



TOWN OF SILVER CITY

Regular Meeting

May 12, 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. May 2026 Employee of the Month -
- 4. PROCLAMATIONS**
 - A. “2026 Wild Wild West Rodeo” -
- 5. COUNCIL COMMENTS**
- 6. APPROVAL OF MINUTES**
 - A.
 - A. Regular Meeting on April 28, 2026.
 -
- 7. PUBLIC INPUT**
- 8. REPORTS**
 - A. Manager's Report -
- 9. COMMITTEE REPORTS**
- 10. PUBLIC HEARING**

11. UNFINISHED BUSINESS

12. NEW BUSINESS

- A. **Acceptance of Expenditure Report for April 2026 -**
- B. **Approval / Disapproval of RESOLUTION 2026-16: A RESOLUTION BY THE GOVERNING BODY OF THE TOWN OF SILVER CITY, GRANT COUNTY, NEW MEXICO, HEREBY AUTHORIZES FILING OF AN APPLICATION AND NECESSARY DOCUMENTS FOR FUNDING ASSISTANCE THROUGH THE NEW MEXICO FINANCE AUTHORITY WATER PROJECT FUND FOR FUNDING FROM THE TECHNICAL ASSISTANCE PROGRAM FOR PROFESSIONAL ASSISTANCE AND LEGAL FEES FOR WATER AND WASTEWATER SYSTEMS. -**
- C. **Approval / Disapproval of RESOLUTION 2026-17: A RESOLUTION APPROVING REVISIONS TO THE SILVER CITY MUNICIPAL POOL SCHEDULE AND FEES. -**

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
Victor Nanez	Councilor, District 4	575-654-0148	01/2026 - 12/2030

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: May 12, 2026

Item: May 2026 Employee of the Month

Attachments:

None



**Town of Silver City,
NM**

Item #4.A

Item Report

Meeting Date: May 12, 2026

Item: “2026 Wild Wild West Rodeo”

Attachments:

1. 2026 Wild Wild West Rodeo PROCLAMATION - Town of Silver City

PROCLAMATION

“WILD, WILD WEST RODEO DAYS”

WHEREAS, THE SOUTHWEST HORSEMAN'S ASSOCIATION AND THE CASPER BACA RODEO COMPANY WILL BE PRESENTING THE FIRST NEW MEXICO BANK WILD, WILD WEST RODEO IN SILVER CITY, NEW MEXICO, ON JUNE 5TH AND JUNE 6TH; AND

WHEREAS, THE WILD, WILD WEST RODEO IS CELEBRATING ITS 34TH YEAR IN SILVER CITY IN 2026; AND

WHEREAS, RANCHING WAS CREATED BY THE EARLIEST SETTLERS OF THE NORTH AMERICAN CONTINENT, AND

WHEREAS, HAS BEEN A MAJOR CONTRIBUTOR TO THE HISTORY, CUSTOMS, CULTURE, AND ROMANCE OF GRANT COUNTY; AND

WHEREAS THE SPORT OF RODEO PERPETUATES AND KEEPS THESE QUALITIES ALIVE, AND

WHEREAS, THE WILD, WILD WEST RODEO IS ONE OF SILVER CITY'S MAJOR TOURIST ATTRACTIONS AND SPECTATORS, TOURISTS, AND RODEO COWBOYS AND COWGIRLS FROM THROUGHOUT THE SOUTHWEST WILL CONVERGE IN SILVER CITY FOR THIS ANNUAL EVENT.

NOW, THEREFORE, I, SIMON WHEATON-SMITH, MAYOR OF TOWN OF SILVER CITY, GRANT COUNTY, NEW MEXICO, IN VIEW OF THE INHERENT VALUE OF THIS, DO HEREBY PROCLAIM JUNE 5TH AND JUNE 6TH AS THE FIRST NEW MEXICO BANK

“WILD, WILD WEST RODEO DAYS”

AND URGE ALL CITIZENS TO ATTEND AND ENJOY THE RODEO.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND CAUSED THIS OFFICIAL SEAL OF THE TOWN OF SILVER CITY TO BE AFFIXED TO THIS 12TH DAY OF MAY 2026.

SIMON WHEATON-SMITH, MAYOR

ATTEST:

ALFRED SEDILLO, TOWN CLERK



Town of Silver City, NM

Item #6.A

Item Report

Meeting Date: May 12, 2026

Item:

A. Regular Meeting on April 28, 2026.

Attachments:

1. 2026 04 28 Regular Town Council Meeting Minutes and Exhibits

**SILVER CITY
TOWN COUNCIL MEETING MINUTES**

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

April 28, 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
Manny Jaure, Police Lieutenant
Ben Beltron, Executive Director, CATS

Members Absent: None

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 –

3. CEREMONIES – NONE

4. PROCLAMATIONS: NONE

5. COUNCIL COMMENTS – Councilor Salaiz addressed concerns about “coal rolling,” emphasizing that misinformation is spreading about the issue. She clarified that the focus is only on individuals who intentionally use diesel exhaust to harm or harass others, not on regular diesel truck owners. She stressed that responsible drivers—such as those using trucks for work like towing—are not being targeted.

She described coal rolling as dangerous and inappropriate behavior, especially toward pedestrians, cyclists, and tourists. Councilor Salaiz urged drivers to be cautious, particularly during the Tour of the Gila, when many cyclists are in town. She encouraged residents to plan ahead for road closures and delays and to prioritize safety so visitors can leave the area unharmed.

Councilor Snider – **See Exhibit “A”**

Councilor Prince expressed appreciation for the community’s strong hospitality during the Continental Divide Trail Days event, noting that visitors and hikers described Silver City as the most welcoming community they had experienced. The event also supported engagement around updating the town’s Comprehensive Plan.

He reported that Gross Receipts Tax (GRT) revenues are currently about \$357,000 ahead of last year year-to-date. However, he cautioned that upcoming reports may show declines, and the Town should begin preparing for potential dips.

Prince mentioned that the Economic Development and Research Committee will continue reviewing data and developing recommendations to address economic challenges and strengthen weak areas. He concluded by expressing anticipation for public comment and thanking attendees.

Mayor Wheaton-Smith highlighted the success of the Continental Divide Trail event, noting strong community engagement. He discussed progress on the Lodger’s Tax process, indicating an upcoming committee meeting and a likely timeline for application review and recommendations to council in the fall.

He emphasized the importance of respecting freedom of speech in the community and reported ongoing progress on the Comprehensive Plan with Site Southwest, along with related efforts by the Economic Development and Downtown Action Planning committees.

The mayor raised concerns about housing issues, particularly the challenges facing residents of manufactured homes and renters, stressing the seriousness of displacement risks. He proposed adding “committee reports” to meeting agendas to better recognize committee work.

Additionally, he noted several board and committee vacancies (including Cemetery Board, Historic Design Review, and Lodgers Tax Committee) and encouraged community involvement. He concluded by announcing an upcoming “Coffee with the Mayor” event at Western New Mexico University.

6. APPROVAL OF MINUTES:

A. April 14, 2026, Regular Meeting. Councilor Prince moved to approve April 14, 2026, Minutes of the Regular Council Meeting of the Town of Silver City. Councilor Salaiz seconded the motion as stated. Motion carried unanimously.

7. PUBLIC INPUT – Victoria Reece voiced serious concerns about the management of the local Museum and the conduct of its director, Mr. Bart Roselli. She questioned the hiring process, citing past allegations of mismanagement and legal disputes from his previous employment.

Ms. Reece raised multiple issues, including lack of transparency with Museum finances, the banning of the Museum Society from involvement, and reports of missing donated artifacts. She

also expressed concern about an alleged ongoing State Police investigation and questioned why it had not progressed.

Additionally, she accused the director of spreading false statements about community members, warning that such behavior could expose the city to defamation lawsuits. She concluded by urging the council to independently verify these claims, ensure accountability, and protect the integrity of public participation without fear of intimidation.

Nicole Eleck – **See Exhibit “B”**

Wendy Spurgeon – **See Exhibit “C”**

Barbara Bush – **See Exhibit “D”**

Allyson Hearst – **See Exhibit “E”**

Carole Czujko expressed solidarity with women in the community who have experienced harassment, emphasizing that workplace harassment remains illegal and harmful despite decades of awareness. She urged Town leadership to take immediate action to address alleged harassment, specifically calling for the removal of the Museum Director and any personnel involved.

Ms. Czujko highlighted the lasting trauma caused by harassment and warned that inaction makes officials complicit and exposes the town to liability. She referenced past local incidents to stress the consequences of failing to act and claimed that many employees have left under the Museum Director’s leadership.

She called for an independent investigation and emphasized that threats, intimidation, retaliation, and slander are serious legal and civic issues, urging the Council to act decisively to prevent further harm.

Patsy Madrid shared her personal experiences with discrimination in Silver City, noting that while conditions had improved over time, she feels harmful behavior has resurfaced. She described being subjected to offensive and discriminatory remarks, including attacks on her ethnicity and character.

Ms. Madrid explained that she joined the Museum Society with the goal of supporting and improving the Museum, but members were later banned after asking questions about its operations. She accused the Museum Director of abusive behavior, particularly toward women, and of disrespecting individuals’ heritage.

She urged the Town Council to take these concerns seriously, stop the behavior, and act before the situation escalates further, emphasizing the emotional harm and injustice experienced by community members.

Daniel Duran Paiz shared his experiences as a member of the Museum's Fundraising Committee, highlighting the strong community involvement in events such as bingo games, charter balls, and social gatherings. He described the collaborative efforts of volunteers—many of them older residents—who contributed time, labor, and resources without seeking reimbursement.

He noted that these events helped connect the museum more closely with the community and increased its visibility. However, he mentioned that volunteers began to feel disrespected over time, which affected their willingness to continue contributing.

Despite these challenges, Mr. Duran Paiz expressed optimism, viewing the situation as an opportunity for a fresh start. He emphasized the strength of Silver City's community and the shared commitment of its residents to support and improve it.

Diane Smith – See Exhibit "F"

Kevin Hearst expressed support for women in the community who have raised concerns about harassment. He shared that, although he and his family have found Silver City to be a welcoming and connected community, he has become aware of ongoing issues.

Drawing on his 29 years of government experience, he emphasized the importance of addressing misconduct proactively, noting that failures to do so can lead to lawsuits, financial costs, and mandatory corrective actions like training.

He urged the Town to take the concerns seriously, ensure accountability, and demonstrate to the community that the issues are being addressed so the community can move forward. He concluded by highlighting the strong public support for those affected.

Richard Johnson – See Exhibit "G"

Harry Browne, Chair of the Trails and Open Space Committee, provided an update on the committee's work and guiding plans, including the Town's Trails and Open Space Plan and the Big Ditch and Greenways Master Plan.

He highlighted efforts to improve safety for Continental Divide Trail hikers by proposing a safer reroute away from hazardous sections, with planned signage and coordination with partner organizations. The committee has also conducted cleanup projects in the Big Ditch area and supported grant efforts for educational materials and trail signage.

Additional initiatives include installing informational kiosks at trailheads, improving trailhead visibility on Google Maps, and encouraging public participation in these efforts. Browne also noted ongoing discussions about allowing off-leash dogs on Boston Hill, aiming to balance community interests, though no resolution has been reached.

He concluded by indicating that more detailed updates will be provided in future agenda items.

William Woodward discussed long-standing water rights contracts between Silver City and the Franks Family, dating back over 80 years. He explained that the original agreements lacked a price escalation clause, leaving payments far below current value despite inflation and changing conditions.

He recounted the history of additional contracts and disputes, including gaps in contract language that led to renegotiations but still failed to address long-term fairness. While acknowledging that the City is legally complying with the contracts, he emphasized the moral issue, noting that ongoing water extraction is depleting resources and threatening the Family's land viability.

Mr. Woodward stated he is not pursuing legal action but urged the Town to act ethically by adjusting payments to reflect inflation, asking officials to "do the right thing."

Raul Turrieta – **See Exhibit "H"**

8. REPORTS:

A. Police Chief – See Exhibits "I" and "J"

Mayor Wheaton-Smith asked if there were any questions or Comments for Chief Portillo.

Councilor Prince expressed appreciation for increased police presence in the community, noting that foot patrols are a top priority for the Town Council. He emphasized that greater visibility of law enforcement helps residents feel safer.

He also acknowledged seeing both foot and vehicle patrols, as well as enhanced traffic enforcement efforts, particularly on Swan Street and Little Walnut, and encouraged continued focus on these measures.

B. Manager's Report – Acting Town Manager had no report.

9. PUBLIC HEARINGS: NONE

10. UNFINISHED BUSINESS: NONE

11. NEW BUSINESS:

A. Approval / Disapproval of RESOLUTION 2026-14: A RESOLUTION TO FORM DOWNTOWN ACTION PLANNING COMMITTEE FOR THE TOWN OF SILVER CITY, NEW MEXICO. Mayor Wheaton-Smith described the creation of a short-term (three-year) committee designed to identify, analyze, and solve community issues with long-term effectiveness rather than temporary fixes. The committee will include seven members representing diverse groups such as Lodgers Tax, Economic Development, Planning and Zoning, and Western New Mexico University.

He emphasized a structured, problem-solving approach: first identifying issues, then analyzing causes and contributing factors before developing and implementing solutions, followed by evaluating their effectiveness.

The committee will comply with the Open Meetings Act, and its structure allows smaller groups to research topics without violations. The goal is to produce thoughtful, trackable solutions that can be refined over time.

Mayor Wheaton-Smith asked for a motion.

Councilor Snider moved to approve **RESOLUTION 2026-14: A RESOLUTION TO FORM DOWNTOWN ACTION PLANNING COMMITTEE FOR THE TOWN OF SILVER CITY, NEW MEXICO.** 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 Nãñez voted aye. Motion carried unanimously.

B. Approval / Disapproval of RESOLUTION 2026-15: A RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF A COLONIAS INFRASTRUCTURE PROJECT FUND LOAN/GRANT AGREEMENT (“AGREEMENT” OR “LOAN/GRANT AGREEMENT”) BY AND BETWEEN THE NEW MEXICO FINANCE AUTHORITY (“NMFA,” OR LENDER/GRANTOR”) AND THE TOWN OF SILVER CITY, GRANT COUNTY NEW MEXICO (“BORROWER/GRANTEE”) IN THE TOTAL AMOUNT OF TWO MILLION DOLLARS (\$2,000,000), EVIDENCING AN OBLIGATION OF THE BORROWER/GRANTEE TO UTILIZE THE LOAN/GRANT AMOUNT SOLELY FOR THE PURPOSE OF FINANCING THE COSTS OF CONSTRUCTION OF SWAN STREET PHASE. I, WHICH INCLUDES BUT IS NOT LIMITED TO PAVING, CURB & GUTTER, SIDEWALKS, AND ADA IMPROVEMENTS, AND SOLELY IN THE MANNER DESCRIBED IN THE LOAN/GRANT AGREEMENT; PROVIDING FOR THE PLEDGE AND PAYMENT OF THE ADMINISTRATIVE FEE, INTEREST, AND LOAN AMOUNT OF TWO HUNDRED THOUSAND DOLLARS (\$200,000) SOLELY FROM THE BORROWER/GRANTEE’S ORDINANCE NO. 671, ADOPTED ON AUGUST 17, 1981, WITH AN EFFECTIVE DATE OF JANUARY 1, 1982 IMPOSING A ONE-QUARTER OF ONE PERCENT (0.25%) INCREMENT OF THE MUNICIPAL GROSS RECEIPTS TAX FROM WHICH THE BORROWER/GRANTEE PLEDGES TO THE PAYMENT OF THE LOAN PAYMENTS ONE-EIGHTH OF ONE PERCENT (0.125%), WHICH MUNICIPAL GROSS RECEIPTS TAX HAS BEEN DE- EARMARKED AND IS NOW ENFORCEABLE UNDER NMSA 1978, § 7-19D-9, AS AMENDED; ACCEPTANCE OF A GRANT AMOUNT OF ONE MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$1,800,000); CERTIFYING THAT THE LOAN/GRANT AMOUNT, TOGETHER WITH OTHER FUNDS AVAILABLE TO THE BORROWER/GRANTEE, IS SUFFICIENT TO COMPLETE THE PROJECT; APPROVING THE FORM OF AND OTHER DETAILS CONCERNING THE LOAN/GRANT AGREEMENT; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS RESOLUTION; AND

AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE LOAN/GRANT AGREEMENT. Acting Town Manager Jacqui Olea presented a Colonia's grant application for improvements to North Swan Street between 32nd and 41st Streets. The project includes upgrades such as curbs, gutters, sidewalks, roadway improvements, and ADA-compliant intersections.

The total project funding would include a \$1.8 million grant and a \$200,000 loan, with loan repayment planned through existing gross receipts tax revenues.

Mayor Wheaton-Smith asked if there were any questions or comments for Ms. Olea.

Councilor Snider stated this sounds like a great deal for a \$200,000.00 loan the Town gets \$1.8 million dollars.

Mayor Wheaton-Smith asked for a motion to approve Resolution 2026-15 as stated.

Councilor Prince move to approve **RESOLUTION 2026-15: A RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF A COLONIAS INFRASTRUCTURE PROJECT FUND LOAN/GRANT AGREEMENT ("AGREEMENT" OR "LOAN/GRANT AGREEMENT") BY AND BETWEEN THE NEW MEXICO FINANCE AUTHORITY ("NMFA," OR LENDER/GRANTOR") AND THE TOWN OF SILVER CITY, GRANT COUNTY NEW MEXICO ("BORROWER/GRANTEE") IN THE TOTAL AMOUNT OF TWO MILLION DOLLARS (\$2,000,000), EVIDENCING AN OBLIGATION OF THE BORROWER/GRANTEE TO UTILIZE THE LOAN/GRANT AMOUNT SOLELY FOR THE PURPOSE OF FINANCING THE COSTS OF CONSTRUCTION OF SWAN STREET PHASE. I, WHICH INCLUDES BUT IS NOT LIMITED TO PAVING, CURB & GUTTER, SIDEWALKS, AND ADA IMPROVEMENTS, AND SOLELY IN THE MANNER DESCRIBED IN THE LOAN/GRANT AGREEMENT; PROVIDING FOR THE PLEDGE AND PAYMENT OF THE ADMINISTRATIVE FEE, INTEREST, AND LOAN AMOUNT OF TWO HUNDRED THOUSAND DOLLARS (\$200,000) SOLELY FROM THE BORROWER/GRANTEE'S ORDINANCE NO. 671, ADOPTED ON AUGUST 17, 1981, WITH AN EFFECTIVE DATE OF JANUARY 1, 1982 IMPOSING A ONE-QUARTER OF ONE PERCENT (0.25%) INCREMENT OF THE MUNICIPAL GROSS RECEIPTS TAX FROM WHICH THE BORROWER/GRANTEE PLEDGES TO THE PAYMENT OF THE LOAN PAYMENTS ONE-EIGHTH OF ONE PERCENT (0.125%), WHICH MUNICIPAL GROSS RECEIPTS TAX HAS BEEN DE-EARMARKED AND IS NOW ENFORCEABLE UNDER NMSA 1978, § 7-19D-9, AS AMENDED; ACCEPTANCE OF A GRANT AMOUNT OF ONE MILLION EIGHT HUNDRED THOUSAND DOLLARS (\$1,800,000); CERTIFYING THAT THE LOAN/GRANT AMOUNT, TOGETHER WITH OTHER FUNDS AVAILABLE TO THE BORROWER/GRANTEE, IS SUFFICIENT TO COMPLETE THE PROJECT; APPROVING THE FORM OF AND OTHER DETAILS CONCERNING THE LOAN/GRANT AGREEMENT; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS RESOLUTION; AND**

AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE LOAN/GRANT AGREEMENT. AS STATED.

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.

C. Mayors' appointments to the Municipal Museum Community Advisory Board. Mayor Wheaton-Smith announced appointments to the Municipal Museum Community Advisory Board, including the reappointment of George Carr and the appointment of Scott Charles Zagger, both approved without objection.

D. Mayors' appointments to the Downtown Action Planning Committee. Mayor Wheaton-Smith referenced appointments to the Downtown Action Planning Committee, emphasizing the goal of selecting members with diverse experience, knowledge, and perspectives. Appointees included Charmaine Wait, Karen Louise Hymer, Laura Anne Shchoen, and Laura Miles Aubry—each noted for their experience as local merchants or involvement in relevant boards and committees.

E. Mayors' appointment of Councilor Nañez as Ex Officio nonvoting member to the Downtown Action Planning Committee. Mayor Wheaton-Smith appointed Councilor Victor Nañez as Ex Officio nonvoting member to the Downtown Action Planning Committee.

F. Mayors' appointment to the Economic Development & Research Committee. Mayor Wheaton-Smith announced appointments to the Economic Development and Research Committee, including Robert Van de Graaff Randolph, Miguel Vicens Feliberty, and former Town Councilor Linda Darlene Aiman-Smith. All appointments were approved without objection.

He emphasized that the committee is important for long-term planning and highlighted the value of having members with both academic and practical experience. Councilor Prince will serve as the Ex Officio Council Representative.

G. Mayors' appointment to the Lodgers Tax Committee. Mayor Wheaton-Smith announced the appointment of Alessandro MacKenzie to the Lodgers Tax Committee. Mr. McKenzie was recognized for proactively ensuring Lodgers Tax compliance, including addressing past oversights. The appointment was approved without objection.

H. Mayors' reappointments to the Planning and Zoning Commission. Mayor Wheaton-Smith announced the reappointments of David Andrew Stone and Laura Ann Schoen to the Planning and Zoning Commission, both approved without objection.

He noted that Laura Ann Schoen also serves on the Downtown Action Planning Committee and emphasized the Town's approach of having overlapping membership across committees to improve coordination, communication, and efficiency.

12. ADJOURNMENT - Mayor Wheaton-Smith entertained a motion to adjourn. Councilor Prince moved to adjourn. Councilor Salaiz seconded the motion as stated. Motion carried unanimously. Meeting adjourned at 7:30 p.m.

Simon Wheaton-Smith, Mayor

Attest:

Alfred Sedillo, Town Clerk

EXHIBIT "A"

I attended, ~~at~~ along with Councilor Saliz
a showing of a movie Last Days
on Lake Trinity. It is a story
of home owners being displaced out
of their homes by the sale of the
mobile home Park where they call
home. It is a common occurrence
across the Country of mobile home
Parks being sold and the home owners
being displaced, ^{or rents raised unrestricted} The manufacture home
these people live in is in most cases
is the biggest asset they have. Due
to the cost of moving ^a manufactured home
or construction of the home itself ~~and~~ it

2

most ~~at~~ often not possible or unfeasible for the manufactured home to be relocated. For these reasons in the movie it showed homes being demolished.

A discussion followed after the movie about how displacement of people due to the sale of the property could be avoided. One option is to let the manufactured home owners in the Park have an Opportunity to Purchase the land if the property is going to be sold. An OIP or Opportunity to Purchase gives the home owners of the Park an opportunity to buy the land.

3

~~land~~ their land is on it the
~~property is going to be sold~~ their

home sits on while giving the

Seller a fair market value for

the property. An Opportunity to

Purchase legislation can be introduced
locally, by state, or Nationally

People talk about affordable housing

A manufactured home is one option
of an affordable home.

I would like to thank Joanne
DeMichele for coordinating the
movie showing and discussion that

4,

Followed of the issue of homeowners
in manufactured home Parks being
displaced out of their homes and a
possible solution of Opportunity to
Purchase + Also, I appreciate all the
work she has put into researching
and advocating for owners of
manufactured homes trying to initiate
an Opportunity to Purchase.

6th Street
Pg 1

Silver City has had a very positive outcome to a local concern. I would like to thank the administrations of Western New Mexico University and Silver Consolidated Schools for working together in such an effective manner concerning the future use of 6th Street School as an Early Childhood Education center. This is a win in so many ways - for the history of the State of New Mexico, for the university, for the local neighborhood ^{community} and

6th Street
pg 2
for Silver consolidated schools
and the children who will
attend the center.

The Public is invited to the Final
Farewell Fiesta honoring the legacy
of 6th St Elementary this Friday May 1st
from 1-2:30 PM at 6th Street School
Hope to see you there.

Continental Divide Trail Days

One final comment at Continental
Divide Trail days ^{Triple Crown} as thru hiker
was quoted as saying out of
all the gateway cities to the
Continental Divide Trail, The Applacian
Trail and Pacific Crest Trail
Silver City is the best gateway town
because it is the most friendly
and welcoming. Thank you people
of Silver City for creating such
a positive atmosphere,

EXHIBIT "B"

My name is Nicki Eleck. I live in Silver City.

I was hired in March 2025 as a temporary utility biller for Town of Silver City through ITSQuest. I am not an employee of the town of Silver City. I enjoyed my time working at City Hall. I made friends with my co-workers, and gave excellent customer service to the patrons. I even discovered dozens of broken water meters and brought it to utilities attention.

I was told when I arrived to work on 02/11 at City Hall that I was now going to be the Administrative Assistant for the Silver City Museum, and would be working for Bart Roselli.

During 2 months I finished multiple projects, including digitizing all FY 2025-2026 files, purchase orders, invoices and XL spreadsheets for each account. I also agreed to take on the Volunteer Coordinator duties in mid-March, a 35 hour a week job normally. I excelled at both positions. I also took part in all museum meetings and was expected to participate, even in project planning meetings.

There I experienced Barts anger where he yelled at me and made strange aggressive gestures, indicating I was deaf. After that staff meeting he asked what I thought of him yelling at me and doing the hand gestures, I told him I thought he was frustrated and that his behavior was inappropriate and I didn't want to be spoken to like that again. He also yelled at me at a planning meeting where Bart and Tom Oberg, projects manager, berated me for 5 minutes for asking a question and using the word "natural". Bart also yelled at me after completing a week long task he specifically asked me to do. It was at that point that I decided I would need to address Barts yelling at me again.

On the morning of Tuesday April 14th my job officially changed to admin assistant. I then wrote an email to fellow museum staff

regarding my updated and more permanent position at the museum.

At approximately 2:30pm Bart Roselli came into my office through the gift shop door and said "You're really stupid, you know that?"

I said "excuse me?"

He said "that email, it was really stupid" he then accused me of gossiping and started to really yell at me. I tried to speak with him, but he started yelling even louder, he said " I don't appreciate..." Then I cut him off and said "I don't appreciate the way you're talking to me"

He yelled even louder still "I can talk to you however I want to" I said "let's see what HR has to say about that." I then stood up from my desk chair and started toward the door. Bart rushed between me and the door and grabbed the door knob, not allowing me to leave. I took a step back and through my hands up with my palms facing him and said " I can't work with you if you're going to do this" and he said "I can't work with you either, you're fired and I'm telling Tina."

I then ran out the hallway and through the kitchen to City Hall and HR, but not my HR.

At City Hall I told Tina what had happened with him blocking my path when informing him I was going to report to HR. She told me " You're aware that you're not a city employee that you're only a temp, but you do have rights".

I said I am aware of my rights. That I even have done HR in a previous position, that I am also aware that Bart Roselli is their employee and would like to make a complaint. I told Tina about Barts inappropriate behavior towards me, and his continued misuse of a city office. On my first day Bart Roselli told me about the Historical Society, that Raul Turrieta stole 1.3 million dollars from the museum and that Patsy Madrid said the "N" word. He also told me his only job was to take down the Historical society

and that's exactly what he did everyday I was there. Meeting after meeting the same story, every single day I worked for him. On a phone call with Scott Zager I heard Bart say the N word, but the actual word and accuse Patsy Madrid of hating her Mexican heritage. Even to a city councilor, who after listening to Bart Roselli's defamatory talk about members of the Historical Society came to my desk and declared his support of Bart to me, that he fights for the employees, I'm wondering where that fight is now?

After reporting to Tina, I went get my belongings. Bart was waiting for me. As soon as I entered my office, he jumped out of his chair and started coming at me, yelling for the keys. I started looking frantically for the museum keys. He repeatedly grabbed at me and my tote bag, yelling the whole time. He chased me around the office and I told him to stop chasing me so I could find the keys for him. I panicked and ran out of the museum. Just outside I located the keys, and then went back in to the museum, tossed the keys to Bart by the door, ran and grabbed my few belongings all the while Bart was yelling at me. I said "Please let me get my things" and all I heard was his screaming at the top of his lungs, I had no idea what he even said. I asked him repeatedly to leave me alone as I ran out, called him a SOB and repeated a statement I witnessed him make. He then chased me out of the museum again. I reported to HR again. I also made a police report.

Beyond what happened at work, I have seen Bart drive by my house twice and sat directly behind me during Give Grandly while I was interviewing non-profits live on the radio. Two days after I made the police report about him.

I can't understand why the Town of Silver City has a man so unprofessional as an employee and a department head. I am not the first to be abused by Bart Roselli, but I want to be the last. I have no job because of Bart Roselli's outrageous behavior. I have

no income because of Bart Roselli's outrageous behavior. I am here to ask the Town of Silver City to fire Bart Roselli and to let me go back to work.

Nicole "Nicki" Eleck
04/28/26

EXHIBIT "C"

4/28/2026

I served as the Education Program Manager at the Silver City Museum. I was actively recruited by Museum Director Bart Roselli, and when the Museum received a \$100,000 grant from the New Mexico Creative Industries Division, he personally selected me to design and implement the living history program based on my professional theater background and my track record of producing strong community programs. At the outset, he was effusive in his praise of my work — to a degree that was, at times, almost uncomfortable. I stepped into the role with full commitment to the project and to this community.

Over time, I became concerned about mismanagement of the grant and the lack of progress toward the program's stated goals. After raising those concerns internally, the tone of my working relationship with Mr. Roselli shifted, and the environment became increasingly unstable. On a Friday, I sent an email addressing outstanding deliverables and next steps for the project. I received an irate response from Mr. Roselli, and the following Monday, I was terminated. No clear or substantive reason was given beyond, "we're just not a good fit," despite having been recruited specifically for this role. I also experienced and witnessed public outbursts, private verbal aggression, and moments where my professionalism was undermined in front of colleagues.

I am here in support of Nicki Elich and the other women who have come forward. Her experience reflects a pattern that I recognize. When patterns like this are ignored, they don't stop — they escalate. I'm asking you to see the pattern ---- and act on it. This is not about one moment or one employee — it is about leadership, accountability, and the responsible stewardship of both people and public resources. I ask the City Manager, City Council and the Mayor to take these concerns seriously, to investigate thoroughly, and to ensure that what has happened here is addressed with integrity. I raised concerns on Friday, and by Monday I was gone — I'm asking you to look closely at what that means.

Wendy Spurgan

EXHIBIT "D"

4/28/2026

Mr. Mayor, Council members and staff of Silver City, thank you for all you do!

It is my opinion that Bart Roselli is a liability to Silver City! And on behalf of my friends and others that suffer in silence I am calling for the immediate termination of Bart Roselli. If not termination, his immediate suspension without pay until a third-party investigation is completed and the results are made public. Not only has he shown poor judgement and appalling leadership, no person should ever, ever be subjected to what he has put these women through, not to mention their terminations without cause and damage to their reputations. We can no longer have the old boys club! The New Mexico open meetings law requires all public business to be conducted in public! I am looking forward to open public discussions and assume that the closed doors and private phone calls have left with the old guard.

Barbara Bush

EXHIBIT "E"



Members of the Council, Mayor Wheaton-Smith, Town Manager Olea, and all attendees:

My name is Allyson Hearst and I have lived in Silver City for three years.

I love this community and the way people take care of each other.

That's the reason it felt odd to me when Bart Roselli tried to talk me out of attending the Museum Society membership meeting a year or so ago. As a member who supports the Museum Society financially, this didn't make sense to me. If I did not attend, there might not be a quorum, and that's what Bart wanted.

I had just met him after the Victorian Christmas event, where I was helping to put away tables and chairs. I greeted Bart, whom I had not met before, and when I was leaving I said that I would see him at the membership meeting. He said, no, they hadn't shared the agenda with him, and maybe it would be better if I didn't go. That felt odd, given the fact that the Museum Society raises money for the Museum, and given the fact that I was a complete stranger to him.

My husband and I did attend the membership meeting, and thank goodness, because without the two of us there would not have been a quorum. I wonder if other people been discouraged from attending, too. Bart did not attend, but instead had his wife read something on his behalf.

Over the last couple of years I've heard more friends sharing negative experiences with regard to the Museum in general, and Bart Roselli in particular. It makes me want to avoid the Museum, which I used to love.

