AGENDA

Carlsbad City Council Regular Meeting
Janell Whitlock Municipal Complex
114 S. Halagueno Street
Carlsbad, New Mexico
February 24, 2026 at 6:00 PM

Invocation – Pledge of Allegiance

1. Presentation by Carlsbad Department of Development
2. Presentation of new City of Carlsbad Website
3. Project Update
   A. Lower Tansill
4. City of Carlsbad Financials – January 2026
5. Routine and Regular Business

All matters under this heading are considered routine by the City Council and will be acted upon in one motion. There will be no separate discussion of these items. If discussion is desired on a particular item, upon request, that item may be removed from the Routine and Regular Business and be considered separately.

A. Minutes of the Regular City Council Meeting held on February 10, 2026

B. City Personnel Report

C. Purchasing

1) Consider Approval for Invitation to Solicit Bids for Fire Department vehicle equipment and upfitting

D. Agreements and Contracts

1) Consider Approval of Renewal Agreement between the City of Carlsbad and JJ Janitorial, LLC for the cleaning of City restrooms and Janitorial services

2) Consider Approval of Renewal of Lease Agreement between the City of Carlsbad and the Carlsbad Literacy Program for the Lease of Property at 511 N. Twelfth

E. Monthly Reports

1) Building Department January 2026

2) Community Development Department January 2026

3) Planning and Regulations Department January 2026

F. Board Appointments

1) Planning and Zoning Commission appoint Denise Madrid-Boyea, four-year term

2) Board of Solid Waste Commissioners appoint Angeline Maxwell, Ward 2 – four-year term

G. Set the Date: April 14, 2026

1) Ordinance No. 2026-__
An Ordinance of the City of Carlsbad, New Mexico, Amending Chapter 38 - Planning and Development, Article IV of the Code of Ordinances, City of Carlsbad, New Mexico, Regarding the Economic Development Plan

6. Consider Approval of request from Mei's Foodie Hub LLC for a Restaurant "A" Beer and Wine Liquor License with on-premises consumption and no patio service
A. Public Hearing
B. Consider Approval of Liquor License

7. Consider Approval of request by Milton's Brewing to host a temporary Food Truck and food sales in the downtown area along Mermod Street within the public street Right of Way

8. Consider Approval of request by Carlsbad MainStreet to allow the parking of temporary Food Trucks and food sales in the downtown area along North Canyon Street and West Mermod Street within the public street Right of Way

9. Consider Approval of an Oil and Gas Permit Application from Select Water Solutions to construct a 20" Produced Water Pipeline within the City Limits and the Wellhead Protection area

10. Consider Approval of the vacation of approximately 421 square feet (0.009 acres) of platted alley Right-of-Way North of Lots 11A and 13A, Block 1, Murray Subdivision, located at the intersection of West Rose St and San Jose Blvd Applicant: Michael Hargis

11. Consider Approval of submission of an FY2027 Local Government Road Fund Application to the New Mexico Department of Transportation for the Ceasar Road Rehabilitation Project

12. Consider Approval of Resolution 2026-12, a Resolution declaring certain City Property Unusable or Obsolete

13. Consider Approval of Resolution 2026-13, a Resolution Authorizing the Submittal of an Application under the 2027-2028 New Mexico Department of Transportation's (NMDOT) Transportation Project Fund (TPF) Program for the San Jose Boulevard Rehabilitation Project

14. Consider Approval of Resolution 2026-14, a Resolution Authorizing the Submittal of an Application under the 2027 New Mexico Department of Transportation's (NMDOT)

Municipal Arterial Program (MAP) for the Main Street Rehabilitation Project.

15. Public Comments and Announcements. All Comments must be respectful and courteous (Three-minute time limit per person)

16. Council Committee Reports

FOR INFORMATION ONLY

Agendas and City Council minutes are available on the City website: cityofcarlsbadnm.com and may be viewed in the Office of the City Clerk during regular business hours.

CARLSBAD CITY COUNCIL MEETING SCHEDULE

- Regular Meeting - March 10, 2026
- Regular Meeting - March 24, 2026

If you require a hearing interpreter, language interpreters or auxiliary aids in order to attend and participate in the above meeting, please contact the City Manager's office at (575) 887-1191 at least 48 hours prior to the scheduled meeting time

CARLSBAD DEPARTMENT OF DEVELOPMENT PRESENTATION

NO DOCUMENT FOR THIS AGENDA ITEM

NO DOCUMENT FOR THIS AGENDA ITEM

CITY OF CARLSBAD

PROJECT UPDATES

City of Carlsbad, NM

Financial Reports

FY26-07

For: July 2025 – January 2026

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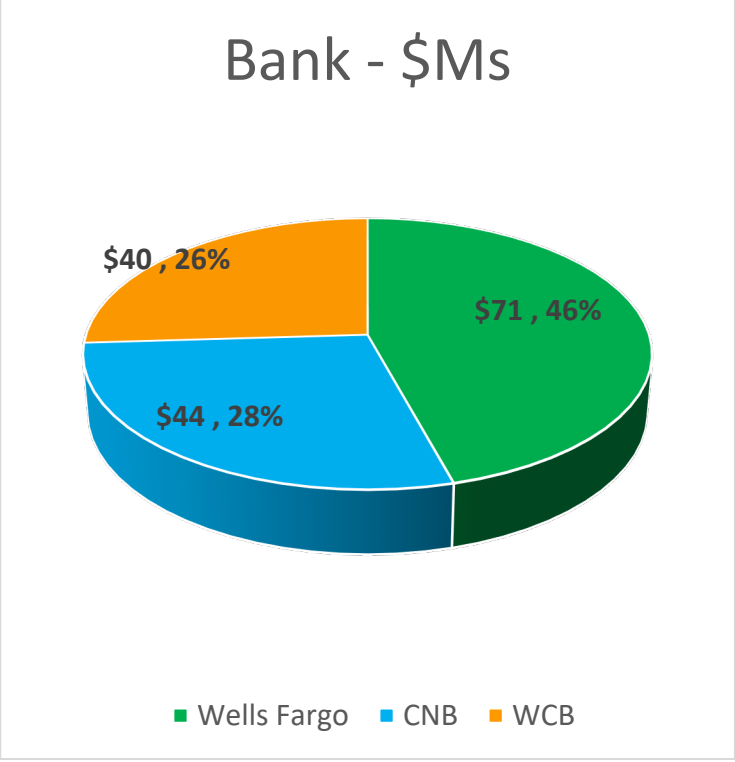
1. Bank Reconciliation
2. Summary of Fund Position
3. Revenues
4. Revenues – Gross Receipts Tax
5. Transfers
6. Labor
7. Operations
8. Capital & Project Central
9. Promotional Lodgers' Tax Aging Schedule
10. Municipal Court Summary
11. Debt Service
12. YTD Budget Report
13. Check Register for Current Period ONLY
14. Vendor Fiscal Year Summary

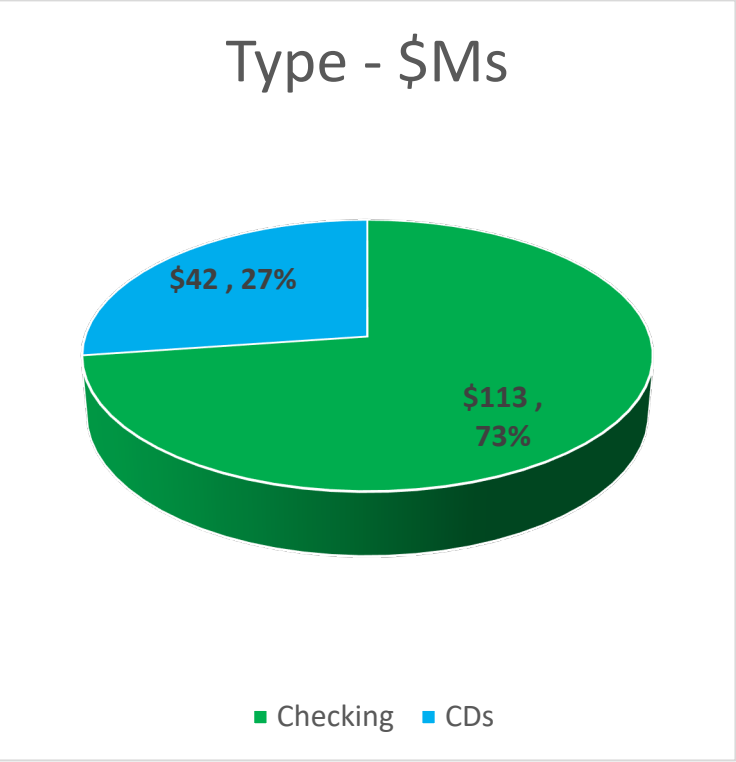
1. Bank Reconciliation

City of Carlsbad
Reconciled Cash
FY26-07-January

Bank Statements

	Per Bank	Outstanding	Adjustments	Book Balance
Wells Fargo				
General & Misc. - 10100	72,010,489	(1,123,238)	-	70,887,250
Western Commerce Bank				
Construction - 10200	39,299,325	(277,382)	-	39,021,942
CDs	1,192,533	-		1,192,533
	40,491,857	(277,382)	-	40,214,475
Carlsbad National Bank				
Workers Comp - 10300	19,006	(9,006)		10,000
Health Insurance - 10310	732,437	-		732,437
Payroll - 10320	236,007	(219,165)		16,842
Municipal Court - 10330	19,191	-		19,191
Debt Service - 10340	1,608,632	-		1,608,632
CDBG Grant - 10250	500,358	-		500,358
CDs	40,984,172	-		40,984,172
	44,099,804	(228,172)	-	43,871,632
	156,602,150	**(1,628,792)**	**-**	**154,973,357**
Cash on Hand				**9,750**
Total				**154,983,107**





City of Carlsbad
Schedule of Cash Account Per Fund
FY26-07-January

Fund	Fund Name	Cash on Hand	Wells Fargo General 10100	Western Commerce Bank Construction Fund 10200	Carlsbad National Bank CDBG GRANT 10250	Workers Comp 10300	Debt Service 10340	Muni Court 10330	Health Insurance 10310	Payroll 10320	Certificates of Deposit CNB 10410	WCB 10420	Total
101	GENERAL FUND	6,450.06	18,491,143.91	-	-	-	-	-	-	-	16,943,701.80	1,192,532.59	36,633,828.36
102	PAYROLL	-	-	-	-	-	-	-	-	16,842.07	-	-	16,842.07
200	GRT CAPITAL OUTLAY	-	6,391,527.16	-	-	-	-	-	-	-	-	-	6,391,527.16
201	CAPITAL PROJECTS	-	-	18,714,791.75	-	-	-	-	-	-	-	-	18,714,791.75
202	AIRPORT IMPROVEMENTS	-	2,006,493.15	-	-	-	-	-	-	-	-	-	2,006,493.15
220	LANDFILL-RESERVE	-	480,640.25	-	-	-	-	-	-	-	6,007,234.04	-	6,487,874.29
230	LANDFILL-CLOSURE	-	-	387,237.13	-	-	-	-	-	-	-	-	387,237.13
240	LANDFILL-CONSTRUCTION	-	-	14,431,602.93	-	-	-	-	-	-	-	-	14,431,602.93
300	SPORTS COMPLEX	-	6,283,819.15	-	-	-	-	-	-	-	-	-	6,283,819.15
320	STREETS IMPROVEMENT	-	-	5,188,055.56	-	-	-	-	-	-	-	-	5,188,055.56
350	LOCAL GOVERNMENT CORRECTION	-	1,516,229.75	-	-	-	-	-	-	-	-	-	1,516,229.75
360	CANNABIS REVENUE FUND	-	101,508.65	-	-	-	-	-	-	-	-	-	101,508.65
370	MUSEUM ART ACQUISITION	-	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00
400	DISASTER PREPAREDNESS	-	247,558.16	-	-	-	-	-	-	-	1,112,526.52	-	1,360,084.68
401	INSURANCE	-	1,005,608.81	-	-	-	-	-	-	-	-	-	1,005,608.81
402	WORKERS' COMPENSATION	-	1,435,777.27	-	-	10,000.00	-	-	-	-	-	-	1,445,777.27
420	HEALTH INSURANCE	-	-	-	-	-	-	-	732,437.12	-	-	-	732,437.12
500	FIRE PROTECTION	-	2,521,413.34	-	-	-	-	-	-	-	-	-	2,521,413.34
501	EMERGENCY MEDICAL SERVICES	-	73,735.29	-	-	-	-	-	-	-	-	-	73,735.29
502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-
520	LAW ENFORCEMENT PROTECTION	-	102,677.11	-	-	-	-	-	-	-	-	-	102,677.11
522	DPS-LAW ENFORCEMENT RETENTION	-	0.21	-	-	-	-	-	-	-	-	-	0.21
523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-
550	BEAUTIFICATION	-	-	300,255.01	-	-	-	-	-	-	-	-	300,255.01
570	MUNICIPAL TRANSIT	-	473,055.34	-	-	-	-	-	-	-	-	-	473,055.34
580	CDBG GRANT	-	-	-	500,358.27	-	-	-	-	-	-	-	500,358.27
600	LT - PROMOTIONAL	-	721,032.82	-	-	-	-	-	-	-	-	-	721,032.82
650	LT - NP	-	2,098,328.74	-	-	-	-	-	-	-	-	-	2,098,328.74
680	LT - DISCRETIONARY	-	2,882,933.40	-	-	-	-	-	-	-	-	-	2,882,933.40
700	WATER & SEWER	2,100.00	17,745,211.44	-	-	-	-	-	-	-	739,804.16	-	18,487,115.60
720	SOLID WASTE DISPOSAL	-	5,841,897.11	-	-	-	-	-	-	-	-	-	5,841,897.11
750	SPECIAL MUSEUM	-	26,692.90	-	-	-	-	-	-	-	-	-	26,692.90
790	GOLF PRO SHOP	1,200.00	(117.04)	-	-	-	-	-	-	-	-	-	1,082.96
850	NMFA-WATER & SEWER	-	-	-	-	-	1,608,631.87	-	-	-	6,183,797.47	-	7,792,429.34
900	PERMENANT W&S	-	-	-	-	-	-	-	-	-	9,997,107.65	-	9,997,107.65
920	MUNICIPAL COURT	-	-	-	-	-	-	19,190.81	-	-	-	-	19,190.81
980	ELEA		420,083.43	-	-	-	-	-	-	-	-	-	420,083.43
		9,750.06	**70,887,250.35**	**39,021,942.38**	**500,358.27**	**10,000.00**	**1,608,631.87**	**19,190.81**	**732,437.12**	**16,842.07**	**40,984,171.64**	**1,192,532.59**	**154,983,107.16**

City of Carlsbad
Certificates of Deposit
FY26-07-January

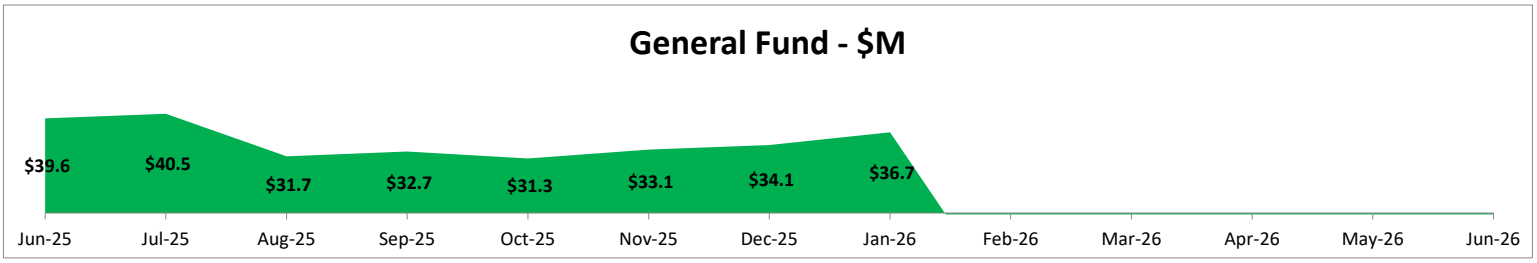
Bank	CD #	Fund	Fund Name	Fund Type	June	July	August	September	October	November	December	January	YTD Interest
Carlsbad National Bank	68136845	101	General	General	16,406,662.82	16,582,469.43	16,582,469.43	16,582,469.43	16,762,112.55	16,762,112.55	16,762,112.55	16,943,701.80	537,038.98
Carlsbad National Bank	68180649	220	Landfill-Reserve	Capital	5,827,771.57	5,886,557.98	5,886,557.98	5,886,557.98	5,946,589.90	5,946,589.90	5,946,589.90	6,007,234.04	179,462.47
Carlsbad National Bank	6815173	400	Disaster Preparedness	Insurance	1,098,637.06	1,098,637.06	1,105,559.98	1,105,559.98	1,105,559.98	1,112,526.52	1,112,526.52	1,112,526.52	13,889.46
Carlsbad National Bank	6813454	700	Water & Sewer	Enterprise	332,988.36	336,577.27	336,577.27	336,577.27	340,244.73	340,244.73	340,244.73	343,952.15	10,963.79
Carlsbad National Bank	6815235	700	Water & Sewer	Enterprise	384,166.55	387,994.82	387,994.82	387,994.82	391,903.72	391,903.72	391,903.72	395,852.01	11,685.46
Carlsbad National Bank	68150929	850	NMFA-W&S	Debt Service	6,060,871.23	6,060,871.23	6,060,871.23	6,122,360.01	6,122,360.01	6,122,360.01	6,183,797.47	6,183,797.47	122,926.24
Carlsbad National Bank	6814992	900	Permanent W&S	Agency	1,093,293.95	1,104,044.29	1,104,044.29	1,104,044.29	1,115,019.64	1,115,019.64	1,115,019.64	1,126,104.10	32,810.15
Carlsbad National Bank	6815297	900	Permanent W&S	Agency	4,366,586.86	4,413,649.45	4,413,649.45	4,413,649.45	4,461,428.35	4,461,428.35	4,461,428.35	4,509,724.47	143,137.61
Carlsbad National Bank	6815195	900	Permanent W&S	Agency	4,241,453.50	4,273,177.25	4,273,177.25	4,273,177.25	4,317,003.42	4,317,003.42	4,317,003.42	4,361,279.08	119,825.58
					39,812,431.90	40,143,978.78	40,150,901.70	40,212,390.48	40,562,222.30	40,569,188.84	40,630,626.30	40,984,171.64	1,171,739.74
Western Commerce Bank	2013661	101	General Fund	General	1,170,362.92	1,170,362.92	1,181,395.75	1,181,395.75	1,181,395.75	1,192,532.59	1,192,532.59	1,192,532.59	22,169.67
					1,170,362.92	1,170,362.92	1,181,395.75	1,181,395.75	1,181,395.75	1,192,532.59	1,192,532.59	1,192,532.59	22,169.67
		TOTAL			**40,982,794.82**	**41,314,341.70**	**41,332,297.45**	**41,393,786.23**	**41,743,618.05**	**41,761,721.43**	**41,823,158.89**	**42,176,704.23**	**1,193,909.41**

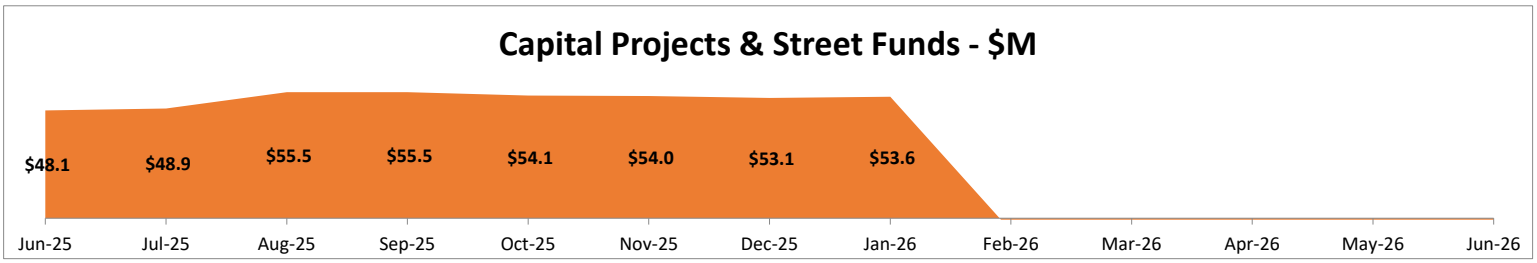
2. Summary of Fund Position

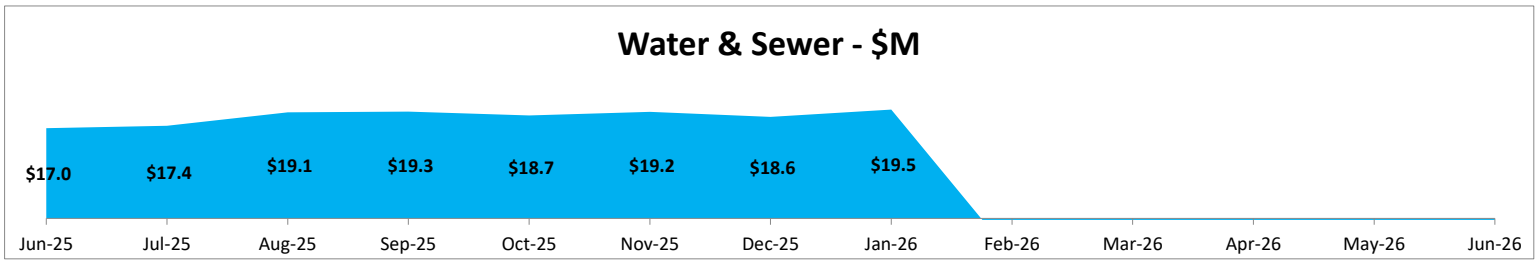
City of Carlsbad
Fund Position
FY26-07-January

