWR	001-1400-515.50-40		9/2026 Total	11,893.77 11,893.77
03/27/2026	149338	11203	COUNTY OF GRANT	30326	CORRE CAMINOS	001-1400-515.50-49		9/2026 Total	72,000.00 72,000.00
03/27/2026	149342	11674	FAST STOP OF NEW MEXICO	11333139	SCPD FUEL	001-2100-521.30-40		9/2026 Total	1,514.78 1,514.78
03/27/2026	149357	888	KRYSTAL MOUNTAIN BOTTLE	58815 58829 58843	H2O CITY HALL H2O CITY HALL H2O CITY HALL	001-2301-515.60-10 001-2301-515.60-10 001-2301-515.60-10		9/2026 9/2026 9/2026 Total	23.27 22.70 15.14 61.11
03/27/2026	149358	4125	LAMBERT MILO	3232026	TRAVEL ABQ 3/16-17	001-2200-522.70-40		9/2026 Total	80.00 80.00
03/27/2026	149360	11990	LANG SANDRA	2/23-3/25	FLEX FIT INSTRUCTOR	001-5205-551.71-18		9/2026 Total	104.00 104.00
03/27/2026	149361	3855	LEAVITT GROUP SOUTHWEST	793981	PUB BOND POL 108456602	001-1300-513.71-18		9/2026 Total	260.00 260.00
03/27/2026	149363	11983	MADRID, MATTHEW	02/01-02/28	JIU-JITSU INSTRUCTOR	001-5205-551.71-18		9/2026 Total	1,292.00 1,292.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2026	149364	10029	MARY ALICE MURPHY LLC	353	LEGAL ADS	001-1100-511.70-80		9/2026 Total	53.16 53.16
03/27/2026	149365	5585	MOUNTAIN RIDGE ACE HARD	350195	SUPPLIES/PARKS	001-5201-552.60-10		9/2026 Total	39.81 39.81
03/27/2026	149366	11794	MUNI-LINK LLC.	3842 4301	MARCH BILLING APRIL BILLING	001-1400-515.50-48 001-1400-515.50-48		9/2026 9/2026 Total	1,335.38 1,335.38 2,670.76
03/27/2026	149368	10892	NM CLEANING & JANITORIA	#INV#NM07791651 #INV#NM07791651 #INV#NM07791663	CLEANING SERVICES CLEANING SERVICES WINDOW CLEANING GOLF COUR	001-1400-515.40-10 001-5205-551.40-10 001-1400-515.40-10		9/2026 9/2026 9/2026 Total	3,113.47 1,638.67 162.17 4,914.31
03/27/2026	149370	5050	NM GAS COMPANY INC	MARCH 2026	GAS SERVICES	001-1400-515.70-95		9/2026 Total	988.18 988.18
03/27/2026	149373	10471	OVERDRIVE INC	H-0121556 H-0121556	LIBRARY MATERIALS LIBRARY MATERIALS	001-3300-555.50-40 001-3300-555.60-57		9/2026 9/2026 Total	1,000.00 2,000.00 3,000.00
03/27/2026	149374	635	PNM ELECTRIC SERVICES(E	ACCT#1307222	ADMIN ELECT DRAFTED	001-1400-515.70-95		9/2026 Total	30,405.16 30,405.16
03/27/2026	149375	635	PNM ELECTRIC SERVICES(E	MARCH 2026	GOLF COURSE OPER. COSTS	001-1400-515.70-95		9/2026 Total	131.96 131.96
03/27/2026	149377	1870	PRUDENTIAL CLEANROOM SE	213137072 213137073 213137073 213137073	FD MATS UNIFORMS/PW UNIFORMS/PW UNIFORMS/PW	001-2200-522.40-10 001-5201-552.60-40 001-5601-531.60-40 001-5602-532.60-40		9/2026 9/2026 9/2026 9/2026 Total	78.73 110.72 74.46 108.73 372.64
03/27/2026	149378	11047	PTS OFFICE SYSTEMS	INV373183 INV373183 INV373183 INV373183 INV373183 INV373731 INV373731	COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE COPIER LEASE OVERAGES 12/17-3/16 OVERAGES 12/17-3/16	001-1400-515.50-40 001-1500-554.40-20 001-2100-521.40-20 001-2301-515.40-20 001-2500-518.40-40 001-2100-521.40-20 001-5205-551.40-20		9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 Total	138.98 224.57 138.94 363.54 224.57 70.36 53.43 1,214.39
03/27/2026	149381	10602	SHRED-IT	8012913449	SHREDDING SVCS	001-2100-521.50-30		9/2026 Total	97.30 97.30
03/27/2026	149382	1407	SILVER CITY DAILY PRESS	03102026 03112026 03122026 35940 35962 36001 36018	PUB NOTICE RTC MEETING PUB NOTICE LIB AVD GRP LEG NOTE GC WATER COMM MLK CLOSURE LEG NOTE VOLUNTEERS PUBLIC NOTICE PUBLIC NOTICE	001-1100-511.70-80 001-1100-511.70-80 001-1100-511.70-80 001-1100-511.70-80 001-1100-511.70-80 001-1100-511.70-80 001-1100-511.70-80		9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026	103.66 38.96 34.55 384.95 207.28 207.28 207.28

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2026	149382	1407	SILVER CITY DAILY PRESS	36102	PUBLIC NOTICE	001-1100-511.70-80		9/2026	207.28
				36119	PUBLIC NOTICE	001-1100-511.70-80		9/2026	207.28
				36247	PUB NOTICE	001-1100-511.70-80		9/2026	177.67
				36272	PUB NOTICE	001-1100-511.70-80		9/2026	177.67
								Total	1,953.86
03/27/2026	149383	11826	SILVER CITY HARDWARE	531841	SUPPLIES FAC MAINT	001-5603-519.40-10		9/2026	30.30
				531889	SUPPLIES FAC MAINT	001-5603-519.40-10		9/2026	88.86
				531909	SUPPLIES FAC MAINT	001-5603-519.40-10		9/2026	16.94
								Total	136.10
03/27/2026	149384	11598	SJR CONSULTING LLC	TSC-34-2026	PROFESSIONAL SERVICES	001-1400-515.50-30		9/2026	1,622.81
								Total	1,622.81
03/27/2026	149390	3715	TOWN OF SILVER CITY	3/16-3/22/2026	TOSC FUEL USAGE	001-2200-522.30-40		9/2026	414.65
				3/16-3/22/2026	TOSC FUEL USAGE	001-5201-552.30-40		9/2026	258.69
								Total	673.34
03/27/2026	149392	11661	TRUJILLO LAW GROUP	413	PROFESSIONAL SERVICES	001-1400-515.50-30		9/2026	1,068.75
								Total	1,068.75
03/27/2026	149394	3410	VERIZON WIRELESS	6137867434	VERIZON COMM DEV	001-2500-518.70-94		9/2026	38.72
								Total	38.72
03/30/2026	149400	96	WELLS FARGO	B14890	METAL SHELF PW	001-5604-519.60-10		9/2026	141.67
				009789	LIBRARY MAIL	001-3300-555.70-70		9/2026	9.92
				014863	SUPPLIES MUSEUM	001-1500-554.60-50		9/2026	113.18
				027556	LIBRARY MAIL	001-3300-555.70-70		9/2026	14.17
				029671	USPS /PD	001-2100-521.70-70		9/2026	18.90
				039872	LIBRARY MAIL	001-3300-555.70-70		9/2026	4.25
				040729	W MTN CAMERA	001-1400-515.40-40		9/2026	150.00
				04780-5268675	DESIGN SFTWRE	001-1300-513.60-50		9/2026	15.00
				04804-53611607	CANVA EXEC	001-5205-551.60-50		9/2026	432.45
				052250	LIBRARY MATERIALS	001-3300-555.60-56		9/2026	63.75
				059001	LIBRARY MAIL	001-3300-555.70-70		9/2026	5.67
				065371	LIBRARY MAIL	001-3300-555.70-70		9/2026	11.34
				071892	LIBRARY MAIL	001-3300-555.70-70		9/2026	9.92
				189951	HOTEL FD	001-2200-522.40-40		9/2026	244.75
				28D4C4EC-0051	OTTER PRO /MUSEUM	001-1500-554.70-93		9/2026	17.64
				3327412414	CRREATIVE CLOUD MUSEUM	001-1500-554.60-50		9/2026	75.67
				349837	W2S	001-2301-515.60-50		9/2026	110.76
				413762	SAMBA EXEC	001-1400-515.50-31		9/2026	560.60
				4684992	CERTIFICATES	001-1100-511.60-10		9/2026	351.95
				510965205	ANCESTRY /MUSEUM	001-1500-554.70-93		9/2026	21.61
				74887	CFM EXAM ACC CHAPTER	001-2100-521.70-40		9/2026	85.00
								Total	2,458.20
						130 Checks	** Fund Total		319,226.27

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2026	149093	5585	MOUNTAIN RIDGE ACE HARD	349100 349114	SUPPLIES/FD SUPPLIES/FD	002-2200-522.60-20 002-2200-522.60-20		9/2026 9/2026 Total	49.14 60.05 109.19
03/06/2026	149125	11205	REZA, LUIS	2-12-26	TRAVEL ABQ 3/8-13	002-2200-522.30-30		9/2026 Total	1,120.00 1,120.00
03/06/2026	149126	11826	SILVER CITY HARDWARE	531554 531567	SUPPLIES/FD SUPPLIES/FD	002-2200-522.60-20 002-2200-522.60-20		9/2026 9/2026 Total	86.99 40.27 127.26
03/06/2026	149138	3410	VERIZON WIRELESS	6135894882	PHONE FD	002-2200-522.70-10		9/2026 Total	232.32 232.32
03/13/2026	149176	11416	DANIEL HERNANDEZ/DANIEL	12336 12338	FIRETRUCK MAINT FLAT CALL OUT	002-2200-522.40-40 002-2200-522.40-40		9/2026 9/2026 Total	1,962.64 462.46 2,425.10
03/19/2026	149239	11196	A5 AUTO SUPPLY DBA NAPA	251478	WIPER BLADES/FD	002-2200-522.40-40		9/2026 Total	54.98 54.98
03/19/2026	149243	11764	COX MICHAEL	3/6/2026	TRAVEL RETURN SOCORRO	002-2200-522.70-40		9/2026 Total	20.00 20.00
03/19/2026	149253	620	FURNITURE GALLERY	25288	WASHER FD	002-2200-522.60-10		9/2026 Total	549.00 549.00
03/19/2026	149265	4125	LAMBERT MILO	3/9/2026	TRAVEL RETURN ABQ	002-2200-522.70-40		9/2026 Total	20.00 20.00
03/19/2026	149281	11826	SILVER CITY HARDWARE	D94385	SUPPLIES/FD	002-2200-522.60-20		9/2026 Total	15.64 15.64
03/19/2026	149290	10123	VASQUEZ ELOY	2/26/2026	TRAVEL RETURN ABQ	002-2200-522.70-40		9/2026 Total	30.00 30.00
03/27/2026	149327	11864	BARBER, ELIZABETH	3132026	TRAVEL RETURN 3/10	002-2200-522.70-40		9/2026 Total	20.00 20.00
03/27/2026	149328	11989	CALKINS, MICHAEL	03062026	TRAVEL RETURN 3/06	002-2200-522.70-40		9/2026 Total	20.00 20.00
03/27/2026	149331	3580	CASCO INDUSTRIES INC	280968	SUPPLIES FD	002-2200-522.60-40		9/2026 Total	701.00 701.00
03/27/2026	149357	888	KRYSTAL MOUNTAIN BOTTLE	10940	H2O FD	002-2200-522.60-10		9/2026 Total	43.30 43.30
03/27/2026	149358	4125	LAMBERT MILO	03172026	TRAVEL RETURN ABQ 3/16-17	002-2200-522.70-40		9/2026 Total	20.00 20.00
03/27/2026	149365	5585	MOUNTAIN RIDGE ACE HARD	350155	SUPPLIES/FD	002-2200-522.60-20		9/2026 Total	39.98 39.98

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2026	149378	11047	PTS OFFICE SYSTEMS	INV373183	COPIER LEASE	002-2200-522.60-10		9/2026	138.94
								Total	138.94
03/27/2026	149387	12006	STOCKWELL, NOAH	03202026	TRAVEL SOCORRO 4/5-10	002-2200-522.30-30		9/2026	890.00
								Total	890.00
03/30/2026	149400	96	WELLS FARGO	012682	SUPPLIES FD	002-2200-522.60-10		9/2026	58.08
				02/01-02/08	MAIL SERVICES / FD	002-2200-522.60-20		9/2026	22.15
				051889	SUPPLIES FD	002-2200-522.60-10		9/2026	35.00
				9626-02/06/26	COMCAST FD	002-2200-522.60-20		9/2026	194.12
								Total	309.35
						20 Checks	** Fund Total		6,886.06

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2026	149095	5050 NM GAS COMPANY INC		MARCH 2026	GAS SERVICES	004-0000-511.70-95		9/2026	104.12
								Total	104.12
03/06/2026	149132	11048 SUNNY 505		004381	JAN MKTG SERVICES	004-0000-511.50-30		9/2026	5,297.40
								Total	5,297.40
03/13/2026	149186	10347 FOUR AND FIVE LLC		2319	PEST CONTROL SERVICES	004-0000-511.40-10		9/2026	20.40
								Total	20.40
03/13/2026	149209	635 PNM ELECTRIC SERVICES (E ACCT#0525897			VC SOLAR PANELS	004-0000-511.70-95		9/2026	139.71
								Total	139.71
03/27/2026	149368	10892 NM CLEANING & JANITORIA #INV#NM07791651			CLEANING SERVICES	004-0000-511.40-10		9/2026	2,916.83
								Total	2,916.83
						5 Checks	** Fund Total		8,478.46

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2026	149082	10482	ITSQUEST INC	606970	CITY HALL CUSTODIAN	007-0701-534.50-40		9/2026	132.92
				607380	CITY HALL CUSTODIAN	007-0701-534.50-40		9/2026	97.22
								Total	230.14
03/06/2026	149129	2185	SOUTHWEST SOLID WASTE A	ADJ NOT CITY	SOLID WASTE SERVICES	007-0702-534.50-35		9/2026	44.20-
				T701412	SOLID WASTE SERVICES	007-0702-534.50-35		9/2026	63.93
				701298	SOLID WASTE SERVICES	007-0702-534.50-35		9/2026	37,451.67
								Total	37,471.40
03/06/2026	149136	11156	UNIVERSAL WASTE SYSTEMS	0004499822	SOLID WASTE SVCS FEB	007-0701-534.50-40		9/2026	170,844.29
								Total	170,844.29
03/13/2026	149186	10347	FOUR AND FIVE LLC	2319	PEST CONTROL SERVICES	007-0701-534.40-10		9/2026	20.40
								Total	20.40
03/13/2026	149194	10482	ITSQUEST INC	607797	CITY HALL CUSTODIAN	007-0701-534.50-40		9/2026	35.00
				608046	CITY HALL CUSTODIAN	007-0701-534.50-40		9/2026	127.16
								Total	162.16
03/19/2026	149293	3124	WNM COMMUNICATIONS CORP	8801-03/01/2026	PHONE SVC ANNEX	007-0701-534.70-95		9/2026	336.99
								Total	336.99
03/27/2026	149368	10892	NM CLEANING & JANITORIA	#INV#NM07791651	CLEANING SERVICES	007-0701-534.40-10		9/2026	1,092.45
								Total	1,092.45
						7 Checks	** Fund Total		210,157.83

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2026	149086	11096	L.N. CURTIS AND SONS	INV1037070	UNIFORMS PD	010-2102-521.60-40		9/2026 Total	223.00 223.00
03/13/2026	149211	11104	POWERDMS, INC	INV-152218	PRO SUBS	010-2102-521.70-40		9/2026 Total	4,286.15 4,286.15
03/19/2026	149250	3754	FBI/LEEDA	200142885 200145228	TRAINING MCDONALD TRAINING BACA	010-2102-521.70-40 010-2102-521.70-40		9/2026 9/2026 Total	795.00 795.00 1,590.00
03/27/2026	149323	11938	AMPED SOFTWARE USA, INC	250531	SUBSCRIPTION	010-2102-521.60-10		9/2026 Total	4,775.00 4,775.00
03/27/2026	149376	11104	POWERDMS, INC	INV-151272	POWER READY SET UP	010-2102-521.70-40		9/2026 Total	3,117.97 3,117.97
						5 Checks	** Fund Total		13,992.12

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/13/2026	149177	11910	DIVEN, BENJAMIN M.D.	202602	MED DIRECTOR SVCS	017-2200-522.50-40		9/2026	1,000.00
								Total	1,000.00
03/19/2026	149273	2811	NM EMS BUREAU	EMS3627	PARAMEDIC LIC RENEWAL	017-2200-522.70-40		9/2026	90.00
								Total	90.00
03/27/2026	149340	11416	DANIEL HERNANDEZ/DANIEL	12344	CALL OUT STEERING ISSUE	017-2200-522.40-40		9/2026	245.00
								Total	245.00
03/27/2026	149343	11230	GEISE, MARK	03022026	PHARAMCIST FD	017-2200-522.50-40		9/2026	432.48
								Total	432.48
03/30/2026	149400	96	WELLS FARGO	043384	SUPPLIES FD	017-2200-522.60-10		9/2026	55.99
				082181	THERM FD	017-2200-522.60-10		9/2026	46.99
				6F0F4F97664B	CREDIT BACKGROUND CHECK	017-2200-522.70-40		9/2026	59.00-
								Total	43.98
						5 Checks	** Fund Total		1,811.46