The two women who have spoken tonight have experienced abuse and threats from Bart. The Museum is a Town-supported institution, and the Town can do something about this. I do not want women being threatened in my hometown, nor do I want to have our town funds paying a bully to abuse them.

These women were fired for no reason, and their income was ended unexpectedly. I agree with the suggestion that Bart Roselli be suspended without pay, until an investigation is completed about this situation.

Please, let's stop this abuse now.

Thank you,

Allyson M. Hearst

April 28, 2026

EXHIBIT "F"

Presentation to Town Council by Diane Smith, Licensed Clinical Social Worker
April 28, 2026

On harassment in the workplace:

I have been a clinical social worker for the past 38 years and still work in the profession part time doing private practice therapy. For 27 of these years, I worked in organizations mainly in Tucson including mental health agencies, the public school system, medical clinics and for a few years, I was a contractor with the Department of Defense and provided mental health consultation on several military installations.

In every one of these organizations, I was required by HR to do either onboarding or annual trainings on harassment in the workplace. While I was never the target of harassment during my career, I was aware that these situations are common, and I knew what to do if I either experienced this myself or witnessed a coworker being harassed at work.

The following is a synopsis of the definition of harassment that comes straight from the website of the U.S. Equal Employment Opportunity Commission.
(see attachment)

I am certain that the City's HR manual covers this content in compliance with federal law. The EEOC clearly states fact that both organization employees, or non-employees over whom an organization has control, such as independent contractors, are protected by law. To restate their words "the employer will be liable if it knew or should have known about the harassment and failed to take prompt and appropriate action". We are here today to request that the City follow federal law and take the appropriate measures to follow through on these concerning reports of harassment at the Silver City Museum.



U.S. Equal Employment Opportunity Commission

Harassment

Harassment is a form of employment discrimination that violates Title VII of the Civil Rights Act of 1964, the Age Discrimination in Employment Act of 1967, (ADEA), and the Americans with Disabilities Act of 1990, (ADA).

Harassment is unwelcome conduct that is based on race, color, religion, sex (including sexual orientation, transgender status, or pregnancy), national origin, older age (beginning at age 40), disability, or genetic information (including family medical history). Harassment becomes unlawful where 1) enduring the offensive conduct becomes a condition of continued employment, or 2) the conduct is severe or pervasive enough to create a work environment that a reasonable person would consider intimidating, hostile, or abusive. Anti-discrimination laws also prohibit harassment against individuals in retaliation for filing a discrimination charge, testifying, or participating in any way in an investigation, proceeding, or lawsuit under these laws; or opposing employment practices that they reasonably believe discriminate against individuals, in violation of these laws.

Petty slights, annoyances, and isolated incidents (unless extremely serious) will not rise to the level of illegality. To be unlawful, the conduct must create a work environment that would be intimidating, hostile, or offensive to reasonable people.

Offensive conduct may include, but is not limited to, offensive jokes, slurs, epithets or name calling, physical assaults or threats, intimidation, ridicule or mockery, insults or put-downs, offensive objects or pictures, and interference with work performance. Harassment can occur in a variety of circumstances, including, but not limited to, the following:

[Help improve this site](#)

- The harasser can be the victim's supervisor, a supervisor in another area, an agent of the employer, a co-worker, or a non-employee.
- The victim does not have to be the person harassed, but can be anyone affected by the offensive conduct.
- Unlawful harassment may occur without economic injury to, or discharge of, the victim.

~~Prevention is the best tool to eliminate harassment in the workplace. Employers are encouraged to take appropriate steps to prevent and correct unlawful harassment. They should clearly communicate to employees that unwelcome harassing conduct will not be tolerated. They can do this by establishing an effective complaint or grievance process, providing anti-harassment training to their managers and employees, and taking immediate and appropriate action when an employee complains. Employers should strive to create an environment in which employees feel free to raise concerns and are confident that those concerns will be addressed.~~

Employees are encouraged to inform the harasser directly that the conduct is unwelcome and must stop. Employees should also report harassment to management at an early stage to prevent its escalation.

Employer Liability for Harassment

The employer is automatically liable for harassment by a supervisor that results in a negative employment action such as termination, failure to promote or hire, and loss of wages. If the supervisor's harassment results in a hostile work environment, the employer can avoid liability only if it can prove that: 1) it reasonably tried to prevent and promptly correct the harassing behavior; and 2) the employee unreasonably failed to take advantage of any preventive or corrective opportunities provided by the employer.

The employer will be liable for harassment by non-supervisory employees or non-employees over whom it has control (e.g., independent contractors or customers on the premises), if it knew, or should have known about the harassment and failed to take prompt and appropriate corrective action.

~~When investigating allegations of harassment, the EEOC looks at the entire record: including the nature of the conduct, and the context in which the alleged incidents~~

Help improve this site

EXHIBIT "G"

I am Dr. Richard Johnson, retired Professor Emeritus of Computer Science from WNMU. Twice I was elected president of the faculty at WNMU.

I am currently the Secretary of the Silver City Museum Society Board of Directors.

I have been Involved with the Society for 32 years.

The Silver City Museum Society has engaged legal counsel with a desire to reestablish a relationship of 40 years of significant support of the Silver City Museum. At the request of Town of Silver City representatives, a Memorandum of Understanding was presented to the Town's attorney over 3 weeks ago because of their desire to move rapidly. Our attorney has received no response despite repeated inquiries for the status of the document. Upon request, we can provide copies of the Memorandum of Understanding to the Mayor and the Councilors. It is our hope that this can be moved forward for the betterment of the Museum.

EXHIBIT "H"

Raul Turrieta Chief Deputy Assessor April 28, 2026

Protest period (appealing your value)

Every year you get a **Notice of Value** from the county assessor.

- You have **30 days from the mailing date** to: May 1st deadline
 - Protest (appeal) your property value
 - Apply for exemptions or valuation freeze

If you miss the 30-day window:

- You lose your right to challenge that year's value

"65+ / Disabled" valuation freeze (low-income freeze)

This is often misunderstood, so here's the reality:

What it does

- It freezes your property's assessed value
- It does **NOT** freeze your taxes

Taxes can still change because:

- Tax rates change
- Bonds/levies change
- Improvements to your home increase value

Who qualifies (Grant County – 2026)

You must meet **ALL** of these:

- Age **65+ OR** disabled

- New Mexico resident
- Property is your **primary residence**
- Owner-occupied single-family home
- Household income under ~\$44,200 (2026)

Head of Household (Head of Family) exemption

This is the standard homeowner exemption in New Mexico.

- **What it gives you** Reduces taxable value by \$2,000

Requirements

- Must be a **New Mexico resident**
- Must be your **primary residence**
- **Only one per household**

Standard Veteran Exemption

Benefit

- Up to \$10,000 off taxable value

Who qualifies

- Honorably discharged veteran
- NM resident
- Or unmarried surviving spouse

Disabled Veteran Exemption (major benefit)

Benefit (BIG one)

- **Partial to full property tax exemption**
- **Based on disability rating:**
 - 10% disability → ~10% reduction
 - 100% disability → **100% exemption (no property tax on home)**

Requirements

- Service-connected disability (VA-rated)
- Must live in the home (primary residence)
- Applies typically up to **5 acres**

Important 2026 change

- New Mexico now uses **proportional exemptions (10%–100%)**
- This expanded benefits to **all disability levels**

Stacking benefits Yes, in many cases:

- Head of Household
- Veteran exemption
- Disabled Veteran exemption. **Stacking the exemptions**

EXHIBIT "I"



SILVER CITY POLICE DEPARTMENT

P.O. Box 997 • 1011 HUDSON
SILVER CITY, NEW MEXICO 88062

(575) 538-3723
FAX (575) 538-3726



March 2026 SCPD Downtown Activity Report

Frequent Patrols – 93
Downtown Foot Patrols – 21
Big Ditch Foot Patrols – 7
Citizen Contacts – 12
Traffic Stops – 8
Traffic Citations – 14
Code Enforcement Citations - 4
Arrests – 1

Calls for Service – 37

Suspicious Person - 5
Parking Complaint – 3
Reckless Driver – 1
Animal Complaint – 1
Welfare Checks – 5
Unwanted Subject – 3
Suspicious Activity – 1
Suspicious Vehicle - 1
Code Enforcement – 2
Citizen Assist – 4
Alarm – 2
Found Property – 1
Domestic Disturbance – 1
Battery – 1
Medical – 1
Civil Matter – 1
Abandoned Vehicle – 1
Vehicle Accident – 2
Suicide Threat - 1
Noise complaint – 0
Odor complaint – 0

Citations Noise Complaints – 0
Citations Odor – 0

Note: All activity is documented through Grant County Regional Dispatch Authority and inputted into our Computer Aided Dispatching (CAD).



EXHIBIT "J"

SILVER CITY POLICE DEPARTMENT

P.O. Box 997 • 1011 HUDSON
SILVER CITY, NEW MEXICO 88062

(575) 538-3723
FAX (575) 538-3726



First Quarter 2026 SCPD Downtown Activity Quarterly Report

Frequent Patrols – 230
Downtown Foot Patrols – 63
Big Ditch Foot Patrols – 21
Citizen Contacts – 28
Traffic Stops – 26
Traffic Citations – 22
Code Enforcement Citations - 4
Arrests – 5

Calls for Service – 79

Suspicious Person – 9	Injuring / Tampering With a Motor Vehicle – 1
Harassment – 1	Larceny – 1
Parking Complaint – 5	Traffic Complaint – 1
Reckless Driver – 2	Criminal Trespass Warning – 5
Motorist Assist – 2	Suicide Threat – 1
Animal Complaint – 3	Vehicle Accident – 2
Welfare Check – 10	Abandoned Vehicle – 1
Unwanted Subject – 6	Noise Complaint – 1
Suspicious Activity – 8	Odor Complaint – 0
Suspicious Vehicle – 1	Noise Citations – 0
Bomb Threat – 1	Odor Citations – 0
Bar Fight – 1	
Code Enforcement – 3	
Citizen Assist – 5	
Alarm – 4	
Found Property – 1	
Domestic Disturbance – 1	
Battery – 1	
Medical – 1	
Civil Matter – 1	

Note: All activity is documented through Grant County Regional Dispatch Authority and inputted into our Computer Aided Dispatching (CAD).



Town of Silver City, NM

Item #8.A

Item Report

Meeting Date: May 12, 2026

Item: Manager's Report

Attachments:

None



**Town of Silver City,
NM**

Item #12.A

Item Report

Meeting Date: May 12, 2026

Item: Acceptance of Expenditure Report for April 2026

Attachments:

1. Expenditure Report - April 2026



EXPENDITURE REPORT LISTING

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: \$ **3,621,966.74** Period Ending: **4/30/2026**

Accounts Payable Reporting

General Account (00)

Beginning Check No. 149410

Ending Check No. 149783

Library Memorial Account (14)

Beginning Check No. 1880

Ending Check No. 1881

Accounts Payable Total: \$ 2,874,316.32

Payroll Reporting (Net)

Pay Period(s): 7, 8 & 9

Payroll Total: \$ 747,650.42

Reviewed and Accepted this _____ day of _____, 2026.

Simon Wheaton-Smith, Mayor

Attest:

Alfred Sedillo, Town Clerk

TOWN OF SILVER CITY
EXPENSE SUMMARY (\$10,000.00 >)

FROM: 4/1/2026
TO: 4/30/2026

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.

Check No.	Date	Vendor	Expense Description	Amount	Funding Source
149416	4/2/2026	Carahsoft Technology Corp.	Threat locker (IT)	\$ 18,115.06	001 - General
149446	4/2/2026	Sunny505	Feb 2026 Marketing Services	\$ 10,030.08	004 - Lodgers Tax
149485	4/7/2026	Bank of Albuquerque	2015 Bond Debt Service	\$ 29,447.92	425 - Debt Service
149541	4/9/2026	Stantec Consulting Services Inc	Professional Services - N. Swan Design	\$ 67,937.72	541 - Colonias Grant
149546	4/9/2026	Universal Waste Systems of NM	March 2026 Contractual Services	\$ 170,884.29	007 - Sanitation
149550	4/13/2026	Grant County Regional Dispatch Authority	Jan/March 2026 Operational Contribution	\$ 30,901.81	001 - General
149597	4/24/2026	Deming Excavating Inc	Pay App No. 1 - CDBG Project Construction	\$ 238,526.18	500 - State Grant
149617	4/24/2026	J&S Plumbing and Heating	Pay App No. 1 - Mill Road Construction	\$ 127,422.51	567 - Colonias Grant
149625	4/24/2026	MES Service Company	Fire Department Uniforms/Equipment	\$ 19,493.46	002 - Fire Protection
149654	4/24/2026	Southwest JCB	Backhoe Repairs and Parts	\$ 18,032.77	071 - Water/Sewer
149655	4/24/2026	Southwest Solid Waste Authority	Feb 2026 Tipping Fees	\$ 45,888.10	004 - Sanitation
149633	4/24/2026	The Commons	Pledged Funding for YCC (Monje-Martinez Park)	\$ 13,846.00	001 - General
149668	4/24/2026	Upper Gila Watershed Alliance	Wages and Materials - USDA Grant	\$ 10,827.79	238 - Federal Grant
149760	4/30/2026	Silver City MainStreet Project	March 2026 Contractual Services	\$ 16,429.92	001 - General 071 - Water/Sewer
149762	4/30/2026	Southwest Solid Waste Authority	March 2026 Tipping Fees	\$ 43,287.46	004 - Sanitation
149770	4/30/2026	Trane Inc	HVAC Monthly Maintenance Agreement	\$ 12,294.61	001 - General 071 - Water/Sewer
149776	4/30/2026	Western Equipment Finance	Golf Course Equipment Lease	\$ 30,203.32	025 - Golf Course

PREPARED 05/06/2026, 9:28:56		A/P CHECKS BY PERIOD AND YEAR					PAGE	1
PROGRAM: GM350L		FROM 04/01/2026 TO 04/30/2026					BANK CODE	*ALL*
Town of Silver City								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
04/24/2026	1880	AMAZON CAPITAL SERVICES INC.	11403					63.21
14-3300-555.60-20		04/23/2026	SUPPLIES/LIBRARY	1GL1-GP4L-XJDJ	261084	10/2026		23.99
14-3300-555.60-20		04/24/2026	SUPPLIES LIBRARY	1W4R-WY7L-9YPV	261208	10/2026		39.22
04/24/2026	1881	NATIONAL BUSINESS FURNITURE LL	1131					808.92
14-3300-555.60-20		04/23/2026	SUPPLIES/LIBRARY	MK625472-HIR	261234	10/2026		353.82
14-3300-555.60-20		04/23/2026	SUPPLIES LIBRARY	MK625472-TDQ	261234	10/2026		455.10
04/02/2026	149410	AMERICAN LINEN SUPPLY OF NM IN	92					40.94
25-5202-551.50-30		04/01/2026	LINEN SERVICE/GOLF COURS	1021080	260927	10/2026		40.94
04/02/2026	149411	AUTO ZONE	10319					399.22
204-0000-531.40-40		04/01/2026	CREDIT REF PO 260968	02507165307		10/2026		67.07-
1-1400-515.40-45		04/01/2026	PARTS/CITY SHOP	02507164049	260968	10/2026		41.05
71-7100-537.40-45		04/01/2026	PARTS/CITY SHOP	02507164049	260968	10/2026		41.03
204-0000-531.40-40		04/01/2026	PARTS/CITY SHOP	02507164049	260968	10/2026		41.03
1-1400-515.40-45		04/01/2026	PARTS/CITY SHOP	02507165460	260968	10/2026		114.42
71-7100-537.40-45		04/01/2026	PARTS/CITY SHOP	02507165460	260968	10/2026		114.38
204-0000-531.40-40		04/01/2026	PARTS/CITY SHOP	02507165460	260968	10/2026		114.38
04/02/2026	149412	A5 AUTO SUPPLY DBA NAPA AUTO P	11196					855.40
1-1400-515.40-45		04/01/2026	PARTS/CITY SHOP	251896	260224	10/2026		46.24
71-7100-537.40-45		04/01/2026	PARTS/CITY SHOP	251896	260224	10/2026		46.24
204-0000-531.40-40		04/01/2026	PARTS/CITY SHOP	251896	260224	10/2026		46.24
204-0000-531.40-40		04/01/2026	PARTS/CITY SHOP	251907	260765	10/2026		19.46
204-0000-531.40-40		04/01/2026	PARTS/CITY SHOP	251967	260765	10/2026		22.91
204-0000-531.40-40		04/01/2026	PARTS/CITY SHOP	251968	260765	10/2026		74.33
204-0000-531.40-40		04/01/2026	PARTS/CITY SHOP	251969	260765	10/2026		201.41
204-0000-531.40-40		04/01/2026	PARTS/CITY SHOP	252158	260765	10/2026		206.62
204-0000-531.40-40		04/01/2026	PARTS/CITY SHOP	252167	260765	10/2026		191.95
04/02/2026	149413	BC PLUMBINH LLC.	11581					25.00
71-0000-220.00-00		04/01/2026	REIM FOR SEWER TAP	63406		10/2026		25.00
04/02/2026	149414	BLACKSTONE PUBLISHING	10484					2,200.00
1-3300-555.60-57		04/01/2026	LIBRARY MATERIALS	S09934664	261108	10/2026		2,200.00
04/02/2026	149415	CANNON COCHRAN MANAGEMENT SERV	11652					20.00
33-7103-535.70-30		04/01/2026	CLAIM ISSUES FEES 3/16-22	0198489-IN		10/2026		20.00
04/02/2026	149416	CARAHSOFT TECHNOLOGY CORPORATI	11837					18,115.06
1-1300-513.70-93		04/01/2026	THREAT LOCKER	IN2207176	260563	10/2026		18,115.06
04/02/2026	149417	CENTURYLINK LLC DBA LUMEN	1640					70.24
1-1400-515.70-95		04/01/2026	CENTURY LINK	5495-04/06/2026	260957	10/2026		70.24
04/02/2026	149418	CORE & MAIN LP	5450					844.41
71-7101-536.40-50		04/01/2026	SUPPLIES/UTILS	Y447047	261001	10/2026		844.41
04/02/2026	149419	CORRE CAMINOS	3583					72,000.00
1-1400-515.50-49		04/01/2026	CASH MATCH	30326		10/2026		72,000.00

PREPARED 05/06/2026, 9:28:56		A/P CHECKS BY PERIOD AND YEAR					PAGE	2
PROGRAM: GM350L		FROM 04/01/2026 TO 04/30/2026					BANK CODE	*ALL*
Town of Silver City								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
04/02/2026	149420	DEMCO INC	449					225.45
63-0000-555.60-62		04/01/2026	LIBRARY MATERIALS	7769224	261061	10/2026		225.45
04/02/2026	149421	GILA COMMUNITY FOUNDATION	11199					8,882.55
1-1400-515.71-18		04/01/2026	MAINSTREET PLAZA	03072026	251209	10/2026		8,882.55
04/02/2026	149422	GRANT COUNTY TIRE, LLC	10315					944.87
71-7101-536.40-40		04/01/2026	PARTS/CITY SHOP	031056-157765	261110	10/2026		944.87
04/02/2026	149423	ITSQUEST INC	10482					15,291.01
1-1400-515.50-40		04/01/2026	CITY HALL CUSTODIAN	608156	260096	10/2026		85.57
7-0701-534.50-40		04/01/2026	CITY HALL CUSTODIAN	608156	260096	10/2026		85.57
71-7100-537.50-40		04/01/2026	CITY HALL CUSTODIAN	608156	260096	10/2026		85.60
1-1500-554.10-40		04/01/2026	MUSEUM	608146	260099	10/2026		282.48
1-1500-554.10-40		04/01/2026	MUSEUM	608146-2	260099	10/2026		714.49
1-1500-554.10-40		04/01/2026	COMM ENGAGE MGR	608145	260100	10/2026		1,266.00
1-1500-554.10-40		04/01/2026	MUSEUM	608147	260101	10/2026		811.82
71-2305-537.10-40		04/01/2026	UB CLERK	608188	260104	10/2026		1,044.45
25-5202-551.50-29		04/01/2026	GC EMPLOYEES	608109	260117	10/2026		3,371.79
25-0000-551.10-20		04/01/2026	GC EMPLOYEES	608110	260118	10/2026		6,702.41
25-0000-551.50-29		04/01/2026	GC EMPLOYEES	608110	260118	10/2026		344.19
222-0000-515.10-30		04/01/2026	KITCHEN TRANSPORT	608177	260557	10/2026		496.64
04/02/2026	149424	J&S PLUMBING & HEATING	788					216.23
71-7103-535.70-91		04/01/2026	CAMERA RENTAL SEWER	111136		10/2026		216.23
04/02/2026	149425	KRISTIN MALONE	1					151.30
71-0000-145.01-00		03/31/2026	UB REFUNDS	JAN 2025		09/2026		151.30
04/02/2026	149426	KRYSTAL MOUNTAIN BOTTLED WATER	888					76.28
1-2500-518.60-10		04/01/2026	H2O COMM DEV	58813	250005	10/2026		11.64
1-2500-518.60-10		04/01/2026	H2O COMM DEV	58827	250005	10/2026		15.15
1-2500-518.60-10		04/01/2026	H2O COMM DEV	58841	250005	10/2026		7.58
71-7106-535.70-93		04/01/2026	H2O WWTP	58816	260043	10/2026		11.64
71-7106-535.70-93		04/01/2026	H2O WWTP	58846	260043	10/2026		30.27
04/02/2026	149427	LABATT FOOD SERVICE	11788					878.97
25-5202-551.60-52		03/31/2026	FOOD SUPPLIES	10142560		09/2026		878.97
04/02/2026	149428	LAURA M. ROBERTS	1					2,243.15
33-5601-531.70-30		04/01/2026	TORT CLAIM 21 RAV4	02212026		10/2026		2,243.15
04/02/2026	149429	JEREMY MCDONALD	10891					12.00
1-2100-521.30-30		04/01/2026	TRAVEL RETURN SANTA FE	03202026		10/2026		12.00
04/02/2026	149430	MOUNTAIN RIDGE ACE HARDWARE	5585					112.10
2-2200-522.60-20		04/01/2026	SUPPLIES/FD	350315	260004	10/2026		29.64
71-7103-535.60-10		04/01/2026	TOOLS	350293	260055	10/2026		10.68
1-5201-552.60-10		04/01/2026	SUPPLIES/PARKS	350432	260870	10/2026		71.78

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
04/02/2026	149431	NCL OF WISCONSIN INC	2665				1,008.36
71-7106-535.60-10		04/01/2026	SUPPLIES	532674	261080	10/2026	1,008.36
04/02/2026	149432	NM LOCAL GOVERNMENT LAW, LLC	11315				3,379.43
1-1400-515.50-40		04/01/2026	PROFESSIONAL SERVICES	3980	251258	10/2026	3,379.43
04/02/2026	149433	O'REILLY AUTO PARTS INC	10285				1,883.92
1-2100-521.40-40		04/01/2026	CREDIT REF PO 261095	3120-279280		10/2026	9.77-
204-0000-531.40-40		04/01/2026	PARTS/CITY SHOP	3120-278883	260295	10/2026	805.75
1-1400-515.40-45		04/01/2026	PARTS/CITY SHOP	3120-279096	261095	10/2026	370.08
1-1400-515.40-45		04/01/2026	PARTS/CITY SHOP	3120-279175	261095	10/2026	119.64
1-1400-515.40-45		04/01/2026	PARTS/CITY SHOP	3120-279255	261095	10/2026	407.44
1-1400-515.40-45		04/01/2026	PARTS/CITY SHOP	3120-279264	261095	10/2026	157.48
1-1400-515.40-45		04/01/2026	PARTS/CITY SHOP	3120-279275	261095	10/2026	19.93
1-1400-515.40-45		04/01/2026	PARTS/CITY SHOP	3120-279279	261095	10/2026	13.37
04/02/2026	149434	OCULENS LLC	11966				1,762.24
1-1300-513.60-20		04/01/2026	VERKADA LICENSES	00432633	260947	10/2026	1,762.24
04/02/2026	149435	PADRAIC DUGAN, ATTORNEY	11673				7,207.50
1-1400-515.50-40		04/01/2026	PROFESSIONAL SERVICES	JAN8-FEB7	260303	10/2026	7,207.50
04/02/2026	149436	POMS & ASSOCIATES INSURANCE BR	11064				282.52
33-0000-515.70-40		04/01/2026	DDC TRAINING MANUALS	DDC02182026		10/2026	282.52
04/02/2026	149437	PRUDENTIAL CLEANROOM SERVICES	1870				903.87
71-2304-536.60-40		04/01/2026	UNIFORMS/UTILS	213133470		10/2026	39.34
71-7101-536.60-40		04/01/2026	UNIFORMS/UTILS	213133470		10/2026	78.70
71-7103-535.60-40		04/01/2026	UNIFORMS/UTILS	213133470		10/2026	65.58
71-7106-535.60-40		04/01/2026	UNIFORMS/UTILS	213133470		10/2026	78.70
1-2200-522.40-10		04/01/2026	FD MATS	213133472		10/2026	78.73
1-5201-552.60-40		04/01/2026	UNIFORMS/PW	213133473		10/2026	110.72
1-5601-531.60-40		04/01/2026	UNIFORMS/PW	213133473		10/2026	74.46
1-5602-532.60-40		04/01/2026	UNIFORMS/PW	213133473		10/2026	108.73
71-2305-537.50-40		04/01/2026	CITY HALL MATS	213133480		10/2026	268.91
04/02/2026	149438	PVS DX INC	11683				1,009.09
71-7101-536.60-11		04/01/2026	CHLORINE UTILS	747000502-26	260060	10/2026	1,009.09
04/02/2026	149439	QUILL CORPORATION	1309				88.27
71-7101-536.60-10		04/01/2026	SUPPLIES UTILS	48072504	260033	10/2026	67.41
71-7101-536.60-10		04/01/2026	SUPPLIES/UTILS	48094813	260033	10/2026	20.86
04/02/2026	149440	SANCO OIL LLC	11795				3,091.81
25-5202-551.30-40		04/01/2026	FUEL GOLF COURSE	50780-50781	250844	10/2026	3,091.81
04/02/2026	149441	SHERWIN-WILLIAMS CO	10719				76.47
204-0000-531.60-10		04/01/2026	SUPPLIES/STREETS	1265-2	260731	10/2026	76.47
04/02/2026	149442	SILVER CITY HARDWARE	11826				146.50
204-0000-531.60-10		04/01/2026	SUPPLIES/STREETS	532029	250931	10/2026	62.91

PREPARED 05/06/2026, 9:28:56		A/P CHECKS BY PERIOD AND YEAR					PAGE	4
PROGRAM: GM350L		FROM 04/01/2026 TO 04/30/2026					BANK CODE	*ALL*
Town of Silver City								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
71-7101-536.60-50		04/01/2026	SUPPLIES/UTILS	531987	260054	10/2026		83.59
04/02/2026	149443	SILVER REGIONAL SEXUAL ASSAULT	11858					250.00
1-2100-521.70-93		04/01/2026	PD STALKING TRAINING	ST-003		10/2026		250.00
04/02/2026	149444	SPECTRUM PAPER CO INC.	10957					1,902.57
1-5201-552.40-10		04/01/2026	PAPER PROD	331770	260780	10/2026		74.25
1-5603-519.40-10		04/01/2026	PAPER PROD/SENIOR	335255	261022	10/2026		440.00
1-1500-554.40-10		04/01/2026	PAPPER PROD MUSEUM	335231B	261023	10/2026		129.00
1-3300-555.40-10		04/01/2026	PAPER PROD	335232A	261024	10/2026		129.00
1-5203-551.60-20		04/01/2026	PAPER PROD	335233B	261025	10/2026		129.00
71-7101-536.40-10		04/01/2026	PAPER PRD	335234B	261026	10/2026		129.00
1-5603-519.40-10		04/01/2026	PAPER PROD	337218	261066	10/2026		344.95
1-5603-519.40-10		04/01/2026	PAPER PROD	337216	261106	10/2026		78.00
1-5603-519.40-10		04/01/2026	PAPER PROD	337217	261107	10/2026		110.20
1-5205-551.60-10		04/01/2026	PAPER PROD	337215	261141	10/2026		339.17
04/02/2026	149445	STANTEC CONSULTING SERVICES IN	11026					7,876.37
567-0000-535.80-16		04/01/2026	MILL ROAD	2541078	251359	10/2026		7,876.37
04/02/2026	149446	SUNNY 505	11048					10,030.08
4-0000-511.50-30		04/01/2026	FEB MARKETING SERVICES	004512		10/2026		10,030.08
04/02/2026	149447	TOWN OF SILVER CITY	3715					2,032.64
1-2200-522.30-40		04/01/2026	TOSC FUEL USAGE	3/23-29/2026		10/2026		592.97
1-5201-552.30-40		04/01/2026	TOSC FUEL USAGE	3/23-29/2026		10/2026		270.39
204-0000-531.30-40		04/01/2026	TOSC FUEL USAGE	3/23-29/2026		10/2026		260.52
1-5602-532.30-40		04/01/2026	TOSC FUEL USAGE	3/23-29/2026		10/2026		47.38
1-5603-519.30-40		04/01/2026	TOSC FUEL USAGE	3/23-29/2026		10/2026		91.33
71-7101-536.30-40		04/01/2026	TOSC FUEL USAGE	3/23-29/2026		10/2026		695.68
71-7103-535.30-40		04/01/2026	TOSC FUEL USAGE	3/23-29/2026		10/2026		74.37
04/02/2026	149448	MARK VAN BUSKIRK	12007					20.00
1-1200-512.30-30		04/01/2026	TRAVEL RETURN ABQ 3/6	03062026		10/2026		20.00
04/02/2026	149449	VERIZON WIRELESS	3410					201.51
2-2200-522.70-10		04/01/2026	VERIZON FD	6138416273	260011	10/2026		162.84
1-5603-519.40-10		04/01/2026	FAC MAINT	6138614482	261105	10/2026		38.67
04/07/2026	149450	AFLAC INC	86					2,076.04
801-0000-215.11-03		04/01/2026	PAYROLL SUMMARY	20260401		10/2026		2,076.04
04/07/2026	149451	AFSCME CENTRAL ADMIN ACCT	43					797.30
801-0000-215.14-05		04/01/2026	PAYROLL SUMMARY	20260401		10/2026		797.30
04/07/2026	149452	AMERICAN HERITAGE LIFE INSURAN	4762					206.79
801-0000-202.00-00		04/01/2026	PAYROLL SUMMARY	20260401		10/2026		206.79
04/07/2026	149453	BILLY CASPER FITNESS CENTER	3809					238.50
801-0000-202.00-00		04/01/2026	PAYROLL SUMMARY	20260401		10/2026		238.50