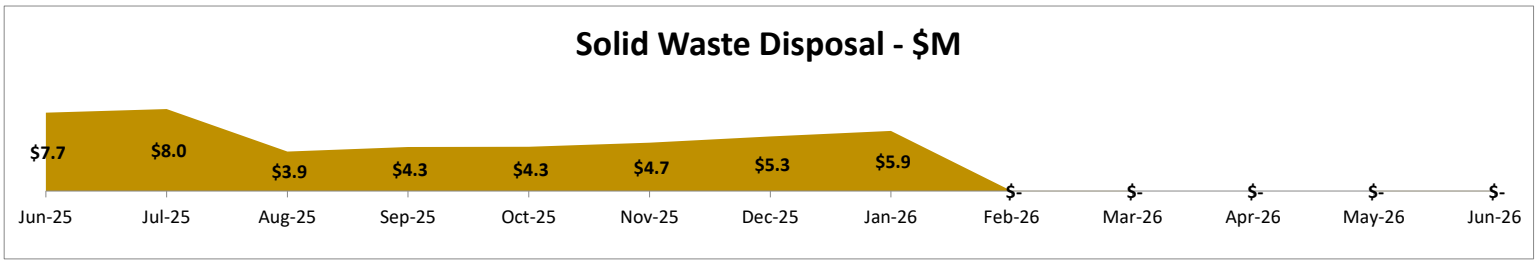
	Fund	Fund Name	Beginning Fund	FY26 Revenues	FY26 Transfers Increase (Decrease)	FY26 Costs Labor	FY26 Costs Ops	FY26 Costs Capital	FY26 Costs Total	Revenue & Tran <Less> Costs	Change in Reserve/AP	Ending Fund
General Fund	101	General Fund	39,599,111	51,202,649	(9,900,000)	29,753,037	11,187,328	3,334,925	44,275,291	(2,972,642)	7,359	36,633,828
	102	Payroll	20,985	-	-	-	-	-	-	-	(850)	20,136
Capital Funds	200	GRT Capital Outlay	8,513,687	3,373,645	(4,100,000)	-	134,848	1,260,957	1,395,805	(2,122,160)	-	6,391,527
	201	Capital Projects	16,522,061	1,526,662	6,000,000	-	-	5,333,932	5,333,932	2,192,730	-	18,714,792
	202	Airport Improvements	1,785,434	352,769	-	-	236	131,473	131,710	221,059	-	2,006,493
	220	Landfill-Reserve	6,086,412	290,462	111,000	-	-	-	-	401,462	-	6,487,874
	230	Landfill-Closure	420,343	-	-	-	33,106	-	33,106	(33,106)	-	387,237
	240	Landfill-Construction	11,785,460	-	3,000,000	-	327,892	25,964	353,857	2,646,143	-	14,431,603
Special Revenue Funds	300	Sports Complex	5,498,007	1,792,690	-	501,376	347,363	158,287	1,007,025	785,665	148	6,283,819
	320	Streets Improvement	3,010,836	654,449	1,700,000	-	-	177,230	177,230	2,177,219	-	5,188,056
	350	Local Government Correction	1,362,142	261,705	-	-	107,778	-	107,778	153,928	161	1,516,230
	360	Cannabis Revenue Fund	178,679	215,261	-	-	6,458	285,973	292,431	(77,170)	-	101,509
	370	Museum Art Acquisition	-	-	20,000	-	-	-	-	20,000	-	20,000
Insurance Funds	400	Disaster Preparedness	1,346,195	13,889	-	-	-	-	-	13,889	-	1,360,085
	401	Insurance	942,633	137,198	1,600,000	-	1,674,223	-	1,674,223	62,976	-	1,005,609
	402	Workers' Compensation	1,737,758	-	70,000	-	361,981	-	361,981	(291,981)	-	1,445,777
	420	Health Insurance	993,463	5,300,407	-	-	5,561,433	-	5,561,433	(261,026)	-	732,437
Grant Funds	500	Fire Protection	2,074,956	446,457	-	-	-	-	-	446,457	-	2,521,413
	501	Emergency Medical Services	0	100,000	-	-	1,512	24,753	26,265	73,735	-	73,735
	502	FFRF	-	112,500	-	112,500	-	-	112,500	-	-	-
	520	Law Enforcement Protection	0	198,500	-	-	95,823	-	95,823	102,677	-	102,677
	522	DPS-Law Enforcement Retention	0	-	-	-	-	-	-	-	-	0
	523	FY24 - LERF	-	150,000	-	150,000	-	-	150,000	-	-	-
	550	Beautification	64,458	19,466	500,000	-	283,669	-	283,669	235,797	-	300,255
	570	Municipal Transit	940,381	195,839	500,000	797,600	117,841	247,724	1,163,165	(467,326)	-	473,055
	580	CDBG Grant	492,858	7,500	-	-	-	-	-	7,500	-	500,358
Lodgers' Tax	600	LT-Promotional	872,922	783,338	-	-	733,354	201,874	935,227	(151,889)	-	721,033
	650	LT-Non Promotional	2,640,537	1,175,019	-	-	605,608	1,111,620	1,717,228	(542,209)	-	2,098,329
	680	LT-Discretionary	2,323,258	962,317	-	-	-	402,641	402,641	559,675	-	2,882,933
Enterprise Funds	700	Water & Sewer	17,046,025	10,961,853	2,191,751	3,063,289	2,197,520	4,859,130	10,119,939	3,033,666	(555,814)	19,523,877
	720	Solid Waste Disposal	7,683,989	6,668,244	(3,726,000)	1,780,470	1,385,646	1,620,962	4,787,078	(1,844,835)	47,391	5,886,545
	750	Special Museum	29,216	3,067	-	-	5,554	-	5,554	(2,486)	(37)	26,693
	790	Golf Pro Shop	292,375	602,292	-	301,300	357,483	-	658,783	(56,491)	(4,240)	231,644
Debt Service	850	NMFA-Water & Sewer	6,726,642	122,926	2,033,249	-	1,090,387	-	1,090,387	1,065,787	-	7,792,429
Agency Funds	900	Permanent W&S	9,701,334	295,773	-	-	-	-	-	295,773	-	9,997,108
	920	Municipal Court	19,191	-	-	-	-	-	-	-	-	19,191
	980	ELEA	319,198	103,245	-	-	2,359	-	2,359	100,886	-	420,083
		Total	151,030,551	88,030,122	-	36,459,572	26,619,401	19,177,446	82,256,419	5,773,704	(505,883)	156,298,372

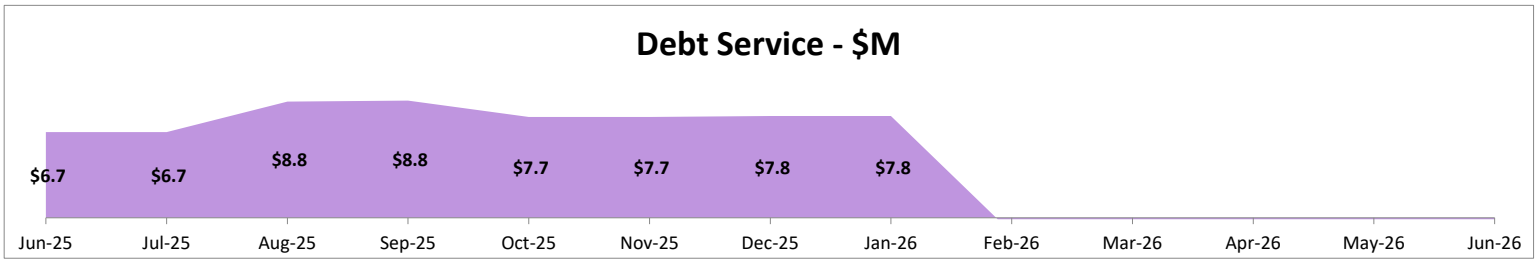
City of Carlsbad
Ending Cash Balance
FY26-07-January

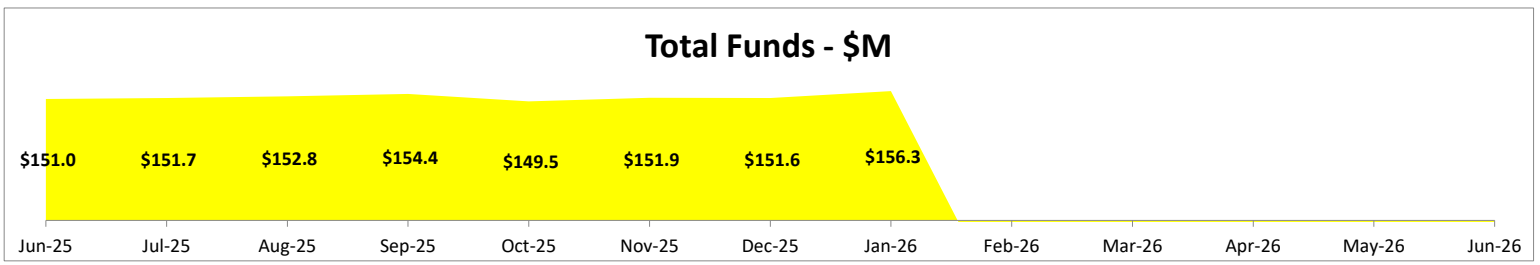












City of Carlsbad
Revenue
FY26-07-January

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	7,275,558	7,008,279	6,850,288	6,157,818	7,443,000	7,664,458	8,803,247	-	-	-	-	-	51,202,649
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	482,568	526,873	490,818	416,539	496,150	479,935	480,763	-	-	-	-	-	3,373,645
	201	Capital Projects	295,653	34,557	491,507	16,363	152,605	79,793	456,185	-	-	-	-	-	1,526,662
	202	Airport Improvements	261,000	2,129	5,744	69,776	1,027	11,953	1,140	-	-	-	-	-	352,769
	220	Landfill-Reserve	58,786	-	111,000	60,032	-	-	60,644	-	-	-	-	-	290,462
	230	Landfill-Closure	-	-	-	-	-	-	-	-	-	-	-	-	-
	240	Landfill-Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Funds	300	Sports Complex	256,428	279,970	260,811	221,341	263,644	255,028	255,468	-	-	-	-	-	1,792,690
	320	Streets Improvement	177,808	80,468	73,888	94,445	43,815	101,819	82,207	-	-	-	-	-	654,449
	350	Local Government Correction	57,331	34,962	41,892	34,311	31,265	37,801	24,144	-	-	-	-	-	261,705
	360	Cannabis Revenue	24,155	21,158	47,505	28,658	27,978	26,288	39,519	-	-	-	-	-	215,261
	370	Museum Art Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	400	Disaster Preparedness	-	6,923	-	-	6,967	-	-	-	-	-	-	-	13,889
	401	Insurance	-	-	51,458	-	8,953	-	76,788	-	-	-	-	-	137,198
	402	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
	420	Health Insurance	744,303	1,016,591	860,389	740,407	639,984	656,605	642,128	-	-	-	-	-	5,300,407
Grant Funds	500	Fire Protection	-	446,457	-	-	-	-	-	-	-	-	-	-	446,457
	501	Emergency Medical Services	-	100,000	-	-	-	-	-	-	-	-	-	-	100,000
	502	FFRF	-	-	-	112,500	-	-	-	-	-	-	-	-	112,500
	520	Law Enforcement Protection	-	-	198,500	-	-	-	-	-	-	-	-	-	198,500
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000
	550	Beautification	19,466	-	-	-	-	-	-	-	-	-	-	-	19,466
	570	Municipal Transit	28,894	4,363	46,607	83,034	4,203	23,677	5,061	-	-	-	-	-	195,839
	580	CDBG Grant	-	7,500	-	-	-	-	-	-	-	-	-	-	7,500
Lodgers' Tax	600	LT-Promotional	137,586	106,326	115,130	116,216	112,196	104,742	91,143	-	-	-	-	-	783,338
	650	LT-Non Promotional	206,378	159,489	172,695	174,336	168,294	157,114	136,714	-	-	-	-	-	1,175,019
	680	LT-Discretionary	139,023	146,476	138,322	123,242	146,042	134,310	134,901	-	-	-	-	-	962,317
Enterprise Funds	700	Water & Sewer	1,647,858	1,420,500	1,622,925	1,571,061	1,368,721	1,305,151	2,025,637	-	-	-	-	-	10,961,853
	720	Solid Waste Disposal	957,400	899,276	965,943	900,179	952,034	976,351	1,017,060	-	-	-	-	-	6,668,244
	750	Special Museum	465	284	341	750	285	588	355	-	-	-	-	-	3,067
	790	Golf Pro Shop	92,286	96,572	85,659	135,290	62,188	75,488	54,809	-	-	-	-	-	602,292
Debt Service	850	NMFA-Water & Sewer	(0)	-	61,489	-	-	61,437	-	-	-	-	-	-	122,926
Agency Funds	900	Permanent W&S	89,537	-	-	102,580	-	-	103,656	-	-	-	-	-	295,773
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	927	25,464	75,464	464	-	464	464	-	-	-	-	-	103,245
		Total	12,953,410	12,424,616	12,768,374	11,309,340	11,929,348	12,153,002	14,492,032	-	-	-	-	-	88,030,122

City of Carlsbad
Transfers
FY26-07-January

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	-	(9,900,000)	-	-	-	-	-	-	-	-	-	-	(9,900,000)
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	-	(3,700,000)	-	-	(400,000)	-	-	-	-	-	-	-	(4,100,000)
	201	Capital Projects	-	6,000,000	-	-	-	-	-	-	-	-	-	-	6,000,000
	202	Airport Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
	220	Landfill-Reserve	-	111,000	-	-	-	-	-	-	-	-	-	-	111,000
	230	Landfill-Closure	-	-	-	-	-	-	-	-	-	-	-	-	-
	240	Landfill-Construction	-	3,000,000	-	-	-	-	-	-	-	-	-	-	3,000,000
Special Revenue Funds	300	Sports Complex	-	-	-	-	-	-	-	-	-	-	-	-	-
	320	Streets Improvement	-	1,700,000	-	-	-	-	-	-	-	-	-	-	1,700,000
	350	Local Government Correction	-	-	-	-	-	-	-	-	-	-	-	-	-
	360	Cannabis Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
	370	Museum Art Acquisiton	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	-	1,600,000	-	-	-	-	-	-	-	-	-	-	1,600,000
	402	Workers' Compensation	-	70,000	-	-	-	-	-	-	-	-	-	-	70,000
	420	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-	-
	520	Law Enforcement Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	-	500,000	-	-	-	-	-	-	-	-	-	-	500,000
	570	Municipal Transit	-	500,000	-	-	-	-	-	-	-	-	-	-	500,000
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	-	-	-	-	-	-	-	-	-	-	-	-	-
	650	LT-Non Promotional	-	-	-	-	-	-	-	-	-	-	-	-	-
	680	LT-Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Funds	700	Water & Sewer	-	1,791,751	-	-	400,000	-	-	-	-	-	-	-	2,191,751
	720	Solid Waste Disposal	-	(3,726,000)	-	-	-	-	-	-	-	-	-	-	(3,726,000)
	750	Special Museum	-	-	-	-	-	-	-	-	-	-	-	-	-
	790	Golf Pro Shop	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	850	NMFA-Water & Sewer	-	2,033,249	-	-	-	-	-	-	-	-	-	-	2,033,249
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total	-	-	-	-	-	-	-	-	-	-	-	-	-

City of Carlsbad
Labor
FY26-07-January

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	3,863,957	3,957,370	4,010,144	5,512,675	4,096,091	4,279,982	4,032,817	-	-	-	-	-	29,753,037
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
	201	Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
	202	Airport Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	-	-	-	-	-	-	-	-	-	-
	240	Landfill-Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
Special Revenue Funds	300	Sports Complex	69,608	70,599	67,735	89,999	66,684	71,014	65,736	-	-	-	-	-	501,376
	320	Streets Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-
	350	Local Government Correction	-	-	-	-	-	-	-	-	-	-	-	-	-
	360	Cannabis Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	402	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
	420	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	-	-	-	-	-	-	-	-
	502	FFRF	-	-	-	112,500	-	-	-	-	-	-	-	-	112,500
	520	Law Enforcement Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000
	550	Beautification	-	-	-	-	-	-	-	-	-	-	-	-	-
	570	Municipal Transit	102,376	104,586	106,804	155,774	108,440	109,666	109,954	-	-	-	-	-	797,600
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	-	-	-	-	-	-	-	-	-	-	-	-	-
	650	LT-Non Promotional	-	-	-	-	-	-	-	-	-	-	-	-	-
	680	LT-Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Funds	700	Water & Sewer	392,713	408,431	415,618	583,044	417,100	423,628	422,754	-	-	-	-	-	3,063,289
	720	Solid Waste Disposal	199,488	226,804	245,294	341,791	251,160	257,944	257,990	-	-	-	-	-	1,780,470
	750	Special Museum	-	-	-	-	-	-	-	-	-	-	-	-	-
	790	Golf Pro Shop	39,873	36,766	40,437	63,510	42,104	38,891	39,718	-	-	-	-	-	301,300
Debt Service	850	NMFA-Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	950	WIPP Accel Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total	4,668,015	4,804,555	4,886,032	7,009,293	4,981,581	5,181,125	4,928,969	-	-	-	-	-	36,459,572

City of Carlsbad
Operations
FY26-07-January

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	2,350,154	1,534,007	1,416,013	1,425,044	1,251,598	1,981,574	1,228,938	-	-	-	-	-	11,187,328
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	19,160	21,009	19,650	16,587	19,691	19,146	19,605	-	-	-	-	-	134,848
	201	Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
	202	Airport Improvements	236	-	-	-	-	-	-	-	-	-	-	-	236
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	19,916	4,397	8,793	-	-	-	-	-	-	33,106
	240	Landfill-Construction	192,375	-	-	-	-	135,518	-	-	-	-	-	-	327,892
Special Revenue Funds	300	Sports Complex	51,943	30,171	49,419	47,023	53,648	71,294	43,865	-	-	-	-	-	347,363
	320	Streets Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-
	350	Local Government Correction	27,170	-	13,775	14,013	14,630	18,715	19,475	-	-	-	-	-	107,778
	360	Cannabis Revenue	725	635	1,425	860	839	789	1,186	-	-	-	-	-	6,458
	370	Museum Art Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	1,558,308	597	1,502	90,066	5,230	8,294	10,226	-	-	-	-	-	1,674,223
	402	Workers' Compensation	73,056	91,059	41,826	23,051	25,349	24,911	82,730	-	-	-	-	-	361,981
	420	Health Insurance	1,128,037	741,227	814,038	1,114,055	667,587	606,398	490,091	-	-	-	-	-	5,561,433
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	-	1,512	-	-	-	-	-	1,512
	502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-	-
	520	Law Enforcement Protection	7,868	4,932	27,748	8,038	32,040	5,240	9,957	-	-	-	-	-	95,823
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	20,127	38,003	115,971	53,966	17,790	22,495	15,318	-	-	-	-	-	283,669
	570	Municipal Transit	30,951	15,088	12,889	13,318	9,082	19,938	16,575	-	-	-	-	-	117,841
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	239,595	42,320	85,294	84,341	103,188	104,577	74,038	-	-	-	-	-	733,354
	650	LT-Non Promotional	200,248	61,042	29,553	44,375	148,804	69,375	52,211	-	-	-	-	-	605,608
	680	LT-Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Funds	700	Water & Sewer	340,170	349,739	323,336	354,184	257,082	293,720	279,290	-	-	-	-	-	2,197,520
	720	Solid Waste Disposal	390,156	152,944	162,001	186,058	278,048	109,543	106,896	-	-	-	-	-	1,385,646
	750	Special Museum	12	1,185	174	2,462	7	1,321	393	-	-	-	-	-	5,554
	790	Golf Pro Shop	41,662	24,860	53,088	49,787	76,880	44,009	67,196	-	-	-	-	-	357,483
Debt Service	850	NMFA-Water & Sewer	-	-	-	1,090,387	-	-	-	-	-	-	-	-	1,090,387
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	950	WIPP Accel Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	79	2,280	-	-	-	-	-	-	-	-	-	-	2,359
		Total	6,672,031	3,111,096	3,167,702	4,637,530	2,965,891	3,545,648	2,519,502	-	-	-	-	-	26,619,401