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2026	149071	449	DEMCO INC	7758239	LIBRARY MATERIALS	020-3302-555.60-20		9/2026	792.92
								Total	792.92
						1 Checks	** Fund Total		792.92

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/30/2026	149400	96	WELLS FARGO	005484	OFFICE SUPPLIES PD	021-2100-521.60-10		9/2026	37.35
				028172	SHS CAREER DAY	021-2100-521.60-10		9/2026	76.45
								Total	113.80
						1 Checks	** Fund Total		113.80

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2026	149056	11373	ADMIRAL BEVERAGE CORPOR	3499356048 3499356049	BEER /GOLF BEER/ GOLF COURSE	025-0000-551.60-51 025-0000-551.60-51		9/2026 9/2026 Total	40.75 839.72 880.47
03/05/2026	149058	92	AMERICAN LINEN SUPPLY O	1015165 1016654 1016655	LINEN SERVICE/GOLF COURS LINEN SERVICE/GOLF COURS LINEN SERVICE/GOLF COURS	025-0000-551.60-56 025-0000-551.60-56 025-5202-551.50-30		9/2026 9/2026 9/2026 Total	302.95 302.95 40.94 646.84
03/05/2026	149062	11699	BLUE WOLF DETAIL	FEB 11, 2026	GOLF TAP RM FAUCET	025-0000-551.40-10		9/2026 Total	900.00 900.00
03/05/2026	149067	11130	CHAPARRAL SAND & GRAVEL	46930	SAND GOLF COURSE	025-5202-551.40-30		9/2026 Total	1,522.56 1,522.56
03/05/2026	149082	10482	ITSQUEST INC	607026 607027 607334 607335	GC EMPLOYEES GC EMPLOYEES GC EMPLOYEES GC EMPLOYEES	025-5202-551.50-29 025-0000-551.10-20 025-5202-551.50-29 025-0000-551.50-29		9/2026 9/2026 9/2026 9/2026 Total	2,828.09 6,416.54 2,712.03 5,352.03 17,308.69
03/05/2026	149087	11788	LABATT FOOD SERVICE	01224924 01275282 01291822 02108132 02197378	PO OUT, NEW ONE NOT SET PO OUT, NEW ONE NOT SET PO OUT, NEW ONE NOT SET PO OUT, NEW ONE NOT SET PO OUT, NEW ONE NOT SET	025-5202-551.60-52 025-5202-551.60-52 025-5202-551.60-52 025-5202-551.60-52 025-5202-551.60-52		9/2026 9/2026 9/2026 9/2026 9/2026 Total	830.54 558.24 591.92 516.11 724.28 3,221.09
03/05/2026	149093	5585	MOUNTAIN RIDGE ACE HARD	107150 349038 349367	GOLF COURSE SUPPLIES/GOLF SUPPLIES GOLF	025-5202-551.60-30 025-5202-551.60-20 025-5202-551.60-20		9/2026 9/2026 9/2026 Total	879.99 46.38 38.46 964.83
03/05/2026	149104	11700	PING, INC	2026100060154	GOLF SHOP MDSE	025-5202-551.70-90		9/2026 Total	1,458.00 1,458.00
03/06/2026	149128	11375	SOUTHERN GLAZER'S WINE	1932992	LIQ GOLF COURSE	025-0000-551.60-51		9/2026 Total	592.50 592.50
03/06/2026	149133	11387	SYSCO USA 1, INC.	166A4427Z 166A4514Z 16637699S 466637631 466643534 466649640	FOOD GOLF COURSE FOOD GOLF COURSE FOOD GOLF COURSE FOOD GOLF COURSE FOOD GOLF COURSE FOOD GOLF COURSE	025-0000-551.60-52 025-0000-551.60-52 025-0000-551.60-52 025-0000-551.60-52 025-0000-551.60-52 025-0000-551.60-52		9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 Total	57.66 11.98 5.51 1,585.74 809.08 623.44 3,093.41
03/13/2026	149172	11951	BAD BIRDIE LLC	IN00349155	GOLF SHOP MDSE	025-5202-551.70-90		9/2026 Total	1,533.30 1,533.30
03/13/2026	149186	10347	FOUR AND FIVE LLC	2319	PEST CONTROL SERVICES	025-5202-551.40-10		9/2026 Total	65.25 65.25

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/13/2026	149189	11389	HENSLEY BEVERAGE COMPAN	2274753	BEER/ GOLF COURSE	025-0000-551.60-52		9/2026 Total	66.25 66.25
03/13/2026	149194	10482	ITSQUEST INC	607774	GC EMPLOYEES	025-5202-551.50-29		9/2026	2,891.99
				607775	GC EMPLOYEES	025-0000-551.10-20		9/2026	6,148.42
				608033	GC EMPLOYEES	025-5202-551.50-29		9/2026	3,772.30
				608034	GC EMPLOYEES	025-0000-551.10-20		9/2026	4,870.55
								Total	17,683.26
03/13/2026	149207	1258	PITNEY BOWES GLOBAL FIN	DEC30-MAR29	QUARTERLY POSTAGE	025-5202-551.70-70		9/2026 Total	28.30 28.30
03/13/2026	149208	2553	PITNEY BOWES-PURCHASE P	FEBRUARY 2026	QUARTERLY POSTAGE	025-5202-551.70-70		9/2026 Total	70.34 70.34
03/13/2026	149216	11374	REPUBLIC NATIONAL DISTI	3196690	LIQ GOLF COURSE	025-0000-551.60-51		9/2026 Total	328.17 328.17
03/13/2026	149225	11387	SYSKO USA 1, INC.	166A4557Z	FOOD GOLF COURSE	025-0000-551.60-52		9/2026	64.91
				166A4589Z	FOOD GOLF COURSE	025-0000-551.60-52		9/2026	61.76
				466655195	FOOD GOLF COURSE	025-0000-551.60-52		9/2026	666.58
								Total	793.25
03/19/2026	149232	11373	ADMIRAL BEVERAGE CORPOR	3499359123	BEER/ GOLF COURSE	025-0000-551.60-51		9/2026	382.26
				3499359124	BEER/ GOLF COURSE	025-0000-551.60-51		9/2026	40.75
								Total	423.01
03/19/2026	149233	1522	AIRGAS USA LLC	9168554237	NO PO FOR PURCH. GOLF COU	025-5202-551.60-51		9/2026 Total	358.27 358.27
03/19/2026	149235	92	AMERICAN LINEN SUPPLY O	1018141	REF 261049 IS AT 0	025-5202-551.60-40		9/2026	302.95
				1018142	LINEN SERVICE/GOLF COURS	025-5202-551.50-30		9/2026	40.94
				1019600	LINEN SERVICE/GOLF COURS	025-5202-551.50-30		9/2026	40.94
								Total	384.83
03/19/2026	149258	11389	HENSLEY BEVERAGE COMPAN	2275223	BEER/ GOLF COURSE	025-0000-551.60-52		9/2026 Total	184.00 184.00
03/19/2026	149260	10482	ITSQUEST INC	607956	GC EMPLOYEES	025-5202-551.50-29		9/2026	2,208.98
				607957	GC EMPLOYEES	025-0000-551.10-20		9/2026	5,303.57
								Total	7,512.55
03/19/2026	149268	11443	LOCKWISE SELF STORAGE	#8834	GC STORAGE	025-5202-551.70-91		9/2026	169.00
				2007	GC STORAGE	025-5202-551.70-91		9/2026	783.82
								Total	952.82
03/19/2026	149271	5585	MOUNTAIN RIDGE ACE HARD	349428	GC SUPPLIES	025-5202-551.60-20		9/2026 Total	14.15 14.15
03/19/2026	149283	11387	SYSKO USA 1, INC.	466663146	NEW MENU FOOD	025-0000-551.60-52		9/2026	151.53
				466665661	NEW MENU FOOD	025-0000-551.60-52		9/2026	3,587.33
								Total	3,738.86

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/19/2026	149285	11221	TAYLORMADE GOLF COMPANY	37754666	NO PO FOR PURCH. GOLF COU	025-5202-551.70-90		9/2026 Total	446.73 446.73
03/27/2026	149317	11373	ADMIRAL BEVERAGE CORPOR	3499357768 3499357769	BEER/ GOLF COURSE BEER/ GOLF COURSE	025-0000-551.60-51 025-0000-551.60-51		9/2026 9/2026 Total	378.26 40.75 419.01
03/27/2026	149321	11403	AMAZON CAPITAL SERVICES	1DYM-49LX-RKLM 1DYM-49LX-RKLM 1V9P-1JJT-WQFR 1V9P-1JJT-WQFR 1V9P-1JJT-WQFR	SUPPLIES GC SUPPLIES GC SUPPLIES GC SUPPLIES GC SUPPLIES GC	025-5202-551.60-20 025-5202-551.70-90 025-5202-551.60-10 025-5202-551.60-50 025-5202-551.70-90		9/2026 9/2026 9/2026 9/2026 9/2026 Total	164.21 206.25 145.28 130.45 150.81 797.00
03/27/2026	149322	92	AMERICAN LINEN SUPPLY O	1019599	LINEN SVCS	025-5202-551.60-56		9/2026 Total	201.01 201.01
03/27/2026	149325	11196	A5 AUTO SUPPLY DBA NAPA	251688	SUPPLIES GC	025-5202-551.60-10		9/2026 Total	52.95 52.95
03/27/2026	149337	3616	COMCAST CABLE	1507-03/30/2026	GOLF COURSE SERVICE	025-5202-551.50-30		9/2026 Total	800.78 800.78
03/27/2026	149351	786	J&J SIGNS INC	382026JJC	DECALS GOLF COURSE	025-5202-551.60-50		9/2026 Total	655.00 655.00
03/27/2026	149365	5585	MOUNTAIN RIDGE ACE HARD	350203 992182	SUPPLIES GOLF COURSE DELINQUENT INVOICE	025-5202-551.60-20 025-5202-551.60-20		9/2026 9/2026 Total	14.58 225.48 240.06
03/27/2026	149368	10892	NM CLEANING & JANITORIA	#INV#NM07791651	CLEANING SERVICES	025-5202-551.40-10		9/2026 Total	1,070.60 1,070.60
03/27/2026	149389	11388	THE TORO COMPANY	412953816	1ST PMT WARRANTY IRRIGATE	025-5202-551.50-30		9/2026 Total	235.00 235.00
03/27/2026	149395	11901	WESTERN STATE BANK	3181510 3181511	GC EQUIP/LATE FEES LEASE PMT/LATE FEES	025-5202-551.70-91 025-5202-551.70-91		9/2026 9/2026 Total	2,995.26 13,472.66 16,467.92
03/30/2026	149400	96	WELLS FARGO	034448 058190 064924 19174699 2K3RPKDW-0008 47DB40A1-0050	SUPPLIES GOLF COURSE SUPPLIES GOLF COURSE GC KITCHEN SUPPLIES GOLF CART TIRES GETSLING GOLF COURSE GETSLING GC	025-5202-551.60-52 025-5202-551.60-52 025-0000-551.60-10 025-5202-551.60-20 025-5202-551.70-93 025-5202-551.70-93		9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 Total	26.38 5.56 87.37 1,897.25 40.22 12.25 2,069.03
						38 Checks	** Fund Total		88,180.09

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2026	149077	604	FOXWORTH GALBRAITH LUMB	55	MUSEUM	028-1500-554.60-50		9/2026	161.83
								Total	161.83
03/13/2026	149195	11887	JAMES MAXWELL THAYER	191657	MUSEUM STORE MDSE	028-1500-554.70-90		9/2026	540.75
								Total	540.75
03/30/2026	149400	96	WELLS FARGO	INVS-2766515	LIGHTSPEED SUBS	028-1500-554.70-93		9/2026	189.09
								Total	189.09
						3 Checks	** Fund Total		891.67

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2026	149065	11652	CANNON COCHRAN MANAGEME	0175110-IN	CLAIMS ADMIN JAN 2026	033-7103-535.70-30		9/2026	1,427.25
								Total	1,427.25
03/05/2026	149073	11961	EMERGENCY STAFFING SOLU	ZEPQSNK	RIDDLE DOI 2/07 GRMC ER	033-2100-521.70-30		9/2026	1,153.00
								Total	1,153.00
03/27/2026	149330	11652	CANNON COCHRAN MANAGEME	0197023-IN	CLAIM ISSUES FEES 3/2-8	033-7103-535.70-30		9/2026	1,530.97
				0197710-IN	CLAIM ISSUES FEES 3/9-15	033-7103-535.70-30		9/2026	1,224.23
								Total	2,755.20
						3 Checks	** Fund Total		5,335.45

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/13/2026	149205	1594	PETTY CASH - LIBRARY DE	473	REPLENISH PETTY CASH	063-0000-555.60-62		9/2026	29.04
				474	REPLENISH PETTY CASH	063-0000-555.60-62		9/2026	45.55
				475	REPLENISH PETTY CASH	063-0000-555.60-62		9/2026	53.35
								Total	127.94
03/30/2026	149400	96	WELLS FARGO	53E8D42BE3AE	MINECRAFT LIBRARY	063-0000-555.70-93		9/2026	8.63
								Total	8.63
						2 Checks	** Fund Total		136.57

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2026	149060	11196	A5 AUTO SUPPLY DBA NAPA	250293 250502	PARTS/CITY SHOP PARTS/CITY SHOP	071-7100-537.40-45 071-7100-537.40-45		9/2026 9/2026 Total	28.06 77.98 106.04
03/05/2026	149074	2315	ENVIRONMENTAL RESOURCE	137511	TESTING WWTP	071-7106-535.50-35		9/2026 Total	654.85 654.85
03/05/2026	149080	11970	INTEGRATED PAYMENT SOLU	26-133	ACH TRANSFER FEE	071-2304-536.70-10		9/2026 Total	245.00 245.00
03/05/2026	149082	10482	ITSQUEST INC	606970 607052 607304 607380	CITY HALL CUSTODIAN UB CLERK UB CLERK CITY HALL CUSTODIAN	071-7100-537.50-40 071-2305-537.10-40 071-2305-537.10-40 071-7100-537.50-40		9/2026 9/2026 9/2026 9/2026 Total	132.96 835.56 835.56 97.25 1,901.33
03/05/2026	149093	5585	MOUNTAIN RIDGE ACE HARD	349053 349055	SUPPLIES/UTILS SUPPLIES/UTILS	071-7103-535.60-10 071-7103-535.60-10		9/2026 9/2026 Total	30.50 29.99 60.49
03/05/2026	149097	1167	NM TAXATION & REVENUE-W JANUARY 2026		WATER BILLINGS	071-7100-537.71-21		9/2026 Total	1,430.85 1,430.85
03/05/2026	149098	1167	NM TAXATION & REVENUE-W JANUARY 2026		FEE	071-7100-537.71-21		9/2026 Total	47.84 47.84
03/05/2026	149099	1167	NM TAXATION & REVENUE-W JANUARY 2026		WATER	071-7100-537.71-21		9/2026 Total	1,857.63 1,857.63
03/05/2026	149101	10285	O'REILLY AUTO PARTS INC	3120-275133 3120-275291 3120-275310	PARTS/CITY SHOP PARTS/CITY SHOP PARTS/CITY SHOP	071-7100-537.40-45 071-7100-537.40-45 071-7100-537.40-45		9/2026 9/2026 9/2026 Total	71.97 169.99 10.68 252.64
03/05/2026	149103	3451	PERFORMANCE BREAKING IN 1910		EXCAVATING	071-7103-535.70-91		9/2026 Total	2,886.60 2,886.60
03/05/2026	149106	1870	PRUDENTIAL CLEANROOM SE	213126285 213126285 213126285 213126285 213129878 213129878 213129878 213129878 213129878 213131694 213131694 213131694 213131694 213131694 213131716	UNIFORMS/UTILS UNIFORMS/UTILS UNIFORMS/UTILS UNIFORMS/UTILS UNIFORMS/UTILS UNIFORMS/UTILS UNIFORMS/UTILS UNIFORMS/UTILS UNIFORMS/UTILS UNIFORMS/UTILS UNIFORMS/UTILS UNIFORMS/UTILS UNIFORMS/UTILS UNIFORMS/UTILS CITY HALL MATS	071-2304-536.60-40 071-7101-536.60-40 071-7103-535.60-40 071-7106-535.60-40 071-2304-536.60-40 071-7101-536.60-40 071-7101-536.60-40 071-7103-535.60-40 071-7103-535.60-40 071-7106-535.60-40 071-2304-536.60-40 071-7101-536.60-40 071-7103-535.60-40 071-7103-535.60-40 071-7106-535.60-40 071-2305-537.50-40		9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 Total	39.34 78.70 65.58 78.70 39.34 78.70 65.58 78.70 65.58 78.70 39.34 78.70 65.58 78.70 268.91 1,055.87
03/06/2026	149126	11826	SILVER CITY HARDWARE	531506	SUPPLIES/UTILS	071-7103-535.60-10		9/2026	50.85