PREPARED 05/06/2026, 9:28:56		A/P CHECKS BY PERIOD AND YEAR					PAGE	5
PROGRAM: GM350L		FROM 04/01/2026 TO 04/30/2026					BANK CODE	*ALL*
Town of Silver City								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
04/07/2026	149454	FIRST AMERICAN BANK	10827					286.00
801-0000-215.14-08		04/01/2026	PAYROLL SUMMARY	20260401		10/2026		286.00
04/07/2026	149455	FIRST SAVINGS BANK	3502					102.00
801-0000-202.00-00		04/01/2026	PAYROLL SUMMARY	20260401		10/2026		102.00
04/07/2026	149456	GLOBE LIFE & ACCIDENT INSURANC	5121					918.92
801-0000-202.00-00		04/01/2026	PAYROLL SUMMARY	20260401		10/2026		918.92
04/07/2026	149457	HCA SHB	4389					88,168.04
801-0000-215.11-01		04/01/2026	PAYROLL SUMMARY	20260401		10/2026		88,168.04
04/07/2026	149458	HCA SHB	4390					574.60
801-0000-215.11-01		04/01/2026	PAYROLL SUMMARY	20260401		10/2026		401.42
801-0000-215.11-02		04/01/2026	PAYROLL SUMMARY	20260401		10/2026		173.18
04/07/2026	149459	IRONWORKS 24-7 FITNESS, LLC	10590					180.00
801-0000-202.00-00		04/01/2026	PAYROLL SUMMARY	20260401		10/2026		180.00
04/07/2026	149460	LEGALSHIELD INC	3011					33.90
801-0000-215.11-06		04/01/2026	PAYROLL SUMMARY	20260401		10/2026		33.90
04/07/2026	149461	NATIONWIDE RETIREMENT SOLUTION	1644					20.00
801-0000-215.14-07		04/01/2026	PAYROLL SUMMARY	20260401		10/2026		20.00
04/07/2026	149462	NEW YORK LIFE INSURANCE	2145					42.52
801-0000-215.11-07		04/01/2026	PAYROLL SUMMARY	20260401		10/2026		42.52
04/07/2026	149463	NM RETIREE HEALTH CARE AUTHORI	2926					9,583.53
801-0000-215.15-04		04/01/2026	PAYROLL SUMMARY	20260401		10/2026		9,583.53
04/07/2026	149464	NM TAXATION & REVENUE DEPARTME	14					9,731.24
801-0000-215.10-04		04/01/2026	PAYROLL SUMMARY	20260401		10/2026		9,731.24
04/07/2026	149465	NO EXCUSES LLC	10791					714.68
801-0000-202.00-00		04/01/2026	PAYROLL SUMMARY	20260401		10/2026		714.68
04/07/2026	149466	PERA	1604					99,911.40
801-0000-215.15-01		04/01/2026	PAYROLL SUMMARY	20260401		10/2026		46,412.13
801-0000-215.15-02		04/01/2026	PAYROLL SUMMARY	20260401		10/2026		28,258.08
801-0000-215.15-03		04/01/2026	PAYROLL SUMMARY	20260401		10/2026		25,241.19
04/07/2026	149467	STATE OF NM CHILD SUPPORT STAT	328					1,366.15
801-0000-215.12-01		04/01/2026	PAYROLL SUMMARY	20260401		10/2026		1,366.15
04/07/2026	149468	TOWN OF SILVER CITY PAYROLL SU	99999					90,286.97
801-0000-215.10-01		03/18/2026	PAYROLL SUMMARY	20260318		09/2026		183.09
801-0000-215.10-01		04/01/2026	PAYROLL SUMMARY	20260401		10/2026		49,526.54
801-0000-215.10-02		04/01/2026	PAYROLL SUMMARY	20260401		10/2026		11,582.84

PREPARED 05/06/2026, 9:28:56		A/P CHECKS BY PERIOD AND YEAR					PAGE 6
PROGRAM: GM350L		FROM 04/01/2026 TO 04/30/2026					
Town of Silver City		BANK CODE					*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
801-0000-215.10-03		04/01/2026	PAYROLL SUMMARY	20260401		10/2026	28,994.50
04/07/2026	149469	TOWN OF SILVER CITY UTILITY BI	1590				1,400.00
801-0000-215.14-03		04/01/2026	PAYROLL SUMMARY	20260401		10/2026	1,400.00
04/07/2026	149470	TRANSAMERICA LIFE INSURANCE CO	10267				420.65
801-0000-215.11-02		04/01/2026	PAYROLL SUMMARY	20260401		10/2026	420.65
04/07/2026	149471	UNITED WAY OF SWNM INC	1629				2.00
801-0000-215.14-02		04/01/2026	PAYROLL SUMMARY	20260401		10/2026	2.00
04/07/2026	149472	VOYA FINANCIAL	4559				3,026.73
801-0000-215.14-07		04/01/2026	PAYROLL SUMMARY	20260401		10/2026	3,026.73
04/07/2026	149473	WASHINGTON FEDERAL BANK	1412				420.00
801-0000-215.14-04		04/01/2026	PAYROLL SUMMARY	20260401		10/2026	420.00
04/09/2026	149474	ABDO-SPOTLIGHT-MAGIC WAGON	11692				1,774.16
1-3300-555.60-50		04/08/2026	PP YOUTH MATERIALS	3182026	261131	10/2026	1,774.16
04/09/2026	149475	ADMIRAL BEVERAGE CORPORATION	11373				1,823.25
25-0000-551.60-51		04/07/2026	CREDIT REF 260262	3499361760		10/2026	457.32
25-0000-551.60-51		04/08/2026	BEER/ GOLF COURSE	3499361759	260262	10/2026	967.06
25-0000-551.60-51		04/08/2026	BEER/ GOLF COURSE	3499362909	260262	10/2026	1,194.76
25-0000-551.60-51		04/08/2026	BEER GOLF COURSE	3499362910	260262	10/2026	78.00
25-0000-551.60-51		04/08/2026	BEER/ GOLF COURSE	3499362911	260262	10/2026	40.75
04/09/2026	149476	LUIS ALVARADO	4318				720.00
1-1400-515.50-40		04/08/2026	SURVEILLANCE	3212026	260215	10/2026	720.00
04/09/2026	149477	AMERICAN LINEN SUPPLY OF NM IN	92				646.69
25-5202-551.60-56		04/07/2026	NO NEW PO FOR CAFE	1021079		10/2026	188.27
25-5202-551.50-30		04/08/2026	LINEN SERVICE/GOLF COURS	1022569	260927	10/2026	40.94
25-5202-551.50-30		04/08/2026	LINEN SERVICE/GOLF COURS	1024037	260927	10/2026	40.94
25-5202-551.60-56		04/08/2026	LINEN SERVICE/GOLF COURS	1022568	261169	10/2026	188.27
25-5202-551.60-56		04/08/2026	LINEN SERVICE/GOLF COURS	1024036	261169	10/2026	188.27
04/09/2026	149478	REBECCA ANDERSON	11941				302.72
28-1500-554.50-30		04/08/2026	ARCHIVAL PROC MUSEUM	3-11-26	260533	10/2026	302.72
04/09/2026	149479	ARCADIA PUBLISHING INC	11919				656.79
28-1500-554.70-90		04/08/2026	WHOLESALE BOOKS MUSEUM	25927480	260310	10/2026	656.79
04/09/2026	149480	AT&T MOBILITY II, LLC	11813				3,185.04
1-1400-515.70-93		04/08/2026	SCPD PHONE	X03262026	260195	10/2026	3,185.04
04/09/2026	149481	AUTO ZONE	10319				5.71
1-1400-515.40-45		04/08/2026	PARTS/CITY SHOP	02507170711	260968	10/2026	1.91
71-7100-537.40-45		04/08/2026	PARTS/CITY SHOP	02507170711	260968	10/2026	1.90
204-0000-531.40-40		04/08/2026	PARTS/CITY SHOP	02507170711	260968	10/2026	1.90

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
04/09/2026	149483	A5 AUTO SUPPLY DBA NAPA AUTO P	11196				9,418.96
71-7100-537.40-45		04/08/2026	PARTS/CITY SHOP	252456	260224	10/2026	80.52
71-7100-537.40-45		04/08/2026	PARTS/CITY SHOP	252604	260224	10/2026	119.40
1-1400-515.40-45		04/08/2026	PARTS/CITY SHOP	252639	260224	10/2026	44.66
71-7100-537.40-45		04/08/2026	PARTS/CITY SHOP	253003	260224	10/2026	151.73
1-1400-515.40-45		04/08/2026	PARTS/CITY SHOP	252663	260525	10/2026	79.15
71-7100-537.40-45		04/08/2026	PARTS/CITY SHOP	252663	260525	10/2026	79.15
204-0000-531.40-40		04/08/2026	PARTS/CITY SHOP	252663	260525	10/2026	79.14
204-0000-531.40-40		04/08/2026	PARTS/CITY SHOP	252308	260765	10/2026	220.56
1-1400-515.40-45		04/08/2026	PARTS/CITY SHOP	252418	261094	10/2026	61.97
1-1400-515.40-45		04/08/2026	PARTS/CITY SHOP	252470	261094	10/2026	338.35
1-1400-515.40-45		04/08/2026	PARTS/CITY SHOP	252491	261094	10/2026	23.56
71-7100-537.40-45		04/08/2026	PARTS/CITY SHOP	252495	261094	10/2026	184.23
1-1400-515.40-45		04/08/2026	PARTS/CITY SHOP	252528	261094	10/2026	287.78
1-1400-515.40-45		04/08/2026	PARTS/CITY SHOP	252677	261094	10/2026	63.35
204-0000-531.40-40		04/08/2026	PARTS/CITY SHOP	252752	261094	10/2026	62.31
71-7100-537.40-45		04/08/2026	PARTS/CITY SHOP	252784	261094	10/2026	79.42
71-7100-537.40-45		04/08/2026	PARTS/CITY SHOP	252876	261094	10/2026	54.68
1-5602-532.40-40		04/08/2026	BALANCER	252449	261147	10/2026	7,409.00
04/09/2026	149484	BAKER UTILITY SUPPLY CORP INC	183				630.00
71-7101-536.40-53		04/08/2026	MATERIALS UTILS	INV342485	261114	10/2026	630.00
04/09/2026	149485	BANK OF ALBUQUERQUE	3868				29,447.92
425-0000-570.90-20		04/07/2026	2015 BONDS DEBT SVC DUE	MAY 2026		10/2026	10,281.25
425-0000-570.90-10		04/07/2026	2015 BONDS DEBT SVC DUE	MAY 2026		10/2026	19,166.67
04/09/2026	149486	ELIZABETH BARBER	11864				890.00
2-2200-522.30-30		04/07/2026	SOCORRO 4/19-24	3202026		10/2026	890.00
04/09/2026	149487	BLUE WOLF INVESTIGATIONS & PR	11867				912.00
1-1400-515.50-40		04/08/2026	SURVEILLANCE	MARCH 31, 2026	260216	10/2026	912.00
04/09/2026	149488	BOSTON HILL ENTERPRISES, LLC	11538				1,939.80
71-7106-535.40-40		04/08/2026	PARTS/CITY SHOP	3994	260848	10/2026	1,353.00
71-7106-535.40-40		04/08/2026	PARTS/CITY SHOP	3998	261129	10/2026	586.80
04/09/2026	149489	BRS ARCHITECTURE	11311				838.10
548-0000-551.80-10		04/07/2026	FINAL TAX INVOICE REC CT	16338		10/2026	838.10
04/09/2026	149490	COOPERATIVE EDUCATIONAL SERVIC	10073				388,902.29
512-0000-515.80-95		04/08/2026	ROCK WALL	24-161694	251570	10/2026	388,902.29
04/09/2026	149491	CLINTON EDWARD BARRIS	11455				1,250.00
798-0000-515.50-40		04/08/2026	COMM YOUTH BUILD	3312026	260214	10/2026	1,250.00
04/09/2026	149492	COMMISSIONER OF PUBLIC LANDS	358				1,367.27
1-1400-515.50-40		04/08/2026	LEASE #BL 3343 RENT 26-27	33432026		10/2026	1,367.27
04/09/2026	149493	CONTINENTAL APPRAISERS, LLC	11844				594.62
1-2500-518.50-30		04/08/2026	VACANT LAND APPRAISAL	03182026	261172	10/2026	594.62

PREPARED 05/06/2026, 9:28:56		A/P CHECKS BY PERIOD AND YEAR					PAGE	8
PROGRAM: GM350L		FROM 04/01/2026 TO 04/30/2026					BANK CODE	*ALL*
Town of Silver City								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
04/09/2026	149494	COPIES ON THE RUN	10814					162.50
28-1500-554.70-90		04/08/2026	MISC	5076	260715	10/2026		145.00
1-2500-518.60-10		04/08/2026	BUSINESS CARDS	5059	261091	10/2026		17.50
04/09/2026	149495	DS ENVIRONMENTAL	11246					6,919.20
7-0701-534.50-40		04/08/2026	LAND PERMIT ASSISTANCE	3-2026	251190	10/2026		6,919.20
04/09/2026	149496	ENTENMANN-ROVIN CO INC	2582					1,208.40
1-2100-521.60-40		04/08/2026	BADGES PD	0193904-IN	261165	10/2026		1,208.40
04/09/2026	149497	BRIAN ERICKSON	11870					890.00
2-2200-522.30-30		04/07/2026	SOCORRO 4/19-24	3182026		10/2026		890.00
04/09/2026	149498	FAST STOP OF NEW MEXICO LLC	11674					3,214.30
1-2100-521.30-40		04/07/2026	SCPD FUEL	11375191		10/2026		1,844.81
1-2100-521.30-40		04/07/2026	SCPD FUEL	11396336		10/2026		1,369.49
04/09/2026	149499	FOLKMANIS INC	11930					241.46
28-1500-554.70-90		04/08/2026	MDSE MUSEUM STORE	I702809	260408	10/2026		241.46
04/09/2026	149501	FOUR AND FIVE LLC	10347					941.36
1-1200-512.40-10		04/08/2026	PEST CONTROL SERVICES	2338	260518	10/2026		29.41
1-1400-515.40-10		04/08/2026	PEST CONTROL SERVICES	2338	260518	10/2026		69.70
1-1500-554.40-10		04/08/2026	PEST CONTROL SERVICES	2338	260518	10/2026		41.83
1-2100-521.40-10		04/08/2026	PEST CONTROL SERVICES	2338	260518	10/2026		24.50
1-2200-522.40-10		04/08/2026	PEST CONTROL SERVICES	2338	260518	10/2026		53.90
1-2301-515.40-10		04/08/2026	PEST CONTROL SERVICES	2338	260518	10/2026		39.18
1-2500-518.40-10		04/08/2026	PEST CONTROL SERVICES	2338	260518	10/2026		39.21
1-3300-555.40-10		04/08/2026	PEST CONTROL SERVICES	2338	260518	10/2026		24.50
1-5201-552.40-10		04/08/2026	PEST CONTROL SERVICES	2338	260518	10/2026		52.80
1-5205-551.40-10		04/08/2026	PEST CONTROL SERVICES	2338	260518	10/2026		159.58
1-5602-532.40-10		04/08/2026	PEST CONTROL SERVICES	2338	260518	10/2026		35.54
1-5604-519.40-10		04/08/2026	PEST CONTROL SERVICES	2338	260518	10/2026		22.06
4-0000-511.40-10		04/08/2026	PEST CONTROL SERVICES	2338	260518	10/2026		22.06
7-0701-534.40-10		04/08/2026	PEST CONTROL SERVICES	2338	260518	10/2026		22.06
25-5202-551.40-10		04/08/2026	PEST CONTROL SERVICES	2338	260518	10/2026		70.55
71-2304-536.40-10		04/08/2026	PEST CONTROL SERVICES	2338	260518	10/2026		162.17
71-7101-536.40-10		04/08/2026	PEST CONTROL SERVICES	2338	260518	10/2026		34.32
71-7106-535.40-10		04/08/2026	PEST CONTROL SERVICES	2338	260518	10/2026		37.99
04/09/2026	149502	FRANCO, KRISTI	11802					3,000.00
798-0000-515.50-40		04/08/2026	LERNANING LAB	MARCH 2026	260217	10/2026		2,200.00
798-0000-515.50-40		04/08/2026	FAMILY SOLUTIONS	MARCH 2026	260218	10/2026		800.00
04/09/2026	149503	GA DESIGNS INC DBA ANJU	11933					262.40
28-1500-554.70-90		04/08/2026	MUSEUM STORE MDSE	94318	260411	10/2026		262.40
04/09/2026	149504	JERRY GONZALEZ	10960					3,507.30
1-1400-515.80-10		04/08/2026	SIDE WALK REPAIR	3252026	260906	10/2026		3,507.30

PREPARED 05/06/2026, 9:28:56		A/P CHECKS BY PERIOD AND YEAR					PAGE	9
PROGRAM: GM350L		FROM 04/01/2026 TO 04/30/2026					BANK CODE	
Town of Silver City							*ALL*	
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN AMOUNT
04/09/2026	149505	GOOD EARTH PRODUCTS, INC	11594					865.62
2-2200-522.40-40		04/08/2026	DEGREASER	3016610	261078	10/2026		865.62
04/09/2026	149506	GRANT COUNTY TIRE, LLC	10315					1,265.00
222-0000-515.40-40		04/08/2026	PARTS/CITY SHOP	031056-158030	261145	10/2026		355.00
1-2100-521.40-40		04/08/2026	PARTS/CITY SHOP	031056-158182	261173	10/2026		910.00
04/09/2026	149507	H&S SUPPLY LLC.	696					163.91
1-5603-519.40-10		04/08/2026	SUPPLIES	14226	260737	10/2026		163.91
04/09/2026	149508	HENSLEY BEVERAGE COMPANY	11389					371.80
25-0000-551.60-52		04/08/2026	BEER/ GOLF COURSE	2277596	260879	10/2026		47.20
25-0000-551.60-52		04/08/2026	BEER/ GOLF COURSE	2277598	260879	10/2026		324.60
04/09/2026	149509	HIGH DESERT HUMANE SOCIETY	678					3,333.33
1-2100-521.50-30		04/08/2026	ANIMAL SHELTER SERVICES	APRIL 2026	260149	10/2026		3,333.33
04/09/2026	149510	HSI/MEDIC FIRST AID/EMS SAFETY	1011					3,098.00
1-2200-522.60-30		04/08/2026	ADULT FIRST AID	BMP-2446428	261118	10/2026		3,098.00
04/09/2026	149511	HUMPHREYS ENTERPRISES INC	748					1,577.21
1-5603-519.40-10		04/07/2026	SENIOR CENTER GREASE TRAP	7790-260312		10/2026		454.07
25-0000-551.40-10		04/08/2026	GREASE TRAPS GC NO PO	627-250925		10/2026		454.07
25-0000-551.40-10		04/08/2026	GREASE TRAPS GC NO PO	627-251218		10/2026		454.07
25-5202-551.30-40		04/08/2026	CLEAN SAND TRAP	438419	261004	10/2026		215.00
04/09/2026	149512	INTEGRATED PAYMENT SOLUTIONS,	11970					245.40
71-2304-536.70-10		04/07/2026	ACH TRANSFER FEE	26-0208		10/2026		245.40
04/09/2026	149513	ITSQUEST INC	10482					14,379.19
1-1400-515.50-40		04/08/2026	CITY HALL CUSTODIAN	608279	260096	10/2026		93.16
7-0701-534.50-40		04/08/2026	CITY HALL CUSTODIAN	608279	260096	10/2026		93.17
71-7100-537.50-40		04/08/2026	CITY HALL CUSTODIAN	608279	260096	10/2026		93.20
1-1500-554.10-40		04/08/2026	MUSEUM	608275	260098	10/2026		390.49
1-1500-554.10-40		04/08/2026	MUSEUM	608275-2	260099	10/2026		731.11
1-1500-554.10-40		04/08/2026	MUSEUM	608277	260099	10/2026		142.42
1-1500-554.10-40		04/08/2026	COMM ENGAGE NGR	608274	260100	10/2026		1,266.00
1-1500-554.10-40		04/08/2026	EVENTS MGR	608276	260101	10/2026		662.38
71-2305-537.10-40		04/08/2026	UB CLERK	608261	260104	10/2026		574.45
25-5202-551.50-29		04/08/2026	GC EMPLOYEES	608333	260117	10/2026		4,116.60
25-0000-551.10-20		04/08/2026	GC EMPLOYEES	608334	260118	10/2026		5,719.57
222-0000-515.10-30		04/08/2026	KITCHEN TRANSPORT	608284	260557	10/2026		496.64
04/09/2026	149514	J R TRUCKING CO.	11850					495.00
71-7101-536.40-40		04/08/2026	TOW UNIT /SHOP	2026132	260566	10/2026		495.00
04/09/2026	149515	KRYSTAL MOUNTAIN BOTTLED WATER	888					23.27
1-1200-512.50-40		04/07/2026	H2O MUNI COURT	01/31/2026		10/2026		11.63
1-1200-512.50-40		04/07/2026	H2O MUNI COURT	58786		10/2026		11.64

PREPARED 05/06/2026, 9:28:56		A/P CHECKS BY PERIOD AND YEAR					PAGE	10	
PROGRAM: GM350L		FROM 04/01/2026 TO 04/30/2026					BANK CODE		*ALL*
Town of Silver City									
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #						CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN	AMOUNT
04/09/2026	149516	HORACE D. MARTINEZ JR.	11979						2,200.00
798-0000-515.50-40		04/08/2026	LEARNING LAB	3312026	260946	10/2026			2,200.00
04/09/2026	149517	MOUNTAIN RIDGE ACE HARDWARE	5585						1,382.64
71-7106-535.60-10		04/08/2026	SUPPLIES WWTP	350899	260047	10/2026			65.57
204-0000-531.60-10		04/08/2026	SUPPLIES/STREETS	350918	260661	10/2026			100.36
204-0000-531.60-10		04/08/2026	SUPPLIES/STREETS	351052	260661	10/2026			24.68
204-0000-531.60-10		04/08/2026	SUPPLIES/STREETS	351107	260661	10/2026			115.35
1-5201-552.60-10		04/08/2026	SUPPLIES/PARKS	350605	260870	10/2026			30.99
1-5201-552.60-10		04/08/2026	SUPPLIES/PARKS	350647	260870	10/2026			159.99
1-5201-552.60-10		04/08/2026	SUPPLIES/PARKS	350735	260870	10/2026			55.23
71-7103-535.60-15		04/08/2026	SUPPLIES/UTILS	351140	261081	10/2026			149.99
1-5201-552.60-10		04/08/2026	SUPPLIES/PARKS	350841	261168	10/2026			263.91
1-5201-552.60-10		04/08/2026	SUPPLIES/PARKS	350934	261168	10/2026			144.83
1-5201-552.60-10		04/08/2026	SUPPLIES/PARKS	351164	261168	10/2026			87.79
1-5201-552.60-10		04/08/2026	SUPPLIES/PARKS	351204	261168	10/2026			183.95
04/09/2026	149518	NCL OF WISCONSIN INC	2665						42.13
71-7106-535.60-10		04/08/2026	SUPPLIES/WWTP	532966	261080	10/2026			42.13
04/09/2026	149519	NEW MEXICO GAS COMPANY INC	5050						1,390.82
1-1400-515.70-95		04/07/2026	GAS SERVICES	APRIL 2026		10/2026			968.50
4-0000-511.70-95		04/07/2026	GAS SERVICES	APRIL 2026		10/2026			48.78
71-7101-536.70-95		04/07/2026	GAS SERVICES	APRIL 2026		10/2026			207.10
71-7100-537.70-95		04/07/2026	GAS SERVICES	APRIL 2026		10/2026			166.44
04/09/2026	149520	NM TAXATION AND REVENUE DEPT	1167						5.00
71-7100-537.71-21		04/08/2026	FEE	FEB 2026		10/2026			5.00
04/09/2026	149521	NM TAXATION AND REVENUE DEPT	1167						2,026.83
71-7100-537.71-21		04/08/2026	WATER BILL	MARCH 2026		10/2026			2,026.83
04/09/2026	149522	NV5, INC	11761						1,279.29
542-0000-515.80-95		04/08/2026	SILVA CREEK	506150	251152	10/2026			1,279.29
04/09/2026	149523	O'REILLY AUTO PARTS INC	10285						454.24
1-2100-521.40-40		04/07/2026	CREDIT REF PO 260195	3120-280942		10/2026			407.44-
1-5201-552.40-40		04/07/2026	CREDIT REF PO 261095	3120-280941		10/2026			72.26-
1-2100-521.40-40		04/07/2026	CREDIT REF PO 260295	3120-279594		10/2026			407.44-
1-1400-515.40-45		04/08/2026	PARTS/CITY SHOP	3120-280619	261095	10/2026			16.87
1-1400-515.40-45		04/08/2026	PARTS/CITY SHOP	3120-280387	261095	10/2026			615.20
204-0000-531.40-40		04/08/2026	PARTS/CITY SHOP	3120-280606	261095	10/2026			35.65
71-7100-537.40-45		04/08/2026	PARTS/CITY SHOP	3120-280683	261095	10/2026			29.05
204-0000-531.40-40		04/08/2026	PARTS/CITY SHOP	3120-280838	261095	10/2026			88.64
71-7100-537.40-45		04/08/2026	PARTS/CITY SHOP	3120-282081	261095	10/2026			423.97
204-0000-531.40-40		04/08/2026	PARTS/CITY SHOP	320-281420	261095	10/2026			132.00
04/09/2026	149524	MANUEL OROSCO III	5075						672.00
71-7101-536.30-30		04/07/2026	NM INFRASTRUCT CONF4/13-16	04072026		10/2026			672.00

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
04/09/2026	149525	PNM ELECTRIC SERVICES INC	635				35,350.68
71-7106-535.70-95		04/07/2026	BOOTER PUMPS ELECTRICITY	1660 FILAREE		10/2026	3,634.62
71-7106-535.70-95		04/07/2026	BOOTER PUMPS ELECTRICITY	1660 FILAREE		10/2026	1,514.07
71-7101-536.71-03		04/07/2026	FRANKS WELL ELECTRICITY	ACCT#1307218		10/2026	10,570.02
71-7101-536.71-04		04/07/2026	WOODWARD WELL ELECTRICITY	ACCT#1307220		10/2026	18,117.90
71-7106-535.70-95		04/07/2026	BOOTER PUMPS ELECTRICITY	ACCT#1386373		10/2026	1,514.07
04/09/2026	149526	PNM ELECTRIC SERVICES INC	635				2,585.57
71-7101-536.70-95		04/07/2026	ADMIN ELEC NOT DRAFTED	APRIL 2026		10/2026	1,817.62
4-0000-511.70-95		04/07/2026	SOLAR PANELS	ACCT#0525897		10/2026	262.71
1-1400-515.70-95		04/07/2026	GC OPERATING COSTS	APRIL 2026		10/2026	397.13
71-7103-535.70-95		04/07/2026	ICO ACCOUNTS PAYABLE	ACCT #1410758		10/2026	108.11
04/09/2026	149529	PRUDENTIAL CLEANROOM SERVICES	1870				2,709.05
71-2305-537.50-40		04/08/2026	CITY HALL MATS	213138917	260031	10/2026	268.91
71-2305-537.50-40		04/08/2026	CITY HALL MATS	213140691	260031	10/2026	268.91
71-2305-537.50-40		04/08/2026	CITY HALL MATS	213142529	260031	10/2026	268.91
71-2304-536.60-40		04/08/2026	UNIFORMS/UTILS	213138893	260038	10/2026	39.34
71-7101-536.60-40		04/08/2026	UNIFORMS/UTILS	213138893	260038	10/2026	78.70
71-7103-535.60-40		04/08/2026	UNIFORMS/UTILS	213138893	260038	10/2026	65.58
71-7106-535.60-40		04/08/2026	UNIFORMS/UTILS	213138893	260038	10/2026	78.70
71-2304-536.60-40		04/08/2026	UNIFORMS/UTILS	213140678	260038	10/2026	39.34
71-7101-536.60-40		04/08/2026	UNIFORMS/UTILS	213140678	260038	10/2026	78.70
71-7103-535.60-40		04/08/2026	UNIFORMS/UTILS	213140678	260038	10/2026	65.58
71-7106-535.60-40		04/08/2026	UNIFORMS/UTILS	213140678	260038	10/2026	78.70
71-2304-536.60-40		04/08/2026	UNIFORMS/UTILS	213142503	260038	10/2026	39.34
71-7101-536.60-40		04/08/2026	UNIFORMS/UTILS	213142503	260038	10/2026	78.70
71-7103-535.60-40		04/08/2026	UNIFORMS/UTILS	213142503	260038	10/2026	65.58
71-7106-535.60-40		04/08/2026	UNIFORMS/UTILS	213142503	260038	10/2026	78.70
1-5201-552.60-40		04/08/2026	UNIFORMS/PW	213138902	260067	10/2026	111.48
1-5601-531.60-40		04/08/2026	UNIFORMS/PW	213138902	260067	10/2026	75.21
1-5602-532.60-40		04/08/2026	UNIFORMS/PW	213138902	260067	10/2026	109.49
1-5201-552.60-40		04/08/2026	UNIFORMS/PW	213140683	260067	10/2026	110.60
1-5601-531.60-40		04/08/2026	UNIFORMS/PW	213140683	260067	10/2026	69.87
1-5602-532.60-40		04/08/2026	UNIFORMS/PW	213140683	260067	10/2026	108.61
1-5201-552.60-40		04/08/2026	UNIFORMS/PW	213142513	260067	10/2026	110.72
1-5601-531.60-40		04/08/2026	UNIFORMS/PW	213142513	260067	10/2026	74.46
1-5602-532.60-40		04/08/2026	UNIFORMS/PW	213142513	260067	10/2026	108.73
1-2200-522.40-10		04/08/2026	FD MATS	213138898	260781	10/2026	78.73
1-2200-522.40-10		04/08/2026	FD MATS	213140680	260781	10/2026	78.73
1-2200-522.40-10		04/08/2026	FD MATS	213142507	260781	10/2026	78.73
04/09/2026	149530	QUILL CORPORATION	1309				119.00
71-7101-536.60-10		04/08/2026	SUPPLIES/UTILS	48155002	260033	10/2026	119.00
04/09/2026	149531	RAFTER 2S CATTLE COMPANY INC	1317				197.14
71-7100-537.70-90		04/08/2026	WATER BILL	MARCH 2026		10/2026	197.14
04/09/2026	149532	COLETON ROGERS	11959				1,383.00
2-2200-522.30-30		04/07/2026	SOCORRO 4/19-24	3182026		10/2026	315.00

PREPARED 05/06/2026, 9:28:56		A/P CHECKS BY PERIOD AND YEAR					PAGE	12
PROGRAM: GM350L		FROM 04/01/2026 TO 04/30/2026					BANK CODE	
Town of Silver City							*ALL*	
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #		TRN DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR		TRN AMOUNT
2-2200-522.30-30		04/07/2026	SOCORRO 4/19-24	3202026		10/2026		1,068.00
04/09/2026	149533	SHERWIN-WILLIAMS CO	10719					501.75
1-5205-551.40-10		04/08/2026	SUPPLIES/STREETS	1379-1	261151	10/2026		501.75
04/09/2026	149534	SHRED-IT	10602					97.30
1-2100-521.50-30		04/08/2026	SHREDDING SVCS	8013760924	260144	10/2026		97.30
04/09/2026	149535	SILVER CITY DAILY PRESS INC	1407					21.32
1-1100-511.70-80		04/07/2026	LEGAL ORD -1338	31226		10/2026		21.32
04/09/2026	149536	SILVER CITY HARDWARE	11826					834.58
204-0000-531.60-10		04/08/2026	SUPPLIES/STREETS	532109	250931	10/2026		13.82
204-0000-531.60-10		04/08/2026	SUPPLIES/STREETS	532189	250931	10/2026		21.31
204-0000-531.60-10		04/08/2026	SUPPLIES/STREETS	532285	250931	10/2026		329.97
71-7101-536.60-50		04/08/2026	SUPPLIES/UTILS	532108	260054	10/2026		150.66
71-7101-536.60-50		04/08/2026	SUPPLIES/UTILS	532147	260054	10/2026		186.75
1-5603-519.40-10		04/08/2026	SUPPLIES/FD	532208	260917	10/2026		76.07
1-5603-519.40-10		04/08/2026	SUPPLIES FAC MAINT	532228	260917	10/2026		41.30
1-5603-519.40-10		04/08/2026	SUPPLIES FAC MAINT	532292	260917	10/2026		14.70
04/09/2026	149537	SMARTBILL LTD	11782					4,139.12
71-2305-537.70-80		04/07/2026	POSTAGE FOR WATER BILLS	79901-S		10/2026		4,139.12
04/09/2026	149538	SOUTHERN GLAZER'S WINE AND SPI	11375					1,402.53
25-0000-551.60-51		04/08/2026	LIQ GOLF COURSE	1940711	260261	10/2026		988.69
25-0000-551.60-51		04/08/2026	LIQ GOLF COURSE	1940712	260261	10/2026		413.84
04/09/2026	149539	SPECTRUM IMAGING TECHNOLOGIES	5568					132.02
1-1400-515.60-50		04/08/2026	COPIER LEASE	1583812	250381	10/2026		132.02
04/09/2026	149540	SPECTRUM PAPER CO INC.	10957					988.96
1-5201-552.60-10		04/08/2026	SUPPLIES PARKS	338113	261217	10/2026		988.96
04/09/2026	149541	STANTEC CONSULTING SERVICES IN	11026					67,937.72
541-0000-531.80-80		04/08/2026	COLONIAS	2530749	250853	10/2026		67,937.72
04/09/2026	149542	STAPLES	11635					746.24
2-2200-522.60-10		04/08/2026	SUPPLIES/FD	6058324810	261133	10/2026		47.19
2-2200-522.60-10		04/08/2026	SUPPLIES/FD	6058324811	261133	10/2026		746.24
2-2200-522.60-10		04/08/2026	CREDIT REF PO 261133	6058324808		10/2026		47.19-
04/09/2026	149543	SYSCO USA 1, INC.	11387					4,379.61
25-5202-551.60-52		04/07/2026	NO PO MADE	466673439		10/2026		941.80
25-0000-551.60-52		04/08/2026	FOOD GOLF COURSE	466676434	261128	10/2026		557.60
25-0000-551.60-52		04/08/2026	FOOD GOLF COURSE	466681952	261128	10/2026		290.22
25-0000-551.60-52		04/08/2026	FOOD GOLF COURSE	466684424	261128	10/2026		647.26
25-0000-551.60-52		04/08/2026	FOOD GOLF COURSE	466689917	261128	10/2026		1,246.44
25-0000-551.60-52		04/08/2026	FOOD GOLF COURSE	466692196	261128	10/2026		696.29
04/09/2026	149544	TOWN OF SILVER CITY	3715					5,419.10
1-1400-515.70-95		04/07/2026	WATER BILLINGS	3/13-4/13/2026		10/2026		2,035.15