City of Carlsbad
Capital
FY26-07-January

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	458,398	204,174	361,804	704,297	212,788	457,354	936,109	-	-	-	-	-	3,334,925
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	-	-	-	1,261,019	(61)	-	-	-	-	-	-	-	1,260,957
	201	Capital Projects	971,589	461,374	1,124,200	661,662	311,085	1,233,002	571,021	-	-	-	-	-	5,333,932
	202	Airport Improvements	-	25,963	-	12,132	17,595	75,783	-	-	-	-	-	-	131,473
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	-	-	-	-	-	-	-	-	-	-
	240	Landfill-Construction	-	-	-	-	-	25,964	-	-	-	-	-	-	25,964
Special Revenue Funds	300	Sports Complex	-	70,476	65,079	9,898	2,094	-	10,740	-	-	-	-	-	158,287
	320	Streets Improvement	23,284	8,509	-	11,960	104,995	19,097	9,385	-	-	-	-	-	177,230
	350	Local Government Correction	-	-	-	-	-	-	-	-	-	-	-	-	-
	360	Cannabis Revneue	-	-	65,411	187,262	21,109	6,541	5,650	-	-	-	-	-	285,973
	370	Museum Art Acquisiton	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	402	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
	420	Health Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	24,753	-	-	-	-	-	-	24,753
	502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-	-
	520	Law Enforcement Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	-	-	-	-	-	-	-	-	-	-	-	-	-
	570	Municipal Transit	-	-	-	-	159,102	88,621	-	-	-	-	-	-	247,724
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	33,830	11,632	-	145,178	-	10,814	419	-	-	-	-	-	201,874
	650	LT-Non Promotional	3,907	28,637	323,781	125,472	69,807	418,627	141,389	-	-	-	-	-	1,111,620
	680	LT-Discretionary	451	83,281	2,946	13,258	-	72,345	230,360	-	-	-	-	-	402,641
Enterprise Funds	700	Water & Sewer	1,102,044	214,150	596,999	1,057,694	546,080	1,105,540	236,623	-	-	-	-	-	4,859,130
	720	Solid Waste Disposal	-	990,082	79,999	409,759	66,830	-	74,293	-	-	-	-	-	1,620,962
	750	Special Museum	-	-	-	-	-	-	-	-	-	-	-	-	-
	790	Golf Pro Shop	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	850	NMFA-Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	950	WIPP Accel Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total	2,593,502	2,098,278	2,620,220	4,599,591	1,511,424	3,538,442	2,215,989	-	-	-	-	-	19,177,446

City of Carlsbad
Total Costs
FY26-07-January

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	6,672,510	5,695,551	5,787,961	7,642,017	5,560,477	6,718,910	6,197,864	-	-	-	-	-	44,275,291
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	19,160	21,009	19,650	1,277,606	19,629	19,146	19,605	-	-	-	-	-	1,395,805
	201	Capital Projects	971,589	461,374	1,124,200	661,662	311,085	1,233,002	571,021	-	-	-	-	-	5,333,932
	202	Airport Improvements	236	25,963	-	12,132	17,595	75,783	-	-	-	-	-	-	131,710
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	19,916	4,397	8,793	-	-	-	-	-	-	33,106
	240	Landfill-Construction	192,375	-	-	-	-	161,482	-	-	-	-	-	-	353,857
Special Revenue Funds	300	Sports Complex	121,552	171,246	182,234	146,919	122,426	142,308	120,341	-	-	-	-	-	1,007,025
	320	Streets Improvement	23,284	8,509	-	11,960	104,995	19,097	9,385	-	-	-	-	-	177,230
	350	Local Government Correction	27,170	-	13,775	14,013	14,630	18,715	19,475	-	-	-	-	-	107,778
	360	Cannabis Revenue Fund	725	635	66,836	188,121	21,948	7,330	6,836	-	-	-	-	-	292,431
	370	Museum Art Acquisiton	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	400	Disaster Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-
	401	Insurance	1,558,308	597	1,502	90,066	5,230	8,294	10,226	-	-	-	-	-	1,674,223
	402	Workers' Compensation	73,056	91,059	41,826	23,051	25,349	24,911	82,730	-	-	-	-	-	361,981
	420	Health Insurance	1,128,037	741,227	814,038	1,114,055	667,587	606,398	490,091	-	-	-	-	-	5,561,433
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	24,753	1,512	-	-	-	-	-	26,265
	502	FFRF	-	-	-	112,500	-	-	-	-	-	-	-	-	112,500
	520	Law Enforcement Protection	7,868	4,932	27,748	8,038	32,040	5,240	9,957	-	-	-	-	-	95,823
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	150,000	-	-	-	-	-	-	-	-	150,000
	550	Beautification	20,127	38,003	115,971	53,966	17,790	22,495	15,318	-	-	-	-	-	283,669
	570	Municipal Transit	133,327	119,674	119,693	169,092	276,625	218,226	126,529	-	-	-	-	-	1,163,165
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	273,425	53,953	85,294	229,520	103,188	115,391	74,457	-	-	-	-	-	935,227
	650	LT-Non Promotional	204,155	89,679	353,334	169,847	218,611	488,002	193,600	-	-	-	-	-	1,717,228
	680	LT-Discretionary	451	83,281	2,946	13,258	-	72,345	230,360	-	-	-	-	-	402,641
Enterprise Funds	700	Water & Sewer	1,834,927	972,319	1,335,953	1,994,923	1,220,262	1,822,888	938,667	-	-	-	-	-	10,119,939
	720	Solid Waste Disposal	589,644	1,369,830	487,294	937,607	596,038	367,487	439,178	-	-	-	-	-	4,787,078
	750	Special Museum	12	1,185	174	2,462	7	1,321	393	-	-	-	-	-	5,554
	790	Golf Pro Shop	81,535	61,625	93,525	113,298	118,984	82,900	106,914	-	-	-	-	-	658,783
Debt Service	850	NMFA-Water & Sewer	-	-	-	1,090,387	-	-	-	-	-	-	-	-	1,090,387
Agency Funds	900	Permanent W&S	-	-	-	-	-	-	-	-	-	-	-	-	-
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	950	WIPP Accel Impact	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	79	2,280	-	-	-	-	-	-	-	-	-	-	2,359
		Total	13,933,549	10,013,930	10,673,954	16,246,414	9,458,896	12,265,215	9,664,460	-	-	-	-	-	82,256,419

City of Carlsbad
Net Change in Fund
FY26-07-January

	Fund	Fund Name	1 Jul-25	2 Aug-25	3 Sep-25	4 Oct-25	5 Nov-25	6 Dec-25	7 Jan-26	8 Feb-26	9 Mar-26	10 Apr-26	11 May-26	12 Jun-26	Total
General Fund	101	General Fund	603,048	(8,587,273)	1,062,327	(1,484,199)	1,882,523	945,548	2,605,383	-	-	-	-	-	(2,972,642)
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	463,409	(3,194,137)	471,168	(861,067)	76,520	460,789	461,158	-	-	-	-	-	(2,122,160)
	201	Capital Projects	(675,935)	5,573,183	(632,693)	(645,299)	(158,480)	(1,153,209)	(114,836)	-	-	-	-	-	2,192,730
	202	Airport Improvements	260,763	(23,834)	5,744	57,644	(16,568)	(63,830)	1,140	-	-	-	-	-	221,059
	220	Landfill-Reserve	58,786	111,000	111,000	60,032	-	-	60,644	-	-	-	-	-	401,462
	230	Landfill-Closure	-	-	-	(19,916)	(4,397)	(8,793)	-	-	-	-	-	-	(33,106)
	240	Landfill-Construction	(192,375)	3,000,000	-	-	-	(161,482)	-	-	-	-	-	-	2,646,143
Special Revenue Funds	300	Sports Complex	134,876	108,724	78,578	74,421	141,218	112,720	135,127	-	-	-	-	-	785,665
	320	Streets Improvement	154,524	1,771,960	73,888	82,484	(61,181)	82,722	72,822	-	-	-	-	-	2,177,219
	350	Local Government Correction	30,161	34,962	28,117	20,299	16,635	19,086	4,669	-	-	-	-	-	153,928
	360	Cannabis Revenue Fund	23,430	20,523	(19,331)	(159,463)	6,030	18,958	32,683	-	-	-	-	-	(77,170)
	370	Museum Art Acquisition	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
Insurance Funds	400	Disaster Preparedness	-	6,923	-	-	6,967	-	-	-	-	-	-	-	13,889
	401	Insurance	(1,558,308)	1,599,403	49,955	(90,066)	3,722	(8,294)	66,562	-	-	-	-	-	62,976
	402	Workers' Compensation	(73,056)	(21,059)	(41,826)	(23,051)	(25,349)	(24,911)	(82,730)	-	-	-	-	-	(291,981)
	420	Health Insurance	(383,734)	275,364	46,352	(373,649)	(27,604)	50,207	152,037	-	-	-	-	-	(261,026)
Grant Funds	500	Fire Protection	-	446,457	-	-	-	-	-	-	-	-	-	-	446,457
	501	Emergency Medical Services	-	100,000	-	-	-	(24,753)	(1,512)	-	-	-	-	-	73,735
	502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-	-
	520	Law Enforcement Protection	(7,868)	(4,932)	170,752	(8,038)	(32,040)	(5,240)	(9,957)	-	-	-	-	-	102,677
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	(661)	461,997	(115,971)	(53,966)	(17,790)	(22,495)	(15,318)	-	-	-	-	-	235,797
	570	Municipal Transit	(104,432)	384,689	(73,086)	(86,058)	(272,423)	(194,549)	(121,469)	-	-	-	-	-	(467,326)
	580	CDBG Grant	-	7,500	-	-	-	-	-	-	-	-	-	-	7,500
Lodgers' Tax	600	LT-Promotional	(135,839)	52,373	29,836	(113,304)	9,007	(10,649)	16,685	-	-	-	-	-	(151,889)
	650	LT-Non Promotional	2,224	69,810	(180,640)	4,489	(50,318)	(330,889)	(56,886)	-	-	-	-	-	(542,209)
	680	LT-Discretionary	138,572	63,195	135,376	109,984	146,042	61,965	(95,459)	-	-	-	-	-	559,675
Enterprise Funds	700	Water & Sewer	(187,069)	2,239,932	286,972	(423,862)	548,459	(517,737)	1,086,970	-	-	-	-	-	3,033,666
	720	Solid Waste Disposal	367,756	(4,196,555)	478,650	(37,428)	355,996	608,865	577,882	-	-	-	-	-	(1,844,835)
	750	Special Museum	453	(901)	166	(1,712)	278	(733)	(38)	-	-	-	-	-	(2,486)
	790	Golf Pro Shop	10,751	34,947	(7,866)	21,992	(56,796)	(7,413)	(52,106)	-	-	-	-	-	(56,491)
Debt Service	850	NMFA-Water & Sewer	(0)	2,033,249	61,489	(1,090,387)	-	61,437	-	-	-	-	-	-	1,065,787
Agency Funds	900	Permanent W&S	89,537	-	-	102,580	-	-	103,656	-	-	-	-	-	295,773
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	848	23,184	75,464	464	-	464	464	-	-	-	-	-	100,886
		Total	(980,139)	2,410,686	2,094,420	(4,937,075)	2,470,452	(112,213)	4,827,572	-	-	-	-	-	5,773,704

3. Revenues

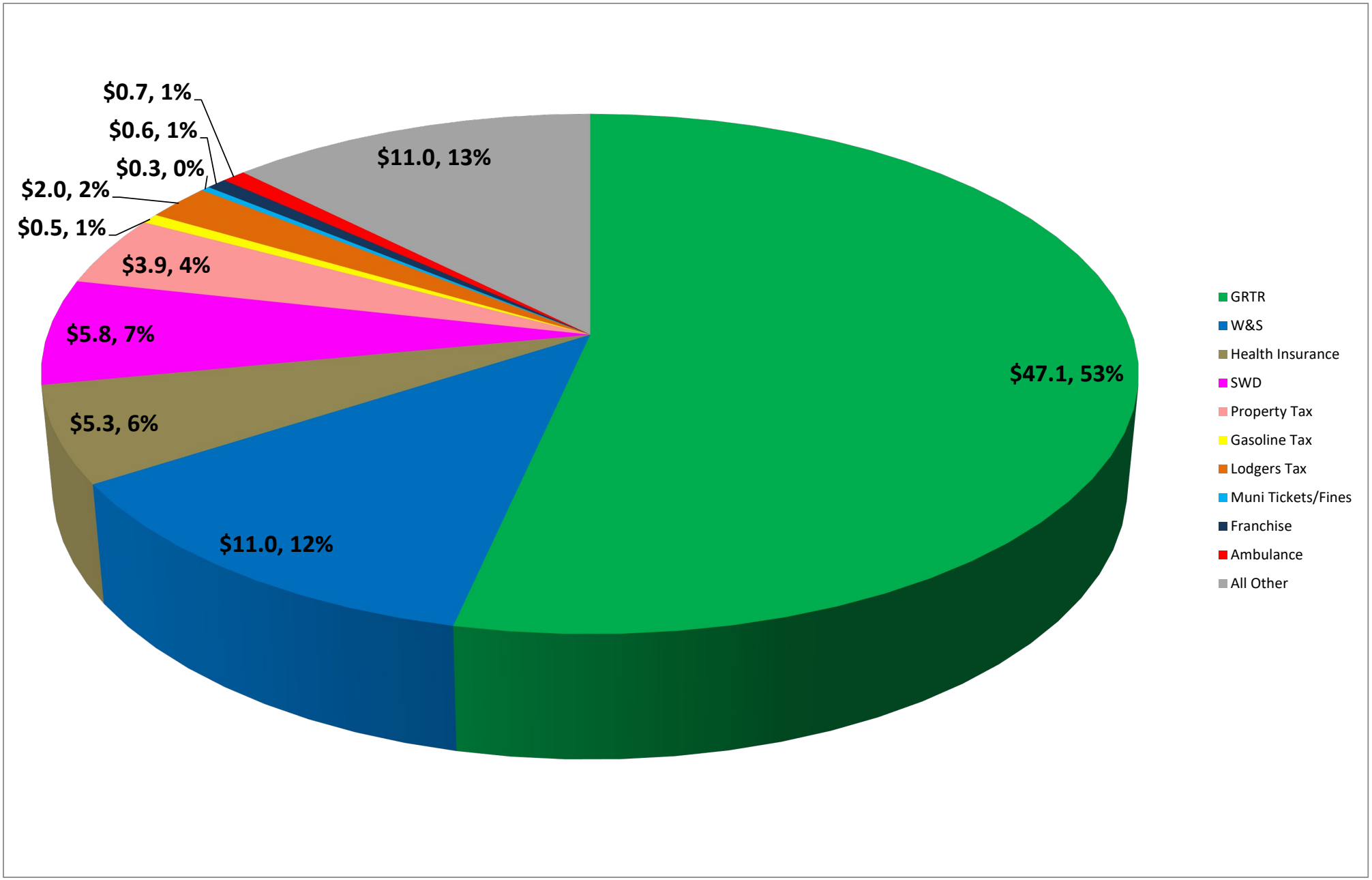
The City of Carlsbad
Revenue by Fund
FY26-07 January

	Fund	Fund	% of Total Revenue	July - January Actual	Adj Bud	Fav(Unfav)	Total FY Budget	FY Target 58%
General Fund	101	General Fund	58%	51,202,649	45,480,395	5,722,254	77,966,391	66%
	102	Payroll	0%	-	-	-	-	
Captial Funds	200	GRT Capital Outlay	4%	3,373,645	3,185,000	188,645	5,460,000	62%
	201	Capital Projects	2%	1,526,662	6,192,573	(4,665,910)	10,615,839	14%
	202	Airport Improvements	0%	352,769	3,367,484	(3,014,715)	5,772,829	6%
	220	Landfill-Reserve	0%	290,462	64,750	225,712	111,000	262%
	230	Landfill-Closure	0%	-	-	-	-	
	240	Landfill-Construction	0%	-	-	-	-	
Special Revenue Funds	300	Sports Complex	2%	1,792,690	1,820,875	(28,185)	3,121,500	57%
	320	Streets Improvement	1%	654,449	1,178,599	(524,150)	2,020,456	32%
	350	Local Government Correction	0%	261,705	408,333	(146,628)	700,000	37%
	360	Cannabis Revenue	0%	215,261	212,917	2,344	365,000	59%
	370	Museum Art Acquisition	0%	-	-	-	-	
Insurance Funds	400	Disaster Preparedness	0%	13,889	-	13,889	-	
	401	Insurance	0%	137,198	-	137,198	-	
	402	Workers' Compensation	0%	-	-	-	-	
	420	Health Insurance	6%	5,300,407	4,958,333	342,073	8,500,000	62%
Grant Funds	500	Fire Protection	1%	446,457	520,866	(74,409)	892,913	50%
	501	Emergency Medical Services	0%	100,000	58,333	41,667	100,000	100%
	502	FFRF	0%	112,500	65,625	46,875	112,500	100%
	520	Law Enforcement Protection	0%	198,500	115,792	82,708	198,500	100%
	521	FY23 - LERRF	0%	-	-	-	-	
	522	DPS-Law Enforcement Retention	0%	-	-	-	-	
	523	FY24 - LERF	0%	150,000	87,500	62,500	150,000	100%
	550	Beautification	0%	19,466	82,833	(63,367)	142,000	14%
	570	Municipal Transit	0%	195,839	735,143	(539,304)	1,260,244	16%
	580	CDBG Grant	0%	7,500	437,500	(430,000)	750,000	1%
Lodgers' Tax	600	LT-Promotional	1%	783,338	758,333	25,005	1,300,000	60%
	650	LT-Non Promotional	1%	1,175,019	1,166,667	8,353	2,000,000	59%
	680	LT-Discretionary	1%	962,317	758,333	203,983	1,300,000	74%
Enterprise Funds	700	Water & Sewer	12%	10,961,853	27,615,653	(16,653,800)	47,341,120	23%
	720	Solid Waste Disposal	8%	6,668,244	6,174,583	493,660	10,585,000	63%
	750	Special Museum	0%	3,067	2,946	122	5,050	61%
	790	Golf Pro Shop	1%	602,292	662,667	(60,375)	1,136,000	53%
Debt Service	850	NMFA-Water & Sewer	0%	122,926	-	122,926	-	
Agency Funds	900	Permanent W&S	0%	295,773	-	295,773	-	
	920	Municipal Court	0%	-	-	-	-	
	950	WIPP Accel Impact	0%	-	-	-	-	
	980	ELEA	0%	103,245	69,417	33,828	119,000	87%
			100%	88,030,122	106,181,449	(18,151,327)	182,025,342	48%