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/06/2026	149126	11826	SILVER CITY HARDWARE	531555 531601	SUPPLIES/UTILS SUPPLIES/UTILS	071-7103-535.60-10 071-7103-535.60-10		9/2026 9/2026 Total	31.49 82.46 164.80
03/06/2026	149127	11782	SMARTBILL LTD	79419-S	BILLING POSTAGE	071-2305-537.70-80		9/2026 Total	4,100.80 4,100.80
03/06/2026	149129	2185	SOUTHWEST SOLID WASTE A	701372	SOLID WASTE SERVICES	071-7103-535.50-30		9/2026 Total	7,306.53 7,306.53
03/06/2026	149131	11026	STANTEC CONSULTING SERV	2521845	SC PHASE 2	071-7100-537.50-40		9/2026 Total	6,199.18 6,199.18
03/06/2026	149134	3715	TOWN OF SILVER CITY	2/23-3/01/2026 2/23-3/01/2026 2/23-3/01/2026	TOSC FUEL USAGE TOSC FUEL USAGE TOSC FUEL USAGE	071-2304-536.30-40 071-7101-536.30-40 071-7103-535.30-40		9/2026 9/2026 9/2026 Total	140.10 639.28 57.34 836.72
03/06/2026	149135	11661	TRUJILLO LAW GROUP	398	PROFESSIONAL SERVICES	071-7100-537.50-30		9/2026 Total	1,068.75 1,068.75
03/06/2026	149137	11157	VERIZON CONNECT NWF INC	362000080014	GPS UTILS	071-7101-536.70-93		9/2026 Total	327.63 327.63
03/13/2026	149165	1522	AIRGAS USA LLC	9169186841	CHLORINE	071-7101-536.60-11		9/2026 Total	238.08 238.08
03/13/2026	149167	11403	AMAZON CAPITAL SERVICES	1NRD-C7DM-PG3W 1V9P-1JJT-NMVF	PO 261036 MADE TO WRG VEN SUPPLIES/UTILS	071-7103-535.60-30 071-7101-536.60-30		9/2026 9/2026 Total	189.98 96.00 285.98
03/13/2026	149173	10933	CENTRAL SQUARE TECHNOLO	456215	ANNUAL ACCESS FEE	071-7100-537.50-48		9/2026 Total	55,605.32 55,605.32
03/13/2026	149186	10347	FOUR AND FIVE LLC	2319 2319	PEST CONTROL SERVICES PEST CONTROL SERVICES	071-7101-536.40-10 071-7106-535.40-10		9/2026 9/2026 Total	31.74 35.14 66.88
03/13/2026	149188	5201	GILA VALLEY ELECTRIC LL	GVE-7931	WWTP TROUBLESHOOTING	071-7106-535.50-30		9/2026 Total	2,383.99 2,383.99
03/13/2026	149194	10482	ITSQUEST INC	607797 607801 608044 608046	CITY HALL CUSTODIAN UB CLERK UB CLERK CITY HALL CUSTODIAN	071-7100-537.50-40 071-2305-537.10-40 071-2305-537.10-40 071-7100-537.50-40		9/2026 9/2026 9/2026 9/2026 Total	35.01 783.33 926.95 127.20 1,872.49
03/13/2026	149200	5050	NM GAS COMPANY INC	MARCH 2026 MARCH 2026	GAS SERVICES GAS SERVICES	071-7100-537.70-95 071-7101-536.70-95		9/2026 9/2026 Total	320.03 394.55 714.58
03/13/2026	149201	10285	O'REILLY AUTO PARTS INC	3120-276316	PARTS/CITY SHOP	071-7100-537.40-45		9/2026 Total	17.46 17.46

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03/13/2026	149207	1258	PITNEY BOWES GLOBAL FIN	DEC30-MAR29	QUARTERLY POSTAGE	071-2305-537.70-70		9/2026	211.81
				DEC30-MAR29	QUARTERLY POSTAGE	071-7101-536.60-10		9/2026	102.25
				DEC30-MAR29	QUARTERLY POSTAGE	071-7106-535.70-70		9/2026	56.75
								Total	370.81
03/13/2026	149208	2553	PITNEY BOWES-PURCHASE P	FEBRUARY 2026	QUARTERLY POSTAGE	071-2305-537.70-70		9/2026	83.71
				FEBRUARY 2026	QUARTERLY POSTAGE	071-7100-537.70-70		9/2026	34.57
				FEBRUARY 2026	QUARTERLY POSTAGE	071-7101-536.60-10		9/2026	116.69
				FEBRUARY 2026	QUARTERLY POSTAGE	071-7106-535.70-70		9/2026	154.81
								Total	389.78
03/13/2026	149209	635	PNM ELECTRIC SERVICES(E	ACCT #1410758	ICO ACCOUNTS PAYABLE	071-7103-535.70-95		9/2026	130.02
				MARCH 26	ADMIN ELEC NOT DRAFTED	071-7101-536.70-95		9/2026	1,730.98
								Total	1,861.00
03/13/2026	149210	635	PNM ELECTRIC SERVICES(E	ACCT#1307218	FRANKS WELL ELECTRICITY	071-7101-536.71-03		9/2026	11,192.88
				ACCT#1307220	WOODWARD WELL ELECTRICITY	071-7101-536.71-04		9/2026	17,557.64
				ACCT#1386373	BOOTER PUMPS ELECTRICITY	071-7106-535.70-95		9/2026	1,614.32
				1660 FILAREE	BOOTER PUMPS FILAREE	071-7106-535.70-95		9/2026	2,724.80
								Total	33,089.64
03/13/2026	149214	1870	PRUDENTIAL CLEANROOM SE	213133470	UNIFORMS/UTILS	071-2304-536.60-40		9/2026	39.34
				213133470	UNIFORMS/UTILS	071-7101-536.60-40		9/2026	78.70
				213133470	UNIFORMS/UTILS	071-7103-535.60-40		9/2026	65.58
				213133470	UNIFORMS/UTILS	071-7106-535.60-40		9/2026	78.70
				213133480	CITY HALL MATS	071-2305-537.50-40		9/2026	268.91
								Total	531.23
03/13/2026	149215	1309	QUILL CORPORATION	47741275	SUPPLIES /UB	071-2305-537.60-10		9/2026	519.26
				47796747	SUPPLIES/UTILS	071-7101-536.60-10		9/2026	72.88
								Total	592.14
03/13/2026	149221	390	SILVER CITY MAINSTREET-	MARCH 2026	PROFESSIONAL SERVICES	071-7100-537.50-40		9/2026	8,214.96
								Total	8,214.96
03/13/2026	149227	1900	TOWN OF SILVER CITY UTI	2/14-3/13	WATER BILLINGS	071-7100-537.70-95		9/2026	652.67
								Total	652.67
03/19/2026	149234	1	ALEX HICKS	MARCH 2025	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026	58.18
								Total	58.18
03/19/2026	149237	10319	AUTO ZONE	02507157860	PARTS/CITY SHOP	071-7100-537.40-45		9/2026	5.06
				02507158574	PARTS/CITY SHOP	071-7100-537.40-45		9/2026	52.34
				02507160430	PARTS/CITY SHOP	071-7100-537.40-45		9/2026	9.82
				02507161069	PARTS/CITY SHOP	071-7100-537.40-45		9/2026	123.92
				02507161661	PARTS/CITY SHOP	071-7100-537.40-45		9/2026	12.15
								Total	203.29
03/19/2026	149238	1	AUTUMN BRECKENRIDGE	MARCH 2025	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026	171.59
								Total	171.59
03/19/2026	149239	11196	A5 AUTO SUPPLY DBA NAPA	251197	PARTS/CITY SHOP	071-7100-537.40-45		9/2026	51.52
				251830	PARTS/CITY SHOP	071-7100-537.40-45		9/2026	124.34

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								Total	175.86
03/19/2026	149241	1	CELIA FOY CASTILLO	MARCH 2025	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026	129.36
								Total	129.36
03/19/2026	149244	1	DANIEL ORIERO	MARCH 2025	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026	154.45
								Total	154.45
03/19/2026	149245	1	DAVE MARKO	MARCH 2025	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026	115.46
								Total	115.46
03/19/2026	149246	1	DENNIS VEGA	MARCH 2025	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026	200.00
								Total	200.00
03/19/2026	149247	1	DORA RESENDIZ	MARCH 2025	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026	158.90
								Total	158.90
03/19/2026	149248	10832	ERK LISA MARIE	57	PROF SVCS JAN 17-FEB 25	071-7100-537.50-40		9/2026	737.87
								Total	737.87
03/19/2026	149252	1	FRANK SAVORILLO	MARCH 2025	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026	40.83
								Total	40.83
03/19/2026	149257	10315	GRANT COUNTY TIRE, LLC	031056-157355	PARTS/CITY SHOP	071-7101-536.40-40		9/2026	945.87
								Total	945.87
03/19/2026	149260	10482	ITSQUEST INC	607966	UB CLERK	071-2305-537.10-40		9/2026	652.78
								Total	652.78
03/19/2026	149261	1	JESSE BERCHICK	MARCH 2025	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026	167.53
								Total	167.53
03/19/2026	149262	1	JOSEPH LIGHTNER	MARCH 2025	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026	158.31
								Total	158.31
03/19/2026	149266	1	LEO AVILES	MARCH 2025	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026	60.53
								Total	60.53
03/19/2026	149269	1	MATTHEW BRADBURN	MARCH 2025	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026	129.36
								Total	129.36
03/19/2026	149270	1	MELISSA BASSETI	MARCH 2025	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026	162.57
								Total	162.57
03/19/2026	149271	5585	MOUNTAIN RIDGE ACE HARD	349841	SUPPLIES/UTILS	071-7103-535.60-10		9/2026	181.22
								Total	181.22
03/19/2026	149272	1	NAUDIEA DAVIS & NICK CH	MARCH 2025	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026	126.98
								Total	126.98
03/19/2026	149276	635	PNM ELECTRIC SERVICES (E	ACCT#1307215	BOOSTER PUMPS 3	071-7103-535.70-95		9/2026	1,604.97
				ACCT#1307221	BOOSTER PUMPS GABBY HAYES	071-7101-536.71-02		9/2026	1,702.72
				ACCT#1307221	BOOSTER PUMPS GABBY HAYES	071-7101-536.71-05		9/2026	48.29

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03/19/2026	149276	635	PNM ELECTRIC SERVICES (E	ACCT#1307221	BOOSTER PUMPS GABBY HAYES	071-7103-535.70-95		9/2026 Total	31.06 3,387.04
03/19/2026	149277	1870	PRUDENTIAL CLEANROOM SE	213135291	UNIFORMS/UTILS	071-2304-536.60-40		9/2026	39.34
				213135291	UNIFORMS/UTILS	071-7101-536.60-40		9/2026	78.70
				213135291	UNIFORMS/UTILS	071-7103-535.60-40		9/2026	65.58
				213135291	UNIFORMS/UTILS	071-7106-535.60-40		9/2026	78.70
				213135305	CITY HALL MATS	071-2305-537.50-40		9/2026 Total	268.91 531.23
03/19/2026	149279	1	RYAN PORTERFIELD	MARCH 2025	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026 Total	129.83 129.83
03/19/2026	149281	11826	SILVER CITY HARDWARE	531781	SUPPLIES/UTILS	071-7103-535.60-10		9/2026	30.19
				531885	SUPPLIES/UTILS	071-7101-536.60-50		9/2026	19.80
				531885	SUPPLIES/UTILS	071-7103-535.60-10		9/2026	8.67
				531887	SUPPLIES/UTILS	071-7101-536.60-50		9/2026	1.51
				531887	SUPPLIES/UTILS	071-7103-535.60-10		9/2026 Total	.01 60.18
03/19/2026	149287	3715	TOWN OF SILVER CITY	3/2-3/8/2026	TOSC FUEL USAGE	071-2304-536.30-40		9/2026	94.75
				3/2-3/8/2026	TOSC FUEL USAGE	071-7101-536.30-40		9/2026	578.41
				3/2-3/8/2026	TOSC FUEL USAGE	071-7103-535.30-40		9/2026	56.35
				3/2-3/8/2026	TOSC FUEL USAGE	071-7106-535.30-40		9/2026	157.09
				3/9-3/15/2026	TOSC FUEL USAGE	071-2304-536.30-40		9/2026	91.89
				3/9-3/15/2026	TOSC FUEL USAGE	071-7101-536.30-40		9/2026	512.02
				3/9-3/15/2026	TOSC FUEL USAGE	071-7103-535.30-40		9/2026 Total	75.65 1,566.16
03/19/2026	149288	1900	TOWN OF SILVER CITY UTI	2/24-3/24	WATER BILLINGS	071-7100-537.70-95		9/2026	647.34
				2/24-3/24	WATER BILLINGS	071-7101-536.70-95		9/2026 Total	334.28 981.62
03/19/2026	149289	3423	TRANE INC	315918722	MASTER CONTRACT	071-7100-537.50-40		9/2026 Total	889.25 889.25
03/19/2026	149291	3410	VERIZON WIRELESS	6136916987	VERIZON METERS	071-2304-536.70-10		9/2026	103.95
				6136952152	VERIZON WWTP	071-7106-535.70-10		9/2026	155.81
				6136952153	VERIZON METERS	071-7103-535.70-10		9/2026 Total	101.98 361.74
03/19/2026	149292	1	WILLIAM BACHMAIER	MARCH 2025	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026 Total	200.00 200.00
03/19/2026	149293	3124	WNM COMMUNICATIONS CORP	8801-03/01/2026	PHONE SVC ANNEX	071-7101-536.70-94		9/2026 Total	336.99 336.99
03/27/2026	149318	10423	AFFORDABLE SOLAR SILVER	26022840	ACTUAL PROD 2/1-28	071-7106-535.70-95		9/2026 Total	10,598.40 10,598.40
03/27/2026	149319	1	ALEXIS WOLF	MARCH 2026	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026 Total	174.23 174.23

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03/27/2026	149321	11403	AMAZON CAPITAL SERVICES	13Q1-KVH6-9PC4	CR REF PO 260053	071-7103-535.60-30		9/2026 Total	23.02- 23.02-
03/27/2026	149324	11135	AZ WASTEWATER INDUSTRIE	58823	SUPPLIES SEWER ROD	071-7103-535.40-56		9/2026 Total	4,776.94 4,776.94
03/27/2026	149325	11196	A5 AUTO SUPPLY DBA NAPA	552276	PARTS/CITY SHOP	071-7100-537.40-45		9/2026 Total	52.52 52.52
03/27/2026	149326	183	BAKER UTILITY SUPPLY CO	INV341998 INV341998	SUPPLIES UTILS SUPPLIES UTILS	071-7101-536.40-53 071-7103-535.40-56		9/2026 9/2026 Total	204.00 118.75 322.75
03/27/2026	149329	11682	CAMIN, EMILY	FEB2026	ANIMAL REMOVAL PD	071-7101-536.50-40		9/2026 Total	1,373.05 1,373.05
03/27/2026	149335	5160	CINTAS FIRST AID & SAFE	8408131438 8408131438 8408131438 8408131438	FIRST AID FIRST AID FIRST AID FIRST AID	071-2304-536.60-30 071-7101-536.60-30 071-7103-535.60-30 071-7106-535.60-30		9/2026 9/2026 9/2026 9/2026 Total	19.13 19.14 19.14 19.14 76.55
03/27/2026	149339	1	DAMIEN DAVIES	MARCH 2026	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026 Total	148.29 148.29
03/27/2026	149341	11671	EUROFINS ENVIRONMENT TE	8850034331	TESTING WWTP	071-7106-535.50-35		9/2026 Total	156.06 156.06
03/27/2026	149344	1	GORDON ROOKS	MARCH 2026	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026 Total	138.08 138.08
03/27/2026	149345	1	HANNAH GOLDMAN	MARCH 2026	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026 Total	92.40 92.40
03/27/2026	149349	11609	INDEPTH UTILITY SOLUTIO	15462	TESTING UTILS	071-7101-536.40-43		9/2026 Total	292.00 292.00
03/27/2026	149350	1	IRENE MORALES	MARCH 2026	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026 Total	165.80 165.80
03/27/2026	149352	1	JEFF REESE	JAN 2025	UB REFUNDS	071-0000-145.01-00		9/2026 Total	200.00 200.00
03/27/2026	149354	1	JENNIFER VILLEGAS	MARCH 2026	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026 Total	174.48 174.48
03/27/2026	149355	1	JERRY CHAVEZ	MARCH 2026	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026 Total	200.00 200.00
03/27/2026	149356	1	KENDRICK MICHAELIS	MARCH 2026	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026 Total	171.17 171.17
03/27/2026	149359	1	LAMPHIER STAFFORD	MARCH 2026	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026	143.35