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
71-7100-537.70-95		04/07/2026	WATER BILLINGS	3/13-4/13/2026		10/2026	1,393.07
1-2200-522.30-40		04/07/2026	TOSC FUEL USAGE	3/30-4/5/2026		10/2026	362.28
1-5201-552.30-40		04/07/2026	TOSC FUEL USAGE	3/30-4/5/2026		10/2026	222.02
204-0000-531.30-40		04/07/2026	TOSC FUEL USAGE	3/30-4/5/2026		10/2026	291.82
1-5603-519.30-40		04/07/2026	TOSC FUEL USAGE	3/30-4/5/2026		10/2026	84.55
71-2304-536.30-40		04/07/2026	TOSC FUEL USAGE	3/30-4/5/2026		10/2026	73.37
71-7101-536.30-40		04/07/2026	TOSC FUEL USAGE	3/30-4/5/2026		10/2026	555.85
71-7103-535.30-40		04/07/2026	TOSC FUEL USAGE	3/30-4/5/2026		10/2026	121.55
71-7106-535.30-40		04/07/2026	TOSC FUEL USAGE	3/30-4/5/2026		10/2026	279.44
04/09/2026	149545	TRIPLE S JANITORIAL SUPPLIES	10366				4,675.00
71-7106-535.60-11		04/08/2026	SHOCK TABLETS	S088231	261132	10/2026	4,675.00
04/09/2026	149546	UNIVERSAL WASTE SYSTEMS OF NM	11156				170,844.29
7-0701-534.50-40		04/07/2026	SOLID WASTE SERVICES	0004603341		10/2026	170,844.29
04/09/2026	149547	WILLIAM D. WOODWARD	11686				471.81
71-7100-537.70-90		04/08/2026	WATER BILL	MARCH 2026		10/2026	471.81
04/09/2026	149548	4 RIVERS EQUIPMENT LLC	10426				3,509.66
1-5201-552.40-40		04/08/2026	PARTS/CITY SHOP	1906258	261156	10/2026	3,509.66
04/13/2026	149549	MICHAEL COX	11764				1,068.00
2-2200-522.30-30		04/13/2026	TRAVEL 4/19/2026	TRAVEL 4/19/26		10/2026	1,068.00
04/13/2026	149550	GRANT COUNTY FINANCE	2443				30,901.81
1-1400-515.50-58		04/13/2026	OPERATIONAL CONTRIBUTIONS	Q3 SILVER		10/2026	30,901.81
04/13/2026	149551	PNM ELECTRIC SERVICES INC	635				33,836.61
71-7106-535.70-95		04/13/2026	PNM-DRAFT	1660 FILAREE		10/2026	3,634.62
71-7106-535.70-95		04/13/2026	PNM-DRAFT	ACCT#1386373		10/2026	1,514.07
71-7101-536.71-03		04/13/2026	PNM-DRAFT	ACCT #1307218		10/2026	10,570.02
71-7101-536.71-04		04/13/2026	PNM-DRAFT	ACCT#1307220		10/2026	18,117.90
04/13/2026	149552	TOWN OF SILVER CITY	3715				1,990.88
1-2200-522.30-40		04/13/2026	FUEL CHARGES	3/30-4/5/2026		10/2026	362.28
1-5201-552.30-40		04/13/2026	FUEL CHARGES	3/30-4/5/2026		10/2026	222.02
204-0000-531.30-40		04/13/2026	FUEL CHARGES	3/30-4/5/2026		10/2026	291.82
1-5603-519.30-40		04/13/2026	FUEL CHARGES	3/30-4/5/2026		10/2026	84.55
71-2304-536.30-40		04/13/2026	FUEL CHARGES	3/30-4/5/2026		10/2026	73.37
71-7101-536.30-40		04/13/2026	FUEL CHARGES	3/30-4/5/2026		10/2026	555.85
71-7103-535.30-40		04/13/2026	FUEL CHARGES	3/30-4/5/2026		10/2026	121.55
71-7106-535.30-40		04/13/2026	FUEL CHARGES	3/30-4/5/2026		10/2026	279.44
04/13/2026	149553	TOWN OF SILVER CITY UTILITY BI	1900				3,428.22
1-1400-515.70-95		04/13/2026	WATER BILLINS	MULTIPAL ACTS		10/2026	2,035.15
71-7100-537.70-95		04/13/2026	WATER BILLINS	MULTIPAL ACTS		10/2026	1,393.07
04/21/2026	149554	AFLAC INC	86				2,076.04
801-0000-215.11-03		04/15/2026	PAYROLL SUMMARY	20260415		10/2026	2,076.04

PREPARED 05/06/2026, 9:28:56		A/P CHECKS BY PERIOD AND YEAR					PAGE	14
PROGRAM: GM350L		FROM 04/01/2026 TO 04/30/2026					BANK CODE	*ALL*
Town of Silver City								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
04/21/2026	149555	AFSCME CENTRAL ADMIN ACCT	43					773.85
801-0000-215.14-05		04/15/2026	PAYROLL SUMMARY	20260415		10/2026		773.85
04/21/2026	149556	AMERICAN HERITAGE LIFE INSURAN	4762					206.79
801-0000-202.00-00		04/15/2026	PAYROLL SUMMARY	20260415		10/2026		206.79
04/21/2026	149557	BILLY CASPER FITNESS CENTER	3809					238.50
801-0000-202.00-00		04/15/2026	PAYROLL SUMMARY	20260415		10/2026		238.50
04/21/2026	149558	FIRST AMERICAN BANK	10827					286.00
801-0000-215.14-08		04/15/2026	PAYROLL SUMMARY	20260415		10/2026		286.00
04/21/2026	149559	FIRST SAVINGS BANK	3502					99.00
801-0000-202.00-00		04/15/2026	PAYROLL SUMMARY	20260415		10/2026		99.00
04/21/2026	149560	GLOBE LIFE & ACCIDENT INSURANC	5121					918.92
801-0000-202.00-00		04/15/2026	PAYROLL SUMMARY	20260415		10/2026		918.92
04/21/2026	149561	HCA SHB	4389					88,225.14
801-0000-215.11-01		04/15/2026	PAYROLL SUMMARY	20260415		10/2026		88,225.14
04/21/2026	149562	HCA SHB	4390					571.07
801-0000-215.11-01		04/15/2026	PAYROLL SUMMARY	20260415		10/2026		397.89
801-0000-215.11-02		04/15/2026	PAYROLL SUMMARY	20260415		10/2026		173.18
04/21/2026	149563	IRONWORKS 24-7 FITNESS, LLC	10590					250.00
801-0000-202.00-00		04/15/2026	PAYROLL SUMMARY	20260415		10/2026		90.00
801-0000-202.00-00		04/15/2026	PAYROLL SUMMARY	20260415		10/2026		160.00
04/21/2026	149564	LEGALSHIELD INC	3011					33.90
801-0000-215.11-06		04/15/2026	PAYROLL SUMMARY	20260415		10/2026		33.90
04/21/2026	149565	NATIONWIDE RETIREMENT SOLUTION	1644					20.00
801-0000-215.14-07		04/15/2026	PAYROLL SUMMARY	20260415		10/2026		20.00
04/21/2026	149566	NEW YORK LIFE INSURANCE	2145					42.52
801-0000-215.11-07		04/15/2026	PAYROLL SUMMARY	20260415		10/2026		42.52
04/21/2026	149567	NM RETIREE HEALTH CARE AUTHORI	2926					9,559.22
801-0000-215.15-04		04/15/2026	PAYROLL SUMMARY	20260415		10/2026		9,559.22
04/21/2026	149568	NM TAXATION & REVENUE DEPARTME	14					10,852.08
801-0000-215.10-04		04/15/2026	PAYROLL SUMMARY	20260415		10/2026		10,852.08
04/21/2026	149569	NO EXCUSES LLC	10791					714.68
801-0000-202.00-00		04/15/2026	PAYROLL SUMMARY	20260415		10/2026		714.68
04/21/2026	149570	PERA	1604					99,752.43
801-0000-215.15-01		04/15/2026	PAYROLL SUMMARY	20260415		10/2026		45,784.68

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
801-0000-215.15-02		04/15/2026	PAYROLL SUMMARY	20260415		10/2026	28,604.15
801-0000-215.15-03		04/15/2026	PAYROLL SUMMARY	20260415		10/2026	25,363.60
04/21/2026	149571	STATE OF NM CHILD SUPPORT	STAT 328				1,236.10
801-0000-215.12-01		04/15/2026	PAYROLL SUMMARY	20260415		10/2026	1,236.10
04/21/2026	149572	TOWN OF SILVER CITY PAYROLL SU	99999				96,794.51
801-0000-215.10-01		04/15/2026	PAYROLL SUMMARY	20260415		10/2026	50,925.06
801-0000-215.10-02		04/15/2026	PAYROLL SUMMARY	20260415		10/2026	11,910.24
801-0000-215.10-03		04/15/2026	PAYROLL SUMMARY	20260415		10/2026	33,959.21
04/21/2026	149573	TOWN OF SILVER CITY UTILITY BI	1590				1,425.00
801-0000-215.14-03		04/15/2026	PAYROLL SUMMARY	20260415		10/2026	1,425.00
04/21/2026	149574	TRANSAMERICA LIFE INSURANCE CO	10267				420.65
801-0000-215.11-02		04/15/2026	PAYROLL SUMMARY	20260415		10/2026	420.65
04/21/2026	149575	UNITED WAY OF SWNM INC	1629				2.00
801-0000-215.14-02		04/15/2026	PAYROLL SUMMARY	20260415		10/2026	2.00
04/21/2026	149576	VOYA FINANCIAL	4559				3,026.73
801-0000-215.14-07		04/15/2026	PAYROLL SUMMARY	20260415		10/2026	3,026.73
04/21/2026	149577	WASHINGTON FEDERAL BANK	1412				420.00
801-0000-215.14-04		04/15/2026	PAYROLL SUMMARY	20260415		10/2026	420.00
04/24/2026	149578	ADMIRAL BEVERAGE CORPORATION	11373				1,784.71
25-0000-551.60-51		04/23/2026	BEER/ GOLF COURSE	3499364132	260262	10/2026	945.49
25-0000-551.60-51		04/23/2026	BEER/ GOLF COURSE	3499364133	260262	10/2026	24.00
25-0000-551.60-51		04/23/2026	BEER/ GOLF COURSE	3499365375	260262	10/2026	749.47
25-0000-551.60-51		04/23/2026	BEER/ GOLF COURSE	3499365376	260262	10/2026	25.00
25-0000-551.60-51		04/23/2026	BEER/ GOLF COURSE	3499365377	260262	10/2026	40.75
04/24/2026	149579	AFFORDABLE SOLAR SILVER CITY	10423				13,551.60
71-7106-535.70-95		04/23/2026	ACCTUAL PROD MARCH 2026	26033140		10/2026	13,551.60
04/24/2026	149580	AIRGAS USA LLC	1522				243.32
71-7101-536.60-11		04/23/2026	WELLS	9170475858	260059	10/2026	243.32
04/24/2026	149582	AMAZON CAPITAL SERVICES INC.	11403				7,673.86
71-7103-535.60-30		04/23/2026	SUPPLIES/UTILS	1MXG-QF77-DMLM	260053	10/2026	17.98
1-3300-555.60-60		04/23/2026	SUPPLIES LIBRARY	14CJ-NTTV-DRHC	260175	10/2026	17.22
25-0000-551.60-50		04/23/2026	SUPPLIES GC	16RR-JV3H-6MP6	260415	10/2026	2,218.04
25-0000-551.60-52		04/23/2026	MISC	1JP9-46XK-M1LY	260527	10/2026	1,275.73
25-5202-551.60-20		04/23/2026	SUPPLIES GC	17VM-VLTN-JKPC	260568	10/2026	744.87
1-1300-513.60-10		04/23/2026	SUPPLIES EXEC	1NLH-6H74-TLC4	261099	10/2026	10.44
2-2200-522.60-10		04/23/2026	SUPPLIES FIRE	1DX3X-G3NQ-FH9H	261103	10/2026	201.60
1-2500-518.60-10		04/23/2026	SUPPLIES CD	1VF6-JPLX-QFKX	261112	10/2026	125.97
1-1100-511.60-10		04/23/2026	SUPPLIES ALFRED	1NX7-FD3W-41FM	261122	10/2026	34.65
2-2200-522.70-40		04/23/2026	SUP-PLIES FIRE	1FJL-NJNM-1J4Y	261142	10/2026	78.46

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
25-5202-551.70-90		04/23/2026	SUPPLIES GC	1QMG-KFGY-KC3C	261177	10/2026	118.00
25-5202-551.60-50		04/23/2026	SUPPLIES GOLF COURSE	261214	261214	10/2026	117.29
25-5202-551.60-52		04/23/2026	SUPPLIES GOLF COURSE	261214	261214	10/2026	298.53
1-1300-513.60-20		04/23/2026	SUPPLIES IT	1QCD-QKVT-WGH3	261227	10/2026	619.00
1-2100-521.60-10		04/23/2026	SUPPLIES PD	1LGT-9X46-739K	261230	10/2026	958.32
1-1300-513.60-10		04/23/2026	SUPPLIES	1H7Y-HYJM-YPYH	261237	10/2026	459.32
1-2100-521.60-10		04/23/2026	SUPPLIES/PD	1QMG-KFGY-6PD6	261243	10/2026	304.68
2-2200-522.70-40		04/24/2026	SUPPLIE FD	1VJJ-9LNT-16LK	261211	10/2026	73.76
04/24/2026	149583	AMERICAN LINEN SUPPLY OF NM IN	92				188.27
25-5202-551.60-56		04/23/2026	LINEN SERVICE/GOLF COURS	1025508	261169	10/2026	188.27
04/24/2026	149585	A5 AUTO SUPPLY DBA NAPA AUTO P	11196				2,589.08
1-1400-515.40-45		04/23/2026	PARTS/CITY SHOP	253270	260224	10/2026	300.00
71-7100-537.40-45		04/23/2026	PARTS/CITY SHOP	253270	260224	10/2026	300.00
204-0000-531.40-40		04/23/2026	PARTS/CITY SHOP	253270	260224	10/2026	299.99
1-1400-515.40-45		04/23/2026	PARTS/CITY SHOP	253628	260224	10/2026	92.07
204-0000-531.40-40		04/23/2026	PARTS/CITY SHOP	253628	260224	10/2026	897.82
1-1400-515.40-45		04/23/2026	PARTS/CITY SHOP	253629	260224	10/2026	261.22
71-7100-537.40-45		04/23/2026	PARTS/CITY SHOP	253629	260224	10/2026	4.37
204-0000-531.40-40		04/23/2026	PARTS/CITY SHOP	253629	260224	10/2026	261.21
71-7100-537.40-45		04/23/2026	PARTS/CITY SHOP	252906	261094	10/2026	19.99
71-7100-537.40-45		04/23/2026	PARTS/CITY SHOP	253184	261094	10/2026	15.51
71-7100-537.40-45		04/23/2026	PARTS/CITY SHOP	253194	261094	10/2026	21.38
1-1400-515.40-45		04/23/2026	PARTS/CITY SHOP	253229	261094	10/2026	32.56
1-1400-515.40-45		04/23/2026	PARTS/CITY SHOP	253273	261094	10/2026	23.56
71-7100-537.40-45		04/23/2026	PARTS/CITY SHOP	253274	261094	10/2026	59.40
04/24/2026	149586	ELIZABETH BARBER	11864				712.00
17-2200-522.30-30		04/22/2026	TRAVEL RUIDOSO	462026		10/2026	712.00
04/24/2026	149587	BLAIR JESSE	10977				712.00
17-2200-522.30-30		04/22/2026	TRAVEL RUIDOSO	472026		10/2026	712.00
04/24/2026	149588	BLUE LINE COUNSELING LLC	11616				2,500.00
1-2100-521.50-30		04/23/2026	COUNSELING SERVICES	#10 APRIL 2026	260443	10/2026	2,500.00
04/24/2026	149589	BLUE WOLF DETAIL	11699				750.00
25-5202-551.40-10		04/23/2026	BROKEN FAUCET OUTSIDE GC	MARCH 26 2026		10/2026	475.00
1-5201-552.40-10		04/23/2026	GOUGH PARK RR REPAIR	MARCH 26 2026-2		10/2026	275.00
04/24/2026	149590	BUCK BURNS	1				200.00
71-0000-145.01-00		04/22/2026	UB DEPOSIT REFUND	APRIL 2026		10/2026	200.00
04/24/2026	149591	CANNON COCHRAN MANAGEMENT SERV	11652				7,631.50
33-7103-535.70-30		04/23/2026	CLAIMS ADMIN FEE FEB 26	0175565-IN		10/2026	6,108.61
33-7103-535.70-30		04/23/2026	CLAIMS FEES 4/13-4/19	0200137-IN		10/2026	1,522.89
04/24/2026	149592	CENTRAL SQUARE TECHNOLOGIES LL	10933				3,795.35
1-2100-521.70-93		04/23/2026	REMAINDER OF BALANCE OWED	450723		10/2026	3,795.35

PREPARED 05/06/2026, 9:28:56		A/P CHECKS BY PERIOD AND YEAR					PAGE	17
PROGRAM: GM350L		FROM 04/01/2026 TO 04/30/2026					BANK CODE	*ALL*
Town of Silver City								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
04/24/2026	149593	CHAPARRAL SAND & GRAVEL, LLC	11130					1,521.29
25-5202-551.40-30		04/23/2026	SAND DELIVERY	87099	251268	10/2026		1,521.29
04/24/2026	149594	COLLABORATIVE SUMMER LIBRARY P	11204					415.31
63-0000-555.60-62		04/23/2026	SUPPLIES LIBRARY	782303	261041	10/2026		415.31
04/24/2026	149595	MICHAEL COX	11764					178.00
2-2200-522.30-30		04/22/2026	TRAVEL SOCRR0 4/28-28	482026		10/2026		178.00
04/24/2026	149596	DANIEL HERNANDEZ/DANIEL'S GARA	11416					3,376.50
17-2200-522.40-40		04/23/2026	FIRETRUCK MAINT	11990		10/2026		1,193.36
2-2200-522.40-40		04/23/2026	CALL OUT/FD/RADIATOR	12247		10/2026		936.24
2-2200-522.40-40		04/23/2026	FIRETRUCK MAINT	12337	261153	10/2026		1,246.90
04/24/2026	149597	DEMING EXCAVATING INC	10486					238,526.18
500-0000-515.80-80		04/24/2026	CDBG	1-2026	261291	10/2026		238,526.18
04/24/2026	149598	EARTHVIEW INC	11929					768.94
28-1500-554.70-90		04/23/2026	MUSEUM MDSE	63084	261196	10/2026		768.94
04/24/2026	149599	EMON AHMED	1					113.45
71-0000-145.01-00		04/22/2026	UB DEPOSIT REFUND	APRIL 2026		10/2026		113.45
04/24/2026	149600	EMS REGION III CORP ACCT	2538					1,300.00
17-2200-522.70-40		04/23/2026	CORE CONF FD	BQXQM00	261277	10/2026		325.00
17-2200-522.70-40		04/23/2026	CORE CONF. FD	BW6P00V	261277	10/2026		325.00
17-2200-522.70-40		04/23/2026	CORE CONF FD	EIYRNJG	261277	10/2026		325.00
17-2200-522.70-40		04/23/2026	CORE CONF FD	E1W6PGV	261277	10/2026		325.00
04/24/2026	149601	ENTERPRISE FM TRUST	11656					27,229.86
71-7100-537.80-70		04/23/2026	VEHICLE LEASE PD	624907-030426	240800	10/2026		13,608.93
71-7100-537.80-70		04/23/2026	VEH LEASE PD	624907-040326	240800	10/2026		13,620.93
04/24/2026	149602	EUROFINS ECOTOXICOLOGY	11671					2,493.64
71-7106-535.50-35		04/23/2026	WET TEST WWTP	00070294		10/2026		2,160.00
71-7106-535.50-35		04/23/2026	TESTING WWTP	8850035348	260051	10/2026		123.77
71-7106-535.50-35		04/23/2026	TESTING	8850035349	260051	10/2026		209.87
04/24/2026	149603	FAST STOP OF NEW MEXICO LLC	11674					1,209.16
1-2100-521.30-40		04/23/2026	SCPD FUEL	11420932		10/2026		1,209.16
04/24/2026	149604	FOUR AND FIVE LLC	10347					128.66
222-0000-515.50-30		04/23/2026	PEST CONTROL SERVICES	2344	260517	10/2026		64.87
222-0000-515.50-30		04/23/2026	PEST CONTROL SERVICES	2345	260517	10/2026		63.79
04/24/2026	149605	G & G TOWING & 5G RECOVERY INC	3737					221.96
1-2100-521.40-40		04/23/2026	19 CAMRY SCPD IMPOUND	40226GC		10/2026		221.96
04/24/2026	149606	GALLS LLC	628					53.53
2-2200-522.60-40		04/23/2026	CLASS A UNIFORM SHOES	034551987		10/2026		53.53

PREPARED 05/06/2026, 9:28:56		A/P CHECKS BY PERIOD AND YEAR					PAGE	18
PROGRAM: GM350L		FROM 04/01/2026 TO 04/30/2026					BANK CODE	*ALL*
Town of Silver City								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
04/24/2026	149607	GILA HEALTH RESOURCES LLC	11321					2,664.00
1-1400-515.50-31		04/23/2026	POST ACC TESTING MARCH	613K33093		10/2026		2,664.00
04/24/2026	149608	GOVCONNECTION, INC.	11507					485.61
1-1300-513.60-20		04/24/2026	TONER	77472515	261228	10/2026		485.61
04/24/2026	149609	GRAINGER	2005					316.80
71-7103-535.40-56		04/23/2026	SUPPLIES	826393431	261184	10/2026		316.80
04/24/2026	149610	GRANT COUNTY FINANCE	2443					31.50
71-7106-535.70-95		04/23/2026	QUARTER FEE SOLID WASTE	10-35641-00		10/2026		15.75
71-7106-535.70-95		04/23/2026	QUARTER FEE SOLID WASTE	26451-00 DIST10		10/2026		15.75
04/24/2026	149611	GRANT COUNTY TIRE, LLC	10315					2,639.87
71-7101-536.40-40		04/23/2026	PARTS/CITY SHOP	031056-158481	261209	10/2026		445.43
71-7103-535.40-40		04/23/2026	PARTS/CITY SHOP	031056-158481	261209	10/2026		445.44
71-7106-535.40-40		04/23/2026	PARTS/CITY SHOP	031056-158548	261213	10/2026		749.00
1-5201-552.40-40		04/23/2026	PARTS/CITY SHOP	031056-158741	261222	10/2026		500.00
71-7103-535.40-40		04/23/2026	PARTS/CITY SHOP	031056-158704	261223	10/2026		500.00
04/24/2026	149612	HENSLEY BEVERAGE COMPANY	11389					723.40
25-0000-551.60-52		04/23/2026	BEER/ GOLF COURSE	2278101	260879	10/2026		414.00
25-0000-551.60-52		04/23/2026	BEER/ GOLF COURSE	2278672	260879	10/2026		47.20
25-0000-551.60-52		04/23/2026	BEER/ GOLF COURSE	2278673	260879	10/2026		262.20
04/24/2026	149613	HERITAGE PPG - ALBUQUERQUE	11621					1,524.63
1-5205-551.40-10		04/23/2026	SUPPLIES GOLF COURSE	0025618096-001	261157	10/2026		830.72
25-5202-551.60-10		04/23/2026	SUPPLIES GOLF	0025564357-001	261176	10/2026		693.91
04/24/2026	149614	HUMPHREYS ENTERPRISES INC	748					454.07
25-0000-551.50-30		04/23/2026	GREAE TRP CLEANING	627-260122	260993	10/2026		454.07
04/24/2026	149615	IDEXX LABORATORIES INC	10554					3,828.30
71-7106-535.50-35		04/23/2026	LABS WWTP	3197300838	261231	10/2026		3,828.30
04/24/2026	149616	ITSQUEST INC	10482					16,103.58
1-1400-515.50-40		04/23/2026	CITY HALL CUSTODIAN	608549	260096	10/2026		143.48
7-0701-534.50-40		04/23/2026	CITY HALL CUSTODIAN	608549	260096	10/2026		143.49
71-7100-537.50-40		04/23/2026	CITY HALL CUSTODIAN	608549	260096	10/2026		143.53
1-1500-554.10-40		04/23/2026	MUSEUM	608544	260098	10/2026		415.40
1-1500-554.10-40		04/23/2026	MUSEUM	608544-2	260099	10/2026		814.02
1-1500-554.10-40		04/23/2026	MUSEUM	608547	260099	10/2026		348.15
1-1500-554.10-40		04/23/2026	COMM ENGAGE MGR	608545	260100	10/2026		1,266.00
1-1500-554.10-40		04/23/2026	EVENTS MGR	608546	260101	10/2026		781.75
71-2305-537.10-40		04/23/2026	UB CLERK	608540	260104	10/2026		815.97
25-5202-551.50-29		04/23/2026	GC EMPLOYEES	608551	260117	10/2026		4,283.28
25-0000-551.10-20		04/23/2026	GC EMPLOYEES	608550	260118	10/2026		6,451.87
222-0000-515.10-30		04/23/2026	KITCHEN TRANSPORT	608555	260557	10/2026		496.64
04/24/2026	149617	J&S PLUMBING & HEATING	788					127,422.51
567-0000-535.80-16		04/23/2026	MILL ROAD	001	260684	10/2026		127,422.51

PREPARED 05/06/2026, 9:28:56		A/P CHECKS BY PERIOD AND YEAR					PAGE	19
PROGRAM: GM350L		FROM 04/01/2026 TO 04/30/2026					BANK CODE	*ALL*
Town of Silver City								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
04/24/2026	149618	JACOB'S MUSICAL CHIMES, INC	12001					524.20
28-1500-554.70-90		04/23/2026	MUSEUM STORE MDSE	114326	261190	10/2026		524.20
04/24/2026	149619	JEZAMAE REYES	1					125.59
71-0000-145.01-00		04/22/2026	UB DEPOSIT REFUND	APRIL 2026		10/2026		125.59
04/24/2026	149620	MILO LAMBERT	4125					712.00
17-2200-522.30-30		04/22/2026	TRAVEL RUIDOSO	3242026		10/2026		712.00
04/24/2026	149621	LEVEL 3 FINANCING, INC	11869					3,991.24
1-1400-515.70-93		04/23/2026	INTERNET SERVICE	780280709	260208	10/2026		1,330.28
1-2100-521.70-93		04/23/2026	INTERNET SERVICE	780280709	260208	10/2026		1,330.28
1-2500-518.70-93		04/23/2026	INTERNET SERVICE	780280709	260208	10/2026		1,330.68
04/24/2026	149622	LINDY WILLIAMSON	1					132.41
71-0000-145.01-00		04/22/2026	UB DEPOSIT REFUND	APRIL 2026		10/2026		132.41
04/24/2026	149623	ORALIA LOPEZ	11908					748.55
28-1500-554.70-90		04/23/2026	MUSEUM	3.23.26	260312	10/2026		748.55
04/24/2026	149624	MELISSA BASSETI	1					162.57
71-0000-145.01-00		04/23/2026	UB DEPOSIT REFUND	MARCH 2025		10/2026		162.57
04/24/2026	149625	MES SERVICE COMPANY, LLC	10352					19,493.46
2-2200-522.60-20		04/23/2026	UNIFORM EQUIP FD	IN2370365	260650	10/2026		19,493.46
04/24/2026	149626	MORNING STAR SCREEN PRINTING	1058					75.00
1-5205-551.60-10		04/23/2026	TABLE CLOTH	69526	261175	10/2026		75.00
04/24/2026	149627	MOUNTAIN RIDGE ACE HARDWARE	5585					672.92
2-2200-522.60-20		04/23/2026	SUPPLIES FD	351520	260004	10/2026		48.31
2-2200-522.60-20		04/23/2026	SUPPLIES FD	351633	260004	10/2026		52.96
71-2304-536.60-50		04/23/2026	SUPPLIES/UTILS	351370	260057	10/2026		126.97
71-2304-536.60-50		04/23/2026	SUPPLIES/UTILS	351494	260057	10/2026		180.29
1-5603-519.40-10		04/23/2026	SUPPLIES FAC MAINT	351401	260572	10/2026		87.24
204-0000-531.60-10		04/23/2026	SUPPLIES/STREETS	351510	260661	10/2026		65.64
1-5201-552.60-10		04/23/2026	SUPPLIES/PARKS	351597	261168	10/2026		111.51
04/24/2026	149628	OLGA MUNOZ	10263					282.64
1-1200-512.30-30		04/22/2026	TRAVEL LC SYMPOSIUM	492026		10/2026		282.64
04/24/2026	149629	NASHVILLE WRAPS SALES CORP	11917					371.26
28-1500-554.70-90		04/23/2026	MUSEUM STORE MDSE	6398840	261189	10/2026		371.26
04/24/2026	149630	NM CLEANING & JANITORIAL SERVI	10892					9,075.23
1-1400-515.40-10		04/23/2026	CLEANING SERVICES	#INV#NM07791670	260564	10/2026		2,130.90
1-5205-551.40-10		04/23/2026	CLEANING SERVICES	#INV#NM07791670	260564	10/2026		2,758.26
4-0000-511.40-10		04/23/2026	CLEANING SERVICES	#INV#NM07791670	260564	10/2026		1,892.93
7-0701-534.40-10		04/23/2026	CLEANING SERVICES	#INV#NM07791670	260564	10/2026		486.75