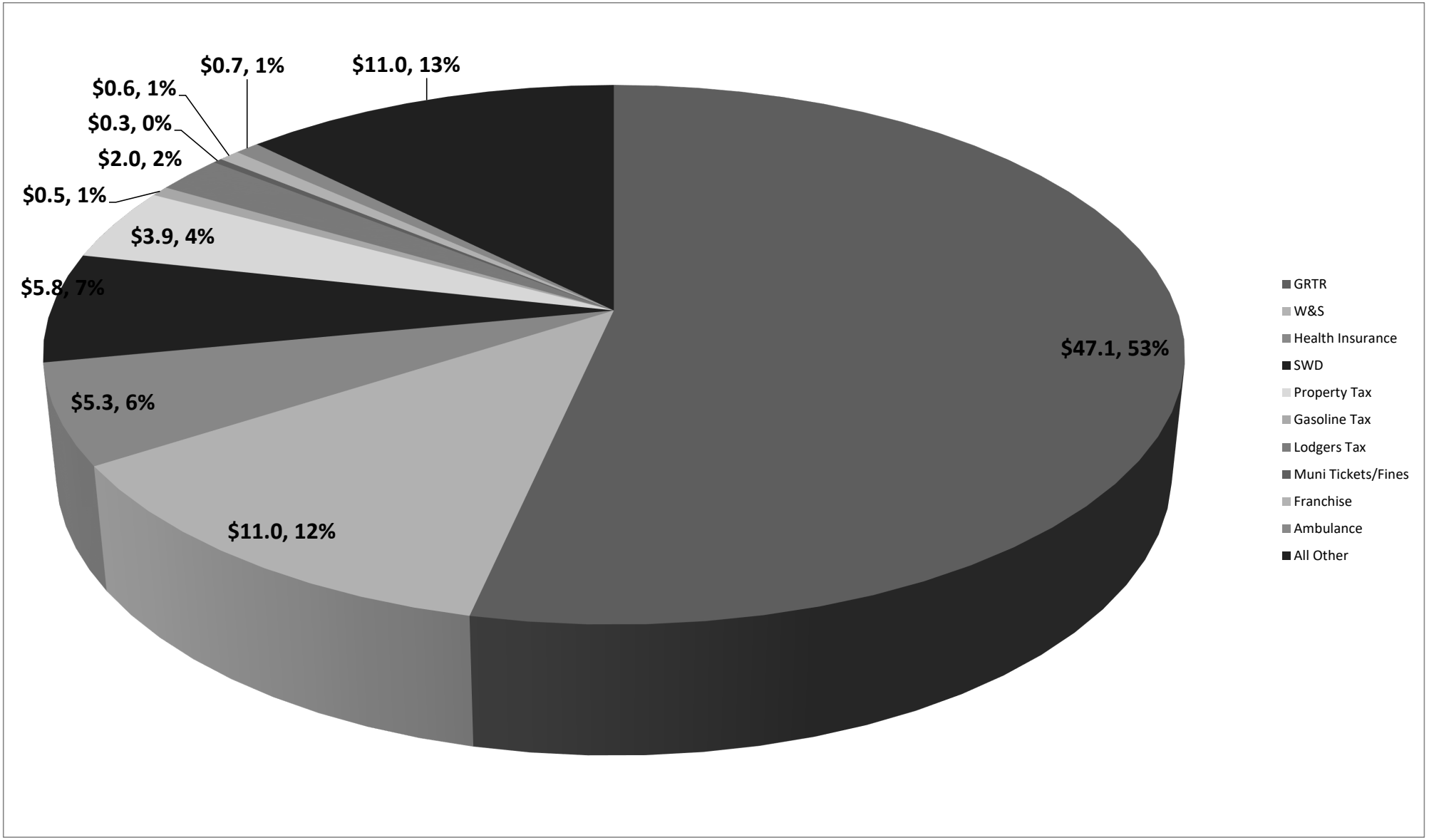
The City of Carlsbad
Revenue by Select Funds and Categories
FY26-07 January

No	Fund / Category	July - January Actual	July - January Adj Bud	July - January Fav(Unfav)	Total FY Budget	FY Target 58%
101	**GENERAL FUND**					
	Gross Receipts Tax	40,987,201	39,585,000	1,402,201	67,860,000	60%
	Property Tax	3,854,127	2,916,667	937,461	5,000,000	77%
	Franchise Tax	609,509	581,583	27,926	997,000	61%
	Ambulance Service	713,089	548,333	164,755	940,000	76%
	County	523,125	433,125	90,000	742,500	70%
	Golf Green Fees & Cart Permits	247,593	175,000	72,593	300,000	83%
	Permits, Registrations and Business, Liquor, Pet License	218,807	137,696	81,111	236,050	93%
	Misc. Revenues	3,448,951	454,038	2,994,913	778,350	443%
	Grants	231,637	250,671	(19,034)	429,721	54%
	Fees	55,344	46,521	8,824	79,750	69%
	Cemetery	88,563	76,708	11,854	131,500	67%
	Water Park	70,718	60,375	10,343	103,500	68%
	Misc. Contracts & Leases	63,185	45,220	17,965	77,520	82%
	Donations	90,800	169,458	(78,658)	290,500	31%
		51,202,649	45,480,395	5,722,254	77,966,391	66%
320	**Streets Improvement**					
	Gasoline Tax	443,969	417,083	26,886	715,000	62%
	Auto License	74,413	64,167	10,246	110,000	68%
	State Legislative Grant	-	697,349	(697,349)	1,195,456	0%
	Misc.	15,809	-	15,809	-	
		534,191	1,178,599	(644,408)	2,020,456	26%
350	**LOCAL GOVERNMENT CORRECTION**					
	Local Correction Fees (Tickets, Fees, etc.)	261,705	408,333	(146,628)	700,000	37%
		261,705	408,333	(146,628)	700,000	37%
600, 650, 680	**LODGERS TAX**					
	LT - Promotional (600)	783,338	758,333	25,005	1,300,000	60%
	LT - Non Promotional (650)	1,175,019	1,166,667	8,353	2,000,000	59%
	LT - Discretionary (680)	962,317	758,333	203,983	1,300,000	74%
		2,920,674	2,683,333	237,341	4,600,000	63%
700	**WATER & SEWER**					
	Water	4,611,702	4,316,667	295,035	7,400,000	62%
	Sewer Services	4,020,175	3,500,000	520,175	6,000,000	67%
	Septage Services	239,806	204,167	35,640	350,000	69%
	Effluent Contract	342,420	198,917	143,503	341,000	100%
	Double Eagle Water	795,953	641,667	154,286	1,100,000	72%
	Misc. Revenues	310,527	178,500	132,027	306,000	101%
	Grants/Loans	414,946	18,350,278	(17,935,332)	31,457,620	1%
	Late & Reconnect Fees	226,324	225,458	866	386,500	59%
		10,961,853	27,615,653	(16,653,800)	47,341,120	23%
720	**LANDFILL & SOLID WASTE DISPOSAL**					
	Solid Waste Disposal Services	5,750,640	5,250,000	500,640	9,000,000	64%
	Gross Receipts Tax (Environmental)	898,698	910,000	(11,302)	1,560,000	58%
	County Share of Costs	-	-	-	-	
	Misc. Revenues	18,906	14,583	4,323	25,000	76%
		6,668,244	6,174,583	493,660	10,585,000	63%

Total Revenues - $Ms: $88.0



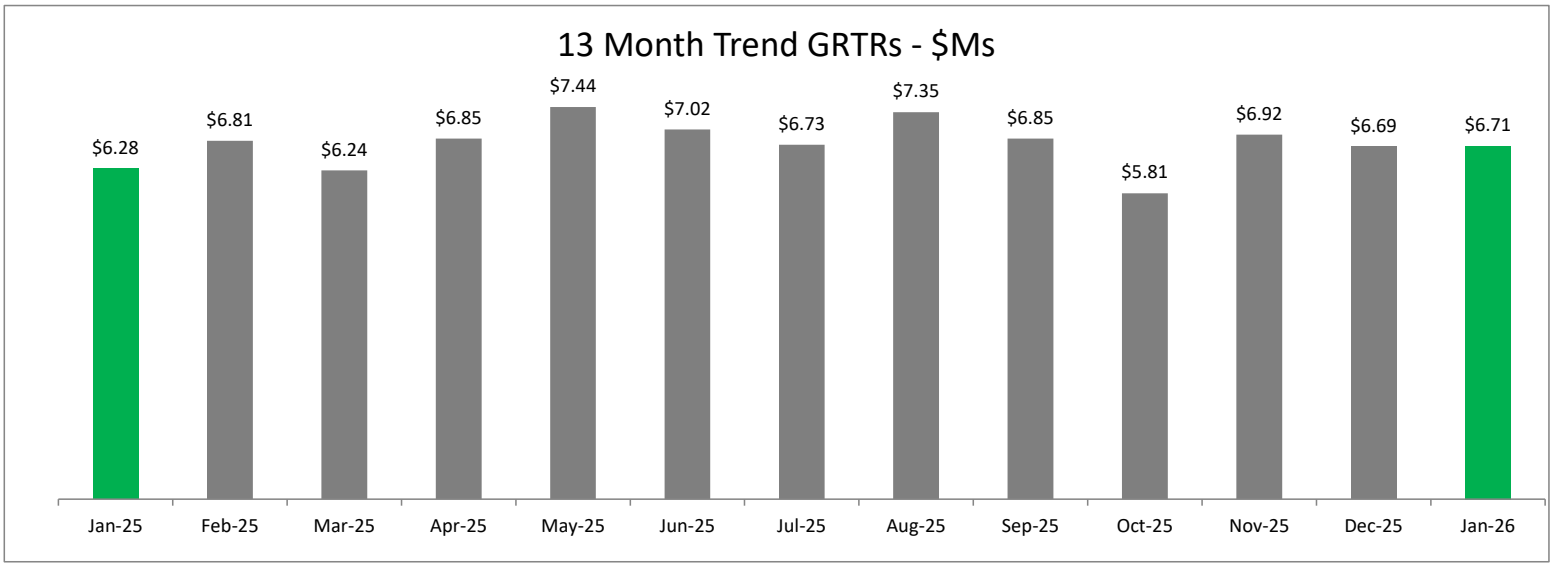
Total Revenues - $Ms: $88.0

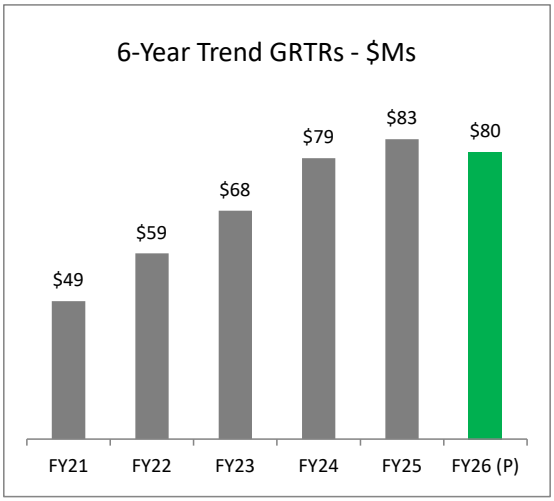


4. Revenues – Gross Receipts Tax

The City of Carlsbad
Gross Receipts Tax Revenue (Cash Basis)
FY26-07 January

Fund	% of Total Revenue	July - January Actual	Budget	Fav(Unfav)	Total FY Budget	FY Target 58%
Fund 1 - General						
Municipal GRT	24%	21,319,367	20,475,000	844,367	35,100,000	61%
Muni Share - State GRT	20%	17,875,144	17,290,000	585,144	29,640,000	60%
Muni Infrastructure	2%	1,792,690	1,820,000	(27,310)	3,120,000	57%
	47%	40,987,201	39,585,000	1,402,201	67,860,000	60%
Fund 2 - Muni Capital Outlay GRT	4%	3,373,645	3,185,000	188,645	5,460,000	62%
Fund 29 - Muni Infrastructure (Sports Complex)	2%	1,792,690	1,820,000	(27,310)	3,120,000	57%
Fund 24 - Municipal Environment (SW Disposal)	1%	898,698	910,000	(11,302)	1,560,000	58%
	7%	6,065,033	5,915,000	150,033	10,140,000	60%
Total	53%	47,052,234	45,500,000	1,552,234	78,000,000	60%





Top 10 Daily Amounts Received

Count	Total Amt Received	Daily Amount	For the Month/Year	Received Month/Year
1	$9,138,192.40	$294,780.40	March 2023	May 2023
2	$8,762,449.97	$282,659.68	July 2019	September 2019
3	$8,095,624.46	$261,149.18	August 2024	October 2024
4	$7,780,983.22	$259,366.11	June 2019	August 2019
5	$7,753,347.47	$258,444.92	November 2023	January 2024
6	$7,482,736.94	$249,424.56	September 2019	November 2019
7	$7,867,012.44	$249,171.38	January 2024	March 2024
8	$7,348,293.20	$244,943.11	June 2025	August 2025
9	$6,848,621.48	$244,593.62	February 2025	April 2025
10	$7,566,132.05	$244,068.77	March 2022	May 2022

City of Carlsbad, NM
Gross Receipts Tax Revenue by Industry
Lodgers' Tax by Fund
5-year Summary

GROSS RECEIPTS TAX

Industry	FY22	FY23	FY24	FY25	FY26 (A)	FY26 (P)
11 -Agriculture, Forestry, Fishing and Hunting	23,697	67,199	51,165	109,122	69,905	119,231
21 - Mining, Quarrying, and Oil & Gas Extraction	2,564,345	4,694,557	5,081,345	6,180,631	3,133,398	5,344,347
22 - Utilities	1,207,978	1,402,464	1,283,322	1,262,249	830,283	1,416,137
23 - Construction	4,876,493	4,520,550	8,005,231	7,244,675	3,429,004	5,848,535
31-33 - Manufacturing	3,371,162	3,595,940	3,462,383	4,457,287	2,129,778	3,632,565
42 - Wholesale Trade	8,848,323	11,168,832	12,296,612	12,086,681	6,820,453	11,633,015
44-45 - Retail Trade	14,803,290	16,279,065	18,450,329	20,238,794	10,870,143	18,540,197
48-49 - Transportation and Warehousing	(744,853)	489,654	1,849,024	1,688,373	740,501	1,263,004
51 - Information	1,262,870	1,316,542	1,410,959	1,360,333	795,500	1,356,812
52 - Finance and Insurance	332,000	310,904	346,047	309,127	221,672	378,086
53 - Real Estate and Rental and Leasing	1,901,279	2,168,372	2,253,388	2,306,638	1,819,647	3,103,604
54 - Professional, Scientific, and Tech Services	3,846,312	3,685,983	4,646,543	4,921,871	3,307,439	5,641,193
55 - Mgt of Companies and Enterprises	410	-	4,597	10,288	2,997	5,112
56 - Admin/Support & Waste Mgt & Remed Srvs	4,898,287	2,238,296	1,281,910	2,249,767	1,298,991	2,215,569
61 - Educational Services	180,443	155,125	264,966	308,506	159,918	272,758
62 - Health Care and Social Assistance	1,544,686	1,655,962	1,943,519	1,841,777	1,534,124	2,616,613
71 - Arts, Entertainment, and Recreation	21,083	40,877	109,990	148,523	76,289	130,119
72 - Accommodation and Food Services	5,309,188	6,460,048	7,224,483	7,223,962	4,436,320	7,566,621
81 - Other Services (except Public Admin)	4,221,708	5,536,834	6,577,174	6,062,138	3,612,825	6,162,061
92 - Public Administration	616	89	1,528	3,527	4,525	7,718
Unclassified Establishments	606,762	791,722	1,241,576	1,189,942	666,060	1,136,037
Total from Industry	**59,076,081**	**66,579,012**	**77,786,090**	**81,204,212**	**45,959,774**	**78,389,333**
Less: Admin Fess	(1,122,435)	(1,253,466)	(1,456,231)	(1,524,266)	(862,750)	(1,471,513)
Less: Contracts	(226,135)	-	-	-	-	-
Add: Food Distributions	1,239,304	1,427,367	3,234,763	2,189,563	1,015,266	1,731,645
Add: Medical Distributions	40,629	62,511	121,629	56,237	77,194	131,663
Total Distribution	**59,007,444**	**66,815,424**	**79,686,251**	**81,925,746**	**46,189,483**	**78,781,128**

LODGERS TAX

LT Categories	FY22	FY23	FY24	FY25	FY26 (A)	FY26 (P)
Promotional	901,750	1,205,299	1,462,752	1,298,261	783,338	1,336,067
Non-Promotional	1,352,641	1,807,950	2,194,091	1,929,247	1,175,019	2,004,121
Discretionary	1,315,616	1,390,290	1,361,373	1,558,088	962,317	1,641,335
TOTAL LODGERS TAX	**3,570,007**	**4,403,539**	**5,018,216**	**4,785,596**	**2,920,674**	**4,981,523**

City of Carlsbad, NM
Gross Receipts Tax Revenue by Industry
FY26

Industry	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	%
11 -Agriculture, Forestry, Fishing and Hunting	8,966	10,714	8,172	7,552	6,929	20,439	7,134						69,905	0%
21 - Mining, Quarrying, and Oil & Gas Extraction	304,232	754,944	341,783	456,605	518,171	355,858	401,806						3,133,398	7%
22 - Utilities	95,479	-	141,887	177,753	168,921	149,564	96,679						830,283	2%
23 - Construction	512,654	568,777	532,475	450,799	397,029	394,886	572,385						3,429,004	7%
31-33 - Manufacturing	279,676	384,443	284,632	287,514	308,289	291,097	294,127						2,129,778	5%
42 - Wholesale Trade	861,711	1,147,510	948,007	1,008,202	906,709	820,869	1,127,445						6,820,453	15%
44-45 - Retail Trade	1,738,985	1,613,951	1,863,496	652,683	1,805,264	1,610,335	1,585,430						10,870,143	24%
48-49 - Transportation and Warehousing	116,966	125,251	77,969	90,597	94,354	134,458	100,906						740,501	2%
51 - Information	97,349	122,429	111,545	107,554	122,582	108,810	125,231						795,500	2%
52 - Finance and Insurance	27,264	28,409	40,884	27,407	40,758	36,566	20,385						221,672	0%
53 - Real Estate and Rental and Leasing	244,268	236,213	250,781	268,749	287,394	289,915	242,327						1,819,647	4%
54 - Professional, Scientific, and Tech Services	536,196	425,161	492,364	436,535	430,310	483,787	503,086						3,307,439	7%
55 - Mgt of Companies and Enterprises	-	2,997	-	-	-	-	-						2,997	0%
56 - Admin/Support & Waste Mgt & Remed Srvs	261,740	(68,914)	185,410	192,329	220,956	285,859	221,611						1,298,991	3%
61 - Educational Services	42,482	15,015	16,933	17,645	11,079	29,796	26,969						159,918	0%
62 - Health Care and Social Assistance	180,800	353,457	201,211	221,282	200,307	183,325	193,742						1,534,124	3%
71 - Arts, Entertainment, and Recreation	10,400	14,538	9,256	10,126	9,064	10,854	12,052						76,289	0%
72 - Accommodation and Food Services	674,536	677,492	681,689	611,718	658,511	622,021	510,352						4,436,320	10%
81 - Other Services (except Public Admin)	448,710	629,980	415,519	524,939	422,667	623,775	547,235						3,612,825	8%
92 - Public Administration	432	1,410	516	242	825	489	610						4,525	0%
Unclassified Establishments	82,663	112,516	89,441	97,258	101,328	90,996	91,859						666,060	1%
Total from Industry	**6,525,508**	**7,156,294**	**6,693,968**	**5,647,488**	**6,711,446**	**6,543,699**	**6,681,370**	**-**	**-**	**-**	**-**	**-**	**45,959,774**	**100%**
Less: Admin Fess	(122,582)	(134,416)	(125,723)	(106,124)	(125,979)	(122,494)	(125,432)						(862,750)	
Less: Contracts	-	-	-	-	-									
Add: Food Distributions	181,777	167,508	145,689	156,842	139,073	142,987	81,390						1,015,266	
Add: Medical Distributions	23,096	24,491	5,787	5,134	69,282	6,966	(57,562)						77,194	
TOTAL GRT	**6,607,799**	**7,213,878**	**6,719,722**	**5,703,340**	**6,793,822**	**6,571,158**	**6,579,766**	**-**	**-**	**-**	**-**	**-**	**46,189,483**	

City of Carlsbad, NM
Gross Receipts Tax - Cash Basis
FY26

TOTAL DEPOSIT	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
GRTR													
Tax	6,697,913	7,292,752	6,815,617	5,776,202	6,868,976	6,627,471	6,650,342						46,729,273
Penalty	21,337	33,999	21,581	12,245	26,089	31,186	(1,484)						144,953
Interest	11,131	21,542	8,247	21,018	24,736	34,996	56,339						178,008
Total GRTs	6,730,381	7,348,293	6,845,445	5,809,464	6,919,801	6,693,652	6,705,198	-	-	-	-	-	47,052,234
												Average per Period:	6,721,748
												Average per Period Previous FY:	6,954,168
												% Change:	-3%
Deductions													
Admin Fees	(122,582)	(134,416)	(125,723)	(106,124)	(125,979)	(122,494)	(125,432)						(862,750)
Total Deductions	(122,582)	(134,416)	(125,723)	(106,124)	(125,979)	(122,494)	(125,432)	-	-	-	-	-	(862,750)
Total Deposit	6,607,799	7,213,878	6,719,722	5,703,340	6,793,822	6,571,158	6,579,766	-	-	-	-	-	46,189,483
Admin Fee Ratio	1.82%	1.83%	1.84%	1.83%	1.82%	1.83%	1.87%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.83%