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								Total	143.35
03/27/2026	149362	1	LINDA & RONALD MARTINEZ	MARCH 2026	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026	165.01
								Total	165.01
03/27/2026	149365	5585	MOUNTAIN RIDGE ACE HARD	120634	SUPPLIES/UTILS	071-7101-536.40-51		9/2026	130.00
								Total	130.00
03/27/2026	149366	11794	MUNI-LINK LLC.	3842	MARCH BILLING	071-7100-537.50-48		9/2026	1,335.39
				4301	APRIL BILLING	071-7100-537.50-48		9/2026	1,335.39
								Total	2,670.78
03/27/2026	149367	2665	NCL OF WISCONSIN INC	532259	SUPPLIES/WWTP	071-7106-535.60-10		9/2026	5,047.55
								Total	5,047.55
03/27/2026	149369	3778	NM COMMISSIONER OF PUBL	268561	LEASE #W0-512:WATER RENT	071-7101-536.50-30		9/2026	3,376.53
								Total	3,376.53
03/27/2026	149371	14	NM TAXATION & REVENUE D	FEB 2026	TAX WATER	071-7100-537.71-21		9/2026	1,386.30
								Total	1,386.30
03/27/2026	149375	635	PNM ELECTRIC SERVICES(E	ACCT#1311414	GC SEWER	071-7103-535.70-95		9/2026	90.96
				MARCH 2026	ANNEX	071-7100-537.70-95		9/2026	1,220.95
				MARCH 2026	ADMIN ELEC NOT DRAFTED	071-7101-536.70-95		9/2026	5,155.57
								Total	6,467.48
03/27/2026	149377	1870	PRUDENTIAL CLEANROOM SE	213137070	UNIFORMS/UTILS	071-2304-536.60-40		9/2026	39.34
				213137070	UNIFORMS/UTILS	071-7101-536.60-40		9/2026	78.70
				213137070	UNIFORMS/UTILS	071-7103-535.60-40		9/2026	65.58
				213137070	UNIFORMS/UTILS	071-7106-535.60-40		9/2026	78.70
				213137077	CITY HALL MATS	071-2305-537.50-40		9/2026	268.91
								Total	531.23
03/27/2026	149378	11047	PTS OFFICE SYSTEMS	INV373183	COPIER LEASE	071-7101-536.40-20		9/2026	224.57
								Total	224.57
03/27/2026	149379	1317	RAFTER 2S CATTLE COMPAN	FEB 2026	WATER BILLINGS	071-7100-537.70-90		9/2026	150.00
								Total	150.00
03/27/2026	149380	1	SALLY HOBENSACK	MARCH 2026	UB DEPOSIT REFUND	071-0000-145.01-00		9/2026	124.04
								Total	124.04
03/27/2026	149383	11826	SILVER CITY HARDWARE	531852	SUPPLIES/UTILS	071-7101-536.60-50		9/2026	38.97
				531884	OG PO 261081 TO WRG VENDO	071-7103-535.60-15		9/2026	129.10
								Total	168.07
03/27/2026	149384	11598	SJR CONSULTING LLC	TSC-34-2026	PROFESSIONAL SERVICES	071-7100-537.50-30		9/2026	1,622.82
								Total	1,622.82
03/27/2026	149385	10957	SPECTRUM PAPER CO INC.	335966	PAPER PROD/FAC MAINT	071-7101-536.40-10		9/2026	89.49
								Total	89.49
03/27/2026	149388	11872	SUBURBAN PROPANE - 7879	78790061495	PROPANE WWTP	071-7106-535.40-10		9/2026	524.49

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								Total	524.49
03/27/2026	149390	3715	TOWN OF SILVER CITY	3/16-3/22/2026	TOSC FUEL USAGE	071-7101-536.30-40		9/2026	341.67
				3/16-3/22/2026	TOSC FUEL USAGE	071-7103-535.30-40		9/2026	143.41
				3/16-3/22/2026	TOSC FUEL USAGE	071-7106-535.30-40		9/2026	200.72
								Total	685.80
03/27/2026	149391	3959	TRIADIC ENTERPRISES INC	FEBRUARY 2026	POSTAGE UB	071-2305-537.40-40		9/2026	75.78
03/27/2026	149392	11661	TRUJILLO LAW GROUP	413	PROFESSIONAL SERVICES	071-7100-537.50-30		9/2026	1,068.75
03/27/2026	149393	11157	VERIZON CONNECT NWF INC	324000090595	GPS UTILS	071-7101-536.70-93		9/2026	327.63
03/27/2026	149396	1065	WILLIAM D. WOODWARD	FEB 2026	WATER BILL	071-7100-537.70-90		9/2026	332.89
03/30/2026	149400	96	WELLS FARGO	IN9CAA1778438	YEARLY SOFTWARE	071-7101-536.70-93		9/2026	378.38
				02252026	DRINK SVC	071-7101-536.70-40		9/2026	25.68
				02252026	DRINK SVC	071-7106-535.70-40		9/2026	61.62
				3231-02/22/26	INTERNET UTILS	071-7101-536.70-93		9/2026	314.24
								Total	779.92
						104 Checks	** Fund Total	195,747.72	

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2026	149353	1	JENNIFER HUGHES	MARCH 2026	UB DEPOSIT REFUND	072-2305-537.71-15		9/2026	200.00
								Total	200.00
						1 Checks	** Fund Total		200.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2026	149060	11196	A5 AUTO SUPPLY DBA NAPA	246687	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	2,298.65
				250293	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	28.06
				250502	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	77.97
				250616	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	15.95
				250823	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	29.98
				250867	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	14.71
				250915	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	29.68
								Total	2,495.00
03/05/2026	149093	5585	MOUNTAIN RIDGE ACE HARD	349209	SUPPLIES/STREETS	204-0000-531.60-10		9/2026	139.20
								Total	139.20
03/05/2026	149101	10285	O'REILLY AUTO PARTS INC	3120-273566	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	82.99
				3120-275204	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	172.99
				3120-275208	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	52.53
				3120-275296	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	113.34
				3120-275324	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	23.54
								Total	445.39
03/06/2026	149126	11826	SILVER CITY HARDWARE	531658	SUPPLIES/STREETS	204-0000-531.60-10		9/2026	87.63
								Total	87.63
03/06/2026	149134	3715	TOWN OF SILVER CITY	2/23-3/01/2026	TOSC FUEL USAGE	204-0000-531.30-40		9/2026	275.73
								Total	275.73
03/06/2026	149137	11157	VERIZON CONNECT NWF INC	362000080013	GPS PW	204-0000-531.50-30		9/2026	248.93
								Total	248.93
03/13/2026	149170	11196	A5 AUTO SUPPLY DBA NAPA	250965	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	99.46
				251032	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	53.19
				251033	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	294.10
								Total	446.75
03/13/2026	149201	10285	O'REILLY AUTO PARTS INC	3120-276316	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	8.34
				3120-276164	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	167.59
								Total	175.93
03/13/2026	149218	10719	SHERWIN WILLIAMS CO	03594191730126	SUPPLIES STREETS	204-0000-531.60-10		9/2026	837.85
				04022191730126	SUPPLIES/STREETS	204-0000-531.60-10		9/2026	16.36
				0864-3	SUPPLIES/STREETS	204-0000-531.60-10		9/2026	870.55
								Total	1,724.76
03/19/2026	149237	10319	AUTO ZONE	02507157860	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	5.06
				02507158574	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	52.34
				02507160430	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	9.82
				02507161069	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	123.92
				02507161661	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	12.15
								Total	203.29
03/19/2026	149239	11196	A5 AUTO SUPPLY DBA NAPA	251197	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	51.52
				251201	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	214.71
				251298	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	197.88
				251313	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	853.79

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/19/2026	149239	11196	A5 AUTO SUPPLY DBA NAPA	251830	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	124.35
								Total	1,442.25
03/19/2026	149271	5585	MOUNTAIN RIDGE ACE HARD	349690	SUPPLIES/STREETS	204-0000-531.60-10		9/2026	39.76
				350070	SUPPLIES/STREETS	204-0000-531.60-10		9/2026	20.53
								Total	60.29
03/19/2026	149274	10285	O'REILLY AUTO PARTS INC	3120-276766	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	60.09
				3120-276791	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	92.99
				3120-276808	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	13.99
				3120-277273	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	70.38
								Total	237.45
03/19/2026	149287	3715	TOWN OF SILVER CITY	3/2-3/8/2026	TOSC FUEL USAGE	204-0000-531.30-40		9/2026	205.60
				3/9-3/15/2026	TOSC FUEL USAGE	204-0000-531.30-40		9/2026	302.68
								Total	508.28
03/27/2026	149325	11196	A5 AUTO SUPPLY DBA NAPA	251480	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	66.80
				251544	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	41.66
				251553	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	113.12
				552276	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	52.52
								Total	274.10
03/27/2026	149365	5585	MOUNTAIN RIDGE ACE HARD	349896	SUPPLIES/STREETS	204-0000-531.60-10		9/2026	25.14
								Total	25.14
03/27/2026	149372	10285	O'REILLY AUTO PARTS INC	3120-277697	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	29.99
				3120-277826	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	39.96
				3120-278052	PARTS/CITY SHOP	204-0000-531.40-40		9/2026	174.09
								Total	244.04
03/27/2026	149383	11826	SILVER CITY HARDWARE	531847	SUPPLIES/STREETS	204-0000-531.60-10		9/2026	49.99
								Total	49.99
03/27/2026	149390	3715	TOWN OF SILVER CITY	3/16-3/22/2026	TOSC FUEL USAGE	204-0000-531.30-40		9/2026	333.07
								Total	333.07
						19 Checks	** Fund Total		9,417.22

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2026	149082	10482	ITSQUEST INC	607061 607286	KITCHEN TRANSPORT KITCHEN TRANSPORT	222-0000-515.10-30 222-0000-515.10-30		9/2026 9/2026 Total	546.31 496.64 1,042.95
03/05/2026	149102	11347	OLIVER PACKAGING & EQUI	269769	TRAY/FILM ROLL	222-0000-515.60-52		9/2026 Total	2,380.88 2,380.88
03/13/2026	149168	92	AMERICAN LINEN SUPPLY O	1014348 1014353 1014354 1015828 1015829 1017297 1017303 1017304 1018786 1018787	LINEN SERVICE /GILA LINEN SERVICE/MIMBRES LINEN SERVICE/SILVER LINEN SERVICE/MIMBRES LINEN SERVICE/SILVER LINEN SERVICE /GILA LINEN SERVICE/MIMBRES LINEN SERVICE/SILVER LINEN SERVICE/MIMBRES LINEN SERVICE/SILVER	222-0000-515.40-20 222-0000-515.40-20 222-0000-515.40-20 222-0000-515.40-20 222-0000-515.40-20 222-0000-515.40-20 222-0000-515.40-20 222-0000-515.40-20 222-0000-515.40-20 222-0000-515.40-20		9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 Total	78.66 22.61 75.52 22.61 75.52 78.66 22.61 75.52 22.61 75.52 549.84
03/13/2026	149194	10482	ITSQUEST INC	607811 608039	KITCHEN TRANSPORT KITCHEN TRANSPORT	222-0000-515.10-30 222-0000-515.10-30		9/2026 9/2026 Total	521.48 496.64 1,018.12
03/13/2026	149198	11788	LABATT FOOD SERVICE	02016522 02035974 02035976 02053585 02064204 02088097 02108130 02125460 02125466 02170554 02197372 02222605 02242216 02269403	FOOD DELIV/SENIOR CENTER FOOD DELIV/SENIOR CENTER FOOD DELIV/SENIOR CENTER FOOD DELIV/SENIOR CENTER CREDIT REF PO 261073 FOOD DELIV/SENIOR CENTER FOOD DELIV/SENIOR CENTER FOOD DELIV/SENIOR CENTER FOOD DELIV/SENIOR CENTER FOOD DELIV/SENIOR CENTER FOOD DELIV/SENIOR CENTER FOOD DELIV/SENIOR CENTER FOOD DELIV/SENIOR CENTER FOOD DELIV/SENIOR CENTER	222-0000-515.60-52 222-0000-515.60-52 222-0000-515.60-52 222-0000-515.60-52 222-0000-515.60-52 222-0000-515.60-52 222-0000-515.60-52 222-0000-515.60-52 222-0000-515.60-52 222-0000-515.60-52 222-0000-515.60-52 222-0000-515.60-52 222-0000-515.60-52 222-0000-515.60-52		9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 Total	2,974.90 1,132.84 321.87 407.21 321.87 2,766.84 995.77 658.68 3,146.10 973.96 796.19 3,204.56 902.61 1,422.09 19,381.75
03/13/2026	149231	11051	WEX BANK	110957373	FEB 2026 FUEL CHARGES	222-0000-515.30-30		9/2026 Total	437.50 437.50
03/19/2026	149251	10347	FOUR AND FIVE LLC	2321 2322 2323	PEST CONTROL SERVICES PEST CONTROL SERVICES PEST CONTROL SERVICES	222-0000-515.50-30 222-0000-515.50-30 222-0000-515.50-30		9/2026 9/2026 9/2026 Total	63.79 64.87 63.79 192.45
03/19/2026	149260	10482	ITSQUEST INC	607933	KITCHEN TRANSPORT	222-0000-515.10-30		9/2026 Total	521.48 521.48
03/30/2026	149400	96	WELLS FARGO	26675130	360 TRAINING	222-0000-515.70-40		9/2026 Total	10.80 10.80

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
						9 Checks	** Fund Total		25,535.77

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/13/2026	149228	11769	UPPER GILA WATERSHED	AL FEB 3-FEB 16	WATERSHED	238-0000-515.50-30		9/2026	11,267.35
								Total	11,267.35
						1 Checks	** Fund Total		11,267.35

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2026	149321	11403	AMAZON CAPITAL SERVICES	1QJY-97PC-RQCJ	SUPPLIES COMM DEV	310-0000-552.60-50		9/2026	85.99
								Total	85.99
						1 Checks	** Fund Total		85.99

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/13/2026	149175	11883	CHARLESTON, JAMES	1009	MUSEUM	320-0000-515.50-28		9/2026	1,000.00
								Total	1,000.00
						1 Checks	** Fund Total		1,000.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2026	149094	3953	NM FINANCE AUTHORITY	SILVER CITY 9	MO DEBT SVC PMT NMFASCP	414-0000-570.90-10		9/2026	5,534.17
				SILVER CITY 9	MO DEBT SVC PMT NMFASCP	414-0000-570.90-20		9/2026	502.83
								Total	6,037.00
						1 Checks	** Fund Total		6,037.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2026	149061	3868	BANK OF ALBUQUERQUE	APRIL 2026	2015 BONDS DEBT SVC DUE	425-0000-570.90-10		9/2026	19,166.67
				APRIL 2026	2015 BONDS DEBT SVC DUE	425-0000-570.90-20		9/2026	10,281.25
								Total	29,447.92
						1 Checks	** Fund Total		29,447.92

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/19/2026	149282	11026	STANTEC CONSULTING SERV	2528448	SIDEWALK IMPROVMENTS	500-0000-515.80-80		9/2026	1,452.05
								Total	1,452.05
						1 Checks	** Fund Total		1,452.05

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2026	149100	11761	NV5, INC	497137	PROFESSIONAL SERVICES	509-0000-515.80-81		9/2026	5,066.55
				501327	PROFESSIONAL SERVICES	509-0000-515.80-81		9/2026	3,444.11
								Total	8,510.66
						1 Checks	** Fund Total		8,510.66

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2026	149334	10073	CES-COOPERATIVE EDUCATI	24-161694	RETAINING WALL	512-0001-515.80-95		9/2026	388,902.29
								Total	388,902.29
						1 Checks	** Fund Total		388,902.29

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2026	149100	11761	NV5, INC	497005	PROFESSIONAL SERVICES	542-0000-515.80-95		9/2026	1,473.00
								Total	1,473.00
						1 Checks	** Fund Total		1,473.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/27/2026	149386	11026	STANTEC CONSULTING SERV	2529576	MILL ROAD	567-0000-535.80-16		9/2026	731.00
								Total	731.00
						1 Checks	** Fund Total		731.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/30/2026	149401	14 NM TAXATION & REVENUE D		JULY2025	GGR JULY	600-0000-203.10-00		9/2026	8,342.88
				JULY2025	GGR JULY	600-0000-203.25-00		9/2026	4,685.31
				JULY2025	GGR JULY	600-0000-203.70-00		9/2026	8,425.83
				JULY2025	GGR JULY	600-0000-203.71-00		9/2026	27,218.08
				JULY2025	GGR JULY	600-0000-203.83-00		9/2026	57.50
								Total	48,729.60
03/30/2026	149402	14 NM TAXATION & REVENUE D		AUG2025	GGR AUGUST	600-0000-203.10-00		9/2026	6,389.38
				AUG2025	GGR AUGUST	600-0000-203.25-00		9/2026	4,216.65
				AUG2025	GGR AUGUST	600-0000-203.70-00		9/2026	8,668.49
				AUG2025	GGR AUGUST	600-0000-203.71-00		9/2026	24,534.90
								Total	43,809.42
03/30/2026	149403	14 NM TAXATION & REVENUE D		SEPT2025	GGR SEPTEMBER	600-0000-203.10-00		9/2026	6,081.76
				SEPT2025	GGR SEPTEMBER	600-0000-203.25-00		9/2026	3,948.98
				SEPT2025	GGR SEPTEMBER	600-0000-203.70-00		9/2026	10,043.62
				SEPT2025	GGR SEPTEMBER	600-0000-203.71-00		9/2026	30,927.72
				SEPT2025	GGR SEPTEMBER	600-0000-203.83-00		9/2026	76.00
								Total	51,078.08
03/30/2026	149404	14 NM TAXATION & REVENUE D		OCT2025	GGR OCTOBER	600-0000-203.10-00		9/2026	4,655.41
				OCT2025	GGR OCTOBER	600-0000-203.25-00		9/2026	3,968.90
				OCT2025	GGR OCTOBER	600-0000-203.70-00		9/2026	10,108.66
				OCT2025	GGR OCTOBER	600-0000-203.71-00		9/2026	26,939.79
				OCT2025	GGR OCTOBER	600-0000-203.83-00		9/2026	402.25
								Total	46,075.01
03/30/2026	149405	14 NM TAXATION & REVENUE D		NOV2025	GGR NOVEMBER	600-0000-203.10-00		9/2026	2,793.10
				NOV2025	GGR NOVEMBER	600-0000-203.25-00		9/2026	2,255.65
				NOV2025	GGR NOVEMBER	600-0000-203.70-00		9/2026	7,486.64
				NOV2025	GGR NOVEMBER	600-0000-203.71-00		9/2026	21,812.99
								Total	34,348.38
03/30/2026	149406	14 NM TAXATION & REVENUE D		DEC2025	GGR DECEMBER	600-0000-203.10-00		9/2026	1,841.05
				DEC2025	GGR DECEMBER	600-0000-203.25-00		9/2026	2,995.17
				DEC2025	GGR DECEMBER	600-0000-203.70-00		9/2026	11,316.11
				DEC2025	GGR DECEMBER	600-0000-203.71-00		9/2026	23,002.80
				DEC2025	GGR DECEMBER	600-0000-203.83-00		9/2026	75.00
								Total	39,230.13
03/30/2026	149407	14 NM TAXATION & REVENUE D		JAN2026	GGR JANUARY	600-0000-203.10-00		9/2026	1,347.25
				JAN2026	GGR JANUARY	600-0000-203.25-00		9/2026	1,954.31
				JAN2026	GGR JANUARY	600-0000-203.70-00		9/2026	10,058.35
				JAN2026	GGR JANUARY	600-0000-203.71-00		9/2026	22,300.17
				JAN2026	GGR JANUARY	600-0000-203.83-00		9/2026	65.00
								Total	35,725.08
03/30/2026	149408	14 NM TAXATION & REVENUE D		FEBRUARY2026	GGR FEBRUARY	600-0000-203.10-00		9/2026	1,210.48
				FEBRUARY2026	GGR FEBRUARY	600-0000-203.25-00		9/2026	2,895.88
				FEBRUARY2026	GGR FEBRUARY	600-0000-203.70-00		9/2026	10,861.91
				FEBRUARY2026	GGR FEBRUARY	600-0000-203.71-00		9/2026	23,944.28
				FEBRUARY2026	GGR FEBRUARY	600-0000-203.83-00		9/2026	25.00
								Total	38,937.55