PREPARED 05/06/2026, 9:28:56		A/P CHECKS BY PERIOD AND YEAR					PAGE 20
PROGRAM: GM350L		FROM 04/01/2026 TO 04/30/2026					
Town of Silver City		BANK CODE					*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
25-5202-551.40-10		04/23/2026	CLEANING SERVICES	#INV#NM07791670	260564	10/2026	1,806.39
04/24/2026	149631	NEW MEXICO FINANCE AUTHORITY	3953				6,037.00
414-0000-570.90-10		04/23/2026	MO DEBT SVC PMT NMFASC9	SILVER CITY 9		10/2026	5,534.17
414-0000-570.90-20		04/23/2026	MO DEBT SVC PMT NMFASC9	SILVER CITY 9		10/2026	502.83
04/24/2026	149632	NEW MEXICO GAS COMPANY INC	5050				323.93
1-1400-515.70-95		04/23/2026	GAS SERVICES	APRIL2026		10/2026	323.93
04/24/2026	149633	NEW MEXICO STATE UNIVERSITY	1121				680.00
1-2301-515.70-40		04/23/2026	NM EDGE OLIVIA	18693	261220	10/2026	680.00
04/24/2026	149634	NEW MEXICO STATE UNIVERSITY DA	2644				65.00
17-2200-522.70-40		04/23/2026	RIDLEY DRUG SCREENING	1121		10/2026	65.00
04/24/2026	149635	NM TAXATION & REVENUE DEPARTME	14				29.34
71-7100-537.71-21		04/23/2026	FEE	FEB 2026		10/2026	29.34
04/24/2026	149636	NUAMERICAN ARTIST NETWORK	12002				577.75
28-1500-554.70-90		04/23/2026	MUSEUM STORE MDSE	10512	261191	10/2026	577.75
04/24/2026	149637	O'REILLY AUTO PARTS INC	10285				83.27
1-2100-521.40-40		04/23/2026	CREDIT REF 261095	3120-279406		10/2026	55.35-
71-7100-537.40-45		04/23/2026	PARTS/CITY SHOP	3120-281807	261095	10/2026	56.54
1-1400-515.40-45		04/23/2026	MISC	3120-283045	261095	10/2026	82.08
04/24/2026	149638	PATTON PLUMBING	1				500.00
71-0000-220.00-00		04/23/2026	PLUMBER REIMBURSMENT	2026-1		10/2026	500.00
04/24/2026	149639	PING, INC	11700				4,163.02
25-5202-551.70-90		04/23/2026	GOLF SHOP MDSE	2026100128289	260941	10/2026	211.26
25-5202-551.70-90		04/23/2026	GC MDSE	2026100133244	260941	10/2026	832.49
25-5202-551.70-90		04/23/2026	GOLF SHOP MDSE	2026100157743	260941	10/2026	1,060.61
25-5202-551.70-90		04/23/2026	GOLF SHOP MDSE	226100137680	260941	10/2026	866.99
25-5202-551.70-90		04/23/2026	GOLF SHOP MDSE	2026100096523	261038	10/2026	181.42
25-5202-551.70-90		04/23/2026	GOLF SHOP MDSE	2026100102233	261038	10/2026	436.07
25-5202-551.70-90		04/23/2026	GOLF SHOP MDSE	2026100049659	261109	10/2026	574.18
04/24/2026	149640	PNM ELECTRIC SERVICES INC	635				33,278.05
71-7103-535.70-95		04/23/2026	BOOSTER PUMPS GABBY HAYES	ACCT#1307221		10/2026	33.36
71-7101-536.71-02		04/23/2026	BOOSTER PUMPS GABBY HAYES	ACCT#1307221		10/2026	1,897.34
71-7101-536.71-05		04/23/2026	BOOSTER PUMPS GABBY HAYES	ACCT#1307221		10/2026	51.08
71-7101-536.70-95		04/23/2026	BOOSTER PUMPS 3	ACCT#1307215		10/2026	1,638.20
1-1400-515.70-95		04/23/2026	ADMIN ELECT DRAFTED	ACCT#1307222		10/2026	29,658.07
04/24/2026	149641	PNM ELECTRIC SERVICES INC	635				9,099.87
71-7101-536.70-95		04/23/2026	ADMIN ELEC NOT DRAFTED	MAY 2026		10/2026	7,661.26
71-7100-537.70-95		04/23/2026	ANNEX	MAY 2026		10/2026	1,246.28
1-1400-515.70-95		04/23/2026	GOLF COURSE OPER. COSTS	MAY 2026		10/2026	107.47
71-7103-535.70-95		04/23/2026	GOLF COURSE OPER. COSTS	ACCT#1311414		10/2026	84.86

PREPARED 05/06/2026, 9:28:56		A/P CHECKS BY PERIOD AND YEAR					PAGE 21
PROGRAM: GM350L		FROM 04/01/2026 TO 04/30/2026					
Town of Silver City		BANK CODE					*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
04/24/2026	149642	POWERDMS, INC	11104				347.71
10-2102-521.70-40		04/23/2026	TAX ON INVOICE	INV-152218	261135	10/2026	347.71
04/24/2026	149643	QUILL CORPORATION	1309				1,346.42
1-1200-512.60-50		04/23/2026	SUPPLIES MC	48277013	260535	10/2026	220.35
1-1200-512.60-50		04/23/2026	SUPPLES MC	48314759	260535	10/2026	177.48
71-7106-535.60-10		04/23/2026	SUPPLIES/UTILS	48220813	260979	10/2026	898.21
71-7106-535.60-10		04/23/2026	SUPPLIES/UTILS	48224109	260979	10/2026	50.38
04/24/2026	149644	RAPTI FASHIONS INC	11912				843.00
28-1500-554.70-90		04/23/2026	MUSEUM	42549248	261197	10/2026	843.00
04/24/2026	149645	RASCALS ELECTRIC	3664				260.57
1-5205-551.40-10		04/23/2026	OLD REC CTR ELEC REPAI	1063		10/2026	260.57
04/24/2026	149646	AARON SEAVERS	5198				712.00
17-2200-522.30-30		04/22/2026	TRAVEL RUIDOSO	472026		10/2026	712.00
04/24/2026	149647	SHARON STEWART	1				142.33
71-0000-145.01-00		04/22/2026	UB DEPOSIT REFUND	APRIL 2026		10/2026	142.33
04/24/2026	149648	SHARP EQUIPMENT LLC	11862				270.28
71-7101-536.70-91		04/23/2026	SUPPLIES/UTILS	982-15-334	261185	10/2026	270.28
04/24/2026	149649	SILVER CITY DAILY PRESS INC	1407				595.61
1-1400-515.70-80		04/23/2026	RFD 25/26-2P CANCELLED	25/26-2P		10/2026	33.08
1-1100-511.70-80		04/23/2026	LEG NOT REG TC MEETING	4426		10/2026	36.02
1-1100-511.70-80		04/23/2026	LEG NOT REG TC MEETING	32826		10/2026	36.02
1-1100-511.70-80		04/23/2026	HRDC LEGAL	03282026		10/2026	43.37
1-3300-555.70-93		04/23/2026	SUBSCRIPTION	4126		10/2026	192.00
1-1100-511.70-80		04/23/2026	REUSE/RECYCLE COMMITTEE	31726		10/2026	34.55
1-1300-513.70-80		04/23/2026	EMPLOYMENT ADS	36498		10/2026	31.51
1-1300-513.70-80		04/23/2026	EMPLOYMENT ADS	36413		10/2026	31.51
1-1300-513.70-80		04/23/2026	EMPLOYMENT ADS	36438		10/2026	31.51
1-1300-513.70-80		04/23/2026	EMPLOYMENT ADS	36461		10/2026	31.51
1-1300-513.70-80		04/23/2026	EMPLOYMENT ADS	36333		10/2026	31.51
1-1300-513.70-80		04/23/2026	EMPLOYMENT ADS	36352		10/2026	31.51
1-1300-513.70-80		04/23/2026	EMPLOYMENT ADS	36372		10/2026	31.51
04/24/2026	149650	SILVER CITY HARDWARE	11826				124.63
204-0000-531.60-10		04/23/2026	SUPPLIES/STREETS	532422	250931	10/2026	54.31
71-7106-535.60-10		04/23/2026	SUPPLIES/WWTP	531418	260048	10/2026	20.04
1-5603-519.40-10		04/23/2026	SUPPLIES FAC MAINT	532329	260917	10/2026	19.23
1-5603-519.40-10		04/23/2026	SUPPLIES FAC MAINT	532382	260917	10/2026	6.70
1-5603-519.40-10		04/23/2026	SUPPLIES FAC MAINT	532419	260917	10/2026	24.35
04/24/2026	149651	SILVER HEALTH CARE	1422				1,013.00
1-1400-515.50-31		04/23/2026	NAJERA/111247	40824C20156		10/2026	346.00
1-1400-515.50-31		04/23/2026	NORFLEET/111114	40824C20156		10/2026	206.00

PREPARED 05/06/2026, 9:28:56		A/P CHECKS BY PERIOD AND YEAR					PAGE	22
PROGRAM: GM350L		FROM 04/01/2026 TO 04/30/2026					BANK CODE	*ALL*
Town of Silver City								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
1-1400-515.50-31		04/23/2026	RAMIREZ/79400	40824C20156		10/2026		206.00
1-1400-515.50-31		04/23/2026	TAVIZON/54349	40824C20156		10/2026		255.00
04/24/2026	149652	SOUTHERN GLAZER'S WINE AND SPI	11375					1,012.64
25-0000-551.60-51		04/23/2026	LIQ GOLF COURSE	1943669	260261	10/2026		1,012.64
04/24/2026	149653	SOUTHWEST CONCRETE & PAVING IN	1445					6,015.88
71-7100-537.40-30		04/23/2026	HOTMIX STREET	46103	260350	10/2026		3,139.35
71-7100-537.40-30		04/23/2026	HOTMIX STREET	46179	260350	10/2026		2,876.53
04/24/2026	149654	SOUTHWEST JCB	10850					18,032.77
71-7101-536.80-20		04/23/2026	TRUCK REPAIR	PS-INV107094	260922	10/2026		12,902.55
71-7101-536.40-40		04/23/2026	PARTS/CITY SHOP	PS-INV108075	261021	10/2026		5,130.22
04/24/2026	149655	SOUTHWEST SOLID WASTE AUTHORIT	2185					45,888.10
7-0702-534.50-35		04/23/2026	SOLID WASTE SERVICES	T701467		10/2026		207.75
71-7103-535.50-30		04/23/2026	SOLID WASTE SERVICES	701473		10/2026		7,564.70
7-0702-534.50-35		04/23/2026	SOLID WASTE SERVICES	701499		10/2026		38,228.98
7-0702-534.50-35		04/23/2026	SOLID WASTE SERVICES	ADJ NOT CITY		10/2026		113.33-
04/24/2026	149656	SPECTRUM PAPER CO INC.	10957					786.50
1-2100-521.60-10		04/23/2026	PAPER PROD	337873	261097	10/2026		222.30
25-5202-551.60-56		04/24/2026	GC PAPER PROD	337490	261171	10/2026		183.10
71-7101-536.40-10		04/23/2026	CITY HALL PAPER	337775	261203	10/2026		224.00
1-2100-521.60-10		04/23/2026	PAPER PROD PD	338066	261215	10/2026		157.10
04/24/2026	149657	STANTEC CONSULTING SERVICES IN	11026					6,906.44
500-0000-515.80-80		04/23/2026	CDBG BUILD	2542575	230364	10/2026		6,906.44
04/24/2026	149658	STATE OF NEW MEXICO	1					30.00
1-2100-521.70-93		04/23/2026	NOTARY FOR WANDA SNYDER	2025NOTARYWS		10/2026		30.00
04/24/2026	149659	SUBURBAN PROPANE - 7879	11872					291.49
71-7106-535.40-10		04/23/2026	PROPANE WWTP	78790063140	260052	10/2026		291.49
04/24/2026	149660	SUZANNE GERSHENSON	1					1,307.50
71-0000-220.00-00		04/23/2026	SHARED COST SEWER REPLACE	2026-1		10/2026		1,307.50
04/24/2026	149661	SYSCO USA 1, INC.	11387					3,623.74
25-0000-551.60-52		04/23/2026	FOOD GOLF COURSE	466697580	261128	10/2026		951.45
25-0000-551.60-52		04/23/2026	FOOD GOLF COURSE	466700151	261128	10/2026		1,089.63
25-0000-551.60-52		04/23/2026	FOOD GOLF COURSE	466707666	261128	10/2026		1,582.66
04/24/2026	149662	T MOBILE	10893					1,639.25
1-3300-555.70-10		04/23/2026	LIBRARY	7621-4/19/26	260978	10/2026		94.67
1-1300-513.50-40		04/23/2026	IT	7149-4/19/6	261010	10/2026		1,513.23
1-3300-555.70-10		04/24/2026	T MOBILE LIBRARY	1702-4/19/26	260978	10/2026		31.35
04/24/2026	149663	THE COMMONS	11109					13,846.00
1-1300-513.50-40		04/23/2026	PLEDGE FUNDING	5013		10/2026		13,846.00

PREPARED 05/06/2026, 9:28:56		A/P CHECKS BY PERIOD AND YEAR					PAGE	23
PROGRAM: GM350L		FROM 04/01/2026 TO 04/30/2026					BANK CODE	*ALL*
Town of Silver City								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
04/24/2026	149664	THE LINE LLC	11180					115.00
1-2100-521.60-40		04/23/2026	PATROL UNIFORMS	323263		10/2026		115.00
04/24/2026	149665	TOWN OF SILVER CITY	3715					1,895.43
1-2200-522.30-40		04/23/2026	TOSC FUEL USAGE	4/06-4/12/2026		10/2026		216.25
1-5201-552.30-40		04/23/2026	TOSC FUEL USAGE	4/06-4/12/2026		10/2026		355.25
204-0000-531.30-40		04/23/2026	TOSC FUEL USAGE	4/06-4/12/2026		10/2026		292.71
1-5603-519.30-40		04/23/2026	TOSC FUEL USAGE	4/06-4/12/2026		10/2026		207.16
71-2304-536.30-40		04/23/2026	TOSC FUEL USAGE	4/06-4/12/2026		10/2026		95.94
71-7101-536.30-40		04/23/2026	TOSC FUEL USAGE	4/06-4/12/2026		10/2026		658.15
71-7103-535.30-40		04/23/2026	TOSC FUEL USAGE	4/06-4/12/2026		10/2026		69.97
04/24/2026	149666	TOWN OF SILVER CITY	3715					1,979.00
1-2200-522.30-40		04/23/2026	TOSC FUEL USAGE	04/13-04/19/202		10/2026		523.01
1-5201-552.30-40		04/23/2026	TOSC FUEL USAGE	04/13-04/19/202		10/2026		284.95
204-0000-531.30-40		04/23/2026	TOSC FUEL USAGE	04/13-04/19/202		10/2026		265.36
1-5602-532.30-40		04/23/2026	TOSC FUEL USAGE	04/13-04/19/202		10/2026		104.26
1-5603-519.30-40		04/23/2026	TOSC FUEL USAGE	04/13-04/19/202		10/2026		87.71
71-2304-536.30-40		04/23/2026	TOSC FUEL USAGE	04/13-04/19/202		10/2026		83.73
71-7101-536.30-40		04/23/2026	TOSC FUEL USAGE	04/13-04/19/202		10/2026		307.95
71-7103-535.30-40		04/23/2026	TOSC FUEL USAGE	04/13-04/19/202		10/2026		93.99
71-7103-535.30-40		04/23/2026	TOSC FUEL USAGE	04/13-04/19/202		10/2026		228.04
04/24/2026	149667	TOWN OF SILVER CITY UTILITY BI	1900					5,955.22
1-1400-515.70-95		04/23/2026	WATER BILLINGS	3/24-4/26/2026		10/2026		4,951.12
71-7101-536.70-95		04/23/2026	WATER BILLINGS	3/24-4/26/2026		10/2026		356.76
71-7100-537.70-95		04/23/2026	WATER BILLINGS	3/24-4/26/2026		10/2026		647.34
04/24/2026	149668	UPPER GILA WATERSHED ALLIANCE	11769					10,827.79
238-0000-515.50-30		04/23/2026	USDA WAGES /MATERIALS	MARCH 17 2026	250672	10/2026		10,827.79
04/24/2026	149669	USABLUEBOOK	2866					680.56
71-7106-535.60-10		04/23/2026	DECHLOR TABS	INV00993591	260281	10/2026		680.56
04/24/2026	149670	ELOY VASQUEZ	10123					178.00
2-2200-522.30-30		04/22/2026	TRAVEL SOCORROW	482026		10/2026		178.00
04/24/2026	149671	VERIZON WIRELESS	3410					676.36
1-2500-518.70-94		04/23/2026	COMM DEV PHONE	6140399709	250006	10/2026		38.70
1-1400-515.70-93		04/23/2026	VERIZON	6138872850	250130	10/2026		200.05
1-2100-521.40-20		04/23/2026	VERIZON	6138872850	250130	10/2026		200.05
71-7103-535.70-10		04/23/2026	VERIZON UTILS	6139487882	260039	10/2026		31.63
71-7101-536.70-10		04/23/2026	PHONE UTILS	6139487883	260039	10/2026		101.98
71-2304-536.70-10		04/23/2026	VERIZON	6139452216	260040	10/2026		103.95
04/24/2026	149672	VICKI HENRY	1					200.00
71-0000-145.01-00		04/22/2026	UB DEPOSIT REFUND	APRIL 2026		10/2026		200.00
04/24/2026	149673	WEX BANK	11051					1,333.28
1-1300-513.30-30		04/23/2026	MARCH 2026 FUEL CHARGES	111575408		10/2026		67.81

PREPARED 05/06/2026, 9:28:56		A/P CHECKS BY PERIOD AND YEAR					PAGE	24
PROGRAM: GM350L		FROM 04/01/2026 TO 04/30/2026					BANK CODE	*ALL*
Town of Silver City								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
1-2200-522.30-30		04/23/2026	MARCH 2026 FUEL CHARGES	111575408		10/2026		123.61
1-2100-521.30-30		04/23/2026	MARCH 2026 FUEL CHARGES	111575408		10/2026		398.75
222-0000-515.30-30		04/23/2026	MARCH 2026 FUEL CHARGES	111575408		10/2026		743.11
04/24/2026	149674	WNM COMMUNICATIONS CORPORATION	3124					7,114.04
1-2100-521.70-10		04/23/2026	INT PD	6028-04/01/26	260194	10/2026		60.00
1-1400-515.70-95		04/23/2026	INTERNET ANNEX	8801-04/01/26	260338	10/2026		6,348.64
7-0701-534.70-95		04/23/2026	INTERNET ANNEX	8801-04/01/26	260338	10/2026		352.70
71-7101-536.70-94		04/23/2026	INTERNET ANNEX	8801-04/01/26	260338	10/2026		352.70
04/29/2026	149675	AFLAC INC	86					2,039.96
801-0000-215.11-03		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		2,039.96
04/29/2026	149676	AFSCME CENTRAL ADMIN ACCT	43					726.95
801-0000-215.14-05		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		726.95
04/29/2026	149677	AMERICAN HERITAGE LIFE INSURAN	4762					206.79
801-0000-202.00-00		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		206.79
04/29/2026	149678	BILLY CASPER FITNESS CENTER	3809					212.00
801-0000-202.00-00		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		212.00
04/29/2026	149679	FIRST AMERICAN BANK	10827					264.00
801-0000-215.14-08		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		264.00
04/29/2026	149680	FIRST SAVINGS BANK	3502					93.00
801-0000-202.00-00		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		93.00
04/29/2026	149681	GLOBE LIFE & ACCIDENT INSURANC	5121					826.92
801-0000-202.00-00		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		826.92
04/29/2026	149682	HCA SHB	4389					2,979.77
801-0000-215.11-01		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		2,979.77
04/29/2026	149683	HCA SHB	4390					552.96
801-0000-215.11-01		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		383.77
801-0000-215.11-02		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		169.19
04/29/2026	149684	IRONWORKS 24-7 FITNESS, LLC	10590					260.00
801-0000-202.00-00		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		260.00
04/29/2026	149685	LEGALSHIELD INC	3011					33.90
801-0000-215.11-06		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		33.90
04/29/2026	149686	NATIONWIDE RETIREMENT SOLUTION	1644					20.00
801-0000-215.14-07		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		20.00
04/29/2026	149687	NEW YORK LIFE INSURANCE	2145					42.52
801-0000-215.11-07		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		42.52
04/29/2026	149688	NM RETIREE HEALTH CARE AUTHORI	2926					9,366.54
801-0000-215.15-04		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		9,374.04

PREPARED 05/06/2026, 9:28:56		A/P CHECKS BY PERIOD AND YEAR					PAGE	25
PROGRAM: GM350L		FROM 04/01/2026 TO 04/30/2026					BANK CODE	*ALL*
Town of Silver City								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
801-0000-215.15-04		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		7.50-
04/29/2026	149689	NM TAXATION & REVENUE DEPARTME	14					9,560.21
801-0000-215.10-04		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		9,569.40
801-0000-215.10-04		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		9.19-
04/29/2026	149690	NO EXCUSES LLC	10791					695.76
801-0000-202.00-00		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		695.76
04/29/2026	149691	PERA	1604					97,688.01
801-0000-215.15-01		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		44,675.11
801-0000-215.15-02		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		29,128.02
801-0000-215.15-03		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		23,966.78
801-0000-215.15-02		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		81.90-
04/29/2026	149692	STATE OF NM CHILD SUPPORT STAT	328					1,236.10
801-0000-215.12-01		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		1,236.10
04/29/2026	149693	TOWN OF SILVER CITY PAYROLL SU	99999					86,032.47
801-0000-215.10-01		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		46,913.44
801-0000-215.10-02		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		10,971.74
801-0000-215.10-03		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		28,223.70
801-0000-215.10-01		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		28.48-
801-0000-215.10-02		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		6.66-
801-0000-215.10-03		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		41.27-
04/29/2026	149694	TOWN OF SILVER CITY UTILITY BI	1590					1,355.00
801-0000-215.14-03		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		1,355.00
04/29/2026	149695	TRANSAMERICA LIFE INSURANCE CO	10267					392.00
801-0000-215.11-02		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		392.00
04/29/2026	149696	UNITED WAY OF SWNM INC	1629					2.00
801-0000-215.14-02		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		2.00
04/29/2026	149697	VOYA FINANCIAL	4559					3,026.73
801-0000-215.14-07		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		3,026.73
04/29/2026	149698	WASHINGTON FEDERAL BANK	1412					420.00
801-0000-215.14-04		04/29/2026	PAYROLL SUMMARY	20260429		10/2026		420.00
04/30/2026	149699	ADMIRAL BEVERAGE CORPORATION	11373					569.71
25-0000-551.60-51		04/29/2026	BEER /GOLF	3499366579	260262	10/2026		528.96
25-0000-551.60-51		04/29/2026	BEER/ GOLF COURSE	3499366580	260262	10/2026		40.75
04/30/2026	149700	AGUIRRE JOSEPH	10060					356.00
1-2100-521.30-30		04/29/2026	TRAVEL BERNALILLO 5/11-13	4172026		10/2026		356.00
04/30/2026	149701	AIRGAS USA LLC	1522					243.32
71-7101-536.60-11		04/29/2026	CHLORINE WELLS	9170699343	260059	10/2026		243.32

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
04/30/2026	149702	ALAMO AUTO SUPPLY	11660				1,536.33
10-2102-521.60-20		04/29/2026	SIREN INSTALL PD	01NG1812	260759	10/2026	1,536.33
04/30/2026	149703	AMAZON CAPITAL SERVICES INC.	11403				3,540.40
1-1300-513.60-10		04/29/2026	CREDIT REF PO 261237	1J46-PLV6-TTY6		10/2026	18.99-
1-1300-513.60-10		04/29/2026	CREDIT REF PO 261237	1CKK-CDKG-VGTD		10/2026	5.34-
71-7106-535.60-30		04/29/2026	SUPPLIES/UTILS	1RVF-61C9-TQKW	260053	10/2026	346.56
1-1500-554.60-50		04/29/2026	SUPPLIES MUSEUM	1KN3-6PRQ-XRTR	260623	10/2026	343.81
71-7101-536.40-53		04/29/2026	SUPPLIES/UTILS	1L7F-GMC3-D6RP	260988	10/2026	219.00
1-5205-551.60-10		04/29/2026	SUPPLIES REC CENTER	1VJJ-9LNT-3QG9	261096	10/2026	93.48
1-1300-513.60-10		04/29/2026	SUPPLIES EXEC	1P39-WD93-Y3C1	261158	10/2026	113.79
1-5205-551.60-10		04/29/2026	SUPPLIES REC CENTER	1CKK-CDKG-P93F	261186	10/2026	1,840.29
1-5205-551.60-10		04/29/2026	SUPPLIES REC CENTER	13JF-K3G4-XR41	261200	10/2026	607.80
04/30/2026	149705	AMERICAN LINEN SUPPLY OF NM IN	92				955.84
25-5202-551.60-56		04/29/2026	LINEN SERVICE/GOLF COURS	1026984	261169	10/2026	188.27
25-5202-551.60-56		04/29/2026	LINEN SERVICE/GOLF COURS	1026985	261169	10/2026	40.94
222-0000-515.40-20		04/29/2026	LINEN SERVICE /GILA	1020269	261246	10/2026	78.66
222-0000-515.40-20		04/29/2026	LINEN SERVICE/MIMBRES	1020274	261246	10/2026	22.61
222-0000-515.40-20		04/29/2026	LINEN SERVICE/SILVER	1020275	261246	10/2026	75.52
222-0000-515.40-20		04/29/2026	LINEN SERVICE/MIMBRES	1021734	261246	10/2026	22.61
222-0000-515.40-20		04/29/2026	LINEN SERVICE/SILVER	1021735	261246	10/2026	75.52
222-0000-515.40-20		04/29/2026	LINEN SERVICE /GILA	1023204	261246	10/2026	78.66
222-0000-515.40-20		04/29/2026	LINEN SERVICE/MIMBRES	1023210	261246	10/2026	22.61
222-0000-515.40-20		04/29/2026	LINEN SERVICE/SILVER	1023211	261246	10/2026	75.52
222-0000-515.40-20		04/29/2026	LINEN SERVICE/MIMBRES	1024672	261246	10/2026	22.61
222-0000-515.40-20		04/29/2026	LINEN SERVICE/SILVER	1024673	261246	10/2026	75.52
222-0000-515.40-20		04/29/2026	LINEN SERVICE /GILA	1026152	261246	10/2026	78.66
222-0000-515.40-20		04/29/2026	LINEN SERVICE/MIMBRES	1026157	261246	10/2026	22.61
222-0000-515.40-20		04/29/2026	LINEN SERVICE/SILVER	1026158	261246	10/2026	75.52
04/30/2026	149706	AMINI BIJAN	1				148.65
71-0000-145.01-00		04/29/2026	UB DEPOSIT REFUND	4302026		10/2026	148.65
04/30/2026	149707	ANN FORBIS	1				170.81
71-0000-145.01-00		04/29/2026	UB DEPOSIT REFUND	4302026		10/2026	170.81
04/30/2026	149708	AUSTIN HERNANDEZ	1				154.33
71-0000-145.01-00		04/29/2026	UB DEPOSIT REFUND	4302026		10/2026	154.33
04/30/2026	149709	BAKER UTILITY SUPPLY CORP INC	183				2,014.30
71-7101-536.40-53		04/29/2026	SUPPLIES UTILS	INV343070	261182	10/2026	1,013.81
71-7103-535.40-56		04/29/2026	SUPPLIES UTILS	INV343070	261182	10/2026	462.89
71-7103-535.40-56		04/29/2026	SUPPLIES/UTILS	INV343184	261182	10/2026	442.20
71-7101-536.40-53		04/29/2026	SUPPLIES/UTILS	INV343185	261236	10/2026	95.40
04/30/2026	149710	BLUE WOLF DETAIL	11699				175.00
25-0000-551.40-10		04/29/2026	KITCHEN SINK REPAIR	APRIL 2 2026		10/2026	175.00
04/30/2026	149711	MATTHEW J. BRADBURN	11405				1,459.51
1-1400-515.50-20		04/29/2026	INDIGENT COUNSEL	CARBAJAL	261271	10/2026	432.45

PREPARED 05/06/2026, 9:28:56		A/P CHECKS BY PERIOD AND YEAR					PAGE 27
PROGRAM: GM350L		FROM 04/01/2026 TO 04/30/2026					
Town of Silver City		BANK CODE					*ALL*
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
1-1400-515.50-20		04/29/2026	INDIGENT COUNSEL	KEEFER	261271	10/2026	594.61
1-1400-515.50-20		04/29/2026	INDIGENT COUNSEL	QUESADA	261271	10/2026	432.45
04/30/2026	149712	BRITTANEY COLVIN	1				82.83
71-0000-145.01-00		04/29/2026	UB DEPOSIT REFUND	4302026		10/2026	82.83
04/30/2026	149713	CENTURYLINK LLC DBA LUMEN	1640				229.76
1-1400-515.70-95		04/29/2026	CENTRUY LINK	0787-04/01/2026	260957	10/2026	71.35
1-1400-515.70-95		04/29/2026	CENTRUY LINK	2065-04/13/2026	260957	10/2026	87.10
1-1400-515.70-95		04/29/2026	CENTURY LINK	5495-04/13/2026	260957	10/2026	71.31
04/30/2026	149714	JAMES CHARLESTON	11883				1,000.00
320-0000-515.50-28		04/29/2026	PROFESSIONAL SERVICES	1010	251569	10/2026	1,000.00
04/30/2026	149715	CINTAS FIRST AID & SAFETY INC	5160				337.84
1-5205-551.60-10		04/29/2026	FIRST AID	5326691706	260358	10/2026	74.75
1-5201-552.60-30		04/29/2026	FIRST AID	5326691703	261054	10/2026	22.63
1-5203-551.60-30		04/29/2026	FIRST AID	5326691703	261054	10/2026	22.63
1-5601-531.60-30		04/29/2026	FIRST AID	5326691703	261054	10/2026	22.63
1-5602-532.60-30		04/29/2026	FIRST AID	5326691703	261054	10/2026	22.63
1-5201-552.60-30		04/29/2026	FIRST AID	5326691704	261054	10/2026	43.15
1-5203-551.60-30		04/29/2026	FIRST AID	5326691704	261054	10/2026	43.14
1-5601-531.60-30		04/29/2026	FIRST AID	5326691704	261054	10/2026	43.14
1-5602-532.60-30		04/29/2026	FIRST AID	5326691704	261054	10/2026	43.14
04/30/2026	149716	COMCAST CABLE	3616				785.60
25-5202-551.50-30		04/29/2026	COMCAST GOLF	1507-04/30/2026	250742	10/2026	785.60
04/30/2026	149717	DAIGLE LAW GROUP LLC	11003				795.00
10-2102-521.70-40		04/29/2026	INTERNAL AFFAIRS CLASS	#IA1025-104	260519	10/2026	795.00
04/30/2026	149718	DEMENT ELECTRIC INC	451				4,859.68
71-7101-536.71-04		04/29/2026	EMERGENCY MOTOR STARTER W	#4702	261289	10/2026	4,859.68
04/30/2026	149719	DIVEN EMS CONSULTING LLC	11910				1,000.00
17-2200-522.50-40		04/29/2026	MEDICAL DIRECTOR	MARCH 2026	260283	10/2026	1,000.00
04/30/2026	149720	EMERGENCY STAFFING SOLUTIONS I	11961				608.00
33-2100-521.70-30		04/29/2026	OJI TAVIZON 4/8	ZF08HA4		10/2026	608.00
04/30/2026	149721	ERIC ARSOLA	1				142.92
71-0000-145.01-00		04/29/2026	UB DEPOSIT REFUND	4302026		10/2026	142.92
04/30/2026	149722	ERIC ARTIAGA	1				89.18
71-0000-145.01-00		04/29/2026	UB DEPOSIT REFUND	4302026		10/2026	89.18
04/30/2026	149723	LISA MARIE ERK	10832				614.89
1-1400-515.50-40		04/29/2026	PROF SCVS FEB26-APR 11	#58		10/2026	307.44
71-7100-537.50-40		04/29/2026	PROF SCVS FEB26-APR 11	#58		10/2026	307.45
04/30/2026	149724	EUROFINS ECOTOXICOLOGY	11671				1,684.33
71-7106-535.50-35		04/29/2026	TESTING WWTP	8850035726	260051	10/2026	1,684.33