5. Transfers

The City of Carlsbad
Transfers by Fund
FY26-07 January

	Fund	Fund	July - January Actual	July - January Adj Bud	July - January Fav(Unfav)	Total FY Budget	FY Target 58%
General Fund	101	General Fund	(9,900,000)	(9,900,000)	-	(9,900,000)	100%
	102	Payroll	-	-	-	-	
Captial Funds	200	GRT Capital Outlay	(4,100,000)	(4,100,000)	-	(4,100,000)	100%
	201	Capital Projects	6,000,000	6,000,000	-	6,000,000	100%
	202	Airport Improvements	-	-	-	-	
	220	Landfill-Reserve	111,000	111,000	-	111,000	100%
	230	Landfill-Closure	-	-	-	-	
	240	Landfill-Construction	3,000,000	3,000,000	-	3,000,000	100%
Special Revenue Funds	300	Sports Complex	-	-	-	-	
	320	Streets Improvement	1,700,000	1,700,000	-	1,700,000	100%
	350	Local Government Correction	-	-	-	-	
	360	Cannabis Fund	-	-	-	-	
	370	Museum Art Acquisition	20,000	20,000	-	20,000	100%
Insurance Funds	400	Disaster Preparedness	-	-	-	-	
	401	Insurance	1,600,000	1,600,000	-	1,600,000	100%
	402	Workers' Compensation	70,000	70,000	-	70,000	100%
	420	Health Insurance	-	-	-	-	
Grant Funds	500	Fire Protection	-	-	-	-	
	501	Emergency Medical Services	-	-	-	-	
	520	Law Enforcement Protection	-	-	-	-	
	521	FY23 - LERRF	-	-	-	-	
	522	DPS-Law Enforcement Retention	-	-	-	-	
	523	FY24 - LERF	-	-	-	-	
	550	Beautification	500,000	500,000	-	500,000	100%
	570	Municipal Transit	500,000	500,000	-	500,000	100%
	580	CDBG Grant	-	-	-	-	
	590	American Rescue Plan Act	-	-	-	-	
Lodgers' Tax	600	LT-Promotional	-	-	-	-	
	650	LT-Non Promotional	-	-	-	-	
	680	LT-Discretionary	-	-	-	-	
Enterprise Funds	700	Water & Sewer	2,191,751	2,191,751	-	2,191,751	100%
	720	Solid Waste Disposal	(3,726,000)	(3,726,000)	-	(3,726,000)	100%
	750	Special Museum	-	-	-	-	
	790	Golf Pro Shop	-	-	-	-	
Debt Service Funds	850	NMFA-Water & Sewer	2,033,249	2,033,249	-	2,033,249	100%
Agency Funds	900	Permanent W&S	-	-	-	-	
	920	Municipal Court	-	-	-	-	
	950	WIPP Accel Impact	-	-	-	-	
			-	-	-	-	

6. Labor

The City of Carlsbad
Labor by Department
FY26-07 January

Fund	Fund Name	Depart	Depart Name	% of Total Labor	July - January Actual	July - January Adj Bud	July - January Fav(Unfav)	Total FY Budget	FY Target 58%
101	General Fund	10110	Mayor & Council	0%	87,314	100,738	13,424	174,612	50%
101	General Fund	10111	Executive & Legislative	3%	917,150	1,092,050	174,900	1,892,887	48%
101	General Fund	10112	Judicial	1%	417,614	435,523	17,909	754,906	55%
101	General Fund	10113	City Clerk	1%	448,309	515,390	67,081	893,343	50%
101	General Fund	10114	Human Resources	1%	321,302	361,499	40,197	626,598	51%
101	General Fund	10115	Finance-Admin	3%	1,097,769	1,184,039	86,270	2,052,334	53%
101	General Fund	10116	Finance-Grant Programs	1%	194,956	178,149	(16,807)	308,792	63%
101	General Fund	10117	Information Technology	1%	393,431	389,680	(3,750)	675,446	58%
101	General Fund	10118	Safety	1%	283,583	259,610	(23,973)	449,990	63%
			Total Administration	11%	4,161,428	4,516,678	355,250	7,828,908	53%
101	General Fund	10120	PD - Admin	21%	7,610,974	10,453,632	2,842,658	18,119,629	42%
523	FY24 - LERF	52323	FY24 - LERF	0%	150,000	86,538	(63,462)	150,000	100%
			Total Police Department	21%	7,760,974	10,540,171	2,779,197	18,269,629	42%
101	General Fund	10130	Fire - Admin	2%	799,469	981,880	182,411	1,701,925	47%
101	General Fund	10133	Fire - Suppression	19%	6,860,102	6,100,345	(759,757)	10,573,932	65%
101	General Fund	10134	Fire - PFA	1%	274,132	244,559	(29,573)	423,902	65%
502	FFRF	50202	FFRF	0%	112,500	64,904	(47,596)	112,500	100%
			Total Fire Department	22%	8,046,203	7,391,688	(654,515)	12,812,259	63%
101	General Fund	10140	Community Development	1%	247,515	266,178	18,663	461,376	54%
101	General Fund	10141	Library	1%	438,315	505,014	66,699	875,358	50%
101	General Fund	10142	Museum	1%	348,632	344,935	(3,697)	597,888	58%
101	General Fund	10144	Airport	1%	250,649	293,797	43,147	509,248	49%
101	General Fund	10145	Riverwalk Recreation	1%	393,008	395,939	2,931	686,295	57%
101	General Fund	10146	Golf	1%	467,972	632,672	164,700	1,096,632	43%
101	General Fund	10147	Water Park	1%	230,802	422,548	191,746	732,417	32%
101	General Fund	10149	Sr. Rec - N. Mesa	1%	199,764	227,565	27,800	394,445	51%
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	131,997	163,359	31,362	283,155	47%
101	General Fund	10151	Facility Maintenance	3%	1,002,831	1,121,862	119,031	1,944,561	52%
			Total Community Servcies	10%	3,711,487	4,373,870	662,384	7,581,375	49%
101	General Fund	10152	Streets	3%	996,832	1,171,451	174,618	2,030,515	49%
101	General Fund	10153	Parks	3%	956,619	977,816	21,196	1,694,881	56%
101	General Fund	10154	Community Service	1%	291,881	276,069	(15,812)	478,520	61%
101	General Fund	10155	Garage	2%	884,748	937,778	53,030	1,625,482	54%
101	General Fund	10156	Electrical	2%	781,408	979,187	197,779	1,697,258	46%
101	General Fund	10157	Construction	3%	924,251	976,414	52,164	1,692,451	55%
			Total Public Works	13%	4,835,740	5,318,716	482,976	9,219,107	52%
101	General Fund	10158	Projects	2%	634,899	776,140	141,241	1,345,310	47%
101	General Fund	10160	Planning & Regulation	2%	864,807	914,414	49,607	1,584,984	55%
			Total Projects & Planning	4%	1,499,706	1,690,554	190,848	2,930,294	51%
			TOTAL GENERAL FUND	**82%**	**30,015,537**	**33,831,676**	**3,816,139**	**58,641,572**	**51%**
300	Sports Complex	30000	Sports Complex	1%	501,376	614,885	113,509	1,065,801	47%
522	DPS-Law Enforcement R	52222	DPS-Law Enforcement Retention	0%	-	-	-	-	
570	Municipal Transit	57070	Municipal Transit	2%	797,600	887,431	89,831	1,538,214	52%
			Total Other Government Funds	**4%**	**1,298,976**	**1,502,316**	**203,341**	**2,604,015**	**50%**
700	Water & Sewer	70000	Water	4%	1,491,042	1,809,106	318,064	3,135,783	48%
700	Water & Sewer	70001	Waste Water Treatment Plant	1%	467,460	597,463	130,003	1,035,602	45%
700	Water & Sewer	70002	Double Eagle	2%	549,146	489,691	(59,454)	848,798	65%
700	Water & Sewer	70003	Sewer System	1%	296,767	363,787	67,020	630,564	47%

The City of Carlsbad
Labor by Department
FY26-07 January

Fund	Fund Name	Depart	Depart Name	% of Total Labor	July - January Actual	July - January Adj Bud	July - January Fav(Unfav)	Total FY Budget	FY Target 58%
700	Water & Sewer	70004	Lab Environmental Services	1%	258,876	342,610	83,734	593,857	44%
	Total Water & Sewer - Enterprise Fund			**8%**	**3,063,289**	**3,602,656**	**539,367**	**6,244,604**	**49%**
720	Solid Waste Disposal	72030	Solid Waste Disposal	5%	1,780,470	1,682,507	(97,963)	2,916,345	61%
	Total Solid Waste Disposal - Enterprise Fund			**5%**	**1,780,470**	**1,682,507**	**(97,963)**	**2,916,345**	**61%**
790	Golf Pro Shop	79090	Golf Pro Shop	1%	301,300	398,464	97,164	690,671	44%
	Total Golf Pro Shop - Enterprise Fund			**1%**	**301,300**	**398,464**	**97,164**	**690,671**	**44%**
	Total Labor			**100%**	**36,459,572**	**41,017,620**	**4,558,048**	**71,097,207**	**51%**

The City of Carlsbad
Labor by Department - Analysis of Direct & Associated Payroll
FY26-07 January

Fund	Fund Name	Depart	Depart Name	Direct * Actual	Direct * Budget	Direct * Variance	Associated Payroll ^ Actual	Associated Payroll ^ Budget	Associated Payroll ^ Variance
101	General Fund	10110	Mayor & Council	79,704	94,817	15,113	7,610	5,920	(1,689)
101	General Fund	10111	Executive & Legislative	655,900	798,004	142,105	261,251	294,046	32,796
101	General Fund	10112	Judicial	300,149	299,867	(281)	117,466	135,655	18,190
101	General Fund	10113	City Clerk	307,842	340,380	32,538	140,467	175,010	34,543
101	General Fund	10114	Human Resources	243,140	261,695	18,555	78,162	99,804	21,641
101	General Fund	10115	Finance-Admin	763,583	814,293	50,711	334,186	369,746	35,559
101	General Fund	10116	Finance-Grant Programs	139,832	128,578	(11,253)	55,124	49,571	(5,553)
101	General Fund	10117	Information Technology	279,632	277,028	(2,604)	113,798	112,652	(1,146)
101	General Fund	10118	Safety	198,855	181,538	(17,318)	84,728	78,072	(6,656)
	Total Administration			2,968,636	3,196,201	227,565	1,192,792	1,320,477	127,685
101	General Fund	10120	PD - Admin	5,029,595	6,578,885	1,549,290	2,581,379	3,874,747	1,293,368
523	FY24 - LERF	52323	FY24 - LERF	150,000	86,538	(63,462)	-	-	-
	Total Police Department			5,179,595	6,665,424	1,485,829	2,581,379	3,874,747	1,293,368
101	General Fund	10130	Fire - Admin	462,497	636,290	173,792	336,971	345,590	8,619
101	General Fund	10133	Fire - Suppression	4,715,748	4,007,268	(708,479)	2,144,354	2,093,077	(51,277)
101	General Fund	10134	Fire - PFA	180,114	162,908	(17,205)	94,019	81,651	(12,368)
502	FFRF	50202	FFRF	112,500	64,904	(47,596)	-	-	-
	Total Fire Department			5,470,859	4,871,370	(599,489)	2,575,344	2,520,318	(55,026)
101	General Fund	10140	Community Development	181,065	193,646	12,581	66,450	72,533	6,082
101	General Fund	10141	Library	314,401	363,024	48,623	123,914	141,990	18,076
101	General Fund	10142	Museum	244,415	234,295	(10,120)	104,217	110,640	6,423
101	General Fund	10144	Airport	169,484	199,727	30,243	81,165	94,070	12,905
101	General Fund	10145	Riverwalk Recreation	300,138	307,841	7,703	92,870	88,098	(4,772)
101	General Fund	10146	Golf	324,177	430,602	106,425	143,795	202,070	58,275
101	General Fund	10147	Water Park	192,508	383,199	190,691	38,294	39,349	1,055
101	General Fund	10149	Sr. Rec - N. Mesa	138,111	168,818	30,708	61,654	58,746	(2,907)
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	101,122	122,208	21,087	30,875	41,150	10,275
101	General Fund	10151	Facility Maintenance	680,374	724,944	44,571	322,457	396,918	74,461
	Total Community Servcies			2,645,795	3,128,306	482,511	1,065,692	1,245,564	179,872
101	General Fund	10152	Streets	660,274	763,840	103,565	336,558	407,611	71,053
101	General Fund	10153	Parks	665,927	662,920	(3,007)	290,692	314,896	24,204
101	General Fund	10154	Community Service	196,364	177,814	(18,550)	95,518	98,255	2,738
101	General Fund	10155	Garage	590,940	624,404	33,465	293,808	313,374	19,566
101	General Fund	10156	Electrical	544,651	680,395	135,745	236,757	298,792	62,035
101	General Fund	10157	Construction	597,850	614,859	17,009	326,401	361,555	35,154
	Total Public Works			3,256,006	3,524,233	268,227	1,579,734	1,794,482	214,749
101	General Fund	10158	Projects	461,382	546,573	85,191	173,518	229,568	56,050
101	General Fund	10160	Planning & Regulation	590,215	612,930	22,715	274,592	301,484	26,892
	Total Projects & Planning			1,051,597	1,159,502	107,905	448,110	531,052	82,942
	TOTAL GENERAL FUND			20,572,487	22,545,036	1,972,549	9,443,050	11,286,640	1,843,590
300	Sports Complex	30000	Sports Complex	338,453	419,764	81,311	162,923	195,121	32,198
522	DPS-Law Enforcement F	52222	DPS-Law Enforcement Retention	-	-	-	-	-	-
570	Municipal Transit	57070	Municipal Transit	545,503	598,238	52,735	252,097	289,193	37,096
	Total Other Government Funds			883,955	1,018,002	134,047	415,020	484,314	69,294
720	Solid Waste Disposal	72030	Solid Waste Disposal	1,265,171	1,106,256	(158,915)	515,299	576,251	60,952
	Total Solid Waste Disposal - Enterprise Fund			1,265,171	1,106,256	(158,915)	515,299	576,251	60,952
700	Water & Sewer	70000	Water	1,056,682	1,236,275	179,593	434,360	572,830	138,471

The City of Carlsbad
Labor by Department - Analysis of Direct & Associated Payroll
FY26-07 January

Fund	Fund Name	Depart	Depart Name	Direct * Actual	Direct * Budget	Direct * Variance	Associated Payroll ^ Actual	Associated Payroll ^ Budget	Associated Payroll ^ Variance
700	Water & Sewer	70001	Waste Water Treatment Plant	322,078	392,005	69,927	145,382	205,458	60,076
700	Water & Sewer	70002	Double Eagle	384,087	329,799	(54,288)	165,059	159,893	(5,166)
700	Water & Sewer	70003	Sewer System	216,396	241,719	25,323	80,370	122,068	41,697
700	Water & Sewer	70004	Lab Environmental Services	171,434	225,451	54,017	87,442	117,159	29,717
	Total Water & Sewer - Enterprise Fund			**2,150,676**	**2,425,249**	**274,573**	**912,613**	**1,177,407**	**264,795**
790	Golf Pro Shop	79090	Golf Pro Shop	226,904	279,377	52,473	74,396	119,087	44,692
	Golf Pro Shop - Enterprise Fund			**226,904**	**279,377**	**52,473**	**74,396**	**119,087**	**44,692**
	Total Labor			**25,099,194**	**27,373,920**	**2,274,726**	**11,360,378**	**13,643,700**	**2,283,322**

* Direct Labor includes: Salary, Regular, OT, DT, & Allowances

^ Associated Payroll includes: Taxes, PERA, & Health Insurance

The City of Carlsbad
Total Labor
FY26-07 January



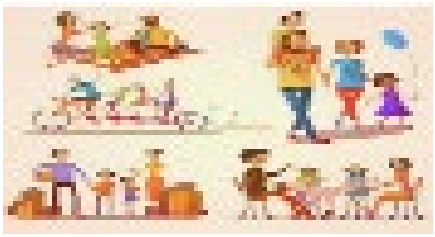
Administration 4,161,428
% of Total Labor 11%



Police Dept 7,760,974
% of Total Labor 21%



Fire Dept 8,046,203
% of Total Labor 22%



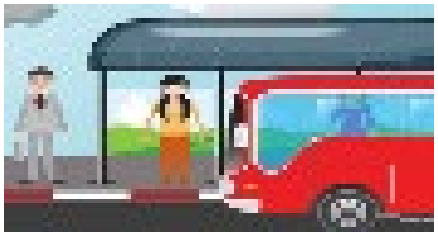
Community Srvcs 3,711,487
% of Total Labor 10%



Public Works 4,835,740
% of Total Labor 13%



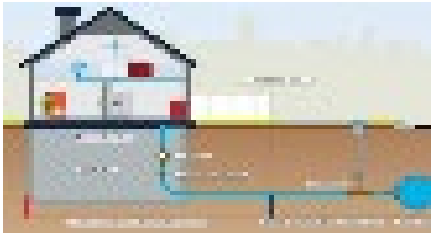
Projects/Planning 1,499,706
% of Total Labor 4%



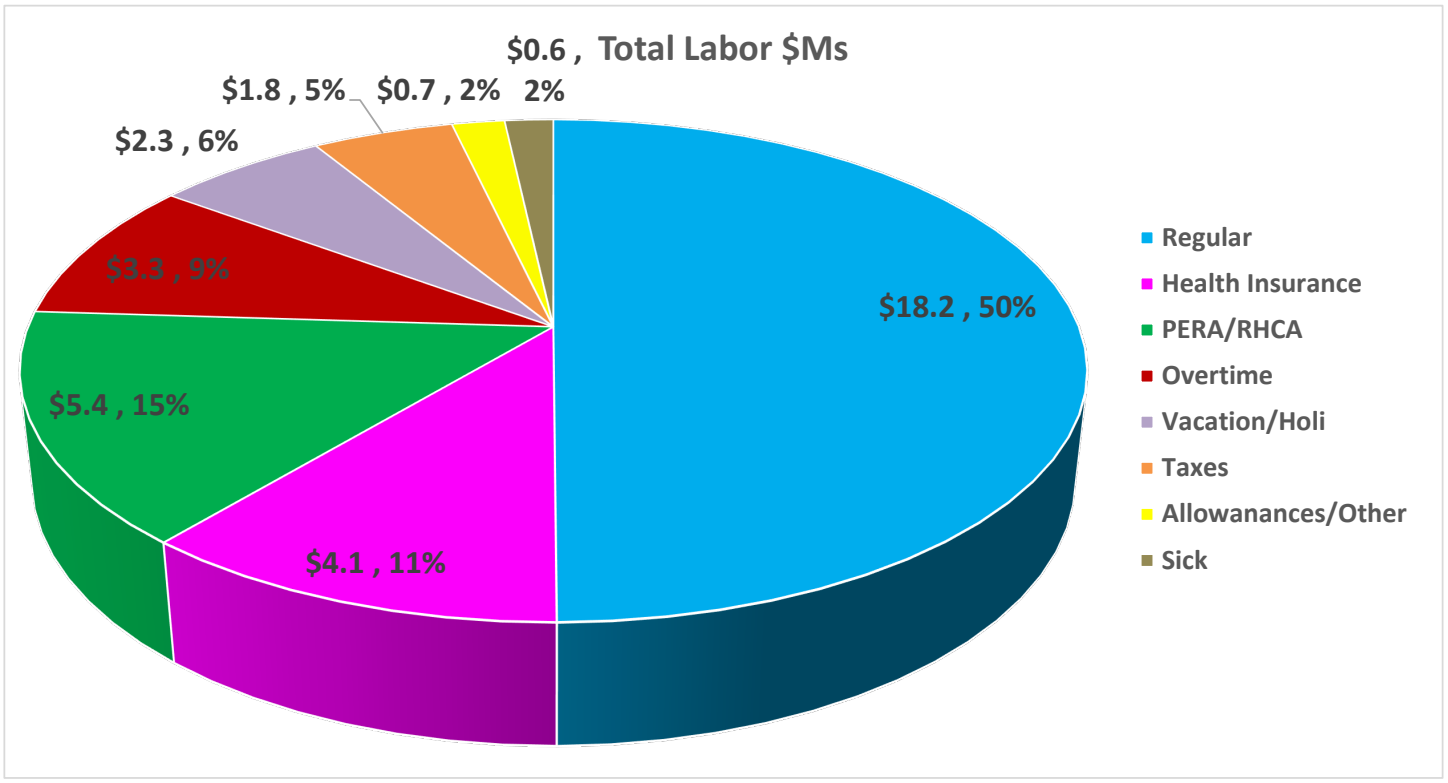
Other Government 1,298,976
% of Total Labor 4%



Solid Waste Disposal 1,780,470
% of Total Labor 5%



Water & Sewer 3,063,289
% of Total Labor 8%



The City of Carlsbad
Total Labor
FY26-07 January



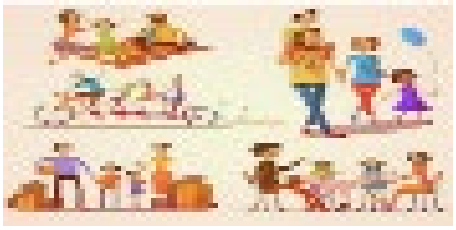
Administration 4,161,428
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Police Dept 7,760,974
% of Total Labor 21%