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
						8 Checks	** Fund Total		337,933.25

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/05/2026	149069	11455	CLINTON EDWARD BARRIS	2-28-26	COMM YOUTH BUILD	798-0000-515.50-40		9/2026	1,250.00
								Total	1,250.00
03/05/2026	149078	11802	FRANCO, KRISTI	FEB 2026	LEARNING LAB	798-0000-515.50-40		9/2026	3,520.00
				FEBRUARY 2026	FAMILY SOLUTIONS	798-0000-515.50-40		9/2026	1,360.00
								Total	4,880.00
						2 Checks	** Fund Total		6,130.00

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/09/2026	149139	86 AFLAC INC		20260304	PAYROLL SUMMARY	801-0000-215.11-03		9/2026 Total	2,076.04 2,076.04
03/09/2026	149140	43 AFSCME CENTRAL ADMIN AC		20260304	PAYROLL SUMMARY	801-0000-215.14-05		9/2026 Total	773.85 773.85
03/09/2026	149141	4762 AMERICAN HERITAGE LIFE		20260304	PAYROLL SUMMARY	801-0000-202.00-00		9/2026 Total	206.79 206.79
03/09/2026	149142	3809 BILLY CASPER FITNESS CE		20260304	PAYROLL SUMMARY	801-0000-202.00-00		9/2026 Total	270.50 270.50
03/09/2026	149143	10827 FIRST AMERICAN BANK		20260304	PAYROLL SUMMARY	801-0000-215.14-08		9/2026 Total	286.00 286.00
03/09/2026	149144	3502 FIRST SAVINGS BANK - SI		20260304	PAYROLL SUMMARY	801-0000-202.00-00		9/2026 Total	102.00 102.00
03/09/2026	149145	5121 GLOBE LIFE & ACCIDENT I		20260304	PAYROLL SUMMARY	801-0000-202.00-00		9/2026 Total	916.34 916.34
03/09/2026	149146	4389 HCA SHB		20260304	PAYROLL SUMMARY	801-0000-215.11-01		9/2026 Total	86,693.16 86,693.16
03/09/2026	149147	4390 HCA SHB		20260304 20260304	PAYROLL SUMMARY PAYROLL SUMMARY	801-0000-215.11-01 801-0000-215.11-02		9/2026 9/2026 Total	389.46 173.18 562.64
03/09/2026	149149	3011 LEGALSHIELD INC		20260304	PAYROLL SUMMARY	801-0000-215.11-06		9/2026 Total	33.90 33.90
03/09/2026	149150	1644 NATIONWIDE RETIREMENT S		20260304	PAYROLL SUMMARY	801-0000-215.14-07		9/2026 Total	20.00 20.00
03/09/2026	149151	2145 NEW YORK LIFE INSURANCE		20260304	PAYROLL SUMMARY	801-0000-215.11-07		9/2026 Total	42.52 42.52
03/09/2026	149152	2926 NM RETIREE HEALTH CARE		OCTOBER 2025 20251210 20260304	OCTOBER BILL PAYROLL SUMMARY PAYROLL SUMMARY	801-0000-215.15-04 801-0000-215.15-04 801-0000-215.15-04		9/2026 9/2026 9/2026 Total	10,090.00 10,495.75 9,575.62 30,161.37
03/09/2026	149153	14 NM TAXATION & REVENUE D		20260304	PAYROLL SUMMARY	801-0000-215.10-04		9/2026 Total	9,750.30 9,750.30
03/09/2026	149154	10791 NO EXCUSES LLC		20260304	PAYROLL SUMMARY	801-0000-202.00-00		9/2026 Total	755.17 755.17
03/09/2026	149155	1604 PERA		20260304 20260304 20260304	PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY	801-0000-215.15-01 801-0000-215.15-02 801-0000-215.15-03		9/2026 9/2026 9/2026 Total	47,044.34 27,261.75 25,441.15 99,747.24

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/09/2026	149156	328	STATE OF NM CHILD SUPPO	20260304	PAYROLL SUMMARY	801-0000-215.12-01		9/2026 Total	1,366.15 1,366.15
03/09/2026	149157	99999	TOWN OF SILVER CITY PAY	20260304 20260304 20260304	PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY	801-0000-215.10-01 801-0000-215.10-02 801-0000-215.10-03		9/2026 9/2026 9/2026 Total	47,915.38 11,206.02 28,819.36 87,940.76
03/09/2026	149158	1590	TOWN OF SILVER CITY UTI	20260304	PAYROLL SUMMARY	801-0000-215.14-03		9/2026 Total	1,400.00 1,400.00
03/09/2026	149159	10267	TRANSAMERICA LIFE INSUR	20260304	PAYROLL SUMMARY	801-0000-215.11-02		9/2026 Total	420.65 420.65
03/09/2026	149160	1629	UNITED WAY OF SWNM INC	20260304	PAYROLL SUMMARY	801-0000-215.14-02		9/2026 Total	2.00 2.00
03/09/2026	149161	4559	VOYA FINANCIAL	20260304	PAYROLL SUMMARY	801-0000-215.14-07		9/2026 Total	3,026.73 3,026.73
03/09/2026	149162	1412	WASHINGTON FEDERAL BANK	20260304	PAYROLL SUMMARY	801-0000-215.14-04		9/2026 Total	450.00 450.00
03/13/2026	149192	10590	IRON WORKS 24-7 FITNESS	20260304	PAYROLL SUMMARY	801-0000-202.00-00		9/2026 Total	180.00 180.00
03/13/2026	149204	1604	PERA	20251210 20251210 20251210 20251230 20260107 20260107 20260107 20260121 20260121 20260121 20260204 20260204 20260204	PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY	801-0000-215.15-01 801-0000-215.15-02 801-0000-215.15-03 801-0000-215.15-02 801-0000-215.15-01 801-0000-215.15-02 801-0000-215.15-03 801-0000-215.15-01 801-0000-215.15-02 801-0000-215.15-03 801-0000-215.15-01 801-0000-215.15-02 801-0000-215.15-03		9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 9/2026 Total	51,145.58 30,595.67 26,395.90 510.81 50,354.12 30,333.26 25,202.07 48,896.85 28,712.75 25,287.51 49,013.80 27,843.45 25,523.95 419,815.72
03/20/2026	149294	86	AFLAC INC	20260318	PAYROLL SUMMARY	801-0000-215.11-03		9/2026 Total	2,076.04 2,076.04
03/20/2026	149295	43	AFSCME CENTRAL ADMIN AC	20260318	PAYROLL SUMMARY	801-0000-215.14-05		9/2026 Total	773.85 773.85
03/20/2026	149296	4762	AMERICAN HERITAGE LIFE	20260318	PAYROLL SUMMARY	801-0000-202.00-00		9/2026 Total	206.79 206.79
03/20/2026	149297	3809	BILLY CASPER FITNESS CE	20260318	PAYROLL SUMMARY	801-0000-202.00-00		9/2026 Total	252.50 252.50

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/20/2026	149298	10827	FIRST AMERICAN BANK	20260318	PAYROLL SUMMARY	801-0000-215.14-08		9/2026 Total	286.00 286.00
03/20/2026	149299	3502	FIRST SAVINGS BANK - SI	20260318	PAYROLL SUMMARY	801-0000-202.00-00		9/2026 Total	102.00 102.00
03/20/2026	149300	5121	GLOBE LIFE & ACCIDENT I	20260318	PAYROLL SUMMARY	801-0000-202.00-00		9/2026 Total	918.60 918.60
03/20/2026	149301	4389	HCA SHB	20260318	PAYROLL SUMMARY	801-0000-215.11-01		9/2026 Total	86,979.42 86,979.42
03/20/2026	149302	4390	HCA SHB	20260318 20260318	PAYROLL SUMMARY PAYROLL SUMMARY	801-0000-215.11-01 801-0000-215.11-02		9/2026 9/2026 Total	389.46 173.18 562.64
03/20/2026	149303	3011	LEGALSHIELD INC	20260318	PAYROLL SUMMARY	801-0000-215.11-06		9/2026 Total	33.90 33.90
03/20/2026	149304	1644	NATIONWIDE RETIREMENT S	20260318	PAYROLL SUMMARY	801-0000-215.14-07		9/2026 Total	20.00 20.00
03/20/2026	149305	2145	NEW YORK LIFE INSURANCE	20260318	PAYROLL SUMMARY	801-0000-215.11-07		9/2026 Total	42.52 42.52
03/20/2026	149306	2926	NM RETIREE HEALTH CARE	20260318	PAYROLL SUMMARY	801-0000-215.15-04		9/2026 Total	9,664.87 9,664.87
03/20/2026	149307	14	NM TAXATION & REVENUE D	20260318 20260318	PAYROLL SUMMARY PAYROLL SUMMARY	801-0000-215.10-04 801-0000-215.10-05		9/2026 9/2026 Total	9,302.74 640.70 9,943.44
03/20/2026	149308	10791	NO EXCUSES LLC	20260318	PAYROLL SUMMARY	801-0000-202.00-00		9/2026 Total	755.17 755.17
03/20/2026	149309	1604	PERA	20260318 20260318 20260318	PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY	801-0000-215.15-01 801-0000-215.15-02 801-0000-215.15-03		9/2026 9/2026 9/2026 Total	46,918.67 28,201.21 25,639.75 100,759.63
03/20/2026	149310	328	STATE OF NM CHILD SUPPO	20260318	PAYROLL SUMMARY	801-0000-215.12-01		9/2026 Total	1,366.15 1,366.15
03/20/2026	149311	99999	TOWN OF SILVER CITY PAY	20260318 20260318 20260318	PAYROLL SUMMARY PAYROLL SUMMARY PAYROLL SUMMARY	801-0000-215.10-01 801-0000-215.10-02 801-0000-215.10-03		9/2026 9/2026 9/2026 Total	49,561.67 11,591.02 27,392.47 88,545.16
03/20/2026	149312	1590	TOWN OF SILVER CITY UTI	20260318	PAYROLL SUMMARY	801-0000-215.14-03		9/2026 Total	1,400.00 1,400.00
03/20/2026	149313	10267	TRANSAMERICA LIFE INSUR	20260318	PAYROLL SUMMARY	801-0000-215.11-02		9/2026 Total	420.65 420.65

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/20/2026	149314	1629	UNITED WAY OF SWNM INC	20260318	PAYROLL SUMMARY	801-0000-215.14-02		9/2026 Total	2.00 2.00
03/20/2026	149315	4559	VOYA FINANCIAL	20260318	PAYROLL SUMMARY	801-0000-215.14-07		9/2026 Total	3,026.73 3,026.73
03/20/2026	149316	1412	WASHINGTON FEDERAL BANK	20260318	PAYROLL SUMMARY	801-0000-215.14-04		9/2026 Total	420.00 420.00
03/27/2026	149346	4389	HCA SHB	C-M0089-722440	LATE FEE	801-0000-215.11-01		9/2026 Total	19,740.98 19,740.98
03/27/2026	149347	4389	HCA SHB	20260218	PAYROLL SUMMARY	801-0000-215.11-01		9/2026 Total	114,602.20 114,602.20
03/27/2026	149348	4390	HCA SHB	20260218	PAYROLL SUMMARY	801-0000-215.11-01		9/2026	918.09
				20260218	PAYROLL SUMMARY	801-0000-215.11-02		9/2026 Total	173.18 1,091.27
03/30/2026	149409	14	NM TAXATION & REVENUE D FEB 2026		FEB TAX -AMENDED	801-0000-215.10-04		9/2026 Total	9,490.57 9,490.57
						52 Checks	** Fund Total		1,200,482.91
						425 Checks	*** Bank Total		2,880,356.83

CHECK DATE	CHECK NUMBER	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	PERIOD/ YEAR	AMOUNT
03/13/2026	1879	11403	AMAZON CAPITAL SERVICES	1VYX-31MR-TR7L	SUPPLIES LIBRARY	014-3300-555.60-20		9/2026	92.33
				16F7-GJ3V-36C9	LIBRARY SUPPLIES	014-3300-555.60-20		9/2026	52.46
								Total	144.79
						1 Checks	** Fund Total		144.79
						1 Checks	*** Bank Total		144.79
						426 Checks	**** Grand Total		2,880,501.62

BANK	NAME	FUND	AMOUNT
00	Town of Silver City	001 GENERAL	319,226.27
		002 FIRE PROTECTION	6,886.06
		004 LODGERS TAX	8,478.46
		007 SOLID WASTE	210,157.83
		010 LAW ENFORCEMENT PROTECT	13,992.12
		017 EMS GRANT	1,811.46
		020 GRANTS	792.92
		021 POLICE COMMUNITY FUND	113.80
		025 GOLF COURSE SURCHARGE	88,180.09
		028 MUSEUM GIFT SHOP	891.67
		033 INSURANCE FUND	5,335.45
		063 FRIENDS OF THE LIBRARY	136.57
		071 WATER-SEWER	195,747.72
		072 WATER METER DEPOSITS	200.00
		204 GASOLINE TAX \$.01	9,417.22
		222 SENIOR SERVICES	25,535.77
		238 USDA GRANT	11,267.35
		310 PARK DEDICATION FUND	85.99
		320 NM ECONOMIC DEV MUSEUM	1,000.00
		414 NMFA (SCADA)DrinkingWater	6,037.00
		425 2015A REVENUE BONDS	29,447.92
		500 2022 CDBG	1,452.05
		509 ECONOMIC DEVELOPMENT GRNT	8,510.66
		512 HOUSING INFRASTRUCTURE	388,902.29
		542 NMDFA PA & SILVA CREEK	1,473.00
		567 2023 COLONIAS PROJECT	731.00
		600 GROSS RECEIPTS TAX	337,933.25
		798 JJAC CITATION PROGRAM	6,130.00

BANK	NAME	FUND	AMOUNT
00		801 PAYROLL FUND	1,200,482.91
		Total	2,880,356.83 *
14	LIBRARY MEMORIAL	014 LIBRARY MEMORIAL	144.79
		Total	144.79 *
		Grand Total	2,880,501.62 *

Dp/Dv/Act: 00 00 515 SENIOR SERVICES										
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
ARELLANO, IRENE		3/18/26	627.60	65.13	562.47	.00	.00	562.47	.00	
Regular										
Regular		3/04/26	658.98	69.20	589.78	.00	.00	589.78	.00	
GONZALES, PATRICIA M		3/18/26	1400.00	235.25	1164.75	.00	.00	1164.75	.00	
Regular										
Regular		3/04/26	1400.00	233.25	1166.75	.00	.00	1166.75	.00	
SANDERS, DAVID		3/18/26	1400.80	235.45	1165.35	.00	.00	1165.35	.00	
Regular										
Regular		3/04/26	1400.80	233.45	1167.35	.00	.00	1167.35	.00	
VILLANUEVA, FELICIA		3/18/26	1806.40	384.35	1422.05	.00	.00	1422.05	.00	
Regular										
Regular		3/04/26	1806.40	382.35	1424.05	.00	.00	1424.05	.00	
LEATHERMAN, IVY J		3/18/26	1056.00	136.90	919.10	.00	.00	919.10	.00	
Regular										
Regular		3/04/26	960.00	114.89	845.11	.00	.00	845.11	.00	
JAURE, BRENDA		3/18/26	960.00	113.69	846.31	.00	.00	846.31	.00	
Regular										
Regular		3/04/26	960.00	111.69	848.31	.00	.00	848.31	.00	
MEYER, ROBERT		3/18/26	627.60	97.62	529.98	.00	.00	529.98	.00	
Regular										
Regular		3/04/26	651.14	100.53	550.61	.00	.00	550.61	.00	
LUCERO, JUANITA M		3/18/26	997.80	140.80	857.00	.00	.00	857.00	.00	
Regular										
Regular		3/04/26	1039.38	147.50	891.88	.00	.00	891.88	.00	
LUNA, ADRIAN		3/18/26	674.68	107.43	567.25	.00	.00	567.25	.00	
Regular										
Regular		3/04/26	666.83	103.80	563.03	.00	.00	563.03	.00	
ANDAZOLA, SUZANNE G		3/18/26	706.05	80.31	625.74	.00	.00	625.74	.00	
Regular										
Regular		3/04/26	658.98	69.20	589.78	.00	.00	589.78	.00	
MARQUEZ, ANITA		3/18/26	627.60	65.13	562.47	.00	.00	562.47	.00	
Regular										