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
04/30/2026	149725	FAST STOP OF NEW MEXICO LLC	11674				3,238.94
1-2100-521.30-40		04/29/2026	SCPD FUEL	11445823		10/2026	1,790.74
1-2100-521.30-40		04/29/2026	SCPD FUEL	11492979		10/2026	1,448.20
04/30/2026	149726	FUN EXPRESS LLC	11433				815.39
63-0000-555.60-62		04/29/2026	LIBRARY MATERIALS	74179481801	261229	10/2026	815.39
04/30/2026	149727	GILA REGIONAL MEDICAL CENTER	1847				3,821.86
33-2100-521.70-30		04/29/2026	OJI TAVIZON 4/8	BAA00013508982		10/2026	2,561.14
33-2100-521.70-30		04/29/2026	OJI MCNEIL	BAA00013417940		10/2026	1,260.72
04/30/2026	149728	GILA RESOURCES INFORMATION PRO	10233				1,484.34
355-0000-515.50-28		04/29/2026	CLEAN AND BEAUTIFUL	2026-2-GOAL1	260682	10/2026	1,484.34
04/30/2026	149729	GOLDEN WEST INDUSTRIAL SUPPLY	11818				189.38
2-2200-522.40-40		04/29/2026	FD BLADES	2135169	261055	10/2026	189.38
04/30/2026	149730	GT DESIGNS	11977				139.00
1-5205-551.60-10		04/29/2026	APPAREL REC CENTER	WQFXBX92-0004	261183	10/2026	139.00
04/30/2026	149731	H&S SUPPLY LLC.	696				1,707.65
1-5201-552.60-10		04/29/2026	SUPPLIES PARKS	14452	261170	10/2026	1,707.65
04/30/2026	149732	HENSLEY BEVERAGE COMPANY	11389				287.75
25-0000-551.60-52		04/29/2026	BEER /GOLF	2279209	260879	10/2026	287.75
04/30/2026	149734	ITSQUEST INC	10482				31,425.04
1-1400-515.50-40		04/29/2026	CITY HALL CUSTODIAN	608763	260096	10/2026	99.18
7-0701-534.50-40		04/29/2026	CITY HALL CUSTODIAN	608763	260096	10/2026	99.18
71-7100-537.50-40		04/29/2026	CITY HALL CUSTODIAN	608763	260096	10/2026	99.21
1-1400-515.50-40		04/29/2026	CITY HALL CUSTODIAN	608956	260096	10/2026	127.15
7-0701-534.50-40		04/29/2026	CITY HALL CUSTODIAN	608956	260096	10/2026	127.16
71-7100-537.50-40		04/29/2026	CITY HALL CUSTODIAN	608956	260096	10/2026	127.20
1-1500-554.10-40		04/29/2026	MUSEUM	608714	260098	10/2026	232.63
1-1500-554.10-40		04/29/2026	MUSEUM	608957	260098	10/2026	415.41
1-1500-554.10-40		04/29/2026	MUSEUM	608714-2	260099	10/2026	814.19
1-1500-554.10-40		04/29/2026	MUSEUM	608716	260099	10/2026	158.25
1-1500-554.10-40		04/29/2026	MUSEUM	608957-2	260099	10/2026	780.96
1-1500-554.10-40		04/29/2026	MUSEUM	608959	260099	10/2026	63.30
1-1500-554.10-40		04/29/2026	COMM ENGAGE MGR	608713	260100	10/2026	1,455.89
1-1500-554.10-40		04/29/2026	EVENTS MGR	608715	260101	10/2026	1,037.32
1-1500-554.10-40		04/29/2026	EVENTS MGR	608958	260101	10/2026	721.62
71-2305-537.10-40		04/29/2026	UB CLERK	608753	260104	10/2026	731.11
71-2305-537.10-40		04/29/2026	MUSEUM	608961	260104	10/2026	143.62
25-5202-551.50-29		04/29/2026	GOLF COURSE	608718	260117	10/2026	5,077.67
25-5202-551.50-29		04/29/2026	GOLF COURSE	608955	260117	10/2026	4,999.56
25-0000-551.10-20		04/29/2026	GC EMPLOYEES	608719	260118	10/2026	6,051.57
25-0000-551.10-20		04/29/2026	GOLF COURSE	608954	260118	10/2026	6,970.25
222-0000-515.10-30		04/29/2026	KITCHEN TRANSPORT	608796	260557	10/2026	496.64

PREPARED 05/06/2026, 9:28:56		A/P CHECKS BY PERIOD AND YEAR					PAGE	29
PROGRAM: GM350L		FROM 04/01/2026 TO 04/30/2026					BANK CODE	*ALL*
Town of Silver City								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
222-0000-515.10-30		04/29/2026	KITCHEN TRANSPORT	608960	260557	10/2026		595.97
04/30/2026	149735	KAREN LANGE	1					128.89
71-0000-145.01-00		04/29/2026	UB DEPOSIT REFUND	4302026		10/2026		128.89
04/30/2026	149736	KRYSTAL MOUNTAIN BOTTLED WATER	888					127.14
1-1200-512.50-40		04/29/2026	MC H2O	59299		10/2026		15.16
2-2200-522.60-10		04/29/2026	H2O FD	10978	260016	10/2026		43.30
1-2301-515.60-10		04/29/2026	CITY HALL H2O	59067	260952	10/2026		23.27
1-2301-515.60-10		04/29/2026	CITY HALL H2O	59102	260952	10/2026		7.57
1-2301-515.60-10		04/29/2026	CITY HALL H2O	59118	260952	10/2026		22.70
1-2301-515.60-10		04/29/2026	CITY HALL H2O	59138	260952	10/2026		15.14
04/30/2026	149738	LABATT FOOD SERVICE	11788					21,451.63
222-0000-515.60-52		04/29/2026	CREDIT REF PO 261242	03275262		10/2026		6.38-
222-0000-515.60-52		04/29/2026	CREDIT REF PO 261242	03127381		10/2026		24.22-
222-0000-515.60-52		04/29/2026	FOOD DELIV/SENIOR CENTER	03014622	261242	10/2026		2,452.65
222-0000-515.60-52		04/29/2026	FOOD DELIV/SENIOR CENTER	03034189	261242	10/2026		1,220.13
222-0000-515.60-52		04/29/2026	FOOD DELIV/SENIOR CENTER	03051092	261242	10/2026		566.08
222-0000-515.60-52		04/29/2026	FOOD DELIV/SENIOR CENTER	03085288	261242	10/2026		3,560.16
222-0000-515.60-52		04/29/2026	FOOD DELIV/SENIOR CENTER	03101604	261242	10/2026		1,023.02
222-0000-515.60-52		04/29/2026	FOOD DELIV/SENIOR CENTER	03150450	261242	10/2026		3,408.27
222-0000-515.60-52		04/29/2026	FOOD DELIV/SENIOR CENTER	03176920	261242	10/2026		1,075.53
222-0000-515.60-52		04/29/2026	FOOD DELIV/SENIOR CENTER	03192538	261242	10/2026		1,098.97
222-0000-515.60-52		04/29/2026	FOOD DELIV/SENIOR CENTER	03227417	261242	10/2026		2,032.39
222-0000-515.60-52		04/29/2026	FOOD DELIV/SENIOR CENTER	03247183	261242	10/2026		1,157.19
222-0000-515.60-52		04/29/2026	FOOD DELIV/SENIOR CENTER	03265035	261242	10/2026		926.95
222-0000-515.60-52		04/29/2026	FOOD DELIV/SENIOR CENTER	03299036	261242	10/2026		2,960.89
04/30/2026	149739	LEAH MESS	1					200.00
71-0000-145.01-00		04/29/2026	UB DEPOSIT REFUND	4302026		10/2026		200.00
04/30/2026	149740	LOCKWISE SELF STORAGE	11443					783.82
25-5202-551.70-91		04/29/2026	STORAGE GOLF COURSE	2221	260567	10/2026		783.82
04/30/2026	149741	MARY ALICE MURPHY LLC	10029					53.16
1-1100-511.70-80		04/29/2026	GC BEAT ADS	365	260384	10/2026		53.16
04/30/2026	149742	JEREMY MCDONALD	10891					356.00
1-2100-521.30-30		04/29/2026	TRAVEL BERNALILLO 5/11-13	4172026		10/2026		356.00
04/30/2026	149743	MOUNTAIN RIDGE ACE HARDWARE	5585					657.88
2-2200-522.60-20		04/29/2026	SUPPLIES FD	351974	260004	10/2026		605.87
2-2200-522.60-20		04/29/2026	SUPPLIES FD	352036	260004	10/2026		52.01
04/30/2026	149744	MUNI-LINK LLC	11794					2,670.77
1-1400-515.50-48		04/29/2026	MAY BILLING	4800		10/2026		1,335.38
71-7100-537.50-48		04/29/2026	MAY BILLING	4800		10/2026		1,335.39
04/30/2026	149745	NM LOCAL GOVERNMENT LAW, LLC	11315					4,477.20
1-1400-515.50-40		04/29/2026	MARCH 2026 LEGAL SERVICES	4092		10/2026		4,477.20

PREPARED 05/06/2026, 9:28:56		A/P CHECKS BY PERIOD AND YEAR					PAGE	30
PROGRAM: GM350L		FROM 04/01/2026 TO 04/30/2026					BANK CODE	*ALL*
Town of Silver City								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
04/30/2026	149746	NM TAXATION & REVENUE DEPARTME	14					74.50
801-0000-215.10-05	04/30/2026	WKC QUARTER 1		MARCH 31		10/2026		74.50
04/30/2026	149747	NM TAXATION & REVENUE DEPARTME	14					20,330.56
600-0000-203.10-00	04/29/2026	GRT APRIL		0-033-708-640		10/2026		1,138.30
600-0000-203.70-00	04/29/2026	GRT APRIL		0-033-708-640		10/2026		10,960.41
600-0000-203.83-00	04/29/2026	GRT APRIL		0-033-708-640		10/2026		75.25
600-0000-203.25-00	04/29/2026	GRT APRIL		0-033-708-640		10/2026		8,156.60
04/30/2026	149748	PADRAIC DUGAN, ATTORNEY	11673					7,207.50
1-1400-515.50-40	04/29/2026	PROFESSIONAL SERVICES		MAR8-APR7	260303	10/2026		7,207.50
04/30/2026	149749	PEPSI-COLA	11406					692.83
25-0000-551.60-52	04/29/2026	GOLF COURSE		71643508	260877	10/2026		692.83
04/30/2026	149751	PRUDENTIAL CLEANROOM SERVICES	1870					1,807.74
71-2305-537.50-40	04/29/2026	CITY HALL MATS		213144308	260031	10/2026		268.91
71-2305-537.50-40	04/29/2026	CITY HALL MATS		213146104	260031	10/2026		268.91
71-2304-536.60-40	04/29/2026	UNIFORMS/UTILS		213144285	260038	10/2026		39.34
71-7101-536.60-40	04/29/2026	UNIFORMS/UTILS		213144285	260038	10/2026		78.70
71-7103-535.60-40	04/29/2026	UNIFORMS/UTILS		213144285	260038	10/2026		65.58
71-7106-535.60-40	04/29/2026	UNIFORMS/UTILS		213144285	260038	10/2026		78.70
71-2304-536.60-40	04/29/2026	UNIFORMS/UTILS		213146096	260038	10/2026		39.34
71-7101-536.60-40	04/29/2026	UNIFORMS/UTILS		213146096	260038	10/2026		78.70
71-7103-535.60-40	04/29/2026	UNIFORMS/UTILS		213146096	260038	10/2026		65.58
71-7106-535.60-40	04/29/2026	UNIFORMS/UTILS		213146096	260038	10/2026		78.70
1-5201-552.60-40	04/29/2026	UNIFORMS/PW		213144292	260067	10/2026		110.72
1-5601-531.60-40	04/29/2026	UNIFORMS/PW		213144292	260067	10/2026		74.46
1-5602-532.60-40	04/29/2026	UNIFORMS/PW		213144292	260067	10/2026		108.73
1-5201-552.60-40	04/29/2026	UNIFORMS/PW		213146099	260067	10/2026		110.72
1-5601-531.60-40	04/29/2026	UNIFORMS/PW		213146099	260067	10/2026		74.46
1-5602-532.60-40	04/29/2026	UNIFORMS/PW		213146099	260067	10/2026		108.73
1-2200-522.40-10	04/29/2026	FD MATS		213144288	260781	10/2026		78.73
1-2200-522.40-10	04/29/2026	FD MATS		213146098	260781	10/2026		78.73
04/30/2026	149752	QUILL CORPORATION	1309					304.09
1-2500-518.60-10	04/29/2026	SUPPLIES CD		48497619	261244	10/2026		99.42
1-2500-518.60-10	04/29/2026	SUPPLIES CD		48499808	261244	10/2026		52.69
1-1500-554.60-50	04/29/2026	MUSUEM		48479452	261261	10/2026		128.88
1-1500-554.60-50	04/29/2026	MUSUEM		48481466	261261	10/2026		23.10
04/30/2026	149753	RHONDA SILVA	1					100.60
71-0000-145.01-00	04/29/2026	UB DEPOSIT REFUND		4302026		10/2026		100.60
04/30/2026	149754	RIDGE ROAD MOBILE HOME PARK	1					200.00
71-0000-145.01-00	04/29/2026	UB DEPOSIT REFUND		4302026		10/2026		200.00
04/30/2026	149755	ROBERT MOLINA	1					127.90
71-0000-145.01-00	04/29/2026	UB DEPOSIT REFUND		4302026		10/2026		127.90

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
04/30/2026	149756	ANGELA SALAIZ	12018				409.28
1-1100-511.30-30		04/29/2026	TRAVEL SANTA FE 5/8-9	4726		10/2026	409.28
04/30/2026	149757	HENRY SCHEIN, INC	11727				4,976.29
17-2200-522.70-40		04/29/2026	AIRWAY TRAINER	55474045	261225	10/2026	2,507.70
17-2200-522.70-40		04/29/2026	CPR FD	55535059	261225	10/2026	1,453.21
17-2200-522.70-40		04/29/2026	ARM INJ FD	55577318	261225	10/2026	1,015.38
04/30/2026	149758	SHANON MUEHLHAUSEN	1				128.60
71-0000-145.01-00		04/29/2026	UB DEPOSIT REFUND	4302026		10/2026	128.60
04/30/2026	149759	SILVER CITY DAILY PRESS INC	1407				606.27
1-1100-511.70-80		04/29/2026	LEGAL REUSE RECY RCM	32426		10/2026	36.02
1-1100-511.70-80		04/29/2026	LEGAL/TRAILS /OPEN SPACE	32126		10/2026	40.43
1-1100-511.70-80		04/29/2026	LEGAL RTC MEETING	032126		10/2026	49.26
1-2500-518.70-80		04/29/2026	TRAILS/OPEN COMM DEV	22126		10/2026	10.29
1-2500-518.70-80		04/29/2026	LEGAK PLAN/ZONE	022126		10/2026	37.49
1-2500-518.70-80		04/29/2026	LEGAK PLAN/ZONE	22626		10/2026	34.55
1-2500-518.70-80		04/29/2026	LEGAK PLAN/ZONE	12426		10/2026	47.79
1-2500-518.70-80		04/29/2026	LEGAL TRAILS/OPEN SPACE	01242026		10/2026	50.73
1-2500-518.70-80		04/29/2026	LEGAL TRAILS/OPEN SPACE	02212026		10/2026	44.85
1-1100-511.70-80		04/29/2026	LEG NOT REG TC MEETING	41126		10/2026	77.19
1-1100-511.70-80		04/30/2026	PUBLIC NOTICE SPRING HOL	36814		10/2026	177.67
04/30/2026	149760	SILVER CITY MAINSTREET PROJECT	390				16,429.92
1-1400-515.50-40		04/29/2026	PROFESSIONAL SERVICES	APRIL 2026	260150	10/2026	8,214.96
71-7100-537.50-40		04/29/2026	PROFESSIONAL SERVICES	APRIL 2026	260150	10/2026	8,214.96
04/30/2026	149761	SJR CONSTULTING, LLC	11598				3,245.63
1-1400-515.50-30		04/29/2026	PROFESSIONAL SERVICES	TSC-35-2026	251378	10/2026	1,622.81
71-7100-537.50-30		04/29/2026	PROFESSIONAL SERVICES	TSC-35-2026	251378	10/2026	1,622.82
04/30/2026	149762	SOUTHWEST SOLID WASTE AUTHORITY	2185				43,287.46
7-0702-534.50-35		04/29/2026	SOLID WASTE SERVICES	T701520		10/2026	46.23
71-7103-535.50-30		04/29/2026	SOLID WASTE SERVICES	701523		10/2026	9,636.86
7-0702-534.50-35		04/29/2026	SOLID WASTE SERVICES	701554		10/2026	33,667.75
7-0702-534.50-35		04/29/2026	SOLID WASTE SERVICES	ADJ NOT CITY		10/2026	63.38-
04/30/2026	149763	STAPLES	11635				112.30
71-2305-537.60-10		04/29/2026	UB SUPPLIES	6059462120	261226	10/2026	95.50
71-2305-537.60-10		04/29/2026	UB SUPPLIES	6060357551	261226	10/2026	16.80
04/30/2026	149764	STEPHANIE SNYDER	1				98.81
71-0000-145.01-00		04/29/2026	UB DEPOSIT REFUND	4302026		10/2026	98.81
04/30/2026	149765	SUNNY 505	11048				9,910.52
4-0000-511.50-30		04/29/2026	REF PO 260747 @ 0	004604		10/2026	9,910.52
04/30/2026	149766	SYSCO USA 1, INC.	11387				4,120.23
25-0000-551.60-52		04/29/2026	FOOD GOLF COURSE	466710271	261128	10/2026	1,118.60

PREPARED 05/06/2026, 9:28:56		A/P CHECKS BY PERIOD AND YEAR					PAGE	32
PROGRAM: GM350L		FROM 04/01/2026 TO 04/30/2026					BANK CODE	*ALL*
Town of Silver City								
CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #					CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN	AMOUNT
25-0000-551.60-52		04/29/2026	FOOD GOLF COURSE	466718335	261128	10/2026		311.01
25-0000-551.60-52		04/29/2026	FOOD GOLF COURSE	466723904	261128	10/2026		1,153.90
25-0000-551.60-52		04/29/2026	FOOD GOLF COURSE	466729764	261128	10/2026		1,029.66
25-0000-551.60-52		04/29/2026	FOOD GOLF COURSE	466732924	261128	10/2026		507.06
04/30/2026	149767	THE TORO COMPANY	11388					235.00
25-5202-551.50-30		04/29/2026	GOLF COURSE	413068917	261124	10/2026		235.00
04/30/2026	149768	THEODORE SNYDER	1					119.67
71-0000-145.01-00		04/29/2026	UB DEPOSIT REFUND	4302026		10/2026		119.67
04/30/2026	149769	TOWN OF SILVER CITY	3715					2,177.28
1-2200-522.30-40		04/29/2026	TOSC FUEL USAGE	4/20-4/27/2026		10/2026		335.49
1-5201-552.30-40		04/29/2026	TOSC FUEL USAGE	4/20-4/27/2026		10/2026		404.26
204-0000-531.30-40		04/29/2026	TOSC FUEL USAGE	4/20-4/27/2026		10/2026		341.96
1-5603-519.30-40		04/29/2026	TOSC FUEL USAGE	4/20-4/27/2026		10/2026		105.71
71-2304-536.30-40		04/29/2026	TOSC FUEL USAGE	4/20-4/27/2026		10/2026		79.91
71-7101-536.30-40		04/29/2026	TOSC FUEL USAGE	4/20-4/27/2026		10/2026		634.40
71-7103-535.30-40		04/29/2026	TOSC FUEL USAGE	4/20-4/27/2026		10/2026		136.47
71-7106-535.30-40		04/29/2026	TOSC FUEL USAGE	4/20-4/27/2026		10/2026		139.08
04/30/2026	149770	TRANE INC	3423					12,294.61
1-1400-515.50-40		04/29/2026	MASTER CONTRACT	315951390	260502	10/2026		5,258.04
71-7100-537.50-40		04/29/2026	MASTER CONTRACT	315951390	260502	10/2026		5,258.04
1-1400-515.50-40		04/29/2026	MASTER CONTRACT	315955777	260502	10/2026		889.26
71-7100-537.50-40		04/29/2026	MASTER CONTRACT	315955777	260502	10/2026		889.27
04/30/2026	149771	TRIADIC ENTERPRISES INC	3959					.57
71-2305-537.40-40		04/29/2026	UB	MARCH 31 2026	260083	10/2026		.57
04/30/2026	149772	TRUJILLO LAW GROUP	11661					2,137.50
1-1400-515.50-30		04/29/2026	PROFESSIONAL SERVICES	426	260324	10/2026		1,068.75
71-7100-537.50-30		04/29/2026	PROFESSIONAL SERVICES	426	260324	10/2026		1,068.75
04/30/2026	149773	VERIZON WIRELESS	3410					193.50
2-2200-522.70-10		04/29/2026	VERIZON	6140941278	260011	10/2026		193.50
04/30/2026	149774	VIOLA GRIFFITH	1					170.23
71-0000-145.01-00		04/29/2026	UB DEPOSIT REFUND	4302026		10/2026		170.23
04/30/2026	149775	W&N ENTERPRISES INC	10103					205.66
2-2200-522.60-10		04/29/2026	FIRE PREVENTION SUPPLIES	5840		10/2026		205.66
04/30/2026	149776	WESTERN EQUIPMENT FINANCE	11901					30,203.32
25-5202-551.70-91		04/29/2026	CONTRACT PAYMENT	3224083	260524	10/2026		20,208.99
25-5202-551.70-91		04/29/2026	CONTRACT PAYMENT	3260074	260524	10/2026		6,736.33
25-5202-551.70-91		04/29/2026	CONTRACT PAYMENT	3224082	261125	10/2026		3,258.00
04/30/2026	149777	4 RIVERS EQUIPMENT LLC	10426					240.20
25-5202-551.60-20		04/29/2026	GOLF COURSE	1915163	261210	10/2026		240.20

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
04/30/2026	149783	WELLS FARGO	96				16,630.37
1-2100-521.60-10		05/01/2026	K9 GROOMING	007434		10/2026	110.00
1-1500-554.70-93		05/01/2026	ADOBE MUSEUM	3327412414		10/2026	75.67
21-2100-521.60-10		05/01/2026	COMM MEETING PIZZA	10284745		10/2026	41.06
25-0000-551.50-30		05/01/2026	NM REG LIC C	342026		10/2026	1,260.00
25-0000-551.50-30		05/01/2026	NM REG LIC	0342026		10/2026	31.50
25-0000-551.50-30		05/01/2026	NM REG LIC C	03032026		10/2026	1,350.00
25-0000-551.50-30		05/01/2026	NM REG LIC	3032026		10/2026	33.75
1-1300-513.30-30		05/01/2026	HOTEL /LDRSHP CONF	02272026		10/2026	372.69
1-1300-513.70-93		05/01/2026	DNS RENEWAL	4030764395		10/2026	75.38
2-2200-522.70-40		05/01/2026	EMS OFFICE BOOK	75154		10/2026	79.05
25-5202-551.60-20		05/01/2026	GC TIRES/ PO AT \$0	78626238		10/2026	1,445.42
1-1400-515.40-40		05/01/2026	W MTN CAMERA	5035314	260080	11/2026	150.00
1-1400-515.50-31		05/01/2026	SAMBA EXEC	705798	260081	11/2026	554.40
1-1300-513.60-50		05/01/2026	CANVA	03022026	260323	11/2026	15.00
1-1200-512.60-50		05/01/2026	WALL HANGING MC	3993637647	261111	11/2026	68.65
1-5201-552.60-10		05/01/2026	PARKS SUPPLIES	490623	261119	11/2026	899.98
1-1300-513.30-30		05/01/2026	AIRFARE WASH DC	03032026	261134	11/2026	33.00
1-1300-513.30-30		05/01/2026	AIRFARE WASH DC	03032026-2	261134	11/2026	39.00
1-1300-513.30-30		05/01/2026	AIRFARE WASH DC	03052026	261134	11/2026	1,112.40
1-1300-513.30-30		05/01/2026	AIRFARE WASH DC	3052026	261134	11/2026	1,112.40
71-7101-536.60-30		05/01/2026	SUPPLIES/UTILS	FS5607151-S0	261115	11/2026	308.39
71-7103-535.60-30		05/01/2026	SUPPLIES/UTILS	FS5607151-S0	261115	11/2026	93.69
1-2100-521.70-70		05/01/2026	MAIL BLOOD KIT PD	060066		10/2026	38.75
28-1500-554.70-93		05/01/2026	ANCESTRY /MUSEUM	551297243		10/2026	21.61
28-1500-554.70-93		05/01/2026	OTTER PRO MUSEUM	28D4C4EC		10/2026	17.64
1-3300-555.70-70		05/01/2026	LIBRARY MAIL	009729		10/2026	14.88
1-3300-555.70-70		05/01/2026	LIBRARY MAIL	039779		10/2026	9.21
1-3300-555.70-70		05/01/2026	LIBRARY MAIL	094684		10/2026	4.96
1-1300-513.70-93		05/01/2026	FIBER EXEC	3212026		10/2026	24.87
1-2500-518.70-70		05/01/2026	COMM DEV MAIL	056508		10/2026	10.48
2-2200-522.60-10		05/01/2026	FD MAIL	047233		10/2026	22.72
2-2200-522.60-20		05/01/2026	FD COMCAST	6326-03/06/26	260014	11/2026	105.86
71-7101-536.70-10		05/01/2026	COMCAST UTILS	3231-03/25/26	260035	11/2026	142.12
1-2200-522.40-40		05/01/2026	HOTEL FD	592052628	261067	11/2026	218.53
71-7101-536.70-40		05/01/2026	NMRWA CONF	A3615	261140	11/2026	330.00
1-1100-511.30-30		05/01/2026	EMBASSY SUITES ALFRED	94221866		10/2026	175.75
1-3300-555.70-70		05/01/2026	LIBRARY MAIL	038890		10/2026	14.17
25-5202-551.60-20		05/01/2026	CREDIT REF PO 260858	CRM1188045		10/2026	1,870.67-
1-1400-515.60-10		05/01/2026	IT SUPPLIES	055868		10/2026	47.67
71-7101-536.70-40		05/01/2026	UTILS CERT TEMPLE SV FEE	3141309252		10/2026	.81
1-0000-220.25-00		05/01/2026	COUNTY CLERK FEES	416553-1		10/2026	1.95
1-0000-220.25-00		05/01/2026	COUNTY CLERK FEES	416553		10/2026	25.00
1-0000-220.25-00		05/01/2026	COUNTY CLERK FEES	416553		10/2026	25.00
1-0000-220.25-00		05/01/2026	COUNTY CLERK FEES	416553-1		10/2026	1.95
1-0000-220.25-00		05/01/2026	COUNTY CLERK FEES	416556		10/2026	25.00
1-0000-220.25-00		05/01/2026	COUNTY CLERK FEES	416556-1		10/2026	1.95
1-0000-220.25-00		05/01/2026	COUNTY CLERK FEES	416558		10/2026	25.00
1-0000-220.25-00		05/01/2026	COUNTY CLERK FEES	416558-1		10/2026	1.95

CHECK DATE	CHECK NUMBER	VENDOR NAME	VENDOR #				CHECK AMOUNT
ACCOUNT #	TRN	DATE	DESCRIPTION	INVOICE	PO #	PER/YEAR	TRN AMOUNT
28-1500-554.70-93	05/01/2026		LIGHTSPEED	INVS-2861081	251415	11/2026	189.09
2-2200-522.60-10	05/01/2026		SUPPLIES FD	084907	260022	11/2026	55.94
1-1300-513.60-10	05/01/2026		SUPPLIES TINA	014079	260079	11/2026	13.43
1-2301-515.60-10	05/01/2026		SUPPLIES TINA	014079	260079	11/2026	6.72
63-0000-555.70-93	05/01/2026		XBOX SUB LIBRARY	01A6CD	260366	11/2026	27.02
63-0000-555.70-93	05/01/2026		MINECRAFT LIBRARY	140715	260367	11/2026	8.63
25-5202-551.70-93	05/01/2026		GETSLING GC	47DB40A1-0051	260462	11/2026	43.93
1-2301-515.30-30	05/01/2026		HOTEL	03192026	260707	11/2026	317.42
1-2301-515.30-30	05/01/2026		WASH DC	3192026	260707	11/2026	317.42
71-7106-535.70-40	05/01/2026		CERT UTILS TEMPLE	314309252	261104	11/2026	30.00
1-2100-521.50-30	05/01/2026		FINGERPRINT EMROLLMENT	AZNM116SZG	261187	11/2026	23.00
1-2100-521.50-30	05/01/2026		FINGERPRINT EMROLLMENT	AZNM116SZV	261187	11/2026	23.00
1-2100-521.50-30	05/01/2026		FINGERPRINT EMROLLMENT	AZNM116T1H	261187	11/2026	23.00
1-2100-521.50-30	05/01/2026		FINGERPRINT EMROLLMENT	AZNM116T19	261187	11/2026	23.00
1-2100-521.50-30	05/01/2026		FINGERPRINT EMROLLMENT	AZNM116V5R	261187	11/2026	23.00
1-2100-521.50-30	05/01/2026		FINGERPRINT EMROLLMENT	AZNM116V64	261187	11/2026	23.00
1-2100-521.50-30	05/01/2026		REFUNF SNYDER FINGERPRTIN	AZNM116T1H-1		10/2026	23.00-
1-3300-555.70-70	05/01/2026		LIBRARY MAIL	088140		10/2026	13.46
1-1300-513.60-20	05/01/2026		IT SUPPLIES	20098020747		10/2026	64.86
1-2301-515.60-50	05/01/2026		IT SUPPLIES	22806		10/2026	25.33
1-2301-515.60-50	05/01/2026		IT SUPPLIES	22805		10/2026	82.60
2-2200-522.60-20	05/01/2026		FIRE CALL PIZZA	031304		10/2026	237.69
1-2301-515.30-30	05/01/2026		ORTIZ HOTEL	003192026	260707	11/2026	1,412.78
1-2301-515.30-30	05/01/2026		HERNANDEZ HOTEL	003192026-1	260707	11/2026	1,412.78
63-0000-555.60-62	05/01/2026		LIBRARY MATERIALS	1272	261150	11/2026	2,425.99
21-2100-521.60-10	05/01/2026		SUPPLIES EGG HUNT	097468	261174	11/2026	503.50
1-1200-512.70-93	05/01/2026		BOND FOR JUDGE	30291143	261204	11/2026	337.19
71-7106-535.40-58	05/01/2026		SEAL KIT WWTP	24694	261206	11/2026	291.00
DATE RANGE TOTAL *							2,874,316.32 *

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 Regular		4/29/26	643.29	66.17	577.12	.00	.00	577.12	.00	
	Regular	4/15/26	627.60	63.13	564.47	.00	.00	564.47	.00	
	Regular	4/01/26	643.29	66.17	577.12	.00	.00	577.12	.00	
GONZALES, PATRICIA M Regular		4/29/26	1400.00	233.25	1166.75	.00	.00	1166.75	.00	
	Regular	4/15/26	1400.00	233.25	1166.75	.00	.00	1166.75	.00	
	Regular	4/01/26	1400.00	233.25	1166.75	.00	.00	1166.75	.00	
SANDERS, DAVID Regular		4/29/26	1400.80	233.45	1167.35	.00	.00	1167.35	.00	
	Regular	4/15/26	1400.80	233.45	1167.35	.00	.00	1167.35	.00	
	Regular	4/01/26	1400.80	233.45	1167.35	.00	.00	1167.35	.00	
VILLANUEVA, FELICIA Regular		4/29/26	1806.40	382.35	1424.05	.00	.00	1424.05	.00	
	Regular	4/15/26	1806.40	382.35	1424.05	.00	.00	1424.05	.00	
	Regular	4/01/26	1806.40	382.35	1424.05	.00	.00	1424.05	.00	
LEATHERMAN, IVY J Supplemental		4/29/26	853.76	92.96	760.80	.00	.00	760.80	.00	
	Regular	4/29/26	968.00	116.56	851.44	.00	.00	851.44	.00	
	Regular	4/15/26	992.00	121.55	870.45	.00	.00	870.45	.00	
	Regular	4/01/26	960.00	114.89	845.11	.00	.00	845.11	.00	
JAURE, BRENDA Regular		4/29/26	960.00	111.69	848.31	.00	.00	848.31	.00	
	Regular	4/15/26	960.00	111.69	848.31	.00	.00	848.31	.00	
	Regular	4/01/26	968.00	113.36	854.64	.00	.00	854.64	.00	
MEYER, ROBERT Regular		4/29/26	709.23	113.36	595.87	.00	.00	595.87	.00	
	Regular	4/15/26	713.94	114.51	599.43	.00	.00	599.43	.00	
	Regular	4/01/26	651.14	100.53	550.61	.00	.00	550.61	.00	