Fire Dept 8,046,203
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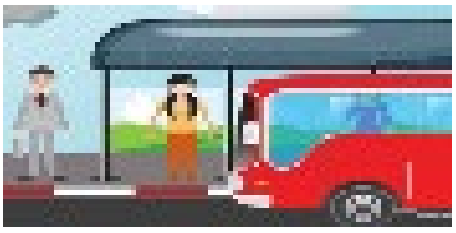
Community Srvcs 3,711,487
% of Total Labor 10%



Public Works 4,835,740
% of Total Labor 13%



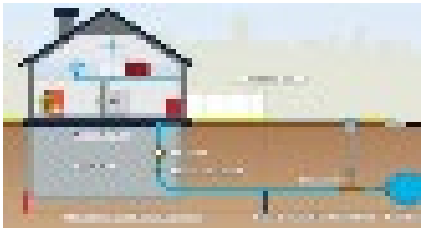
Projects/Planning 1,499,706
% of Total Labor 4%



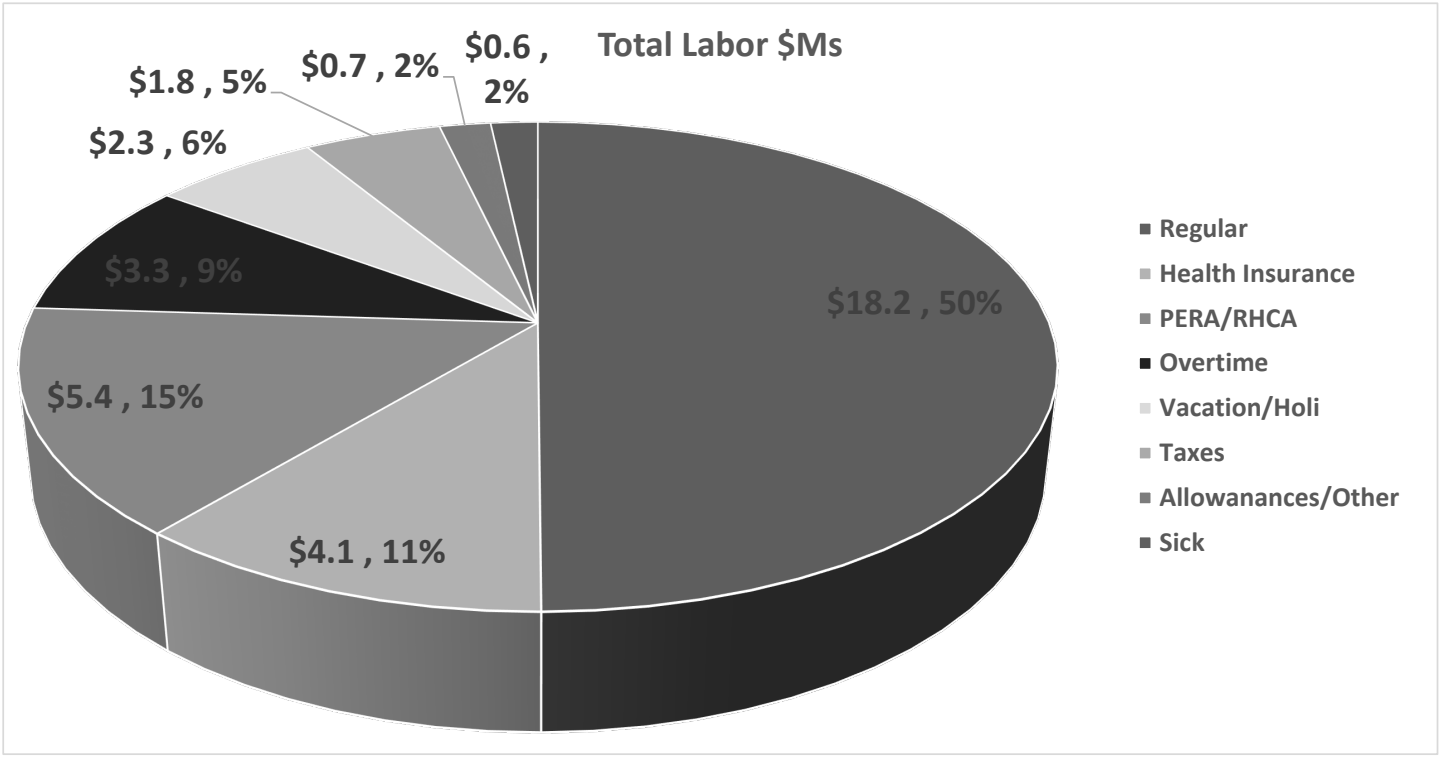
Other Government 1,298,976
% of Total Labor 4%



Solid Waste Disposal 1,780,470
% of Total Labor 5%



Water & Sewer 3,063,289
% of Total Labor 8%



7. Operations

The City of Carlsbad
Operations by Department
FY26-07 January

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - January Actual	July - January Adj Bud	July - January Fav(Unfav)	Total FY Budget	FY Target 58%
101	General Fund	10110	Mayor & Council	0%	1,599	13,708	12,109	23,500	7%
101	General Fund	10111	Executive & Legislative	6%	1,551,185	1,328,214	(222,971)	2,276,939	68%
101	General Fund	10112	Judicial	0%	110,946	179,120	68,174	307,062	36%
101	General Fund	10113	City Clerk	0%	79,651	51,064	(28,588)	87,538	91%
101	General Fund	10114	Human Resources	0%	77,235	72,141	(5,094)	123,670	62%
101	General Fund	10115	Finance-Admin	3%	690,672	554,819	(135,853)	951,119	73%
101	General Fund	10116	Finance-Grant Programs	0%	94,324	230,125	135,801	394,500	24%
101	General Fund	10117	Information Technology	1%	367,037	332,155	(34,883)	569,408	64%
101	General Fund	10118	Safety	0%	68,707	84,583	15,876	145,000	47%
101	General Fund	10119	GRTR Fees	2%	625,408	735,000	109,592	1,260,000	50%
	Total Administration			14%	3,666,765	3,580,929	(85,836)	6,138,736	60%
101	General Fund	10120	PD - Admin	9%	2,473,275	2,344,096	(129,179)	4,018,449	62%
	Total Police Department			9%	2,473,275	2,344,096	(129,179)	4,018,449	62%
101	General Fund	10130	Fire - Admin	3%	889,097	1,008,316	119,219	1,728,542	51%
	Total Fire Department			3%	889,097	1,008,316	119,219	1,728,542	51%
101	General Fund	10140	Community Development	0%	101,767	91,913	(9,854)	157,565	65%
101	General Fund	10141	Library	1%	191,426	217,190	25,764	372,325	51%
101	General Fund	10142	Museum	0%	55,480	175,824	120,344	301,412	18%
101	General Fund	10143	Performing Arts Center	0%	70,263	190,507	120,245	326,584	22%
101	General Fund	10144	Airport	0%	101,381	93,644	(7,736)	160,533	63%
101	General Fund	10145	Riverwalk Recreation	1%	134,138	125,621	(8,517)	215,350	62%
101	General Fund	10146	Golf	1%	346,248	384,736	38,488	659,548	52%
101	General Fund	10147	Water Park	1%	171,318	162,692	(8,626)	278,900	61%
101	General Fund	10148	Sr. Rec - San Jose	0%	4,866	10,150	5,284	17,400	28%
101	General Fund	10149	Sr. Rec - N. Mesa	0%	49,829	75,802	25,973	129,947	38%
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	59,690	66,576	6,887	114,131	52%
101	General Fund	10151	Facility Maintenance	0%	83,304	410,355	327,051	703,466	12%
	Total Community Servcies			5%	1,369,708	2,005,011	635,303	3,437,161	40%
101	General Fund	10152	Streets	3%	754,170	847,561	93,391	1,452,962	52%
101	General Fund	10153	Parks	3%	755,889	893,624	137,735	1,531,927	49%
101	General Fund	10154	Community Service	0%	69,267	57,493	(11,774)	98,560	70%
101	General Fund	10155	Garage	0%	82,759	75,889	(6,870)	130,096	64%
101	General Fund	10156	Electrical	0%	40,245	65,109	24,864	111,615	36%
101	General Fund	10157	Construction	0%	87,771	94,932	7,161	162,741	54%
101	General Fund	10161	Cemetery	1%	359,154	434,654	75,500	745,121	48%
	Total Public Works			8%	2,149,256	2,469,263	320,007	4,233,022	51%
101	General Fund	10158	Projects	1%	245,679	362,775	117,096	621,900	40%
101	General Fund	10160	Planning & Regulation	1%	393,549	964,749	571,201	1,653,856	24%
	Total Projects & Planning			2%	639,228	1,327,524	688,297	2,275,756	28%
	TOTAL GENERAL FUND			**42%**	**11,187,328**	**12,735,139**	**1,547,811**	**21,831,667**	**51%**
102	Payroll	10202	Payroll	0%	-	146	146	250	0%
	Total Payroll				**-**	**146**	**146**	**250**	**0%**
200	GRT Capital Outlay	20000	GRT Capital Outlay	1%	134,848	161,000	26,152	276,000	49%
201	Capital Projects	20101	Capital Projects	0%	-	-	-	-	
202	Airport Improvements	20202	Airport Improvements	0%	236	42,736	42,500	73,262	0%
230	Landfill-Closure	23030	Landfill-Closure	0%	33,106	45,208	12,103	77,500	43%
240	Landfill-Construction	24040	Landfill-Construction	1%	327,892	1,236,667	908,774	2,120,000	15%
	Total Capital Funds			**2%**	**496,082**	**1,485,611**	**989,529**	**2,546,762**	**19%**

The City of Carlsbad
Operations by Department
FY26-07 January

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - January Actual	July - January Adj Bud	July - January Fav(Unfav)	Total FY Budget	FY Target 58%
300	Sports Complex	30000	Sports Complex	1%	347,363	454,033	106,670	778,342	45%
320	Streets Improvement	32020	Streets Improvement	0%	-	145,833	145,833	250,000	0%
350	Local Government Correction	35050	Local Government Correction	0%	107,778	218,750	110,973	375,000	29%
360	Cannabis Revenue	36060	Cannabis Revenue	0%	6,458	8,750	2,292	15,000	43%
370	Museum Art Acquisition	37070	Museum Art Acquisition	0%	-	11,667	11,667	20,000	0%
	Total Special Revenue Funds			**2%**	**461,598**	**839,033**	**377,435**	**1,438,342**	**32%**
400	Disaster Preparedness	40000	Disaster Preparedness	0%	-	-	-	-	
401	Insurance	40101	Insurance	6%	1,674,223	1,029,392	(644,831)	1,764,672	95%
402	Workers' Compensation	40202	Workers' Compensation	1%	361,981	662,083	300,103	1,135,000	32%
420	Health Insurance	42020	Health Insurance	21%	5,561,433	4,958,333	(603,100)	8,500,000	65%
	Total Insurance Funds			**29%**	**7,597,636**	**6,649,809**	**(947,828)**	**11,399,672**	**67%**
500	Fire Protection	50000	Fire Protection	0%	-	-	-	-	
501	Emergency Medical Services	50101	Emergency Medical Services	0%	1,512	9,541	8,029	16,356	9%
520	Law Enforcement Protection	52020	Law Enforcement Protection	0%	95,823	115,792	19,969	198,500	48%
550	Beautification	55050	Beautification	1%	283,669	266,435	(17,235)	456,745	62%
570	Municipal Transit	57070	Municipal Transit	0%	117,841	151,212	33,371	259,220	45%
	Total Grant Funds			**2%**	**498,845**	**542,979**	**44,134**	**930,821**	**54%**
600	LT-Promotional	60000	LT-Promotional	3%	733,354	877,232	143,878	1,503,826	49%
650	LT-Non Promotional	65000	LT-Non Promotional	2%	605,608	785,731	180,123	1,346,967	45%
	Total Lodgers' Tax			**5%**	**1,338,962**	**1,662,963**	**324,001**	**2,850,793**	**47%**
700	Water & Sewer	70000	Water	6%	1,501,434	1,576,806	75,372	2,703,096	56%
700	Water & Sewer	70001	Waste Water Treatment Plant	1%	311,225	334,350	23,125	573,171	54%
700	Water & Sewer	70002	Double Eagle	1%	212,198	319,330	107,133	547,423	39%
700	Water & Sewer	70003	Sewer System	1%	145,234	305,045	159,811	522,935	28%
700	Water & Sewer	70004	Lab Environmental Services	0%	27,429	39,258	11,828	67,299	41%
	Total Water & Sewer			**8%**	**2,197,520**	**2,574,789**	**377,270**	**4,413,924**	**50%**
720	Solid Waste Disposal	72030	Solid Waste Disposal	4%	1,109,586	1,029,210	(80,376)	1,764,360	63%
720	Solid Waste Disposal	72031	Sandpoint Landfill	1%	276,060	1,166,667	890,607	2,000,000	14%
	Total Solid Waste Disposal			**5%**	**1,385,646**	**2,195,877**	**810,231**	**3,764,360**	**37%**
750	Special Museum	75060	Special Museum	0%	5,554	8,750	3,196	15,000	37%
790	Golf Pro Shop	79090	Golf Pro Shop	1%	357,483	423,821	66,338	726,551	49%
	Other Enterprise Funds			**1%**	**363,037**	**432,571**	**69,535**	**741,551**	**49%**
850	NMFA-Water & Sewer	85050	NMFA-Water & Sewer	4%	1,090,387	655,454	(434,933)	1,123,636	97%
	Total Debt Service			**4%**	**1,090,387**	**655,454**	**(434,933)**	**1,123,636**	**97%**
900	Permanent W&S	90000	Permanent W&S	0%	-	-	-	-	
980	ELEA	98080	ELEA	0%	2,359	23,917	21,558	41,000	6%
	Total Agency Funds			**0%**	**2,359**	**23,917**	**21,558**	**41,000**	**6%**
	Total Operations			**100%**	**26,619,401**	**29,798,287**	**3,178,887**	**51,082,778**	**52%**

8. Capital & Project Central

The City of Carlsbad
Capital by Department
FY26-07 January

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - January Actual	July - January Adj Bud	July - January Fav(Unfav)	Total FY Budget	FY Target 58%
101	General Fund	10110	Mayor & Council	1%	230,469	261,995	31,526	449,134	51%
101	General Fund	10111	Executive & Legislative	0%	-	39,403	39,403	67,549	0%
101	General Fund	10112	Judicial	0%	41,799	56,532	14,733	96,911	43%
101	General Fund	10113	City Clerk	0%	45,000	26,250	(18,750)	45,000	100%
101	General Fund	10115	Finance-Admin	0%	-	-	-	-	
101	General Fund	10117	Information Technology	0%	38,928	104,479	65,551	179,107	22%
101	General Fund	10118	Safety	0%	-	-	-	-	
			Total Administration	2%	356,196	488,659	132,463	837,701	43%
101	General Fund	10120	PD - Admin	1%	161,739	685,621	523,882	1,175,351	14%
			Total Police Department	1%	161,739	685,621	523,882	1,175,351	14%
101	General Fund	10130	Fire - Admin	1%	209,449	898,730	689,281	1,540,681	14%
101	General Fund	10134	Fire - PFA	0%	-	-	-	-	
			Total Fire Department	1%	209,449	898,730	689,281	1,540,681	14%
101	General Fund	10140	Community Development	0%	36,276	82,804	46,528	141,949	26%
101	General Fund	10141	Library	0%	-	96,250	96,250	165,000	0%
101	General Fund	10142	Museum	0%	17,135	38,500	21,365	66,000	26%
101	General Fund	10143	Performing Arts Center	1%	205,875	211,563	5,688	362,680	57%
101	General Fund	10144	Airport	0%	-	85,167	85,167	146,000	0%
101	General Fund	10145	Riverwalk Recreation	1%	171,472	240,116	68,644	411,627	42%
101	General Fund	10146	Golf	0%	94,623	73,880	(20,743)	126,651	75%
101	General Fund	10147	Water Park	0%	2,887	29,167	26,280	50,000	6%
101	General Fund	10148	Sr. Rec - San Jose	1%	139,989	291,667	151,678	500,000	28%
101	General Fund	10149	Sr. Rec - N. Mesa	0%	-	-	-	-	
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	1%	118,329	448,704	330,375	769,206	15%
101	General Fund	10151	Facility Maintenance	3%	523,052	750,744	227,692	1,286,990	41%
			Total Community Servcies	7%	1,309,636	2,348,560	1,038,924	4,026,103	33%
101	General Fund	10152	Streets	2%	315,242	312,424	(2,818)	535,583	59%
101	General Fund	10153	Parks	2%	454,874	1,151,061	696,187	1,973,248	23%
101	General Fund	10154	Community Service	0%	-	32,083	32,083	55,000	0%
101	General Fund	10155	Garage	1%	116,050	68,165	(47,885)	116,855	99%
101	General Fund	10156	Electrical	0%	-	-	-	-	
101	General Fund	10157	Construction	1%	125,419	73,161	(52,258)	125,419	100%
101	General Fund	10161	Cemetery	0%	42,933	39,627	(3,305)	67,933	63%
			Total Public Works	5%	1,054,518	1,676,522	622,004	2,874,038	37%
101	General Fund	10158	Projects	0%	-	29,167	29,167	50,000	0%
101	General Fund	10160	Planning & Regulation	1%	243,387	279,760	36,373	479,588	51%
			Total Projects & Planning	1%	243,387	308,927	65,540	529,588	46%
			TOTAL GENERAL FUND	**17%**	**3,334,925**	**6,407,020**	**3,072,094**	**10,983,462**	**30%**
200	GRT Capital Outlay	20000	GRT Capital Outlay	7%	1,260,957	4,673,990	3,413,032	8,012,554	16%
201	Capital Projects	20101	Capital Projects	28%	5,333,932	15,273,203	9,939,270	26,182,633	20%
202	Airport Improvements	20202	Airport Improvements	1%	131,473	4,221,450	4,089,977	7,236,772	2%
230	Landfill-Closure	23030	Landfill-Closure	0%	-	-	-	-	
240	Landfill-Construction	24040	Landfill-Construction	0%	25,964	466,667	440,702	800,000	3%
			Total Capital Funds	**35%**	**6,752,327**	**24,635,309**	**17,882,982**	**42,231,959**	**16%**
300	Sports Complex	30000	Sports Complex	1%	158,287	1,372,491	1,214,205	2,352,842	7%
320	Streets Improvement	32020	Streets Improvement	1%	177,230	3,745,181	3,567,952	6,420,311	3%
360	Cannabis Revenue	36060	Cannabis Revenue	1%	285,973	199,278	(86,695)	341,620	84%
			Total Special Revenue Funds	**3%**	**621,490**	**5,316,951**	**4,695,461**	**9,114,773**	**7%**

The City of Carlsbad
Capital by Department
FY26-07 January

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - January Actual	July - January Adj Bud	July - January Fav(Unfav)	Total FY Budget	FY Target 58%
500	Fire Protection	50000	Fire Protection	0%	-	1,166,667	1,166,667	2,000,000	0%
501	Emergency Medical Services	50101	Emergency Medical Services	0%	24,753	48,792	24,039	83,644	30%
550	Beautification	55050	Beautification	0%	-	-	-	-	
570	Municipal Transit	57070	Municipal Transit	1%	247,724	427,751	180,027	733,287	34%
580	CDBG Grant	58080	CDBG Grant	0%	-	433,125	433,125	742,500	0%
	Total Grant Funds			**1%**	**272,477**	**2,076,335**	**1,803,858**	**3,559,431**	**8%**
600	LT-Promotional	60000	LT-Promotional	1%	201,874	136,829	(65,045)	234,564	86%
650	LT-Non Promotional	65000	LT-Non Promotional	6%	1,111,620	1,909,127	797,508	3,272,790	34%
680	LT-Discretionary	68000	LT-Discretionary	2%	402,641	1,286,335	883,693	2,205,145	18%
	Total Lodgers' Tax			**9%**	**1,716,135**	**3,332,291**	**1,616,156**	**5,712,499**	**30%**
700	Water & Sewer	70000	Water	3%	569,509	13,854,813	13,285,304	23,751,108	2%
700	Water & Sewer	70001	Waste Water Treatment Plant	1%	264,479	1,624,920	1,360,441	2,785,577	9%
700	Water & Sewer	70002	Double Eagle	1%	118,339	12,035,297	11,916,958	20,631,937	1%
700	Water & Sewer	70003	Sewer System	20%	3,906,803	4,678,501	771,698	8,020,288	49%
700	Water & Sewer	70004	Lab Environmental Services	0%	-	32,083	32,083	55,000	0%
	Total Water & Sewer			**25%**	**4,859,130**	**32,225,615**	**27,366,485**	**55,243,911**	**9%**
720	Solid Waste Disposal	72030	Solid Waste Disposal	8%	1,620,962	2,847,291	1,226,328	4,881,070	33%
	Total Solid Waste Disposal			**8%**	**1,620,962**	**2,847,291**	**1,226,328**	**4,881,070**	33%
790	Golf Pro Shop	79090	Golf Pro Shop	0%	-	-	-	-	
	Total Golf Pro Shop			**0%**	**-**	**-**	**-**	**-**	
	Total Capital			**100%**	**19,177,446**	**76,840,811**	**57,663,364**	**131,727,104**	**15%**