Dp/Dv/Act: 00 00 515		SENIOR SERVICES								
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number

MARQUEZ, ANITA		3/04/26	651.14	67.68	583.46	.00	.00	583.46	.00	
Regular										
NORFLEET, BAILEE A		3/18/26	1280.00	255.11	1024.89	.00	.00	1024.89	.00	
Regular										
Regular		3/04/26	1280.00	253.11	1026.89	.00	.00	1026.89	.00	
***** Division Totals *****			24298.18	3803.82	20494.36	.00	.00	20494.36	.00	
12 Employees	24 Checks									
**** Department Totals ****			24298.18	3803.82	20494.36	.00	.00	20494.36	.00	
12 Employees	24 Checks									

Dp/Dv/Act: 12 00 512 JUDICIAL										
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
VANBUSKIRK, MARK L		3/18/26	923.10	159.43	763.67	.00	.00	763.67	.00	
Regular										
Regular		3/04/26	923.10	157.43	765.67	.00	.00	765.67	.00	
MUNOZ, OLGA J		3/18/26	1153.90	486.92	666.98	.00	.00	666.98	.00	
Regular										
Regular		3/04/26	1153.89	484.91	668.98	.00	.00	668.98	.00	
HERNANDEZ-DAVID, JACKIE		3/18/26	1888.33	680.96	1207.37	.00	.00	1207.37	.00	
Regular										
Regular		3/04/26	1897.64	681.55	1216.09	.00	.00	1216.09	.00	
***** Division Totals *****			7939.96	2651.20	5288.76	.00	.00	5288.76	.00	
3 Employees	6 Checks									
**** Department Totals ****			7939.96	2651.20	5288.76	.00	.00	5288.76	.00	
3 Employees	6 Checks									

Dp/Dv/Act: 13 00 513 EXECUTIVE										
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
OLEA, JACQUELINE Regular		3/18/26	4372.31	1679.20	2693.11	.00	.00	2693.11	.00	
Regular		3/04/26	4372.31	1677.20	2695.11	.00	.00	2695.11	.00	
SEDILLO, ALFRED L Regular		3/18/26	2147.12	560.67	1586.45	.00	.00	1586.45	.00	
Regular		3/04/26	2147.12	558.67	1588.45	.00	.00	1588.45	.00	
ZAMORA, LEONARD L Regular		3/18/26	3669.62	1030.26	2639.36	.00	.00	2639.36	.00	
Regular		3/04/26	3669.62	1028.26	2641.36	.00	.00	2641.36	.00	
CABRERA, RANDILYNN R Regular		3/18/26	1967.22	587.54	1379.68	.00	.00	1379.68	.00	
Regular		3/04/26	1873.52	557.64	1315.88	.00	.00	1315.88	.00	
COOK, JYROME Regular		3/18/26	3103.56	929.05	2174.51	.00	.00	2174.51	.00	
Regular		3/04/26	3103.56	927.05	2176.51	.00	.00	2176.51	.00	
HERNANDEZ, RANDY J Regular		3/18/26	3961.54	1363.78	2597.76	.00	.00	2597.76	.00	
Regular		3/04/26	3961.54	1361.78	2599.76	.00	.00	2599.76	.00	
Supplemental		3/04/26	200.00	15.30	184.70	.00	.00	184.70	.00	
BARNHART, SHEVEK M Supplemental		3/18/26	1500.75	232.52	1268.23	.00	.00	1268.23	.00	
		3/04/26	.00	.00	.00	.00	.00	.00	.00	
Regular		3/04/26	800.00	126.72	673.28	.00	.00	673.28	.00	
LESTER, CRYSTAL Regular		3/18/26	1923.10	581.77	1341.33	.00	.00	1341.33	.00	
Regular		3/04/26	1923.10	579.77	1343.33	.00	.00	1343.33	.00	
CABRERA, ALFONSO L Regular		3/18/26	2498.49	820.68	1677.81	.00	.00	1677.81	.00	
Regular		3/04/26	2498.50	818.69	1679.81	.00	.00	1679.81	.00	
SUBLASKY, MARIA C Regular		3/18/26	2846.57	1040.96	1805.61	.00	.00	1805.61	.00	

Dp/Dv/Act: 13 00 513 EXECUTIVE											
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number	

SUBLASKY, MARIA C		3/04/26	2846.57	1038.96	1807.61	.00	.00	1807.61	.00		
Regular											
***** Division Totals *****			55386.12	17516.47	37869.65	.00	.00	37869.65	.00		
10 Employees		21 Checks									
**** Department Totals ****			55386.12	17516.47	37869.65	.00	.00	37869.65	.00		
10 Employees		21 Checks									

Dp/Dv/Act: 15 00 554 CULTURAL MUSEUM										
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number

ROSELLI, BARTHOLOMEW A		3/18/26	2645.60	661.92	1983.68	.00	.00	1983.68	.00	
Regular										
Regular		3/04/26	2645.60	659.92	1985.68	.00	.00	1985.68	.00	
SMITH, ASHLEY M		3/18/26	2248.69	732.29	1516.40	.00	.00	1516.40	.00	
Regular										
Regular		3/04/26	2248.69	730.29	1518.40	.00	.00	1518.40	.00	
MARRUFO, JAVIER C		3/18/26	1860.42	618.10	1242.32	.00	.00	1242.32	.00	
Regular										
Regular		3/04/26	1860.42	616.10	1244.32	.00	.00	1244.32	.00	
STEINBERG, JODY R		3/18/26	.00	.00	.00	.00	.00	.00	.00	
		3/04/26	.00	.00	.00	.00	.00	.00	.00	
OBERG, THOMAS P		3/18/26	1951.92	638.67	1313.25	.00	.00	1313.25	.00	
Regular										
Regular		3/04/26	1951.92	636.67	1315.25	.00	.00	1315.25	.00	
***** Division Totals *****			17413.26	5293.96	12119.30	.00	.00	12119.30	.00	
5 Employees	8 Checks									
**** Department Totals ****			17413.26	5293.96	12119.30	.00	.00	12119.30	.00	
5 Employees	8 Checks									

Dp/Dv/Act: 21 00 521 POLICE ADMINISTRATION										
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
TONEY, VICKIE L		3/18/26	1904.90	812.19	1092.71	.00	.00	1092.71	.00	
Regular										
Supplemental		3/18/26	60.00	4.59	55.41	.00	.00	.00	55.41	531686
Regular		3/04/26	2177.85	877.21	1300.64	.00	.00	1300.64	.00	
ROMERO, ANTONIETTA		3/18/26	2566.30	565.72	2000.58	.00	.00	2000.58	.00	
Regular										
Supplemental		3/18/26	60.00	4.59	55.41	.00	.00	55.41	.00	
Regular		3/04/26	2549.16	562.41	1986.75	.00	.00	1986.75	.00	
SNYDER, WANDA		3/18/26	1204.00	382.82	821.18	.00	.00	821.18	.00	
Regular										
Regular		3/04/26	1183.00	375.67	807.33	.00	.00	807.33	.00	
JAURE, MANUEL		3/18/26	3346.20	1040.70	2305.50	.00	.00	2305.50	.00	
Regular										
Supplemental		3/18/26	225.00	17.21	207.79	.00	.00	207.79	.00	
Regular		3/04/26	3346.20	1068.70	2277.50	.00	.00	2277.50	.00	
CARRILLO, KATRINA R		3/18/26	1938.51	668.82	1269.69	.00	.00	1269.69	.00	
Regular										
Supplemental		3/18/26	110.00	8.42	101.58	.00	.00	.00	101.58	531685
Regular		3/04/26	1727.92	615.11	1112.81	.00	.00	1112.81	.00	
PORTILLO, FREDDIE A		3/18/26	5870.18	1634.30	4235.88	.00	.00	4235.88	.00	
Regular										
Supplemental		3/18/26	225.00	17.21	207.79	.00	.00	207.79	.00	
Regular		3/04/26	4230.77	1177.72	3053.05	.00	.00	3053.05	.00	
***** Division Totals *****			32724.99	9833.39	22891.60	.00	.00	22734.61	156.99	
6 Employees		17 Checks								

Dp/Dv/Act: 21 03 521 POLICE FIELD SERVICES BUREAU										
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
GARCIA, SAMUEL R		3/18/26	2999.70	821.37	2178.33	.00	.00	2178.33	.00	
Regular										
Supplemental		3/18/26	225.00	17.21	207.79	.00	.00	207.79	.00	
Regular		3/04/26	2586.11	675.50	1910.61	.00	.00	1910.61	.00	
ANDAZOLA, JACOB R		3/18/26	2402.10	853.85	1548.25	.00	.00	1548.25	.00	
Regular										
Supplemental		3/18/26	225.00	17.21	207.79	.00	.00	207.79	.00	
Regular		3/04/26	2879.79	969.12	1910.67	.00	.00	1910.67	.00	
CRUMP, AVERY R		3/18/26	2392.27	1494.07	898.20	.00	.00	898.20	.00	
Regular										
Supplemental		3/18/26	225.00	17.21	207.79	.00	.00	207.79	.00	
Regular		3/04/26	2930.53	1617.61	1312.92	.00	.00	1312.92	.00	
MONTOYA, PAUL E		3/18/26	3042.95	216.25	2826.70	.00	.00	.00	2826.70	531684
Manual										
Regular		3/18/26	2515.71	414.33	2101.38	.00	.00	2101.38	.00	
Supplemental		3/18/26	225.00	17.21	207.79	.00	.00	207.79	.00	
Regular		3/04/26	3305.53	1010.43	2295.10	.00	.00	2295.10	.00	
VASQUEZ, DAVID K		3/18/26	3178.96	225.91	2953.05	.00	.00	.00	2953.05	531682
Manual										
Regular		3/18/26	5622.05	671.44	4950.61	.00	.00	4950.61	.00	
Supplemental		3/18/26	225.00	17.21	207.79	.00	.00	207.79	.00	
Void		3/18/26	3178.96-	225.91-	2953.05-	.00	.00	.00	2953.05-	531682
Manual		3/18/26	3178.96	225.91	2953.05	.00	.00	.00	2953.05	531702
Regular		3/04/26	2636.26	519.62	2116.64	.00	.00	2116.64	.00	
HERNANDEZ, THOMAS A		3/18/26	2157.09	622.88	1534.21	.00	.00	1534.21	.00	
Regular										
Regular		3/04/26	2169.42	653.90	1515.52	.00	.00	1515.52	.00	
SINGLETON, JONATHAN D		3/18/26	3305.62	1140.02	2165.60	.00	.00	2165.60	.00	
Regular										

Dp/Dv/Act: 21 03 521 POLICE FIELD SERVICES BUREAU										
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
SINGLETON, JONATHAN D		3/18/26	225.00	17.21	207.79	.00	.00	207.79	.00	
Supplemental										
Regular		3/04/26	3478.84	1197.88	2280.96	.00	.00	2280.96	.00	
BARRAGAN, BILLY R		3/18/26	2821.08	908.17	1912.91	.00	.00	1912.91	.00	
Regular										
Supplemental		3/18/26	225.00	17.21	207.79	.00	.00	207.79	.00	
Regular		3/04/26	3296.54	1070.44	2226.10	.00	.00	2226.10	.00	
ROMO, JACOB A		3/18/26	2071.20	646.42	1424.78	.00	.00	1424.78	.00	
Regular										
Supplemental		3/18/26	225.00	17.21	207.79	.00	.00	.00	207.79	531687
Regular		3/04/26	2770.24	867.75	1902.49	.00	.00	1902.49	.00	
BACA, CHRISTOPHER J		3/18/26	3734.58	678.16	3056.42	.00	.00	3056.42	.00	
Regular										
Supplemental		3/18/26	225.00	17.21	207.79	.00	.00	207.79	.00	
Regular		3/04/26	4229.52	744.02	3485.50	.00	.00	3485.50	.00	
RODRIGUEZ, CHRISTOPHER		3/18/26	3408.01	717.07	2690.94	.00	.00	2690.94	.00	
Regular										
Supplemental		3/18/26	225.00	17.21	207.79	.00	.00	207.79	.00	
Regular		3/04/26	4088.17	906.70	3181.47	.00	.00	3181.47	.00	
RODRIGUEZ, MICHAEL		3/18/26	2552.11	710.43	1841.68	.00	.00	1841.68	.00	
Regular										
Supplemental		3/18/26	225.00	17.21	207.79	.00	.00	207.79	.00	
Regular		3/04/26	2476.30	719.82	1756.48	.00	.00	1756.48	.00	
GONZALEZ, ANGEL		3/18/26	2157.09	594.45	1562.64	.00	.00	1562.64	.00	
Regular										
Supplemental		3/18/26	225.00	17.21	207.79	.00	.00	207.79	.00	
Regular		3/04/26	2169.42	595.76	1573.66	.00	.00	1573.66	.00	
BEATTY, BRETT S		3/18/26	2615.20	366.21	2248.99	.00	.00	2248.99	.00	
Regular										
Supplemental		3/18/26	225.00	17.21	207.79	.00	.00	207.79	.00	

Dp/Dv/Act: 21 03 521 POLICE FIELD SERVICES BUREAU										
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
BEATTY, BRETT S Regular		3/04/26	2741.06	373.84	2367.22	.00	.00	2367.22	.00	
RAMIREZ, SEAN Regular		3/18/26	2381.90	676.80	1705.10	.00	.00	1705.10	.00	
Supplemental		3/18/26	225.00	17.21	207.79	.00	.00	207.79	.00	
AGUIRRE, JOSEPH S Regular		3/18/26	3845.16	1296.66	2548.50	.00	.00	2548.50	.00	
Supplemental		3/18/26	500.00	38.25	461.75	.00	.00	461.75	.00	
Regular		3/04/26	3576.91	1228.81	2348.10	.00	.00	2348.10	.00	
TORREZ, MARK V Regular		3/18/26	6818.66	808.93	6009.73	.00	.00	6009.73	.00	
Supplemental		3/18/26	225.00	17.21	207.79	.00	.00	207.79	.00	
Regular		3/04/26	2893.25	491.55	2401.70	.00	.00	2401.70	.00	
MCDONALD, JEREMY O Manual		3/18/26	3519.88	250.13	3269.75	.00	.00	.00	3269.75	531683
Regular		3/18/26	4280.42	697.41	3583.01	.00	.00	3583.01	.00	
Supplemental		3/18/26	225.00	17.21	207.79	.00	.00	207.79	.00	
Regular		3/04/26	3417.58	975.90	2441.68	.00	.00	2441.68	.00	
FLORES, ANTHONY Regular		3/18/26	3426.84	1155.05	2271.79	.00	.00	2271.79	.00	
Supplemental		3/18/26	225.00	17.21	207.79	.00	.00	207.79	.00	
Regular		3/04/26	3630.41	1223.40	2407.01	.00	.00	2407.01	.00	
***** Division Totals ***** 19 Employees	60 Checks		130849.46	32138.88	98710.58	.00	.00	89453.29	9257.29	

Dp/Dv/Act: 21 04 521 POLICE INVESTIGATIVE BUREAU										
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
CARDOZA, FERNANDO		3/18/26	3913.15	1138.22	2774.93	.00	.00	2774.93	.00	
Regular										
Supplemental		3/18/26	300.00	22.95	277.05	.00	.00	277.05	.00	
Regular		3/04/26	7417.22	917.92	6499.30	.00	.00	6499.30	.00	
CARRILLO, ANTONIO		3/18/26	4038.49	1290.58	2747.91	.00	.00	2747.91	.00	
Regular										
Supplemental		3/18/26	275.00	21.04	253.96	.00	.00	253.96	.00	
Regular		3/04/26	4417.11	1419.39	2997.72	.00	.00	2997.72	.00	
QUINTANA, SALVADOR A		3/18/26	4471.82	1177.65	3294.17	.00	.00	3294.17	.00	
Regular										
Supplemental		3/18/26	350.00	26.78	323.22	.00	.00	323.22	.00	
Regular		3/04/26	3494.17	1100.86	2393.31	.00	.00	2393.31	.00	
TAVIZON, DANIEL J		3/18/26	4121.65	1247.40	2874.25	.00	.00	2874.25	.00	
Regular										
Supplemental		3/18/26	350.00	26.78	323.22	.00	.00	323.22	.00	
Regular		3/04/26	3646.07	1128.64	2517.43	.00	.00	2517.43	.00	
CANAS, EFREN		3/18/26	4943.36	1953.60	2989.76	.00	.00	2989.76	.00	
Regular										
Supplemental		3/18/26	350.00	26.78	323.22	.00	.00	323.22	.00	
Regular		3/04/26	5902.53	2302.19	3600.34	.00	.00	3600.34	.00	
***** Division Totals *****			47990.57	13800.78	34189.79	.00	.00	34189.79	.00	
5 Employees	15 Checks									
**** Department Totals ****			211565.02	55773.05	155791.97	.00	.00	146377.69	9414.28	
30 Employees	92 Checks									