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
LUCERO, JUANITA M		4/29/26	1031.06	145.73	885.33	.00	.00	885.33	.00	
Regular		4/15/26	1022.75	144.00	878.75	.00	.00	878.75	.00	
Regular		4/01/26	1031.06	145.73	885.33	.00	.00	885.33	.00	
LUNA, ADRIAN		4/29/26	737.44	120.23	617.21	.00	.00	617.21	.00	
Regular		4/15/26	627.60	95.62	531.98	.00	.00	531.98	.00	
Regular		4/01/26	666.83	103.80	563.03	.00	.00	563.03	.00	
ANDAZOLA, SUZANNE G		4/29/26	651.14	67.68	583.46	.00	.00	583.46	.00	
Regular		4/15/26	643.29	66.17	577.12	.00	.00	577.12	.00	
Regular		4/01/26	690.36	75.27	615.09	.00	.00	615.09	.00	
MARQUEZ, ANITA		4/29/26	651.14	67.68	583.46	.00	.00	583.46	.00	
Regular		4/15/26	627.60	63.13	564.47	.00	.00	564.47	.00	
Regular		4/01/26	651.14	67.68	583.46	.00	.00	583.46	.00	
NORFLEET, BAILEE A		4/29/26	1280.00	253.11	1026.89	.00	.00	1026.89	.00	
Regular		4/15/26	1280.00	253.11	1026.89	.00	.00	1026.89	.00	
Regular		4/01/26	1280.00	253.11	1026.89	.00	.00	1026.89	.00	
***** Division Totals *****			37343.26	5775.77	31567.49	.00	.00	31567.49	.00	
12 Employees	37 Checks									
**** Department Totals ****			37343.26	5775.77	31567.49	.00	.00	31567.49	.00	
12 Employees	37 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		4/29/26	923.10	157.43	765.67	.00	.00	765.67	.00	
Regular										
Regular		4/15/26	923.10	157.43	765.67	.00	.00	765.67	.00	
Regular		4/01/26	923.10	157.43	765.67	.00	.00	765.67	.00	
MUNOZ, OLGA J		4/29/26	1188.29	370.59	817.70	.00	.00	817.70	.00	
Regular										
Supplemental		4/15/26	42.00	3.21	38.79	.00	.00	38.79	.00	
Regular		4/15/26	1188.29	495.30	692.99	.00	.00	692.99	.00	
Supplemental		4/01/26	154.80	11.84	142.96	.00	.00	142.96	.00	
Regular		4/01/26	1188.30	495.30	693.00	.00	.00	693.00	.00	
HERNANDEZ-DAVID, JACKIE		4/29/26	1888.33	667.23	1221.10	.00	.00	1221.10	.00	
Regular										
Supplemental		4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
Regular		4/15/26	1860.40	671.22	1189.18	.00	.00	1189.18	.00	
Regular		4/01/26	1879.02	676.39	1202.63	.00	.00	1202.63	.00	
Supplemental		4/01/26	300.00	22.95	277.05	.00	.00	277.05	.00	
***** Division Totals *****			12548.73	3893.21	8655.52	.00	.00	8655.52	.00	
3 Employees 13 Checks										
**** Department Totals ****			12548.73	3893.21	8655.52	.00	.00	8655.52	.00	
3 Employees 13 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		4/29/26	4372.31	1471.77	2900.54	.00	.00	2900.54	.00	
	Regular	4/15/26	4372.31	1677.20	2695.11	.00	.00	2695.11	.00	
	Regular	4/01/26	4372.30	1677.19	2695.11	.00	.00	2695.11	.00	
SEDILLO, ALFRED L Regular		4/29/26	2147.12	558.67	1588.45	.00	.00	1588.45	.00	
	Supplemental	4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
	Regular	4/15/26	2147.12	558.67	1588.45	.00	.00	1588.45	.00	
	Regular	4/01/26	2147.10	558.66	1588.44	.00	.00	1588.44	.00	
ZAMORA, LEONARD L Regular		4/29/26	3669.62	1028.26	2641.36	.00	.00	2641.36	.00	
	Regular	4/15/26	3669.62	1028.26	2641.36	.00	.00	2641.36	.00	
	Regular	4/01/26	3669.60	1028.26	2641.34	.00	.00	2641.34	.00	
CABRERA, RANDILYNN R Regular		4/29/26	1868.85	554.72	1314.13	.00	.00	1314.13	.00	
	Regular	4/15/26	1887.29	561.72	1325.57	.00	.00	1325.57	.00	
	Regular	4/01/26	1819.68	541.59	1278.09	.00	.00	1278.09	.00	
COOK, JYROME Regular		4/29/26	3103.56	848.11	2255.45	.00	.00	2255.45	.00	
	Regular	4/15/26	3103.56	927.05	2176.51	.00	.00	2176.51	.00	
	Regular	4/01/26	3103.60	927.07	2176.53	.00	.00	2176.53	.00	
HERNANDEZ, RANDY J Regular		4/29/26	3961.54	1361.78	2599.76	.00	.00	2599.76	.00	
	Supplemental	4/15/26	84.00	6.43	77.57	.00	.00	77.57	.00	
	Regular	4/15/26	3961.54	1361.78	2599.76	.00	.00	2599.76	.00	
	Regular	4/01/26	3961.50	1361.76	2599.74	.00	.00	2599.74	.00	
LESTER, CRYSTAL Regular		4/29/26	1923.10	512.11	1410.99	.00	.00	1410.99	.00	
	Regular	4/15/26	1923.10	579.92	1343.18	.00	.00	1343.18	.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
LESTER, CRYSTAL Regular		4/01/26	1923.10	579.92	1343.18	.00	.00	1343.18	.00	
CABRERA, ALFONSO L Regular		4/29/26	2498.49	767.77	1730.72	.00	.00	1730.72	.00	
Regular		4/15/26	2498.49	818.68	1679.81	.00	.00	1679.81	.00	
Regular		4/01/26	2498.49	818.68	1679.81	.00	.00	1679.81	.00	
SUBLASKY, MARIA C Regular		4/29/26	2846.57	980.30	1866.27	.00	.00	1866.27	.00	
Regular		4/15/26	2846.57	1038.96	1807.61	.00	.00	1807.61	.00	
Regular		4/01/26	2846.60	1038.98	1807.62	.00	.00	1807.62	.00	
Supplemental		4/01/26	100.00	7.65	92.35	.00	.00	92.35	.00	
***** Division Totals ***** 9 Employees 30 Checks			79416.73	25188.81	54227.92	.00	.00	54227.92	.00	
**** Department Totals **** 9 Employees 30 Checks			79416.73	25188.81	54227.92	.00	.00	54227.92	.00	

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		4/29/26	2645.60	652.28	1993.32	.00	.00	1993.32	.00	
Regular										
Regular		4/15/26	2645.60	659.92	1985.68	.00	.00	1985.68	.00	
Regular		4/01/26	2645.60	659.92	1985.68	.00	.00	1985.68	.00	
Supplemental		4/01/26	100.00	7.65	92.35	.00	.00	.00	92.35	531704
SMITH, ASHLEY M		4/29/26	2248.69	601.09	1647.60	.00	.00	1647.60	.00	
Regular										
Regular		4/15/26	2248.69	730.29	1518.40	.00	.00	1518.40	.00	
Regular		4/01/26	2248.70	730.29	1518.41	.00	.00	1518.41	.00	
Supplemental		4/01/26	100.00	7.65	92.35	.00	.00	92.35	.00	
MARRUFO, JAVIER C		4/29/26	1860.42	486.90	1373.52	.00	.00	1373.52	.00	
Regular										
Supplemental		4/15/26	84.00	6.43	77.57	.00	.00	.00	77.57	531717
Regular		4/15/26	1860.42	616.10	1244.32	.00	.00	1244.32	.00	
Regular		4/01/26	1860.40	616.10	1244.30	.00	.00	1244.30	.00	
Supplemental		4/01/26	100.00	7.65	92.35	.00	.00	.00	92.35	531703
STEINBERG, JODY R		4/01/26	.00	.00	.00	.00	.00	.00	.00	
OBERG, THOMAS P		4/29/26	1951.92	624.96	1326.96	.00	.00	1326.96	.00	
Regular										
Regular		4/15/26	1951.92	636.67	1315.25	.00	.00	1315.25	.00	
Regular		4/01/26	1925.07	629.22	1295.85	.00	.00	1295.85	.00	
***** Division Totals *****			26477.03	7673.12	18803.91	.00	.00	18541.64	262.27	
5 Employees 16 Checks										
**** Department Totals ****			26477.03	7673.12	18803.91	.00	.00	18541.64	262.27	
5 Employees 16 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 Regular		4/29/26	1863.92	569.55	1294.37	.00	.00	1294.37	.00	
	Regular	4/15/26	1819.60	789.26	1030.34	.00	.00	1030.34	.00	
	Regular	4/01/26	1910.58	811.60	1098.98	.00	.00	1098.98	.00	
ROMERO, ANTONIETTA Regular		4/29/26	2566.32	554.53	2011.79	.00	.00	2011.79	.00	
	Regular	4/15/26	2566.31	563.72	2002.59	.00	.00	2002.59	.00	
	Regular	4/01/26	2600.60	566.35	2034.25	.00	.00	2034.25	.00	
SNYDER, WANDA Regular		4/29/26	1225.00	382.66	842.34	.00	.00	842.34	.00	
	Regular	4/15/26	1263.50	395.58	867.92	.00	.00	867.92	.00	
	Regular	4/01/26	1235.50	388.71	846.79	.00	.00	846.79	.00	
JAURE, MANUEL Regular		4/29/26	3346.20	1038.70	2307.50	.00	.00	2307.50	.00	
	Supplemental	4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
	Regular	4/15/26	3346.20	1038.70	2307.50	.00	.00	2307.50	.00	
	Regular	4/01/26	3346.20	1038.70	2307.50	.00	.00	2307.50	.00	
	Supplemental	4/01/26	450.00	34.43	415.57	.00	.00	415.57	.00	
CARRILLO, KATRINA R Regular		4/29/26	1873.71	650.90	1222.81	.00	.00	1222.81	.00	
	Regular	4/15/26	2192.28	731.86	1460.42	.00	.00	1460.42	.00	
	Regular	4/01/26	1727.92	615.11	1112.81	.00	.00	1112.81	.00	
PORTILLO, FREDDIE A Regular		4/29/26	4230.77	1177.72	3053.05	.00	.00	3053.05	.00	
	Supplemental	4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
	Regular	4/15/26	4230.77	1177.72	3053.05	.00	.00	3053.05	.00	
	Regular	4/01/26	4230.80	1177.73	3053.07	.00	.00	3053.07	.00	
	Supplemental	4/01/26	550.00	42.08	507.92	.00	.00	507.92	.00	
***** Division Totals *****			46756.18	13759.39	32996.79	.00	.00	32996.79	.00	

Dp/Dv/Act: 21 00 521 POLICE ADMINISTRATION											
Employee		Employee	Check	Gross	With	Net	Advance	Payed	Dir	Check	Check
		Number	Date	Pay	Hold	Pay	Out	Back	Dep	Amount	Number

6 Employees		22 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 Regular		4/29/26	3199.15	888.78	2310.37	.00	.00	2310.37	.00	
	Regular	4/15/26	2876.30	777.23	2099.07	.00	.00	2099.07	.00	
	Regular	4/01/26	4079.66	1192.99	2886.67	.00	.00	2886.67	.00	
ANDAZOLA, JACOB R Regular		4/29/26	2729.66	699.35	2030.31	.00	.00	2030.31	.00	
	Supplemental	4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
	Regular	4/15/26	2729.66	932.26	1797.40	.00	.00	1797.40	.00	
	Regular	4/01/26	3453.01	1109.85	2343.16	.00	.00	2343.16	.00	
CRUMP, AVERY R Regular	Supplemental	4/01/26	350.00	26.78	323.22	.00	.00	323.22	.00	
		4/29/26	3044.04	1657.96	1386.08	.00	.00	1386.08	.00	
	Regular	4/15/26	3999.34	1892.48	2106.86	.00	.00	2106.86	.00	
	Regular	4/01/26	2590.67	1549.15	1041.52	.00	.00	1041.52	.00	
MONTROYA, PAUL E Regular	Supplemental	4/01/26	350.00	26.78	323.22	.00	.00	323.22	.00	
		4/29/26	2515.71	737.55	1778.16	.00	.00	1778.16	.00	
	Regular	4/15/26	3569.67	1101.69	2467.98	.00	.00	2467.98	.00	
	Regular	4/01/26	2559.59	752.70	1806.89	.00	.00	1806.89	.00	
VASQUEZ, DAVID K Regular	Supplemental	4/01/26	300.00	22.95	277.05	.00	.00	277.05	.00	
		4/29/26	2738.22	532.42	2205.80	.00	.00	2205.80	.00	
	Supplemental	4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
	Regular	4/15/26	3612.11	733.65	2878.46	.00	.00	2878.46	.00	
HERNANDEZ, THOMAS A Regular	Regular	4/01/26	3131.46	615.65	2515.81	.00	.00	2515.81	.00	
	Supplemental	4/01/26	300.00	22.95	277.05	.00	.00	277.05	.00	
		4/29/26	2009.18	614.57	1394.61	.00	.00	1394.61	.00	
	Supplemental	4/15/26	90.00	6.89	83.11	.00	.00	83.11	.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
HERNANDEZ, THOMAS A		4/15/26	2095.46	605.75	1489.71	.00	.00	1489.71	.00	
Regular		4/01/26	1972.20	605.48	1366.72	.00	.00	1366.72	.00	
SINGLETON, JONATHAN D		4/29/26	2564.04	877.29	1686.75	.00	.00	1686.75	.00	
Regular		4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
Supplemental		4/15/26	3770.33	1296.77	2473.56	.00	.00	2473.56	.00	
Regular		4/01/26	3787.19	1304.42	2482.77	.00	.00	2482.77	.00	
BARRAGAN, BILLY R		4/29/26	3074.67	993.77	2080.90	.00	.00	2080.90	.00	
Regular		4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
Supplemental		4/15/26	3296.54	1070.44	2226.10	.00	.00	2226.10	.00	
Regular		4/01/26	3851.26	1262.09	2589.17	.00	.00	2589.17	.00	
ROMO, JACOB A		4/15/26	673.14	218.78	454.36	.00	.00	454.36	.00	
Regular		4/01/26	2071.20	644.42	1426.78	.00	.00	1426.78	.00	
BACA, CHRISTOPHER J		4/29/26	3566.44	693.88	2872.56	.00	.00	2872.56	.00	
Regular		4/15/26	150.00	11.48	138.52	.00	.00	138.52	.00	
Supplemental		4/15/26	4581.06	736.66	3844.40	.00	.00	3844.40	.00	
Regular		4/01/26	242.00	18.51	223.49	.00	.00	223.49	.00	
Supplemental		4/01/26	4958.75	794.79	4163.96	.00	.00	4163.96	.00	
Regular		4/29/26	2873.58	576.94	2296.64	.00	.00	2296.64	.00	
RODRIGUEZ, CHRISTOPHER		4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
Regular		4/15/26	3821.03	809.54	3011.49	.00	.00	3011.49	.00	
Supplemental		4/01/26	4182.20	939.20	3243.00	.00	.00	3243.00	.00	
Regular		4/29/26	2286.79	673.30	1613.49	.00	.00	1613.49	.00	
RODRIGUEZ, MICHAEL										
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
RODRIGUEZ, MICHAEL Supplemental		4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
	Regular	4/15/26	2770.50	762.05	2008.45	.00	.00	2008.45	.00	
	Regular	4/01/26	2665.83	766.35	1899.48	.00	.00	1899.48	.00	
GONZALEZ, ANGEL Regular		4/29/26	2046.16	565.22	1480.94	.00	.00	1480.94	.00	
	Regular	4/15/26	1972.20	547.06	1425.14	.00	.00	1425.14	.00	
	Regular	4/01/26	1972.20	547.06	1425.14	.00	.00	1425.14	.00	
BEATTY, BRETT S Regular		4/29/26	3356.40	420.92	2935.48	.00	.00	2935.48	.00	
	Regular	4/15/26	2615.20	344.73	2270.47	.00	.00	2270.47	.00	
	Regular	4/01/26	2573.24	361.00	2212.24	.00	.00	2212.24	.00	
RAMIREZ, SEAN Regular		4/29/26	2488.52	721.02	1767.50	.00	.00	1767.50	.00	
	Regular	4/15/26	2964.42	876.05	2088.37	.00	.00	2088.37	.00	
	Regular	4/01/26	2678.58	777.30	1901.28	.00	.00	1901.28	.00	
TAVIZON, ALFRED M Regular		4/29/26	1972.00	471.84	1500.16	.00	.00	1500.16	.00	
	Regular	4/15/26	1133.90	215.40	918.50	.00	.00	918.50	.00	
NAJERA, ZANIAH A Regular		4/29/26	1972.00	547.00	1425.00	.00	.00	1425.00	.00	
	Regular	4/15/26	2119.90	583.31	1536.59	.00	.00	1536.59	.00	
AGUIRRE, JOSEPH S Regular		4/29/26	3576.90	1228.81	2348.09	.00	.00	2348.09	.00	
	Regular	4/15/26	3576.90	1228.81	2348.09	.00	.00	2348.09	.00	
	Regular	4/01/26	3889.88	1305.65	2584.23	.00	.00	2584.23	.00	
	Supplemental	4/01/26	550.00	42.08	507.92	.00	.00	507.92	.00	
TORREZ, MARK V Regular		4/29/26	4128.21	601.11	3527.10	.00	.00	3527.10	.00	
	Supplemental	4/15/26	90.00	6.89	83.11	.00	.00	83.11	.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
TORREZ, MARK V		4/15/26	2897.00	506.92	2390.08	.00	.00	2390.08	.00	
	Regular									
	Regular	4/01/26	6807.91	806.10	6001.81	.00	.00	6001.81	.00	
MCDONALD, JEREMY O		4/29/26	2884.65	845.08	2039.57	.00	.00	2039.57	.00	
	Regular									
	Supplemental	4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
	Regular	4/15/26	4170.46	1160.74	3009.72	.00	.00	3009.72	.00	
	Supplemental	4/01/26	406.00	31.06	374.94	.00	.00	374.94	.00	
	Regular	4/01/26	3939.18	1103.97	2835.21	.00	.00	2835.21	.00	
FLORES, ANTHONY		4/29/26	3426.83	1153.04	2273.79	.00	.00	2273.79	.00	
	Regular									
	Supplemental	4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
	Regular	4/15/26	3815.61	1287.37	2528.24	.00	.00	2528.24	.00	
	Regular	4/01/26	4139.34	1399.23	2740.11	.00	.00	2740.11	.00	
	Supplemental	4/01/26	450.00	40.73	409.27	.00	.00	409.27	.00	
***** Division Totals ***** 21 Employees 79 Checks			188815.23	51337.16	137478.07	.00	.00	137478.07	.00	

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		4/29/26	4019.88	1162.42	2857.46	.00	.00	2857.46	.00	
Regular										
Supplemental		4/15/26	165.00	12.62	152.38	.00	.00	152.38	.00	
Regular		4/15/26	4909.23	1423.40	3485.83	.00	.00	3485.83	.00	
Regular		4/01/26	7488.40	923.36	6565.04	.00	.00	6565.04	.00	
Supplemental		4/01/26	400.00	30.60	369.40	.00	.00	369.40	.00	
CARRILLO, ANTONIO		4/29/26	4238.50	1369.02	2869.48	.00	.00	2869.48	.00	
Regular										
Supplemental		4/29/26	200.00	15.30	184.70	.00	.00	184.70	.00	
Void		4/29/26	4238.50-	1369.02-	2869.48-	.00	.00	.00	.00	
Manual		4/29/26	4038.50	1288.59	2749.91	.00	.00	.00	2749.91	42926
Supplemental		4/15/26	28.00	2.15	25.85	.00	.00	25.85	.00	
Regular		4/15/26	5199.56	1700.17	3499.39	.00	.00	3499.39	.00	
Regular		4/01/26	4038.49	1288.58	2749.91	.00	.00	2749.91	.00	
Supplemental		4/01/26	400.00	30.60	369.40	.00	.00	369.40	.00	
QUINTANA, SALVADOR A		4/29/26	2896.72	1055.16	1841.56	.00	.00	1841.56	.00	
Regular										
Supplemental		4/15/26	165.00	12.62	152.38	.00	.00	152.38	.00	
Regular		4/15/26	3856.26	1128.56	2727.70	.00	.00	2727.70	.00	
Regular		4/01/26	2896.72	1055.16	1841.56	.00	.00	1841.56	.00	
Supplemental		4/01/26	500.00	38.25	461.75	.00	.00	461.75	.00	
TAVIZON, DANIEL J		4/29/26	3408.29	741.28	2667.01	.00	.00	2667.01	.00	
Regular										
Supplemental		4/15/26	163.00	12.47	150.53	.00	.00	150.53	.00	
Regular		4/15/26	6558.99	959.06	5599.93	.00	.00	5599.93	.00	
Regular		4/01/26	3705.53	1143.24	2562.29	.00	.00	2562.29	.00	
Supplemental		4/01/26	500.00	38.25	461.75	.00	.00	461.75	.00	
CANAS, EFREN		4/29/26	3947.32	1477.23	2470.09	.00	.00	2470.09	.00	
Regular										

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
CANAS, EFREN		4/15/26	215.00	16.45	198.55	.00	.00	198.55	.00	
Supplemental										
Regular		4/15/26	6668.01	2581.97	4086.04	.00	.00	4086.04	.00	
Regular		4/01/26	5330.71	2093.19	3237.52	.00	.00	3237.52	.00	
Supplemental		4/01/26	500.00	50.40	449.60	.00	.00	449.60	.00	
***** Division Totals *****			72198.61	20281.08	51917.53	.00	.00	52037.10	2749.91	
5 Employees 28 Checks										
**** Department Totals ****			307770.02	85377.63	222392.39	.00	.00	222511.96	2749.91	
32 Employees 129 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 Regular		4/29/26	2710.18	974.22	1735.96	.00	.00	1735.96	.00	
	Supplemental	4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
	Regular	4/15/26	4588.10	1715.30	2872.80	.00	.00	2872.80	.00	
	Regular	4/01/26	2816.88	1060.06	1756.82	.00	.00	1756.82	.00	
	Supplemental	4/01/26	140.00	10.71	129.29	.00	.00	129.29	.00	
BROWN, DOMINIC L Regular		4/29/26	3603.84	1229.48	2374.36	.00	.00	2374.36	.00	
	Supplemental	4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
	Regular	4/15/26	2552.72	938.21	1614.51	.00	.00	1614.51	.00	
	Regular	4/01/26	1801.92	657.03	1144.89	.00	.00	1144.89	.00	
	Supplemental	4/01/26	140.00	10.71	129.29	.00	.00	129.29	.00	
REZA, LUIS N Supplemental		4/29/26	8736.46	668.34	8068.12	.00	.00	8068.12	.00	
	Regular	4/29/26	1892.16	351.41	1540.75	.00	.00	1540.75	.00	
	Supplemental	4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
	Regular	4/15/26	2601.72	830.94	1770.78	.00	.00	1770.78	.00	
	Regular	4/01/26	2503.17	833.58	1669.59	.00	.00	1669.59	.00	
	Supplemental	4/01/26	140.00	10.71	129.29	.00	.00	129.29	.00	
SCHLAMB, BENJAMIN A		4/29/26	.00	.00	.00	.00	.00	.00	.00	
	Supplemental	4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
	Regular	4/15/26	2239.20	797.96	1441.24	.00	.00	1441.24	.00	
	Regular	4/01/26	2239.20	797.96	1441.24	.00	.00	1441.24	.00	
	Supplemental	4/01/26	140.00	10.71	129.29	.00	.00	129.29	.00	
NEAL, SETH Regular		4/29/26	3171.99	1031.00	2140.99	.00	.00	2140.99	.00	
	Supplemental	4/15/26	90.00	6.89	83.11	.00	.00	83.11	.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
NEAL, SETH Regular		4/15/26	2729.28	841.81	1887.47	.00	.00	1887.47	.00	
Regular		4/01/26	2335.20	733.70	1601.50	.00	.00	1601.50	.00	
Supplemental		4/01/26	140.00	10.71	129.29	.00	.00	129.29	.00	
CALKINS, MICHAEL M Regular		4/29/26	1464.96	311.26	1153.70	.00	.00	1153.70	.00	
Supplemental		4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
Regular		4/15/26	2609.46	483.06	2126.40	.00	.00	2126.40	.00	
Regular		4/01/26	2055.22	425.31	1629.91	.00	.00	1629.91	.00	
Supplemental		4/01/26	140.00	10.71	129.29	.00	.00	129.29	.00	
MENDOZA, EDDIE JAMES Regular		4/29/26	2973.69	977.66	1996.03	.00	.00	1996.03	.00	
Supplemental		4/15/26	114.00	8.72	105.28	.00	.00	105.28	.00	
Regular		4/15/26	2143.20	839.22	1303.98	.00	.00	1303.98	.00	
Supplemental		4/01/26	212.00	16.21	195.79	.00	.00	195.79	.00	
Regular		4/01/26	2464.68	929.98	1534.70	.00	.00	1534.70	.00	
BARBER, ELIZABETH A Regular		4/29/26	2533.16	803.49	1729.67	.00	.00	1729.67	.00	
Regular		4/15/26	2319.52	899.37	1420.15	.00	.00	1420.15	.00	
Regular		4/01/26	1464.96	560.58	904.38	.00	.00	904.38	.00	
Supplemental		4/01/26	140.00	10.71	129.29	.00	.00	129.29	.00	
ERICKSON, BRIAN R Regular		4/29/26	1464.96	335.84	1129.12	.00	.00	1129.12	.00	
Supplemental		4/15/26	96.92	7.42	89.50	.00	.00	89.50	.00	
Regular		4/15/26	1953.28	647.04	1306.24	.00	.00	1306.24	.00	
Supplemental		4/01/26	212.00	16.21	195.79	.00	.00	195.79	.00	
Regular		4/01/26	3145.47	849.98	2295.49	.00	.00	2295.49	.00	
COX, MICHAEL C Regular		4/29/26	2037.24	614.33	1422.91	.00	.00	1422.91	.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
COX, MICHAEL C Regular		4/15/26	1815.57	559.91	1255.66	.00	.00	1255.66	.00	
	Regular	4/01/26	1989.73	602.66	1387.07	.00	.00	1387.07	.00	
ROGERS, SHAWN C Regular		4/29/26	2144.03	635.35	1508.68	.00	.00	1508.68	.00	
	Supplemental	4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
	Regular	4/15/26	2220.33	710.89	1509.44	.00	.00	1509.44	.00	
	Regular	4/01/26	2380.56	785.62	1594.94	.00	.00	1594.94	.00	
	Supplemental	4/01/26	140.00	10.71	129.29	.00	.00	129.29	.00	
		4/29/26	3067.26	1036.51	2030.75	.00	.00	2030.75	.00	
FRANZOY, WILLIAM Regular		4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
	Regular	4/15/26	1587.04	509.97	1077.07	.00	.00	1077.07	.00	
	Regular	4/01/26	2351.30	740.12	1611.18	.00	.00	1611.18	.00	
	Supplemental	4/01/26	140.00	10.71	129.29	.00	.00	129.29	.00	
		4/29/26	1938.02	692.77	1245.25	.00	.00	1245.25	.00	
WILLIAMS III, NELSON Regular		4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
	Regular	4/15/26	2914.66	1011.57	1903.09	.00	.00	1903.09	.00	
	Regular	4/01/26	1464.96	584.59	880.37	.00	.00	880.37	.00	
	Supplemental	4/01/26	140.00	10.71	129.29	.00	.00	129.29	.00	
		4/29/26	3024.00	606.11	2417.89	.00	.00	2417.89	.00	
STOCKWELL, NOAH Supplemental		4/29/26	840.00	143.82	696.18	.00	.00	696.18	.00	
	Supplemental	4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
	Regular	4/15/26	1596.00	350.95	1245.05	.00	.00	1245.05	.00	
	Regular	4/01/26	1344.00	318.89	1025.11	.00	.00	1025.11	.00	
	Supplemental	4/01/26	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
RIDLEY, JENNIFER Regular		4/29/26	2555.00	728.47	1826.53	.00	.00	1826.53	.00	
	Regular	4/15/26	1862.00	627.96	1234.04	.00	.00	1234.04	.00	
	Regular	4/01/26	1778.00	636.24	1141.76	.00	.00	1141.76	.00	
	Supplemental	4/01/26	140.00	10.71	129.29	.00	.00	129.29	.00	
HOLGUIN, REUBEN Regular		4/29/26	1344.00	358.33	985.67	.00	.00	985.67	.00	
	Regular	4/15/26	2394.00	668.34	1725.66	.00	.00	1725.66	.00	
	Regular	4/01/26	1968.75	534.08	1434.67	.00	.00	1434.67	.00	
	Supplemental	4/01/26	140.00	10.71	129.29	.00	.00	129.29	.00	
RODRIGUEZ, EUGENE D Regular		4/29/26	2826.63	840.34	1986.29	.00	.00	1986.29	.00	
	Regular	4/15/26	3178.61	1027.88	2150.73	.00	.00	2150.73	.00	
	Regular	4/01/26	2599.20	827.69	1771.51	.00	.00	1771.51	.00	
	Supplemental	4/01/26	140.00	10.71	129.29	.00	.00	129.29	.00	
LAMBERT, MILO E Regular		4/29/26	4006.36	1458.97	2547.39	.00	.00	2547.39	.00	
	Supplemental	4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
	Regular	4/15/26	4006.36	1469.26	2537.10	.00	.00	2537.10	.00	
	Regular	4/01/26	4006.40	1469.26	2537.14	.00	.00	2537.14	.00	
HORTON, LANCE D Regular		4/29/26	4337.63	1553.36	2784.27	.00	.00	2784.27	.00	
	Supplemental	4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
	Regular	4/15/26	2617.44	915.85	1701.59	.00	.00	1701.59	.00	
	Regular	4/01/26	3271.80	1181.22	2090.58	.00	.00	2090.58	.00	
VASQUEZ, ELOY J Regular		4/29/26	2530.04	883.46	1646.58	.00	.00	1646.58	.00	
	Supplemental	4/15/26	84.00	6.43	77.57	.00	.00	77.57	.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
VASQUEZ, ELOY J Regular		4/15/26	2530.04	884.99	1645.05	.00	.00	1645.05	.00	
	Regular	4/01/26	2530.00	884.98	1645.02	.00	.00	1645.02	.00	
ORTIZ, PAUL P Regular		4/29/26	3382.15	1455.50	1926.65	.00	.00	1926.65	.00	
	Supplemental	4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
	Regular	4/15/26	2863.20	1280.73	1582.47	.00	.00	1582.47	.00	
	Regular	4/01/26	2863.20	1246.36	1616.84	.00	.00	1616.84	.00	
	Supplemental	4/01/26	140.00	10.71	129.29	.00	.00	129.29	.00	
		4/29/26	3207.79	892.22	2315.57	.00	.00	2315.57	.00	
SEEVERS, AARON E Regular		4/15/26	84.00	6.43	77.57	.00	.00	77.57	.00	
	Regular	4/15/26	3207.79	1008.68	2199.11	.00	.00	2199.11	.00	
	Regular	4/01/26	3207.80	1008.68	2199.12	.00	.00	2199.12	.00	
	Supplemental	4/01/26	300.00	22.95	277.05	.00	.00	277.05	.00	
		4/29/26	2765.04	958.35	1806.69	.00	.00	1806.69	.00	
O'NEAL, JERRY L Regular		4/15/26	84.00	6.43	77.57	.00	.00	77.57	.00	
	Regular	4/15/26	3147.20	1021.38	2125.82	.00	.00	2125.82	.00	
	Regular	4/01/26	2697.60	946.92	1750.68	.00	.00	1750.68	.00	
	Supplemental	4/01/26	140.00	10.71	129.29	.00	.00	129.29	.00	
		4/29/26	4463.68	1619.46	2844.22	.00	.00	2844.22	.00	
SCHWARZ, NATHANIEL A Regular		4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
	Regular	4/15/26	4510.11	1636.42	2873.69	.00	.00	2873.69	.00	
	Regular	4/01/26	5412.15	1917.82	3494.33	.00	.00	3494.33	.00	
	Supplemental	4/01/26	140.00	10.71	129.29	.00	.00	129.29	.00	
		4/29/26	3009.23	1150.31	1858.92	.00	.00	1858.92	.00	
JOHNSON, PRESTON W Regular		4/29/26	3009.23	1150.31	1858.92	.00	.00	1858.92	.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
JOHNSON, PRESTON W		4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
Supplemental										
Regular		4/15/26	4066.02	1556.24	2509.78	.00	.00	2509.78	.00	
Regular		4/01/26	4615.18	1748.66	2866.52	.00	.00	2866.52	.00	
Supplemental		4/01/26	140.00	10.71	129.29	.00	.00	129.29	.00	
***** Division Totals *****			214786.60	68223.90	146562.70	.00	.00	146562.70	.00	
25 Employees 118 Checks										
**** Department Totals ****			214786.60	68223.90	146562.70	.00	.00	146562.70	.00	
25 Employees 118 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			4/29/26	1798.97	247.98	1550.99	.00	.00	1550.99	.00	
Regular											
Regular			4/15/26	1798.97	389.76	1409.21	.00	.00	1409.21	.00	
Regular			4/01/26	1799.00	389.76	1409.24	.00	.00	1409.24	.00	
ORTIZ, LORI A			4/29/26	3961.54	1033.29	2928.25	.00	.00	2928.25	.00	
Regular											
Supplemental			4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
Regular			4/15/26	3961.54	1033.29	2928.25	.00	.00	2928.25	.00	
Regular			4/01/26	3961.50	1033.27	2928.23	.00	.00	2928.23	.00	
HERNANDEZ, YVONNE			4/29/26	1756.73	467.51	1289.22	.00	.00	1289.22	.00	
Regular											
Supplemental			4/15/26	166.01	12.70	153.31	.00	.00	153.31	.00	
Regular			4/15/26	1756.73	700.43	1056.30	.00	.00	1056.30	.00	
Regular			4/01/26	1730.80	692.69	1038.11	.00	.00	1038.11	.00	
TERAN, AMANDA S			4/29/26	1860.42	627.42	1233.00	.00	.00	1233.00	.00	
Regular											
Regular			4/15/26	1860.42	631.29	1229.13	.00	.00	1229.13	.00	
Regular			4/01/26	1860.40	631.28	1229.12	.00	.00	1229.12	.00	
Supplemental			4/01/26	200.00	15.30	184.70	.00	.00	.00	184.70	531705
BRITTON, OLIVIA C			4/29/26	2544.41	834.38	1710.03	.00	.00	1710.03	.00	
Regular											
Regular			4/15/26	2544.41	837.44	1706.97	.00	.00	1706.97	.00	
Regular			4/01/26	2544.40	837.44	1706.96	.00	.00	1706.96	.00	
Supplemental			4/01/26	300.00	30.20	269.80	.00	.00	269.80	.00	
***** Division Totals *****				36496.25	10452.32	26043.93	.00	.00	25859.23	184.70	
5 Employees 19 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			4/29/26	1535.60	244.12	1291.48	.00	.00	1291.48	.00	
Regular											
Regular			4/15/26	1535.60	313.77	1221.83	.00	.00	1221.83	.00	
Regular			4/01/26	1535.62	313.79	1221.83	.00	.00	1221.83	.00	
ARZOLA, MICHAEL E			4/29/26	1809.70	387.51	1422.19	.00	.00	1422.19	.00	
Regular											
Regular			4/15/26	1809.70	578.89	1230.81	.00	.00	1230.81	.00	
Regular			4/01/26	1809.70	578.89	1230.81	.00	.00	1230.81	.00	
JAIME, AMI R			4/29/26	1912.88	287.66	1625.22	.00	.00	1625.22	.00	
Regular											
Regular			4/15/26	1912.88	635.07	1277.81	.00	.00	1277.81	.00	
Regular			4/01/26	1912.90	635.07	1277.83	.00	.00	1277.83	.00	
Supplemental			4/01/26	200.00	15.30	184.70	.00	.00	184.70	.00	
***** Division Totals *****				15974.58	3990.07	11984.51	.00	.00	11984.51	.00	
3 Employees			10 Checks								
***** Department Totals *****				52470.83	14442.39	38028.44	.00	.00	37843.74	184.70	
8 Employees			29 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		4/29/26	1577.00	440.40	1136.60	.00	.00	1136.60	.00	
Regular										
Regular		4/15/26	1576.99	589.41	987.58	.00	.00	987.58	.00	
Regular		4/01/26	1577.00	589.41	987.59	.00	.00	987.59	.00	
COATES, BRUCE E		4/29/26	1120.00	296.25	823.75	.00	.00	823.75	.00	
Regular										
Regular		4/15/26	1120.00	361.13	758.87	.00	.00	758.87	.00	
Regular		4/01/26	1120.00	361.13	758.87	.00	.00	758.87	.00	
HICKLE, EMILY		4/29/26	1730.80	454.67	1276.13	.00	.00	1276.13	.00	
Regular										
Regular		4/15/26	1730.80	454.67	1276.13	.00	.00	1276.13	.00	
Regular		4/01/26	1730.79	454.67	1276.12	.00	.00	1276.12	.00	
MITTELSTADT, SUSAN Z		4/29/26	2538.46	620.34	1918.12	.00	.00	1918.12	.00	
Regular										
Regular		4/15/26	2807.69	776.03	2031.66	.00	.00	2031.66	.00	
Regular		4/01/26	2538.45	695.79	1842.66	.00	.00	1842.66	.00	
***** Division Totals *****			21167.98	6093.90	15074.08	.00	.00	15074.08	.00	
4 Employees	12 Checks									
**** Department Totals ****			21167.98	6093.90	15074.08	.00	.00	15074.08	.00	
4 Employees	12 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		4/29/26	1860.42	589.98	1270.44	.00	.00	1270.44	.00	
Regular										
Regular		4/15/26	1860.42	593.83	1266.59	.00	.00	1266.59	.00	
Regular		4/01/26	1860.42	593.83	1266.59	.00	.00	1266.59	.00	
RUNNELS, LORRAINE M		4/29/26	1756.73	387.24	1369.49	.00	.00	1369.49	.00	
Regular										
Regular		4/15/26	1756.73	387.24	1369.49	.00	.00	1369.49	.00	
Regular		4/01/26	1756.70	387.23	1369.47	.00	.00	1369.47	.00	
YOUNG, JOHN C		4/29/26	1392.62	364.03	1028.59	.00	.00	1028.59	.00	
Regular										
Regular		4/15/26	1392.62	421.91	970.71	.00	.00	970.71	.00	
Regular		4/01/26	1392.62	421.91	970.71	.00	.00	970.71	.00	
GONZALES-CALLES, ROBERT		4/29/26	926.30	248.19	678.11	.00	.00	678.11	.00	
Regular										
Regular		4/15/26	926.29	248.19	678.10	.00	.00	678.10	.00	
Regular		4/01/26	926.29	248.19	678.10	.00	.00	678.10	.00	
LITTLE, KARYN		4/29/26	1232.00	331.13	900.87	.00	.00	900.87	.00	
Regular										
Regular		4/15/26	1232.00	413.46	818.54	.00	.00	818.54	.00	
Regular		4/01/26	1232.00	413.46	818.54	.00	.00	818.54	.00	
DAYER, KENNETH A		4/29/26	2585.83	802.29	1783.54	.00	.00	1783.54	.00	
Regular										
Regular		4/15/26	2585.83	805.68	1780.15	.00	.00	1780.15	.00	
Regular		4/01/26	2585.82	805.67	1780.15	.00	.00	1780.15	.00	
Supplemental		4/01/26	200.00	15.30	184.70	.00	.00	.00	184.70	531706
HADEN, JACQUELINE J		4/29/26	1912.83	766.58	1146.25	.00	.00	1146.25	.00	
Regular										
Regular		4/15/26	1912.80	866.19	1046.61	.00	.00	1046.61	.00	
Regular		4/01/26	1912.80	866.19	1046.61	.00	.00	1046.61	.00	