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
110	Mayor & Council	101114	FY25-Office Remodel	CAP	480,000.00	215,555.48	264,444.52	248,450.14	0.00
111	Executive & Legislative	101069	FY24-BLM-Land ARC and Appraisal	CAP	185,000.00	117,451.30	67,548.70	0.00	0.00
111	Executive & Legislative	101536	FY26-Affirming Heart Victim Svcs	OA	25,000.00	6,250.00	18,750.00	18,750.00	0.00
111	Executive & Legislative	101537	FY26-Boys & Girls Club	OA-C	85,000.00	85,000.00	0.00	0.00	0.00
111	Executive & Legislative	101538	FY26-Battered Families Shelter	OA-C	30,000.00	30,000.00	0.00	0.00	0.00
111	Executive & Legislative	101539	FY26-COC Age Friendly	OA-C	46,462.00	46,462.00	0.00	0.00	0.00
111	Executive & Legislative	101540	FY26-Chamber of Commerce	OA-C	135,000.00	135,000.00	0.00	0.00	0.00
111	Executive & Legislative	101541	FY26-Community Coalition-Teen Court	OA	30,000.00	7,500.00	22,500.00	22,500.00	0.00
111	Executive & Legislative	101542	FY26-Community of Hope Center	OA-C	42,000.00	42,000.00	0.00	0.00	0.00
111	Executive & Legislative	101543	FY26-Department of Development	OA	200,000.00	50,000.00	150,000.00	150,000.00	0.00
111	Executive & Legislative	101544	FY26-Carlsbad Mainstreet	OA	100,000.00	41,666.65	58,333.35	58,333.35	0.00
111	Executive & Legislative	101545	FY26-Transitional Housing	OA-C	60,000.00	60,000.00	0.00	0.00	0.00
111	Executive & Legislative	101546	FY26-ELEA	OA-C	25,000.00	25,000.00	0.00	0.00	0.00
111	Executive & Legislative	101547	FY26-MyPower Mentoring Circles	OA-C	37,000.00	37,000.00	0.00	0.00	0.00
111	Executive & Legislative	101548	FY26-Pecos Valley Drug Taskforce	OA-C	25,000.00	25,000.00	0.00	0.00	0.00
111	Executive & Legislative	101549	FY26-SENMEDD	OA-C	7,641.00	7,641.00	0.00	0.00	0.00
111	Executive & Legislative	101550	FY26-SENMCAC	OA-C	60,000.00	60,000.00	0.00	0.00	0.00
111	Executive & Legislative	101551	FY26-Carlsbad Municipal Schools	OA-C	77,000.00	77,000.00	0.00	0.00	0.00
112	Judicial	101305	FY25-Tyler Justice Suite	CAP	70,000.00	37,887.67	32,112.33	31,244.33	0.00
112	Judicial	101376	FY25-Mobile Filing System	CAPC	34,345.23	34,345.23	0.00	0.00	0.00
112	Judicial	101377	FY26-Wall Extension	CAP	23,000.00	0.00	23,000.00	0.00	0.00
113	City Clerk	101611	FY26-Vehicle	CAP	45,000.00	0.00	45,000.00	0.00	0.00
117	Information Technology	101122	FY25-Website	CAP	85,000.00	65,892.54	19,107.46	18,789.91	0.00
117	Information Technology	101378	FY26-IT Equipment	CAP	100,000.00	0.00	100,000.00	0.00	0.00
117	Information Technology	101379	FY26-IT Vehicle	CAP	60,000.00	38,928.29	21,071.71	0.00	0.00
120	PD - Admin	101093	FY24-PD-4th Floor Remodel Design	CAP	440,000.00	136,538.59	303,461.41	205,445.55	0.00
120	PD - Admin	101106	FY24-PD-Digital Sign	CAP	100,000.00	1,199.79	98,800.21	86,523.95	0.00
120	PD - Admin	101132	FY25-PD-InDigital Text-to-911	CAP	7,708.88	4,750.00	2,958.88	2,958.88	0.00
120	PD - Admin	101322	FY25-PD-Vehicles & Upfits	CAP	270,000.00	269,176.37	823.63	0.00	0.00
120	PD - Admin	101327	FY25-PD-Tyler Public Safety	CAP	246,490.00	86,546.85	159,943.15	155,363.15	0.00
120	PD - Admin	101380	FY26-PD-Paladin Drones	CAPC	0.00	0.00	0.00	0.00	0.00
120	PD - Admin	101381	FY26-PD-Real Time Respnse Ctr Equip	CAPC	0.00	0.00	0.00	0.00	0.00
120	PD - Admin	101382	FY26-PD-K9 & K9 Unit	CAP	115,000.00	0.00	115,000.00	0.00	0.00
120	PD - Admin	101383	FY26-PD-CSA Kiosks	CAP	10,400.00	0.00	10,400.00	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
120	PD - Admin	101384	FY26-PD-Dispatch Centr Bldg Upgrade	CAP	100,000.00	0.00	100,000.00	0.00	0.00
120	PD - Admin	101385	FY26-PD-Dispatch Computer Upgrades	CAP	55,000.00	37,938.73	17,061.27	7,023.50	0.00
120	PD - Admin	101567	FY26-PD-Multifactor Authentitif Sys	CAP	50,000.00	43,562.15	6,437.85	0.00	0.00
120	PD - Admin	101573	FY25-PD-Security Cameras	CAPC	25,905.99	25,905.99	0.00	0.00	0.00
120	PD - Admin	101585	FY26-PD Barrier System	CAP	210,000.00	0.00	210,000.00	197,620.00	0.00
120	PD - Admin	101586	FY26-PD Honor Guard GRANT	OP	10,533.46	635.35	9,898.11	0.00	0.00
120	PD - Admin	101596	FY25-Drones (2)	CAP	10,000.00	0.00	10,000.00	9,995.00	0.00
130	Fire - Admin	101136	FY25-FD Ambulances (2)	CAP	900,000.00	0.00	900,000.00	799,846.00	0.00
130	Fire - Admin	101140	FY25-FD Station 7 Generator	CAP	65,000.00	0.00	65,000.00	0.00	0.00
130	Fire - Admin	101147	FY25-FD Ventilators	CAPC	120,000.00	119,886.71	113.29	0.00	0.00
130	Fire - Admin	101358	FY25-FD Fire Prevention Trailer/Equ	CAPC	68,793.18	68,793.18	0.00	0.00	0.00
130	Fire - Admin	101386	FY26-FD Thermal Imaging Cameras	CAPC	64,000.00	63,605.00	395.00	0.00	0.00
130	Fire - Admin	101387	FY26-FD Cardiac Monitor	CAP	60,000.00	0.00	60,000.00	59,841.00	0.00
130	Fire - Admin	101388	FY26-FD Early Warning Sys Upgrades	CAP	20,000.00	0.00	20,000.00	14,150.00	0.00
130	Fire - Admin	101389	FY26-FD Remodel Sta #2 Bathrooms	CAP	150,000.00	8,497.70	141,502.30	0.00	0.00
130	Fire - Admin	101390	FY26-FD Remodel Sta #3 Bathrooms	CAP	150,000.00	5,098.62	144,901.38	3,399.08	0.00
140	Community Development	100892	FY24-HAP Improvements	CAP	388,856.18	294,681.43	94,174.75	42,674.62	0.00
140	Community Development	101366	FY25-Concession Equipment	CAP	26,000.00	14,075.51	11,924.49	0.00	0.00
140	Community Development	101425	FY25-Plotter	CAP	10,000.00	0.00	10,000.00	9,995.00	0.00
140	Community Development	101555	FY25 - Downtown Mural	CAPC	25,000.00	23,627.00	1,373.00	0.00	0.00
141	Library	101296	FY25-2022 GO Bond GRANT	OP	118,697.56	40,340.61	78,356.95	13,633.88	0.00
141	Library	101297	FY25-Grant-In-Aid GRANT	OA-C	11,000.00	11,000.00	0.00	0.00	0.00
141	Library	101391	FY26-Fire Alarm System	CAP	105,000.00	0.00	105,000.00	0.00	0.00
141	Library	101392	FY26-Vehicle	CAP	60,000.00	0.00	60,000.00	43,809.00	0.00
141	Library	101571	FY26-Grant-in-Aid	CAP	11,000.00	2,460.63	8,539.37	2,300.00	0.00
142	Museum	101155	FY25-Flat File Storage Units	CAP	42,000.00	17,134.97	24,865.03	0.00	0.00
142	Museum	101393	FY26-Storage	CAP	24,000.00	0.00	24,000.00	0.00	0.00
143	Performing Arts Center	101157	FY25-Door Replacement	CAP	185,000.00	16,540.47	168,459.53	154,703.50	0.00
143	Performing Arts Center	101301	FY25-Civic Center LED Display	CAP	100,000.00	0.00	100,000.00	0.00	0.00
143	Performing Arts Center	101394	FY26-Civic Center Flooring	CAPC	77,679.77	75,867.61	1,812.16	0.00	0.00
144	Airport	101395	FY26-Vehicle	CAP	74,000.00	0.00	74,000.00	71,401.10	0.00
144	Airport	101396	FY26-John Deere	CAP	72,000.00	0.00	72,000.00	0.00	0.00
145	Riverwalk Recreation	100729	FY23-Riverwalk Building Improvement	CAP	481,399.16	443,155.72	38,243.44	36,799.62	0.00
145	Riverwalk Recreation	100899	FY24-Exterior Paint	CAP	328,000.00	28,658.96	299,341.04	118,913.57	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
146	Golf	100900	FY24-Golf Irrigation Renovation	CAPC	650,000.00	649,792.16	207.84	0.00	0.00
146	Golf	101372	FY25-Seeder	CAP	11,000.00	9,050.92	1,949.08	0.00	0.00
146	Golf	101397	FY26-Equipment Lift	CAP	18,000.00	0.00	18,000.00	0.00	0.00
146	Golf	101398	FY26-Full Swing Launch Monitors (4)	CAP	25,000.00	15,996.00	9,004.00	0.00	0.00
146	Golf	101584	FY26-Yamaha Picker	CAP	18,075.00	15,063.00	3,012.00	0.00	0.00
146	Golf	101595	FY26-Picker Attachment	CAP	5,716.75	0.00	5,716.75	5,716.75	0.00
147	Water Park	101399	FY26-Waterpark Showers	CAP	30,000.00	0.00	30,000.00	0.00	5,662.88
147	Water Park	101400	FY26-Expansion	CAP	10,000.00	0.00	10,000.00	0.00	0.00
147	Water Park	101401	FY26-Storage	CAP	10,000.00	0.00	10,000.00	0.00	0.00
148	Sr. Rec - San Jose	101078	FY24-San Jose Facility Maintenance	CAP	500,000.00	25,738.15	474,261.85	113,133.45	0.00
150	Sr. Rec-Alejandro Ruiz	100532	FY22-Pate Renovations	CAP	202,324.01	2,324.01	200,000.00	0.00	0.00
150	Sr. Rec-Alejandro Ruiz	100734	FY23-ARSC Improvements	CAP	210,000.00	793.95	209,206.05	1,151.15	0.00
150	Sr. Rec-Alejandro Ruiz	101172	FY25-Street Lights	CAP	35,000.00	13,720.00	21,280.00	0.00	0.00
150	Sr. Rec-Alejandro Ruiz	101173	FY25-Artificial Grass	CAP	25,000.00	0.00	25,000.00	0.00	0.00
150	Sr. Rec-Alejandro Ruiz	101435	FY25-ARSC Sewer Line	CAP	300,000.00	104,608.50	195,391.50	0.00	104,608.50
151	Facility Maintenance	101097	FY24-Fire Alarm System	CAPC	114,140.31	114,140.31	0.00	0.00	0.00
151	Facility Maintenance	101176	FY25-Gator/Skid Sprayer	CAP	65,287.62	30,633.46	34,654.16	0.00	0.00
151	Facility Maintenance	101178	FY25-Mower	CAP	10,000.00	0.00	10,000.00	0.00	0.00
151	Facility Maintenance	101179	FY25-Door Replacement	CAPC	32,320.23	32,320.23	0.00	0.00	0.00
151	Facility Maintenance	101365	FY25-PRV Fire Alarm System	CAPC	88,431.62	88,431.62	0.00	0.00	0.00
151	Facility Maintenance	101402	FY26-Annual Roof Replacement	CAP	700,000.00	153,451.34	546,548.66	543,181.12	0.00
151	Facility Maintenance	101403	FY26-Annual HVAC	CAP	150,000.00	105,439.62	44,560.38	32,541.86	0.00
151	Facility Maintenance	101404	FY26-Warehouse Roof	CAPC	0.00	0.00	0.00	0.00	0.00
151	Facility Maintenance	101405	FY26-Annual Bldg Sewer & Water Repl	CAP	250,000.00	94,618.49	155,381.51	0.00	0.00
152	Streets	101300	FY25-Traffic Control Truck	CAP	219,000.00	201,249.00	17,751.00	0.00	0.00
152	Streets	101406	FY26-Compressor	CAP	35,000.00	0.00	35,000.00	32,454.94	0.00
152	Streets	101407	FY26-Trailer	CAP	17,500.00	0.00	17,500.00	16,969.67	0.00
152	Streets	101408	FY26-Vehicle	CAPC	54,041.60	54,041.60	0.00	0.00	0.00
152	Streets	101409	FY26-Vehicle	CAPC	54,041.60	54,041.60	0.00	0.00	0.00
152	Streets	101410	FY26-Fencing	CAP	34,014.68	0.00	34,014.68	0.00	0.00
152	Streets	101411	FY26-Salt Spreader	CAP	6,000.00	5,909.74	90.26	0.00	0.00
152	Streets	101599	FY26-Canal St Traffic Signal	CAP	115,985.32	0.00	115,985.32	115,985.32	0.00
153	Parks	100919	FY24-Annual Park Improvements	CAPC	459,690.02	459,690.02	0.00	0.00	0.00
153	Parks	101090	FY24-Shorthorn Remediation	CAP	100,000.00	60,409.57	39,590.43	8,071.88	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
153	Parks	101199	FY25-Annual Park Improvements	CAP	883,311.11	868,258.26	15,052.85	15,052.61	0.00
153	Parks	101412	FY26-Fertilizer Spreader	CAP	45,000.00	0.00	45,000.00	41,907.78	0.00
153	Parks	101413	FY26-PIP Playground Surface	CAP	145,000.00	5,220.05	139,779.95	138,873.51	0.00
153	Parks	101414	FY26-Blodgett St Restroom	CAP	285,000.00	0.00	285,000.00	261,942.82	290.70
153	Parks	101415	FY26-Vehicle	CAP	67,000.00	0.00	67,000.00	65,246.10	0.00
153	Parks	101416	FY26-Vehicle	CAP	50,000.00	0.00	50,000.00	48,561.50	0.00
153	Parks	101417	FY26-Boat Docks	CAP	220,000.00	11,276.57	208,723.43	5,370.43	0.00
153	Parks	101418	FY26-Park Fence	CAP	225,000.00	90,480.96	134,519.04	0.00	0.00
153	Parks	101582	FY26-Tennis Courts Electrical	CAP	100,000.00	5,855.69	94,144.31	23,935.74	0.00
153	Parks	101583	FY26-Mechanical Building	CAP	50,968.54	0.00	50,968.54	47,304.20	0.00
153	Parks	101587	FY26-Annual Park Improvements	CAP	500,000.00	12,124.80	487,875.20	0.00	0.00
153	Parks	101588	FY26-Disc Golf	CAP	60,000.00	0.00	60,000.00	0.00	0.00
154	Community Service	101419	FY26-Wash Station	CAP	55,000.00	0.00	55,000.00	0.00	0.00
155	Garage	101374	FY25-Compressor	CAPC	6,904.09	6,904.09	0.00	0.00	0.00
155	Garage	101420	FY26-Welder	CAPC	10,950.62	10,924.77	25.85	0.00	0.00
155	Garage	101421	FY26-Service Truck	CAP	99,000.00	0.00	99,000.00	97,622.70	0.00
157	Construction	101422	FY26-Dump Truck	CAPC	125,419.00	125,419.00	0.00	0.00	0.00
158	Projects	101427	FY26-Smart Board	CAP	15,000.00	0.00	15,000.00	0.00	0.00
158	Projects	101428	FY26-Plotter/Scanner	CAP	35,000.00	0.00	35,000.00	0.00	0.00
160	Planning & Regulation	101210	FY25-ADA Compliance	CAP	50,000.00	644.37	49,355.63	0.00	0.00
160	Planning & Regulation	101429	FY26-Office Safety Remodel	CAP	15,000.00	0.00	15,000.00	0.00	0.00
160	Planning & Regulation	101430	FY26-Roof Access Safety Ladder	CAP	21,800.00	0.00	21,800.00	0.00	0.00
160	Planning & Regulation	101431	FY26-ROW Acquisition	CAP	130,232.82	30,232.82	100,000.00	0.00	0.00
160	Planning & Regulation	101432	FY26-Foundation Repair	CAP	50,000.00	0.00	50,000.00	0.00	0.00
160	Planning & Regulation	101433	FY26-Vehicles (4)	CAP	213,200.00	0.00	213,200.00	213,154.00	0.00
161	Cemetery	101434	FY26-Vehicle	CAPC	42,932.75	42,932.75	0.00	0.00	0.00
161	Cemetery	101437	FY26-Landscaping	CAP	25,000.00	0.00	25,000.00	0.00	0.00
200	GRT Capital Outlay	101059	FY24-ARSC Renovations	CAP	375,000.00	12,446.20	362,553.80	0.00	0.00
200	GRT Capital Outlay	101438	FY26-Airport Electrical Upgrades	CAP	150,000.00	0.00	150,000.00	0.00	0.00
200	GRT Capital Outlay	101561	FY26-BLM Land Purchase	CAP	6,000,000.00	0.00	6,000,000.00	0.00	0.00
200	GRT Capital Outlay	101562	FY26-CMS Land Purchase	CAP	1,500,000.00	1,261,018.69	238,981.31	0.00	0.00
201	Capital Projects	100754	FY23-ARSC Renovations Ph III GRANT	CAP	1,338,918.00	15,106.62	1,323,811.38	41,170.01	0.00
201	Capital Projects	100755	FY23-ARSC Vehicles GRANT	CAP	162,024.00	159,301.30	2,722.70	728.05	0.00
201	Capital Projects	100853	FY23-Dark Canyon Bridge GRANT	CAPC	0.00	0.00	0.00	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
201	Capital Projects	100866	FY23-Cavern Theatre Rehab FED GRANT	CAPC	3,324,166.00	3,324,034.76	131.24	0.00	0.00
201	Capital Projects	100930	FY24-ARSC Meals Equipment GRANT	CAPC	72,258.00	61,915.70	10,342.30	0.00	0.00
201	Capital Projects	100931	FY24-ARSC Renovations GRANT	CAP	402,306.00	43,072.37	359,233.63	52,636.08	0.00
201	Capital Projects	100935	FY24-N Mesa SC Renovations GRANT	CAP	431,021.00	0.00	431,021.00	184,234.27	0.00
201	Capital Projects	100936	FY24-Riverwalk Renovations GRANT	CAP	1,051,842.91	730,533.38	321,309.53	11,938.12	0.00
201	Capital Projects	101048	FY24-Dark Canyon FED Grant	CAP	1,375,010.00	627,610.30	747,399.70	714,837.20	0.00
201	Capital Projects	101066	FY24- Regional Rec HVAC FED GRANT	CAP	1,621,051.00	1,512,026.47	109,024.53	109,024.45	0.00
201	Capital Projects	101072	FY24-Lower Tansill Improv FED GRANT	CAPC	1,600,000.00	1,590,226.67	9,773.33	0.00	0.00
201	Capital Projects	101108	FY24-ARSC Outdoor Imp FED GRANT	CAP	400,000.00	21,516.22	378,483.78	22,482.77	0.00
201	Capital Projects	101213	FY25-PD-4th Floor Remodel	CAP	2,100,000.00	1,471,420.43	628,579.57	628,579.57	0.00
201	Capital Projects	101214	FY25-Golf Irrigation Renovation	CAP	4,079,175.12	4,067,689.38	11,485.74	11,485.74	0.00
201	Capital Projects	101215	FY25-Shorthorn Improvements	CAP	1,600,000.00	12,881.54	1,587,118.46	9,729.33	0.00
201	Capital Projects	101216	FY25-Riverwalk Rec Center GRANT	CAP	500,000.00	107,822.27	392,177.73	16,654.83	0.00
201	Capital Projects	101304	FY25-Building - 201 S. Halagueno	CAP	2,399,770.00	906,135.82	1,493,634.18	1,023,973.69	0.00
201	Capital Projects	101325	FY25-Museum Annex Renovation GRANT	CAP	525,000.00	80,201.51	444,798.49	0.00	0.00
201	Capital Projects	101326	FY25-Outdoor Fitness Court GRANT	CAPC	288,509.81	288,509.81	0.00	0.00	0.00
201	Capital Projects	101337	FY25-Cascades Senior Center	CAP	1,535,000.00	1,449,680.17	85,319.83	74,748.05	0.00
201	Capital Projects	101338	FY25-Cemetery Irrigation	CAP	250,000.00	13,444.89	236,555.11	200,740.41	0.00
201	Capital Projects	101347	FY25-Lower Tansill Area 5 FED GRANT	CAP	1,500,000.00	0.00	1,500,000.00	0.00	0.00
201	Capital Projects	101353	FY25- Storm Drain Ext Fed GRANT	CAP	2,000,000.00	0.00	2,000,000.00	0.00	0.00
201	Capital Projects	101359	FY25-BLM Land Project	CAP	977,315.07	1,614.38	975,700.69	398,686.89	0.00
201	Capital Projects	101362	FY25-PD-Firearms Training Building	CAP	600,000.00	83,647.10	516,352.90	491,219.25	0.00
201	Capital Projects	101363	FY25-PD-Carport	CAP	95,000.00	0.00	95,000.00	0.00	0.00
201	Capital Projects	101373	FY25-Shelter Improvements GRANT	CAP	72,412.00	40,900.94	31,511.06	0.00	0.00
201	Capital Projects	101439	FY26-North Mesa Remodel	CAP	500,000.00	0.00	500,000.00	0.00	0.00
201	Capital Projects	101440	FY26-PD-Units (8) GRANT	CAP	800,000.00	406,898.50	393,101.50	264,296.02	-404,182.50
201	Capital Projects	101441	FY26-ARSC Vehicles GRANT	CAPC	0.00	0.00	0.00	0.00	0.00
201	Capital Projects	101442	FY26-Cascades Rec & Wellness GRANT	CAPC	0.00	0.00	0.00	0.00	0.00
201	Capital Projects	101443	FY26-Respite Vehicles GRANT	CAPC	0.00	0.00	0.00	0.00	0.00
201	Capital Projects	101444	FY26-Affordable Housing Infr GRANT	CAP	1,500,000.00	0.00	1,500,000.00	0.00	0.00
201	Capital Projects	101445	FY26-PD-Public Safety Complex GRANT	CAP	500,000.00	0.00	500,000.00	67,629.28	0.00
201	Capital Projects	101446	FY26-FD Type 1 Ambulance	CAP	500,000.00	0.00	500,000.00	447,678.00	0.00
201	Capital Projects	101447	FY26-FD Admin Vehicles	CAP	250,000.00	176,791.80	73,208.20	9,960.00	0.00
201	Capital Projects	101448	FY26-FD Station Vehicles	CAPC	150,000.00	149,610.00	390.00	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
201	Capital Projects	101449	FY26-Repurpose Fall Zone	CAP	150,000.00	0.00	150,000.00	0.00	0.00
201	Capital Projects	101559	FY26-Museum Remodel/Design	CAP	300,000.00	0.00	300,000.00	0.00	0.00
201	Capital Projects	101564	FY26-Cascades SC Equipment/Furnish	CAP	500,000.00	255,405.73	244,594.27	88,796.88	4,164.70
201	Capital Projects	101576	FY26-ARSC Vehicles	CAP	490,000.00	0.00	490,000.00	0.00	0.00
201	Capital Projects	101577	FY26-Respite Vehicles	CAP	225,000.00	0.00	225,000.00	0.00	0.00
201	Capital Projects	101579	FY26-Water Park Master Plan	CAP	125,000.00	0.00	125,000.00	0.00	0.00
201	Capital Projects	101580	FY26-Sunset Park Trail GRANT	CAP	547,879.07	0.00	547,879.07	0.00	0.00
201	Capital Projects	101597	FY26-Acoustic Panels	CAP	200,000.00	0.00	200,000.00	101,265.05	0.00
201	Capital Projects	101603	FY26-Museum Annex GRANT	CAP	1,145,711.00	0.00	1,145,711.00	0.00	0.00
201	Capital Projects	101606	FY26-Avalon Village Design/Eng	CAP	0.00	0.00	0.00	0.00	0.00
201	Capital Projects	101607	FY26-Kircher Housing Design/Eng	CAP	0.00	0.00	0.00	0.00	0.00
201	Capital Projects	101610	FY26-Infill House	CAP	0.00	0.00	0.00	0.00	0.00
202	Airport Improvements	100756	FY23-RWY 14R-32L Recon FED GRANT	CAPC	4,426,367.00	4,281,794.97	144,572.03	0.00	0.00
202	Airport Improvements	101049	FY24-Concrete Terminal Apron GRANT	CAP	5,000,000.00	281,518.75	4,718,481.25	4,655,905.82	0.00
202	Airport Improvements	101058	FY24-Airfield Marking GRANT	CAPC	165,000.00	142,232.56	22,767.44	0.00	0.00
202	Airport Improvements	101217	FY25-RWY 3/21 Rehab Design GRANT	CAP	260,634.00	64,908.61	195,725.39	194,725.78	0.00
202	Airport Improvements	101575	FY26-TSA Compliance	CAP	2,000,000.00	75,782.76	1,924,217.24	365,173.40	0.00
202	Airport Improvements	101589	FY26-Runway Lighting 03/21 GRANT	CAP	99,535.00	0.00	99,535.00	0.00	0.00
202	Airport Improvements	101594	FY26-Airfield Maintenance GRANT	OP	0.00	0.00	0.00	0.00	0.00
240	Landfill-Construction	101450	FY26-Transfer Station	CAP	800,000.00	25,964.28	774,035.72	9,035.72	0.00
300	Sports Complex	100760	FY23-RV Parking	CAP	464,483.99	33,614.89	430,869.10	5,369.78	0.00
300	Sports Complex	101025	FY24-Artificial Turf	CAP	1,070,000.00	0.00	1,070,000.00	0.00	0.00
300	Sports Complex	101342	FY25-Playground Repairs	CAP	102,709.53	92,594.72	10,114.81	0.00	0.00
300	Sports Complex	101343	FY25-Technology Equipment	CAP	100,000.00	0.00	100,000.00	0.00	0.00
300	Sports Complex	101349	FY25-Indoor Basketball Center Study	CAP	30,000.00	0.00	30,000.00	0.00	0.00
300	Sports Complex	101451	FY26-Shuttle Carts (3)	CAP	60,000.00	0.00	60,000.00	0.00	0.00
300	Sports Complex	101452	FY26-Blue Bird Sod Cutter	CAPC	8,000.00	6,085.00	1,915.00	0.00	0.00
300	Sports Complex	101453	FY26-Vehicle	CAPC	53,000.00	50,604.00	2,396.00	0.00	0.00
300	Sports Complex	101560	FY26-Sports Complex Road	CAP	500,000.00	0.00	500,000.00	492,914.50	0.00
320	Streets Improvement	100271	FY20-Canal St Storm Drain-GRANT	CAP	600,000.00	363,069.85	236,930.15	81,030.88	0.00
320	Streets Improvement	100942	FY24-Annual Street Improvements	CAP	3,772,021.10	3,500,475.42	271,545.68	62,595.49	0.00
320	Streets Improvement	101086	FY24- Old Cavern Hwy Sidewalks	CAP	1,300,000.00	144,772.06	1,155,227.94	0.00	0.00
320	Streets Improvement	101218	FY25-Annual Street Improvements	CAP	2,527,978.90	2,061,721.92	466,256.98	204,366.49	0.00
320	Streets Improvement	101454	FY26-Old Cavern Hwy GRANT	CAP	770,000.00	0.00	770,000.00	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
320	Streets Improvement	101455	FY26-Annual Street Improvements	CAP	1,350,000.00	97,494.84	1,252,505.16	102,318.92	0.00
320	Streets Improvement	101456	FY26-Calloway Dr Roundabout	CAP	800,000.00	0.00	800,000.00	70,500.00	0.00
320	Streets Improvement	101457	FY26-OCH Design and Traffic Signal	CAP	800,000.00	0.00	800,000.00	0.00	0.00
320	Streets Improvement	101458	FY26-San Jose/Wood Improvement	CAP	250,000.00	0.00	250,000.00	0.00	0.00
320	Streets Improvement	101459	FY26-Chapman/NPH ROW	CAP	250,000.00	0.00	250,000.00	0.00	0.00
360	Cannabis Fund	101371	FY25-PD-Police Vehicle	CAP	100,000.00	100,000.00	0.00	0.00	0.00
360	Cannabis Fund	101460	FY26-PD-Units (3)	CAP	300,000.00	238,703.00	61,297.00	9,554.45	0.00
500	Fire Protection	101436	FY25-FD Aerial Apparatus Ladder Tru	CAP	2,000,000.00	0.00	2,000,000.00	0.00	0.00
501	Emergency Medical Services	101461	FY26-FD Cardiac Monitor	CAP	60,000.00	1,629.56	58,370.44	58,211.44	0.00
501	Emergency Medical Services	101590	FY26-FD Ventilator	CAP	40,000.00	23,803.00	16,197.00	0.00	0.00
550	Beautification	101609	FY26-Que Linda GRANT	OP	0.00	0.00	0.00	0.00	0.00
570	Municipal Transit	101320	FY25-Replacement Buses (2) GRANT	CAP	407,074.00	247,723.75	159,350.25	159,102.40	0.00
570	Municipal Transit	101321	FY25-Bus Finder Devices (10) GRANT	CAP	121,000.00	0.00	121,000.00	0.00	0.00
570	Municipal Transit	101591	FY26-Bus Finder/Solar Light GRANT	CAP	121,000.00	0.00	121,000.00	0.00	0.00
570	Municipal Transit	101592	FY26-2025 Chevrolet Silverado GRANT	CAP	72,312.00	0.00	72,312.00	68,628.00	0.00
570	Municipal Transit	101593	FY26-Infotainment for Buses GRANT	CAP	11,901.00	0.00	11,901.00	0.00	0.00
580	CDBG Grant	101091	FY24-CDBG Senior Ctr Impr FED GRANT	CAP	825,000.00	82,500.00	742,500.00	15,000.00	0.00
600	LT-Promo	101095	FY24-Cavern Theatre Marquee	CAPC	350,000.00	332,211.15	17,788.85	0.00	0.00
600	LT-Promo	101103	FY24-Gem & Mineral Show	LT-C	30,772.81	30,696.67	76.14	0.00	0.00
600	LT-Promo	101274	FY25-Carlsbad Area Art Association	LT-C	35,000.00	35,000.00	0.00	0.00	0.00
600	LT-Promo	101280	FY25-City Sponsored Events	LT	173,958.08	163,861.51	10,096.57	5,733.26	0.00
600	LT-Promo	101281	FY25-Library Advertising	LT-C	60,000.00	59,901.86	98.14	0.00	0.00
600	LT-Promo	101282	FY25-Museum Advertising	LT	70,000.00	54,686.01	15,313.99	10,900.21	0.00
600	LT-Promo	101298	FY25-Walter Gerrells Advertising	LT	80,000.00	36,154.86	43,845.14	0.00	0.00
600	LT-Promo	101306	FY25-Beach Letter Sign	CAP	100,000.00	84,680.11	15,319.89	11,231.83	0.00
600	LT-Promo	101331	FY25-MLK Jr Celebration	LT-C	8,965.00	4,959.93	4,005.07	0.00	0.00
600	LT-Promo	101356	FY25-Dancing w/Stars Advertising	LT-C	18,000.00	17,424.73	575.27	0.00	0.00
600	LT-Promo	101357	FY25-Cinco de Mayo Golf Advertising	LT-C	15,000.00	14,030.46	969.54	0.00	0.00
600	LT-Promo	101470	FY25-Cars on the Pecos	LT-C	14,375.00	14,375.00	0.00	0.00	0.00
600	LT-Promo	101505	FY26-Carlsbad Area Art Association	LT	16,000.00	9,260.57	6,739.43	6,739.43	0.00
600	LT-Promo	101506	FY26-Community Concert Association	LT	26,000.00	0.00	26,000.00	26,000.00	0.00
600	LT-Promo	101507	FY26-Jericho Walk & Bike Run	LT	9,000.00	0.00	9,000.00	9,000.00	0.00
600	LT-Promo	101508	FY26-Carlsbad Community Theatre	LT	19,000.00	10,772.57	8,227.43	8,227.43	0.00
600	LT-Promo	101509	FY26-MLK Community Activities	LT	7,000.00	0.00	7,000.00	7,000.00	0.00