Dp/Dv/Act: 22 00 522 FIRE										
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
BLAIR, JESSE C		3/18/26	2870.23	1120.22	1750.01	.00	.00	1750.01	.00	
Regular										
Regular		3/04/26	3104.97	1199.32	1905.65	.00	.00	1905.65	.00	
Supplemental		3/04/26	140.00	10.71	129.29	.00	.00	129.29	.00	
BROWN, DOMINIC L		3/18/26	2393.18	815.09	1578.09	.00	.00	1578.09	.00	
Regular										
Regular		3/04/26	2890.58	1014.95	1875.63	.00	.00	1875.63	.00	
Supplemental		3/04/26	140.00	10.71	129.29	.00	.00	129.29	.00	
REZA, LUIS N		3/18/26	2601.72	861.35	1740.37	.00	.00	1740.37	.00	
Regular										
Regular		3/04/26	2493.32	793.49	1699.83	.00	.00	1699.83	.00	
Supplemental		3/04/26	140.00	10.71	129.29	.00	.00	129.29	.00	
SCHLAMB, BENJAMIN A		3/18/26	1791.36	660.18	1131.18	.00	.00	1131.18	.00	
Regular										
Regular		3/04/26	2239.20	797.96	1441.24	.00	.00	1441.24	.00	
Supplemental		3/04/26	140.00	10.71	129.29	.00	.00	129.29	.00	
NEAL, SETH		3/18/26	3356.86	1088.71	2268.15	.00	.00	2268.15	.00	
Regular										
Regular		3/04/26	1907.08	585.25	1321.83	.00	.00	1321.83	.00	
Supplemental		3/04/26	140.00	10.71	129.29	.00	.00	129.29	.00	
CALKINS, MICHAEL M		3/18/26	1344.00	342.11	1001.89	.00	.00	1001.89	.00	
Regular										
Regular		3/04/26	2257.50	443.69	1813.81	.00	.00	1813.81	.00	
Supplemental		3/04/26	140.00	10.71	129.29	.00	.00	129.29	.00	
MENDOZA, EDDIE JAMES		3/18/26	1955.67	766.63	1189.04	.00	.00	1189.04	.00	
Regular										
Regular		3/04/26	2286.08	874.29	1411.79	.00	.00	1411.79	.00	
Supplemental		3/04/26	140.00	10.71	129.29	.00	.00	129.29	.00	
BARBER, ELIZABETH A		3/18/26	2495.01	822.32	1672.69	.00	.00	1672.69	.00	
Regular										

Dp/Dv/Act: 22 00 522 FIRE										
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
BARBER, ELIZABETH A Regular		3/04/26	2166.92	739.78	1427.14	.00	.00	1427.14	.00	
Supplemental		3/04/26	140.00	10.71	129.29	.00	.00	129.29	.00	
ERICKSON, BRIAN R Regular		3/18/26	1815.94	503.42	1312.52	.00	.00	1312.52	.00	
Regular		3/04/26	2220.33	624.23	1596.10	.00	.00	1596.10	.00	
Supplemental		3/04/26	140.00	10.71	129.29	.00	.00	129.29	.00	
COX, MICHAEL C Regular		3/18/26	1847.25	569.70	1277.55	.00	.00	1277.55	.00	
Regular		3/04/26	1799.74	556.02	1243.72	.00	.00	1243.72	.00	
ROGERS, SHAWN C Regular		3/18/26	2235.59	748.16	1487.43	.00	.00	1487.43	.00	
Regular		3/04/26	2445.42	786.04	1659.38	.00	.00	1659.38	.00	
Supplemental		3/04/26	140.00	10.71	129.29	.00	.00	129.29	.00	
FRANZOY, WILLIAM Regular		3/18/26	1778.00	579.69	1198.31	.00	.00	1198.31	.00	
Regular		3/04/26	1596.00	504.12	1091.88	.00	.00	1091.88	.00	
Supplemental		3/04/26	140.00	10.71	129.29	.00	.00	129.29	.00	
WILLIAMS III, NELSON Regular		3/18/26	2601.83	905.50	1696.33	.00	.00	1696.33	.00	
Regular		3/04/26	2624.72	934.98	1689.74	.00	.00	1689.74	.00	
Supplemental		3/04/26	140.00	10.71	129.29	.00	.00	129.29	.00	
STOCKWELL, NOAH Regular		3/18/26	1680.00	390.03	1289.97	.00	.00	1289.97	.00	
Regular		3/04/26	1680.00	418.03	1261.97	.00	.00	1261.97	.00	
Supplemental		3/04/26	140.00	10.71	129.29	.00	.00	129.29	.00	
RIDLEY, JENNIFER Regular		3/18/26	2639.00	880.18	1758.82	.00	.00	1758.82	.00	
Regular		3/04/26	2147.25	697.84	1449.41	.00	.00	1449.41	.00	
Supplemental		3/04/26	140.00	10.71	129.29	.00	.00	129.29	.00	

Dp/Dv/Act: 22 00 522 FIRE										
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
HOLGUIN, REUBEN		3/18/26	1725.50	463.31	1262.19	.00	.00	1262.19	.00	
Regular										
Regular		3/04/26	1932.00	531.58	1400.42	.00	.00	1400.42	.00	
Supplemental		3/04/26	140.00	10.71	129.29	.00	.00	129.29	.00	
RODRIGUEZ, EUGENE D		3/18/26	2111.85	642.32	1469.53	.00	.00	1469.53	.00	
Regular										
Supplemental		3/04/26	940.00	169.64	770.36	.00	.00	770.36	.00	
Regular		3/04/26	2891.61	937.17	1954.44	.00	.00	1954.44	.00	
LAMBERT, MILO E		3/18/26	4006.36	1471.26	2535.10	.00	.00	2535.10	.00	
Regular										
Regular		3/04/26	4006.36	1469.26	2537.10	.00	.00	2537.10	.00	
HORTON, LANCE D		3/18/26	4416.92	1602.69	2814.23	.00	.00	2814.23	.00	
Regular										
Regular		3/04/26	2617.44	929.85	1687.59	.00	.00	1687.59	.00	
Supplemental		3/04/26	140.00	10.71	129.29	.00	.00	129.29	.00	
VASQUEZ, ELOY J		3/18/26	2530.04	886.99	1643.05	.00	.00	1643.05	.00	
Regular										
Regular		3/04/26	2530.04	884.99	1645.05	.00	.00	1645.05	.00	
ORTIZ, PAUL P		3/18/26	3209.17	1412.30	1796.87	.00	.00	1796.87	.00	
Regular										
Regular		3/04/26	3411.98	1480.36	1931.62	.00	.00	1931.62	.00	
Supplemental		3/04/26	140.00	10.71	129.29	.00	.00	129.29	.00	
SEAVERS, AARON E		3/18/26	3207.79	1010.68	2197.11	.00	.00	2197.11	.00	
Regular										
Regular		3/04/26	3207.79	1008.68	2199.11	.00	.00	2199.11	.00	
O'NEAL, JERRY L		3/18/26	3832.84	1238.11	2594.73	.00	.00	2594.73	.00	
Regular										
Regular		3/04/26	2276.10	807.53	1468.57	.00	.00	1468.57	.00	
Supplemental		3/04/26	140.00	10.71	129.29	.00	.00	129.29	.00	
SCHWARZ, NATHANIEL A		3/18/26	4443.79	755.49	3688.30	.00	.00	3688.30	.00	
Regular										

Dp/Dv/Act: 22 00 522 FIRE										
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number

SCHWARZ, NATHANIEL A		3/04/26	4430.52	1607.34	2823.18	.00	.00	2823.18	.00	
Regular										
Supplemental		3/04/26	140.00	10.71	129.29	.00	.00	129.29	.00	
JOHNSON, PRESTON W		3/18/26	2348.48	924.24	1424.24	.00	.00	1424.24	.00	
Regular										
Regular		3/04/26	3154.67	1241.05	1913.62	.00	.00	1913.62	.00	
Supplemental		3/04/26	140.00	10.71	129.29	.00	.00	129.29	.00	
***** Division Totals *****			133296.00	43712.32	89583.68	.00	.00	89583.68	.00	
25 Employees	71 Checks									
**** Department Totals ****			133296.00	43712.32	89583.68	.00	.00	89583.68	.00	
25 Employees	71 Checks									

Dp/Dv/Act: 23 01 515 FINANCE										
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number

PORRAS, CHRISTEN M		3/18/26	1798.97	391.76	1407.21	.00	.00	1407.21	.00	
Regular										
Regular		3/04/26	1798.97	389.76	1409.21	.00	.00	1409.21	.00	
ORTIZ, LORI A		3/18/26	3961.54	1035.29	2926.25	.00	.00	2926.25	.00	
Regular										
Regular		3/04/26	3961.54	1033.29	2928.25	.00	.00	2928.25	.00	
HERNANDEZ, YVONNE		3/18/26	1730.77	694.69	1036.08	.00	.00	1036.08	.00	
Regular										
Regular		3/04/26	1730.77	454.81	1275.96	.00	.00	1275.96	.00	
TERAN, AMANDA S		3/18/26	1860.42	633.29	1227.13	.00	.00	1227.13	.00	
Regular										
Regular		3/04/26	1860.42	631.29	1229.13	.00	.00	1229.13	.00	
BRITTON, OLIVIA C		3/18/26	2544.41	839.44	1704.97	.00	.00	1704.97	.00	
Regular										
Regular		3/04/26	2544.41	837.44	1706.97	.00	.00	1706.97	.00	
***** Division Totals *****			23792.22	6941.06	16851.16	.00	.00	16851.16	.00	
5 Employees	10 Checks									

Dp/Dv/Act: 23 05 537 UTILITY BILLING										
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
PENA, ANGELIC R		3/18/26	1535.60	315.77	1219.83	.00	.00	1219.83	.00	
Regular										
Regular		3/04/26	1535.60	313.77	1221.83	.00	.00	1221.83	.00	
ARZOLA, MICHAEL E		3/18/26	1809.70	580.89	1228.81	.00	.00	1228.81	.00	
Regular										
Supplemental		3/18/26	160.00	12.24	147.76	.00	.00	.00	147.76	531688
Regular		3/04/26	1809.70	578.89	1230.81	.00	.00	1230.81	.00	
JAIME, AMI R		3/18/26	1912.88	637.07	1275.81	.00	.00	1275.81	.00	
Regular										
Regular		3/04/26	1912.88	635.07	1277.81	.00	.00	1277.81	.00	
***** Division Totals *****			10676.36	3073.70	7602.66	.00	.00	7454.90	147.76	
3 Employees 7 Checks										
**** Department Totals ****			34468.58	10014.76	24453.82	.00	.00	24306.06	147.76	
8 Employees 17 Checks										

Dp/Dv/Act: 25 00 518		PLANNING								
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number

STACY, MARIA A		3/18/26	1577.00	591.41	985.59	.00	.00	985.59	.00	
Regular										
Supplemental		3/18/26	60.00	4.59	55.41	.00	.00	55.41	.00	
Regular		3/04/26	1577.00	589.41	987.59	.00	.00	987.59	.00	
COATES, BRUCE E		3/18/26	1120.00	339.68	780.32	.00	.00	780.32	.00	
Regular										
Regular		3/04/26	1120.00	337.68	782.32	.00	.00	782.32	.00	
HICKLE, EMILY		3/18/26	1730.80	456.67	1274.13	.00	.00	1274.13	.00	
Regular										
Regular		3/04/26	1730.80	454.67	1276.13	.00	.00	1276.13	.00	
MITTELSTADT, SUSAN Z		3/18/26	2836.52	786.62	2049.90	.00	.00	2049.90	.00	
Regular										
Regular		3/04/26	2730.76	753.11	1977.65	.00	.00	1977.65	.00	
***** Division Totals *****			14482.88	4313.84	10169.04	.00	.00	10169.04	.00	
4 Employees	9 Checks									
**** Department Totals ****			14482.88	4313.84	10169.04	.00	.00	10169.04	.00	
4 Employees	9 Checks									

Dp/Dv/Act: 33 00 555 LIBRARY										
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
SIERRA, DEBORAH M		3/18/26	1860.42	595.83	1264.59	.00	.00	1264.59	.00	
Regular										
Regular		3/04/26	1860.42	593.83	1266.59	.00	.00	1266.59	.00	
RUNNELS, LORRAINE M		3/18/26	1756.73	389.24	1367.49	.00	.00	1367.49	.00	
Regular										
Regular		3/04/26	1756.73	387.24	1369.49	.00	.00	1369.49	.00	
YOUNG, JOHN C		3/18/26	1392.62	423.91	968.71	.00	.00	968.71	.00	
Regular										
Regular		3/04/26	1392.62	421.91	970.71	.00	.00	970.71	.00	
GONZALES-CALLES, ROBERT		3/18/26	926.30	250.19	676.11	.00	.00	676.11	.00	
Regular										
Regular		3/04/26	926.30	248.19	678.11	.00	.00	678.11	.00	
LITTLE, KARYN		3/18/26	1232.00	414.43	817.57	.00	.00	817.57	.00	
Regular										
Regular		3/04/26	1232.00	412.43	819.57	.00	.00	819.57	.00	
DAYER, KENNETH A		3/18/26	2585.83	807.68	1778.15	.00	.00	1778.15	.00	
Regular										
Regular		3/04/26	2585.83	805.68	1780.15	.00	.00	1780.15	.00	
HADEN, JACQUELINE J		3/18/26	1912.80	868.19	1044.61	.00	.00	1044.61	.00	
Regular										
Supplemental		3/18/26	160.00	12.24	147.76	.00	.00	.00	147.76	531689
Regular		3/04/26	1912.80	866.19	1046.61	.00	.00	1046.61	.00	
TORRES, D'ANA L		3/18/26	1914.80	659.76	1255.04	.00	.00	1255.04	.00	
Regular										
Supplemental		3/18/26	160.00	12.24	147.76	.00	.00	.00	147.76	531690
Regular		3/04/26	1914.80	657.76	1257.04	.00	.00	1257.04	.00	
GALLOWAY, LILLIAN G		3/18/26	2116.12	747.61	1368.51	.00	.00	1368.51	.00	
Regular										
Regular		3/04/26	2116.12	745.61	1370.51	.00	.00	1370.51	.00	
***** Division Totals *****			31715.24	10320.16	21395.08	.00	.00	21099.56	295.52	

Dp/Dv/Act: 33 00 555 LIBRARY										
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
9 Employees 20 Checks										
**** Department Totals ****			31715.24	10320.16	21395.08	.00	.00	21099.56	295.52	
9 Employees 20 Checks										

Dp/Dv/Act: 52 01 552 P&R/PARKS										
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
MAGANA, ROBERT L		3/18/26	1271.80	409.31	862.49	.00	.00	862.49	.00	
Regular										
Regular		3/04/26	1271.80	407.31	864.49	.00	.00	864.49	.00	
MARTINEZ, ROLAND C		3/18/26	1235.10	587.12	647.98	.00	.00	647.98	.00	
Regular										
Regular		3/04/26	1235.10	585.12	649.98	.00	.00	649.98	.00	
SANCHEZ, CHARLES C		3/18/26	1136.80	541.31	595.49	.00	.00	595.49	.00	
Regular										
Regular		3/04/26	1151.01	542.80	608.21	.00	.00	608.21	.00	
OSUNA, SAL		3/18/26	1120.00	373.16	746.84	.00	.00	746.84	.00	
Regular										
Regular		3/04/26	1540.00	474.27	1065.73	.00	.00	1065.73	.00	
MUNOZ, TOMMY R		3/18/26	2652.64	916.85	1735.79	.00	.00	1735.79	.00	
Regular										
Supplemental		3/18/26	310.00	32.14	277.86	.00	.00	277.86	.00	
Regular		3/04/26	1878.00	693.40	1184.60	.00	.00	1184.60	.00	
ALVILLAR, JESUS J		3/18/26	2256.30	802.53	1453.77	.00	.00	1453.77	.00	
Regular										
Regular		3/04/26	2256.30	800.53	1455.77	.00	.00	1455.77	.00	
MADRID, ROMAN J		3/18/26	1932.80	709.51	1223.29	.00	.00	1223.29	.00	
Regular										
Supplemental		3/18/26	160.00	12.24	147.76	.00	.00	147.76	.00	
Regular		3/04/26	1932.80	705.25	1227.55	.00	.00	1227.55	.00	
FIGUEROA, JOSEPH D		3/18/26	1529.40	432.46	1096.94	.00	.00	.00	1096.94	531691
Regular										
Supplemental		3/18/26	60.00	4.59	55.41	.00	.00	.00	55.41	531692
Regular		3/04/26	1529.40	430.46	1098.94	.00	.00	.00	1098.94	531674
***** Division Totals *****			26459.25	9460.36	16998.89	.00	.00	14747.60	2251.29	
8 Employees 19 Checks										

Dp/Dv/Act: 52 05 551 P&R/RECREATION CENTER										
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
MADRID, JULIAN		3/18/26	3923.10	1543.32	2379.78	.00	.00	2379.78	.00	
Regular										
Regular		3/04/26	3923.11	1541.32	2381.79	.00	.00	2381.79	.00	
CARRASCO, ROGER		3/18/26	1346.16	209.97	1136.19	.00	.00	1136.19	.00	
Regular										
Regular		3/04/26	1346.16	207.97	1138.19	.00	.00	1138.19	.00	
BARBER, ELIZABETH A		3/18/26	1346.16	230.20	1115.96	.00	.00	1115.96	.00	
Regular										
Regular		3/04/26	1430.29	236.58	1193.71	.00	.00	1193.71	.00	
DALTON-TORRES, DAQUIRI S		3/18/26	1346.15	350.64	995.51	.00	.00	995.51	.00	
Regular										
Regular		3/04/26	1346.16	348.64	997.52	.00	.00	997.52	.00	
VEGA, VIOLA A		3/18/26	777.40	299.41	477.99	.00	.00	477.99	.00	
Regular										
Supplemental		3/18/26	30.00	2.30	27.70	.00	.00	27.70	.00	
Regular		3/04/26	777.40	297.41	479.99	.00	.00	479.99	.00	
***** Division Totals *****			17592.09	5267.76	12324.33	.00	.00	12324.33	.00	
5 Employees	11 Checks									
**** Department Totals ****			44051.34	14728.12	29323.22	.00	.00	27071.93	2251.29	
13 Employees	30 Checks									