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
TORRES, D'ANA L		4/29/26	1914.80	591.07	1323.73	.00	.00	1323.73	.00	
Regular										
Regular		4/15/26	1914.80	657.76	1257.04	.00	.00	1257.04	.00	
Regular		4/01/26	1914.80	657.76	1257.04	.00	.00	1257.04	.00	
GALLOWAY, LILLIAN G		4/29/26	2116.12	548.82	1567.30	.00	.00	1567.30	.00	
Regular										
Regular		4/15/26	2116.12	745.61	1370.51	.00	.00	1370.51	.00	
Regular		4/01/26	2116.11	745.61	1370.50	.00	.00	1370.50	.00	
Supplemental		4/01/26	200.00	15.30	184.70	.00	.00	.00	184.70	531707
***** Division Totals *****			47492.82	14939.65	32553.17	.00	.00	32183.77	369.40	
9 Employees	29 Checks									
**** Department Totals ****			47492.82	14939.65	32553.17	.00	.00	32183.77	369.40	
9 Employees	29 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	Supplemental	4/01/26	792.31	133.59	658.72	.00	.00	658.72	.00	
	Regular	4/01/26	1017.44	331.53	685.91	.00	.00	685.91	.00	
MARTINEZ, ROLAND C	Regular	4/29/26	1235.10	438.43	796.67	.00	.00	796.67	.00	
	Regular	4/15/26	1235.10	585.12	649.98	.00	.00	649.98	.00	
	Regular	4/01/26	1235.10	585.12	649.98	.00	.00	649.98	.00	
SANCHEZ, CHARLES C	Regular	4/29/26	1136.81	414.38	722.43	.00	.00	722.43	.00	
	Regular	4/15/26	1385.48	543.79	841.69	.00	.00	841.69	.00	
	Regular	4/01/26	1136.80	612.79	524.01	.00	.00	524.01	.00	
OSUNA, SAL	Regular	4/29/26	1316.00	415.79	900.21	.00	.00	900.21	.00	
	Regular	4/15/26	112.00	97.87	14.13	.00	.00	14.13	.00	
MUNOZ, TOMMY R	Regular	4/29/26	2089.27	678.58	1410.69	.00	.00	1410.69	.00	
	Regular	4/15/26	1901.48	699.16	1202.32	.00	.00	1202.32	.00	
	Regular	4/01/26	2230.11	779.84	1450.27	.00	.00	1450.27	.00	
ALVILLAR, JESUS J	Regular	4/29/26	2256.30	789.64	1466.66	.00	.00	1466.66	.00	
	Regular	4/15/26	2256.30	800.53	1455.77	.00	.00	1455.77	.00	
	Regular	4/01/26	2256.30	800.53	1455.77	.00	.00	1455.77	.00	
	Supplemental	4/01/26	200.00	15.30	184.70	.00	.00	.00	184.70	531708
MADRID, ROMAN J	Regular	4/29/26	2258.97	720.90	1538.07	.00	.00	1538.07	.00	
	Supplemental	4/15/26	84.00	6.43	77.57	.00	.00	77.57	.00	
	Regular	4/15/26	2548.88	865.38	1683.50	.00	.00	1683.50	.00	
	Regular	4/01/26	1932.80	707.51	1225.29	.00	.00	1225.29	.00	
FIGUEROA, JOSEPH D	Regular	4/29/26	1529.38	430.45	1098.93	.00	.00	.00	1098.93	531724

Dp/Dv/Act: 52 01 552		P&R/PARKS								
Employee		Employee	Check	Gross	With	Net	Advance	Payed	Dir	Check
		Number	Date	Pay	Hold	Pay	Out	Back	Dep	Amount
										Number

FIGUEROA, JOSEPH D			4/15/26	1529.40	430.46	1098.94	.00	.00	.00	1098.94
Regular										531718
Regular			4/01/26	1548.52	435.15	1113.37	.00	.00	.00	1113.37
										531709
***** Division Totals *****				35223.85	12318.27	22905.58	.00	.00	19409.64	3495.94
8 Employees		24 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				4/29/26	3726.94	1394.82	2332.12	.00	.00	2332.12	.00	
Regular												
Regular				4/15/26	3923.11	1541.32	2381.79	.00	.00	2381.79	.00	
Regular				4/01/26	3923.10	1541.32	2381.78	.00	.00	2381.78	.00	
CARRASCO, ROGER				4/29/26	897.88	68.69	829.19	.00	.00	829.19	.00	
Supplemental												
Regular				4/15/26	1346.16	207.97	1138.19	.00	.00	1138.19	.00	
Regular				4/01/26	1346.16	207.97	1138.19	.00	.00	1138.19	.00	
BARBER, ELIZABETH A				4/29/26	1346.20	228.21	1117.99	.00	.00	1117.99	.00	
Regular												
Regular				4/15/26	1346.16	228.20	1117.96	.00	.00	1117.96	.00	
Regular				4/01/26	1472.36	254.51	1217.85	.00	.00	1217.85	.00	
DALTON-TORRES, DAQUIRI S				4/29/26	1649.08	419.53	1229.55	.00	.00	1229.55	.00	
Regular												
Regular				4/15/26	1346.17	348.65	997.52	.00	.00	997.52	.00	
Regular				4/01/26	1346.16	348.64	997.52	.00	.00	997.52	.00	
VEGA, VIOLA A				4/29/26	777.40	282.57	494.83	.00	.00	494.83	.00	
Regular												
Regular				4/15/26	777.38	297.41	479.97	.00	.00	479.97	.00	
Regular				4/01/26	777.38	297.41	479.97	.00	.00	479.97	.00	
***** Division Totals *****					26001.64	7667.22	18334.42	.00	.00	18334.42	.00	
5 Employees			15 Checks									
**** Department Totals ****					61225.49	19985.49	41240.00	.00	.00	37744.06	3495.94	
13 Employees			39 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		4/29/26	2197.50	613.53	1583.97	.00	.00	1583.97	.00	
Regular										
Regular		4/15/26	2197.50	764.59	1432.91	.00	.00	1432.91	.00	
Regular		4/01/26	2197.50	764.59	1432.91	.00	.00	1432.91	.00	
ARROYO, RAMON		4/29/26	1658.52	453.51	1205.01	.00	.00	1205.01	.00	
Regular										
Regular		4/15/26	1619.94	444.03	1175.91	.00	.00	1175.91	.00	
Regular		4/01/26	1658.51	453.50	1205.01	.00	.00	1205.01	.00	
ANCHONDO, CHRISTIAN		4/29/26	1136.80	304.11	832.69	.00	.00	832.69	.00	
Regular										
Regular		4/15/26	1193.65	318.06	875.59	.00	.00	875.59	.00	
Regular		4/01/26	1222.06	325.03	897.03	.00	.00	897.03	.00	
CHILDS, PERRY V		4/29/26	1645.70	507.61	1138.09	.00	.00	1138.09	.00	
Regular										
Regular		4/15/26	1645.70	574.30	1071.40	.00	.00	1071.40	.00	
Regular		4/01/26	1645.70	574.30	1071.40	.00	.00	1071.40	.00	
***** Division Totals *****			20019.08	6097.16	13921.92	.00	.00	13921.92	.00	
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 Supplemental		4/15/26	4028.84	1126.43	2902.41	.00	.00	2902.41	.00	
	Regular	4/15/26	1465.05	690.02	775.03	.00	.00	775.03	.00	
	Regular	4/01/26	1451.81	686.77	765.04	.00	.00	765.04	.00	
MCNEIL, KODIE R Regular		4/29/26	1479.53	427.88	1051.65	.00	.00	1051.65	.00	
	Regular	4/15/26	1483.83	495.64	988.19	.00	.00	988.19	.00	
	Regular	4/01/26	1440.82	485.07	955.75	.00	.00	955.75	.00	
ARAMBULA, NICOLAS V Regular		4/29/26	1581.57	421.57	1160.00	.00	.00	1160.00	.00	
	Regular	4/15/26	1471.20	529.49	941.71	.00	.00	941.71	.00	
	Regular	4/01/26	1471.21	529.49	941.72	.00	.00	941.72	.00	
MARTINEZ, LARRY T Regular		4/29/26	2225.60	527.12	1698.48	.00	.00	1698.48	.00	
	Regular	4/15/26	2225.60	538.55	1687.05	.00	.00	1687.05	.00	
	Regular	4/01/26	2253.42	545.36	1708.06	.00	.00	1708.06	.00	
	Supplemental	4/01/26	100.00	7.65	92.35	.00	.00	92.35	.00	
***** Division Totals ***** 4 Employees 13 Checks			22678.48	7011.04	15667.44	.00	.00	15667.44	.00	

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			4/29/26	1961.00	448.26	1512.74	.00	.00	1512.74	.00	
Regular											
Regular			4/15/26	1961.00	624.92	1336.08	.00	.00	1336.08	.00	
Regular			4/01/26	1961.00	624.92	1336.08	.00	.00	1336.08	.00	
BARRAGAN, MICHAEL			4/29/26	2182.20	579.87	1602.33	.00	.00	1602.33	.00	
Regular											
Regular			4/15/26	2182.20	728.88	1453.32	.00	.00	1453.32	.00	
Regular			4/01/26	2182.20	728.88	1453.32	.00	.00	1453.32	.00	
***** Division Totals *****				12429.60	3735.73	8693.87	.00	.00	8693.87	.00	
2 Employees		6 Checks									

Dp/Dv/Act: 56 04 519 PUBLIC WORKS DEPARTMENT										
Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number
ZAPATA, NICKI J		4/29/26	1200.00	317.60	882.40	.00	.00	882.40	.00	
Regular										
Regular		4/15/26	1200.00	385.97	814.03	.00	.00	814.03	.00	
Regular		4/01/26	1200.00	385.97	814.03	.00	.00	814.03	.00	
PENA, PETER P		4/29/26	4117.00	1464.18	2652.82	.00	.00	2652.82	.00	
Regular										
Regular		4/15/26	4117.00	1522.85	2594.15	.00	.00	2594.15	.00	
Regular		4/01/26	4117.00	1522.85	2594.15	.00	.00	2594.15	.00	
Supplemental		4/01/26	300.00	30.20	269.80	.00	.00	269.80	.00	
PINO, PATRICIA M		4/15/26	12284.84	4636.00	7648.84	.00	.00	7648.84	.00	
Supplemental										
Regular		4/15/26	422.18	337.27	84.91	.00	.00	84.91	.00	
Regular		4/01/26	2110.90	815.72	1295.18	.00	.00	1295.18	.00	
***** Division Totals ***** 3 Employees 10 Checks			31068.92	11418.61	19650.31	.00	.00	19650.31	.00	
**** Department Totals **** 13 Employees 41 Checks			86196.08	28262.54	57933.54	.00	.00	57933.54	.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
TEMPLE, DON J		4/29/26	1492.80	429.35	1063.45	.00	.00	1063.45	.00	
Regular										
Supplemental		4/15/26	60.00	4.59	55.41	.00	.00	55.41	.00	
Regular		4/15/26	1492.80	508.28	984.52	.00	.00	984.52	.00	
Regular		4/01/26	1877.67	602.78	1274.89	.00	.00	1274.89	.00	
JONES, DAMION J		4/29/26	2545.40	815.68	1729.72	.00	.00	1729.72	.00	
Regular										
Supplemental		4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
Regular		4/15/26	2272.88	805.29	1467.59	.00	.00	1467.59	.00	
Regular		4/01/26	2653.92	911.84	1742.08	.00	.00	1742.08	.00	
CARREON, BRITAIN D		4/29/26	2959.95	1123.30	1836.65	.00	.00	1836.65	.00	
Regular										
Regular		4/15/26	3507.86	1319.31	2188.55	.00	.00	2188.55	.00	
Regular		4/01/26	2913.99	1113.30	1800.69	.00	.00	1800.69	.00	
RODRIGUEZ, MARISELA G		4/29/26	1434.20	339.87	1094.33	.00	.00	1094.33	.00	
Regular										
Supplemental		4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
Regular		4/15/26	1434.20	398.46	1035.74	.00	.00	1035.74	.00	
Regular		4/01/26	1434.20	398.46	1035.74	.00	.00	1035.74	.00	
RODRIGUEZ, NATHAN C		4/29/26	1434.19	405.28	1028.91	.00	.00	.00	1028.91	531725
Regular										
Regular		4/15/26	1900.29	586.40	1313.89	.00	.00	.00	1313.89	531719
Regular		4/01/26	1521.60	493.43	1028.17	.00	.00	.00	1028.17	531710
GONZALEZ, ABELARDO		4/29/26	1587.48	378.16	1209.32	.00	.00	1209.32	.00	
Regular										
Regular		4/15/26	1380.41	331.88	1048.53	.00	.00	1048.53	.00	
Regular		4/01/26	1652.19	393.38	1258.81	.00	.00	1258.81	.00	
MADRID, CHRISTOPHER J		4/29/26	884.77	130.85	753.92	.00	.00	753.92	.00	
Supplemental										

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
MADRID, CHRISTOPHER J		4/29/26	.00	.00	.00	.00	.00	.00	.00	
Supplemental		4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
Regular		4/15/26	1397.50	584.70	812.80	.00	.00	812.80	.00	
Regular		4/01/26	1397.50	584.70	812.80	.00	.00	812.80	.00	
ZIER, DAVID A		4/29/26	1955.60	451.09	1504.51	.00	.00	1504.51	.00	
Regular		4/15/26	1883.46	582.40	1301.06	.00	.00	1301.06	.00	
Regular		4/01/26	2171.86	653.19	1518.67	.00	.00	1518.67	.00	
SPIERS, ERIC E		4/29/26	1968.80	513.45	1455.35	.00	.00	1455.35	.00	
Regular		4/15/26	2058.50	603.84	1454.66	.00	.00	1454.66	.00	
Regular		4/01/26	1472.00	459.85	1012.15	.00	.00	1012.15	.00	
BACA, JONATHAN A		4/29/26	2667.63	955.62	1712.01	.00	.00	1712.01	.00	
Regular		4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
Regular		4/15/26	3007.28	1080.70	1926.58	.00	.00	1926.58	.00	
Regular		4/01/26	3198.34	1146.71	2051.63	.00	.00	2051.63	.00	
OROSCO III, MANNY A		4/29/26	3670.35	1700.65	1969.70	.00	.00	1969.70	.00	
Regular		4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
Regular		4/15/26	3225.15	1556.87	1668.28	.00	.00	1668.28	.00	
Regular		4/01/26	3358.72	1603.03	1755.69	.00	.00	1755.69	.00	
Supplemental		4/01/26	300.00	30.20	269.80	.00	.00	269.80	.00	
***** Division Totals *****			70623.49	24031.34	46592.15	.00	.00	43221.18	3370.97	
11 Employees		40 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		4/29/26	1688.64	501.94	1186.70	.00	.00	1186.70	.00	
Regular										
Supplemental		4/15/26	90.00	6.89	83.11	.00	.00	83.11	.00	
Regular		4/15/26	1399.90	434.91	964.99	.00	.00	964.99	.00	
Regular		4/01/26	1701.76	509.02	1192.74	.00	.00	1192.74	.00	
MISQUEZ, DANIEL R		4/29/26	3204.79	1110.20	2094.59	.00	.00	200.00	1894.59	531727
Regular										
Regular		4/15/26	3089.23	1089.46	1999.77	.00	.00	200.00	1799.77	531721
Regular		4/01/26	3121.58	1097.40	2024.18	.00	.00	200.00	1824.18	531712
HURTADO, JOSE R		4/29/26	1802.82	531.16	1271.66	.00	.00	.00	1271.66	531726
Regular										
Regular		4/15/26	1919.44	617.68	1301.76	.00	.00	.00	1301.76	531720
Regular		4/01/26	1744.52	574.73	1169.79	.00	.00	.00	1169.79	531711
***** Division Totals ***** 3 Employees 10 Checks			19762.68	6473.39	13289.29	.00	.00	4027.54	9261.75	

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 Regular		4/29/26	2108.84	686.75	1422.09	.00	.00	.00	1422.09	531729
	Regular	4/15/26	1874.51	821.72	1052.79	.00	.00	.00	1052.79	531723
	Regular	4/01/26	2302.41	926.77	1375.64	.00	.00	.00	1375.64	531715
PEREZ, ESTEVAN Regular		4/29/26	1280.00	299.94	980.06	.00	.00	980.06	.00	
	Regular	4/15/26	1280.00	368.31	911.69	.00	.00	911.69	.00	
	Regular	4/01/26	1280.00	368.31	911.69	.00	.00	911.69	.00	
TERRAZAS, ROBERT R Regular		4/29/26	1538.50	557.76	980.74	.00	.00	980.74	.00	
	Regular	4/15/26	1538.50	627.19	911.31	.00	.00	911.31	.00	
	Regular	4/01/26	1538.50	627.19	911.31	.00	.00	911.31	.00	
OROSCO, MANUEL B Regular		4/29/26	3634.58	1698.62	1935.96	.00	.00	1935.96	.00	
	Regular	4/15/26	5274.11	2406.72	2867.39	.00	.00	2867.39	.00	
	Regular	4/01/26	4227.19	2034.44	2192.75	.00	.00	2192.75	.00	
	Supplemental	4/01/26	300.00	30.20	269.80	.00	.00	.00	269.80	531716
MATA, ISAAC Regular		4/29/26	1934.60	470.49	1464.11	.00	.00	.00	1464.11	531728
	Regular	4/15/26	1816.72	441.56	1375.16	.00	.00	.00	1375.16	531722
	Supplemental	4/01/26	77.94	5.96	71.98	.00	.00	.00	71.98	531713
	Regular	4/01/26	1449.90	354.55	1095.35	.00	.00	.00	1095.35	531714
***** Division Totals ***** 5 Employees 17 Checks			33456.30	12726.48	20729.82	.00	.00	12602.90	8126.92	
**** Department Totals **** 19 Employees 67 Checks			123842.47	43231.21	80611.26	.00	.00	59851.62	20759.64	

Employee	Employee Number	Check Date	Gross Pay	With Hold	Net Pay	Advance Out	Payed Back	Dir Dep	Check Amount	Check Number

*****	Grand	Totals ***	1070738.04	323087.62	747650.42	.00	.00	722698.04	27821.86	
152	Employees	560 Checks								
		442 Regular checks amount -		23,729.10						
		116 Supplemental checks amount -		1,342.85						
		0 Advance checks amount -		.00						
		1 Void checks amount -		.00						
		1 Manual checks amount -		2,749.91						
		0 Replacement checks amount -		.00						



**Town of Silver City,
NM**

Item #12.B

Item Report

Meeting Date: May 12, 2026

Item: Approval / Disapproval of RESOLUTION 2026-16: A RESOLUTION BY THE GOVERNING BODY OF THE TOWN OF SILVER CITY, GRANT COUNTY, NEW MEXICO, HEREBY AUTHORIZES FILING OF AN APPLICATION AND NECESSARY DOCUMENTS FOR FUNDING ASSISTANCE THROUGH THE NEW MEXICO FINANCE AUTHORITY WATER PROJECT FUND FOR FUNDING FROM THE TECHNICAL ASSISTANCE PROGRAM FOR PROFESSIONAL ASSISTANCE AND LEGAL FEES FOR WATER AND WASTEWATER SYSTEMS.

Attachments:

1. Res 2026-16 A Resolution for TAP application for PER for wastewater

RESOLUTION 2026-16

**A RESOLUTION BY THE GOVERNING BODY OF THE
TOWN OF SILVER CITY, GRANT COUNTY, NEW MEXICO, HEREBY
AUTHORIZES FILING OF AN APPLICATION AND NECESSARY
DOCUMENTS FOR FUNDING ASSISTANCE THROUGH THE NEW
MEXICO FINANCE AUTHORITY WATER PROJECT FUND FOR
FUNDING FROM THE TECHNICAL ASSISTANCE PROGRAM FOR
PROFESSIONAL ASSISTANCE AND LEGAL FEES FOR WATER AND
WASTEWATER SYSTEMS.**

WHEREAS, Town of Silver City ("Governmental Unit") is a qualified entity under the New Mexico Finance Authority Act. Section 6-21-1 through 6-21-31, NMSA 1978 ("Act"). and the Town of Silver City ("Government Body") has the authority to authorize public projects for benefit of the Governmental Unit; and

WHEREAS, the NMFA ("Board") has instituted a program for funding projects and has developed an application procedure whereby the Governing Body may submit an application ("Application") for funding assistance from the Board for public projects; and

WHEREAS, the Governing Body recommends that an application be filed with the New Mexico Finance Authority. on behalf of the Water Project Fund Technical Assistance Program for an application for developing a preliminary engineering report for the Town of Silver City Wastewater System.

NOW, THEREFORE, BE RESOLVED BY THE GOVERNING BODY OF THE TOWN OF SILVER CITY That the Governing Body hereby directs the submittal of an Application to the Water Project Fund TAP for its review and further authorize to take such other action as may be requested by the Water Project Fund Technical Assistance Program in its consideration and review of the Application and to further proceed with arrangements for funding the Project from the Water Project Fund and Technical Assistance Program for development of a preliminary engineering report.

1. That all action (not consistent with the provision hereof) heretofore taken by the

Governing Body and the officers and employees thereof directed toward the Application and the Project. and the same is hereby ratified, approved and confirmed.

2. That the Application authorized by the Governing Body, be and the same is hereby approved and confirmed.

3. That the officers and employees of the governing Body are hereby directed and requested to submit the completed Application to the Board for its review and are further authorized to take such other action as may be requested by the Board in its consideration and review of the Application and to further proceed with arrangements for funding the Project.

4. All acts and resolutions in conflict with this resolution are hereby rescinded, annulled, and repealed.

5. This resolution shall take effect immediately upon its adoption.

BE IT FURTHER RESOLVED that the filing of an application to the Water Project Fund Technical Assistance Program for professional assistance for the development of a preliminary engineering report is hereby authorized by Jacqui Olea, Acting Town Manager.

PASSED, APPROVED AND ADOPTED by the Town of Silver City Town Council at a regular meeting on the 12th day of May 2026.

Simon Wheaton-Smith, Mayor

Attest:

Alfred Sedillo, Town Clerk



**Town of Silver City,
NM**

Item #12.C

Item Report

Meeting Date: May 12, 2026

**Item: Approval / Disapproval of RESOLUTION 2026-17: A RESOLUTION
APPROVING REVISIONS TO THE SILVER CITY MUNICIPAL POOL SCHEDULE
AND FEES.**

Attachments:

1. Res 2026-17 A Revisions to Pool Schedule and Fees
2. 2026 Pool Summer Schedule

RESOLUTION 2026-17

**A RESOLUTION APPROVING REVISIONS TO THE SILVER CITY
MUNICIPAL SWIMMING POOL SCHEDULE AND FEES**

WHEREAS, the Town of Silver City municipal swimming pool season is commencing and;

WHEREAS, the municipal swimming pool budget spans two fiscal years and;

WHEREAS, approval of the proposed schedule, fees, and budget adjustments is attached.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE TOWN
OF SILVER CITY, GRANT COUNTY, NEW MEXICO, THAT:**

1. The Town of Silver City hereby implements the attached schedule, approves the proposed fees, and budget adjustment.
2. The Acting Town Manager or designee may adjust the schedule as deemed necessary based on operational, environmental, or financial necessity.

PASSED, APPROVED, AND ADOPTED this 12th day of May 2026

Simon Wheaton-Smith, Mayor

Attest:

Alfred Sedillo, Town Clerk

Town of Silver City

2026 Municipal Swimming Pool Summer Schedule

Opening Day “May 30th, 2026

- **The Municipal Pool will be closed on Mondays to the Public**

- **General Swim:**

Tuesday – Friday	1:00 p.m. to 5:00 p.m.	Cost \$5.00/person
Saturday	11:00 a.m. to 5:00 p.m.	Free To the Public
Sunday	11:00 a.m. to 5:00 p.m.	Cost \$5.00/person

(Note: Applies to daily, night and lap swim, 62 years and older - \$4.00, children 5 and under - \$4.00. If you ride the Corre Camino’s bus to the pool, keep your ticket or proof and receive free admission into the pool that day.)

- **Night Swim:**

Tuesday thru Thursday	6:00 p.m. to 9:00 p.m.	Cost \$5.00/person
-----------------------	------------------------	--------------------

- **Lap Swim:**

Tuesday – Friday	11:30 a.m. to 1:00 p.m.	Cost \$5.00/person
------------------	-------------------------	--------------------

- **Seasonal Pool Passes:**

20 Punch Card	Cost \$80.00
Individual Season Pass	Cost \$175.00
Family Package (4 individual season passes)	Cost \$525.00

- **Learn to Swim Program:**

➤ To be announced at a later Date:

- **Pool Parties: Beginning** on May 30th, residents can go online to the Town’s Parks and Recreation platform website (**Catalog-Townofsilvercity**) to schedule a date. Days available for parties will be Friday, Saturday and Sunday from 6:00 p.m. to 9:00 p.m. Contact the pool at (575)388-0863 for pool party rules and call the Recreation Center at (575)388-5436 for help scheduling a party.

Fees:	Cleaning Deposit:	Rental/Staff:
Individual / Organization	\$50.00 “Refundable”	1 to 25 persons - \$100.00/hr. 26 to 50 persons - \$115.00/hr. 51 to 150 persons - \$130.00/hr. 151 to 250 persons - \$145.00/hr.
Non-profit	\$50.00 “Refundable”	\$100.00/hr.

- **Pool will close for the season on August 15th, 2026**