Dp/Dv/Act: 56 01 531 P/W STREETS											
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number	

DUERINCK, PETER		3/18/26	2197.50	766.59	1430.91	.00	.00	1430.91	.00		
Regular											
Supplemental		3/18/26	100.00	7.65	92.35	.00	.00	92.35	.00		
Regular		3/04/26	2300.51	789.88	1510.63	.00	.00	1510.63	.00		
ARROYO, RAMON		3/18/26	1774.22	483.91	1290.31	.00	.00	1290.31	.00		
Regular											
Supplemental		3/18/26	100.00	7.65	92.35	.00	.00	92.35	.00		
Regular		3/04/26	1716.37	467.71	1248.66	.00	.00	1248.66	.00		
ANCHONDO, CHRISTIAN		3/18/26	1136.80	306.11	830.69	.00	.00	830.69	.00		
Regular											
Regular		3/04/26	1264.69	335.51	929.18	.00	.00	929.18	.00		
CHILDS, PERRY V		3/18/26	1645.70	576.30	1069.40	.00	.00	1069.40	.00		
Regular											
Supplemental		3/18/26	110.00	8.42	101.58	.00	.00	.00	101.58	531693	
Supplemental		3/04/26	32.92	2.52	30.40	.00	.00	.00	30.40	531675	
Regular		3/04/26	1645.70	574.30	1071.40	.00	.00	1071.40	.00		
***** Division Totals *****			14024.41	4326.55	9697.86	.00	.00	9565.88	131.98		
4 Employees 12 Checks											

Dp/Dv/Act: 56 02 532 P/W SHOP										
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number

TORRES, SONNY A		3/18/26	1412.10	679.03	733.07	.00	.00	733.07	.00	
Regular										
Regular		3/04/26	1478.29	693.27	785.02	.00	.00	785.02	.00	
MCNEIL, KODIE R		3/18/26	1453.72	490.24	963.48	.00	.00	963.48	.00	
Regular										
Regular		3/04/26	1440.82	485.07	955.75	.00	.00	955.75	.00	
ARAMBULA, NICOLAS V		3/18/26	1471.20	531.49	939.71	.00	.00	939.71	.00	
Regular										
Regular		3/04/26	1553.96	547.99	1005.97	.00	.00	1005.97	.00	
MARTINEZ, LARRY T		3/18/26	2225.60	540.55	1685.05	.00	.00	1685.05	.00	
Regular										
Regular		3/04/26	2225.60	538.55	1687.05	.00	.00	1687.05	.00	
***** Division Totals *****			13261.29	4506.19	8755.10	.00	.00	8755.10	.00	
4 Employees	8 Checks									

Dp/Dv/Act: 56 03 519 P/W FACILITY MAINTENANCE										
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number

GUBER, ANTHONY S		3/18/26	1961.00	626.78	1334.22	.00	.00	1334.22	.00	
Regular										
Supplemental		3/18/26	150.00	11.48	138.52	.00	.00	138.52	.00	
Regular		3/04/26	1961.00	624.78	1336.22	.00	.00	1336.22	.00	
BARRAGAN, MICHAEL		3/18/26	2182.20	730.88	1451.32	.00	.00	1451.32	.00	
Regular										
Supplemental		3/18/26	310.00	23.72	286.28	.00	.00	.00	286.28	531694
Regular		3/04/26	2182.20	728.88	1453.32	.00	.00	1453.32	.00	
***** Division Totals *****			8746.40	2746.52	5999.88	.00	.00	5713.60	286.28	
2 Employees	6 Checks									

Dp/Dv/Act: 56 04 519 PUBLIC WORKS DEPARTMENT		Employee	Check	Gross	With	Net	Advance	Payed	Dir	Check	Check
		Number	Date	Pay	Hold	Pay	Out	Back	Dep	Amount	Number
ZAPATA, NICKI J			3/18/26	1200.00	387.97	812.03	.00	.00	812.03	.00	
Regular											
Regular			3/04/26	1200.00	385.97	814.03	.00	.00	814.03	.00	
PENA, PETER P			3/18/26	4117.00	1524.85	2592.15	.00	.00	2592.15	.00	
Regular											
Regular			3/04/26	4117.00	1522.85	2594.15	.00	.00	2594.15	.00	
PINO, PATRICIA M			3/18/26	2110.90	817.72	1293.18	.00	.00	1293.18	.00	
Regular											
Supplemental			3/18/26	160.00	12.24	147.76	.00	.00	147.76	.00	
Regular			3/04/26	2110.90	815.72	1295.18	.00	.00	1295.18	.00	
***** Division Totals *****				15015.80	5467.32	9548.48	.00	.00	9548.48	.00	
3 Employees 7 Checks											
**** Department Totals ****				51047.90	17046.58	34001.32	.00	.00	33583.06	418.26	
13 Employees 33 Checks											

Dp/Dv/Act: 71 01 536 WATER										
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
TEMPLE, DON J		3/18/26	1492.80	550.77	942.03	.00	.00	942.03	.00	
Regular										
Regular		3/04/26	1968.64	665.60	1303.04	.00	.00	1303.04	.00	
JONES, DAMION J		3/18/26	2457.04	852.51	1604.53	.00	.00	1604.53	.00	
Regular										
Supplemental		3/18/26	60.00	4.59	55.41	.00	.00	55.41	.00	
Regular		3/04/26	2550.71	876.18	1674.53	.00	.00	1674.53	.00	
CARREON, BRITAIN D		3/18/26	2818.70	1080.43	1738.27	.00	.00	1738.27	.00	
Regular										
Supplemental		3/18/26	150.00	11.48	138.52	.00	.00	138.52	.00	
Regular		3/04/26	2818.69	1078.43	1740.26	.00	.00	1740.26	.00	
RODRIGUEZ, MARISELA G		3/18/26	1434.19	400.46	1033.73	.00	.00	1033.73	.00	
Regular										
Regular		3/04/26	1434.20	416.46	1017.74	.00	.00	1017.74	.00	
RODRIGUEZ, NATHAN C		3/18/26	1949.67	600.52	1349.15	.00	.00	.00	1349.15	531695
Regular										
Regular		3/04/26	1703.10	537.98	1165.12	.00	.00	.00	1165.12	531676
GONZALEZ, ABELARDO		3/18/26	1380.40	333.88	1046.52	.00	.00	1046.52	.00	
Regular										
Regular		3/04/26	2066.31	495.04	1571.27	.00	.00	1571.27	.00	
MADRID, CHRISTOPHER J		3/18/26	1397.50	586.70	810.80	.00	.00	810.80	.00	
Regular										
Regular		3/04/26	1397.49	584.69	812.80	.00	.00	812.80	.00	
ZIER, DAVID A		3/18/26	1901.50	588.82	1312.68	.00	.00	1312.68	.00	
Regular										
Regular		3/04/26	2036.69	620.01	1416.68	.00	.00	1416.68	.00	
SPIERS, ERIC E		3/18/26	1968.80	583.81	1384.99	.00	.00	1384.99	.00	
Regular										
Supplemental		3/18/26	150.00	11.48	138.52	.00	.00	138.52	.00	
Regular		3/04/26	1996.40	588.60	1407.80	.00	.00	1407.80	.00	

Dp/Dv/Act: 71 01 536 WATER										
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number

BACA, JONATHAN A Regular		3/18/26	3262.01	1170.71	2091.30	.00	.00	2091.30	.00	
Supplemental		3/18/26	310.00	23.72	286.28	.00	.00	286.28	.00	
Regular		3/04/26	2943.60	1058.70	1884.90	.00	.00	1884.90	.00	
OROSCO III, MANNY A Regular		3/18/26	3314.20	1589.64	1724.56	.00	.00	1724.56	.00	
Supplemental		3/18/26	150.00	11.48	138.52	.00	.00	138.52	.00	
Regular		3/04/26	3418.07	1623.53	1794.54	.00	.00	1794.54	.00	
***** Division Totals *****			48530.71	16946.22	31584.49	.00	.00	29070.22	2514.27	
11 Employees	27 Checks									

Dp/Dv/Act: 71 03 535 SEWER										
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
HURTADO, ALFREDO T		3/18/26	1570.51	478.80	1091.71	.00	.00	1091.71	.00	
Regular										
Regular		3/04/26	2069.22	599.23	1469.99	.00	.00	1469.99	.00	
MISQUEZ, DANIEL R		3/18/26	3158.56	1108.49	2050.07	.00	.00	200.00	1850.07	531697
Regular										
Supplemental		3/18/26	310.00	23.72	286.28	.00	.00	.00	286.28	531698
Regular		3/04/26	3551.45	1202.94	2348.51	.00	.00	200.00	2148.51	531678
HURTADO, JOSE R		3/18/26	1880.67	610.14	1270.53	.00	.00	.00	1270.53	531696
Regular										
Regular		3/04/26	2123.54	667.78	1455.76	.00	.00	.00	1455.76	531677
***** Division Totals *****			14663.95	4691.10	9972.85	.00	.00	2961.70	7011.15	
3 Employees	7 Checks									

Dp/Dv/Act: 71 06 535 WASTEWATER TREATMENT										
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
MUNOZ, JULIAN M		3/18/26	1630.00	763.69	866.31	.00	.00	.00	866.31	531700
Regular										
Supplemental		3/18/26	210.00	16.07	193.93	.00	.00	.00	193.93	531701
Regular		3/04/26	1630.00	761.69	868.31	.00	.00	.00	868.31	531680
PEREZ, ESTEVAN		3/18/26	1280.00	370.31	909.69	.00	.00	909.69	.00	
Regular										
Regular		3/04/26	1280.00	368.31	911.69	.00	.00	.00	911.69	531681
TERRAZAS, ROBERT R		3/18/26	1538.50	555.27	983.23	.00	.00	983.23	.00	
Regular										
Regular		3/04/26	1538.50	553.27	985.23	.00	.00	985.23	.00	
OROSCO, MANUEL B		3/18/26	3782.73	1882.88	1899.85	.00	.00	1899.85	.00	
Regular										
Regular		3/04/26	5145.71	2359.79	2785.92	.00	.00	2785.92	.00	
MATA, ISAAC		3/18/26	2340.76	572.21	1768.55	.00	.00	.00	1768.55	531699
Regular										
Regular		3/04/26	2764.36	674.21	2090.15	.00	.00	.00	2090.15	531679
***** Division Totals *****			23140.56	8877.70	14262.86	.00	.00	7563.92	6698.94	
5 Employees	11 Checks									
**** Department Totals ****			86335.22	30515.02	55820.20	.00	.00	39595.84	16224.36	
19 Employees	45 Checks									

Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
*****	Grand	Totals ***	711999.70	215689.30	496310.40	.00	.00	467558.93	28751.47	
151	Employees	376 Checks								
		298 Regular checks amount -		17,940.03						
		73 Supplemental checks amount -		1,761.94						
		0 Advance checks amount -		.00						
		1 Void checks amount -		2,953.05-						
		4 Manual checks amount -		12,002.55						
		0 Replacement checks amount -		.00						



**Town of Silver City,
NM**

Item #11.B

Item Report

Meeting Date: April 14, 2026

**Item: Approval / Disapproval of RESOLUTION 2026-11: A RESOLUTION
APPROVING REVISIONS TO THE COMMUNITY DEVELOPMENT DEPARTMENT
FEE SCHEDULE.**

Attachments:

1. Res 2026-11 Revision of Community Dev. Fee Schedule

RESOLUTION 2026-11

A RESOLUTION APPROVING REVISIONS TO THE COMMUNITY DEVELOPMENT DEPARTMENT FEE SCHEDULE

WHEREAS, the Town of Silver City (“Town”) is committed to providing efficient, high-quality services to residents, businesses, and property owners; and

WHEREAS, the Community Development Department is responsible for planning, zoning, permitting, and related activities that protect public safety and support orderly growth; and

WHEREAS, the current fee schedule for the Community Development Department does not adequately reflect the cost of providing these services, including staffing, administration, technology, inspections, and compliance activities; and the fees have not been increased since September of 2012; and

WHEREAS, the staff of the Community Development Department researched fees charge in municipalities of New Mexico that were of similar size and/or had similar economic demographics and determined that fees were typically twice the rate the Town of Silver City was charging; and

WHEREAS, the Town finds it necessary and appropriate to update and increase certain fees to ensure that the costs associated with development review and permitting are more equitably shared between the Town’s general taxpayers and the applicants who directly benefit from such services; and

WHEREAS, the proposed fee adjustments have been reviewed by Town staff and presented to the Town Council, and public notice has been provided in accordance with applicable state and local requirements; and

WHEREAS, the Town Council finds that the updated fee schedule is fair, reasonable, and in the best interest of the health, safety, and welfare of the community.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of Silver City, New Mexico, that:

1. The revised Community Development Department Fee Schedule, attached hereto as **Exhibit A**, is hereby approved and adopted.
2. The fees established in Exhibit A shall take effect on June 1, 2026.

3. The Community Development Director is authorized to implement and administer the updated fees and make minor administrative adjustments as necessary to ensure consistency and clarity.
4. All previously adopted fees that are inconsistent with this Resolution are hereby repealed to the extent of such inconsistency.
5. This Resolution shall be effective immediately upon adoption.

PASSED, APPROVED, AND ADOPTED by the Town Council of the Town of Silver City, New Mexico, on this 14th day of April 2026.

Simon Wheaton-Smith, Mayor

Attest:

Alfred Sedillo, Town Clerk



**Town of Silver City,
NM**

Item #11.C

Item Report

Meeting Date: April 14, 2026

Item: Approval / Disapproval of RESOLUTION 2026-13: A RESOLUTION TO FORM A REUSE AND RECYCLE COMMITTEE FOR THE TOWN OF SILVER CITY, NEW MEXICO AND RESCINDING RESOLUTION 2026-07 PREVIOUSLY ADOPTED.

Attachments:

1. Res 2026-13 Amending Resolution 2026-07

RESOLUTION 2026-13

A RESOLUTION TO FORM A REUSE AND RECYCLE COMMITTEE FOR THE TOWN OF SILVER CITY, NEW MEXICO AND RESCINDING RESOLUTION 2026-07

Whereas, there are limited resources available on the earth;

Whereas, there is limited space in the Southwest Solid Waste Authority Landfill;

Whereas, reuse and recycling saves resources and prolongs the existing life of the landfill; and

Whereas, a Reuse and Recycle Committee could focus, evaluate, and develop programs to reuse and recycle waste within the Town of Silver City;

NOW, THEREFORE, be it resolved by The Town of Silver City:

1. That the Town of Silver City shall form a committee called the Reuse and Recycle Committee to make recommendations to the Governing Body;
2. That the Committee shall have five members appointed by the Mayor with the advice and consent of the Council;
3. That the mayor shall appoint one Town Councilor as a non-voting ex-officio representative;
4. That the Committee member terms shall be staggered, three members shall be appointed for two year terms, and the remaining two members shall be appointed for one year terms, thereafter, all appointments shall be for two year terms, a vacancy in the membership of the Committee shall be filled for the remainder of the unexpired term, two (2) members of the Committee may reside outside of town limits;
5. That a member whose term has expired may be re-appointed, or may continue until a replacement has been appointed;
6. That the committee shall meet at least once per month, to develop, then as appropriate, recommend to the Governing Body, the initiation, and operation of various Reuse and Recycle Programs;
7. That the Committee shall elect its chair from among its members for a term of one year with eligibility for re-election; and

8. That members of the Committee shall be required to attend more than 75 percent of all regular meetings held during each year of a member's term. Failure to attend any three of 12 meetings shall be considered a resignation and that member shall be replaced.

9. This Resolution will supersede Resolution 2026-07.

PASSED, APPROVED AND ADOPTED by the Governing Body of the Town of Silver City, Grant County, New Mexico, on this 14th day of April 2026.

(Seal)

TOWN OF SILVER CITY

Simon Wheaton-Smith, Mayor

Attest:

Alfred Sedillo, Town Clerk



**Town of Silver City,
NM**

Item #11.D

Item Report

Meeting Date: April 14, 2026

Item: Approval / Disapproval of a Public Celebration Permit Application for Live Music Pop-Up for April 28, 2026, with alcohol served from 2:00 pm to 10:00 pm at 214 W. Yankee Silver City, New Mexico. Liquor License Holder: 1). Open Space Brewing, License #SBL-000112, P. O. Box 2369, Silver City, NM 88062.

Attachments:

None



**Town of Silver City,
NM**

Item #11.E

Item Report

Meeting Date: April 14, 2026

Item: Approval / Disapproval of a Public Celebration Permit Application for Tour of the Gila After-Party for May 2, 2026, with alcohol served from 11:00 am to 10:00 pm at 214 W. Yankee Silver City, New Mexico. Liquor License Holder: 1). Open Space Brewing, License #SBL-000112, P. O. Box 2369, Silver City, NM 88062.

Attachments:

None