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600	LT-Promo	101510	FY26-Gem & Mineral Show	LT	9,000.00	0.00	9,000.00	9,000.00	0.00
600	LT-Promo	101511	FY26-Carlsbad Live	LT	40,000.00	7,696.00	32,304.00	32,304.00	0.00
600	LT-Promo	101512	FY26-Mainstreet Tourism Campaign	LT	150,000.00	107,131.57	42,868.43	42,868.43	0.00
600	LT-Promo	101513	FY26-Cavern City Christmas Classic	LT	10,000.00	0.00	10,000.00	10,000.00	0.00
600	LT-Promo	101514	FY26-Christmas on the Pecos	LT	75,000.00	0.00	75,000.00	75,000.00	0.00
600	LT-Promo	101515	FY26-COC Marketing Campaign	LT	300,000.00	150,000.00	150,000.00	150,000.00	0.00
600	LT-Promo	101516	FY26-Walter Gerrells PAC	LT	50,000.00	0.00	50,000.00	0.00	0.00
600	LT-Promo	101517	FY26-City Sponsored Events	LT	170,000.00	106,237.82	63,762.18	40,413.41	0.00
600	LT-Promo	101518	FY26-Annual Library Advertising	LT	28,000.00	0.00	28,000.00	0.00	0.00
600	LT-Promo	101519	FY26-Annual Museum Advertising	LT	40,000.00	0.00	40,000.00	0.00	0.00
600	LT-Promo	101520	FY26-Creative Carlsbad Arts Council	LT	26,000.00	9,150.00	16,850.00	16,850.00	0.00
600	LT-Promo	101521	FY26-Fallapalooza Advertising	LT	3,000.00	2,348.43	651.57	651.57	0.00
600	LT-Promo	101522	FY26-Friends of the Living Desert	LT	25,000.00	22,427.51	2,572.49	2,572.49	0.00
600	LT-Promo	101523	FY26-KENW	LT	3,744.00	0.00	3,744.00	0.00	0.00
600	LT-Promo	101524	FY26-Septembeerfest	LT	3,000.00	0.00	3,000.00	3,000.00	0.00
600	LT-Promo	101525	FY26-Gus Macker	LT	60,000.00	0.00	60,000.00	0.00	0.00
600	LT-Promo	101526	FY26-Dancing with the Stars	LT	18,000.00	0.00	18,000.00	18,000.00	0.00
600	LT-Promo	101527	FY26-Cinco de Mayo Tournament	LT	10,000.00	0.00	10,000.00	10,000.00	0.00
600	LT-Promo	101568	FY26-Cavern Theatre Advertising	LT	50,000.00	0.00	50,000.00	50,000.00	0.00
600	LT-Promo	101569	FY26-Renaissance Festival	LT	60,000.00	53,043.40	6,956.60	6,956.60	0.00
600	LT-Promo	101570	FY26-Pickleball Tournament	LT-C	4,750.00	3,259.85	1,490.15	0.00	0.00
600	LT-Promo	101574	FY26-Fishing Derby Advertising	LT	10,000.00	0.00	10,000.00	10,000.00	0.00
600	LT-Promo	101578	FY26-Dink Victorious Pickleball Adv	LT-C	4,000.00	1,969.72	2,030.28	2,030.28	0.00
600	LT-Promo	101581	FY25-Community Concert Advertising	LT-C	55,000.00	55,000.00	0.00	0.00	0.00
600	LT-Promo	101598	FY26-Mainstream Tourism COC	LT	34,000.00	21,959.78	12,040.22	12,040.22	0.00
650	LT-Non Promotional	100790	FY23-Cavern Theatre	CAPC	950,000.00	949,999.97	0.03	0.00	0.00
650	LT-Non Promotional	101024	FY24-HAP Sculptures	CAP	215,000.00	214,797.03	202.97	202.97	0.00
650	LT-Non Promotional	101026	FY24-Pool Covers	CAP	500,000.00	0.00	500,000.00	2,900.00	0.00
650	LT-Non Promotional	101094	FY24-Cavern Theatre Phase 5	CAPC	357,500.00	353,582.68	3,917.32	0.00	0.00
650	LT-Non Promotional	101220	FY25-Port Jefferson Remodel	CAP	1,450,000.00	624,531.29	825,468.71	628,750.16	0.00
650	LT-Non Promotional	101221	FY25-Electrical Pedestals	CAP	300,000.00	0.00	300,000.00	0.00	0.00
650	LT-Non Promotional	101288	FY25-Fireworks	LT-C	145,000.00	145,000.00	0.00	0.00	0.00
650	LT-Non Promotional	101341	FY25-4th of July Drone Show	LT	50,000.00	50,000.00	0.00	0.00	0.00
650	LT-Non Promotional	101351	FY25- Cavern Theatre Management	LT	250,000.00	83,333.34	166,666.66	0.00	0.00

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650	LT-Non Promotional	101462	FY26-Hockey Rink	CAP	230,000.00	69,807.27	160,192.73	156,958.30	0.00
650	LT-Non Promotional	101463	FY26-Batting Cage	CAP	25,000.00	0.00	25,000.00	0.00	0.00
650	LT-Non Promotional	101464	FY26-Riverwalk Painting	CAP	122,000.00	0.00	122,000.00	0.00	0.00
650	LT-Non Promotional	101465	FY26-Disc Golf	CAP	40,000.00	18,123.04	21,876.96	0.00	0.00
650	LT-Non Promotional	101466	FY26-Display Cases	CAP	25,000.00	0.00	25,000.00	0.00	0.00
650	LT-Non Promotional	101467	FY26-DIgital Kiosk	CAP	20,000.00	0.00	20,000.00	0.00	0.00
650	LT-Non Promotional	101468	FY26-Pro Shop Remodel	CAP	135,000.00	0.00	135,000.00	0.00	0.00
650	LT-Non Promotional	101469	FY26-Driving Range Net	CAP	165,000.00	0.00	165,000.00	0.00	0.00
650	LT-Non Promotional	101528	FY26-PRV Maintenance	LT	332,500.00	166,249.98	166,250.02	166,250.02	0.00
650	LT-Non Promotional	101529	FY26-Mainstreet Holiday Decorations	LT	45,000.00	13,462.23	31,537.77	31,537.77	0.00
650	LT-Non Promotional	101530	FY26-Cavern Theatre Management	LT	200,000.00	100,000.02	99,999.98	99,999.98	0.00
650	LT-Non Promotional	101531	FY26-Annual PRV Maintenance	LT	20,000.00	0.00	20,000.00	0.00	0.00
650	LT-Non Promotional	101532	FY26-Annual Public Safety	LT	100,000.00	40,426.20	59,573.80	0.00	0.00
650	LT-Non Promotional	101533	FY26-Annual Audit	LT	2,800.00	0.00	2,800.00	2,800.00	0.00
650	LT-Non Promotional	101534	FY26-4th of July Fireworks	LT	145,000.00	60,000.00	85,000.00	0.00	0.00
650	LT-Non Promotional	101535	FY26-Annual Holiday Decor HAP	LT	150,000.00	76,720.88	73,279.12	66,107.41	0.00
650	LT-Non Promotional	101565	FY26-Museum Mural Restoration	LT	25,000.00	0.00	25,000.00	0.00	0.00
650	LT-Non Promotional	101566	FY26-Drone Show	LT	50,000.00	0.00	50,000.00	0.00	0.00
680	LT-Discretionary	100875	FY23-Splash Pad	CAPC	500,000.00	498,486.85	1,513.15	0.00	0.00
680	LT-Discretionary	100951	FY24-Par 3 Lights	CAP	301,781.86	127,426.98	174,354.88	0.00	0.00
680	LT-Discretionary	100985	FY24-Golf Course Restrooms	CAP	363,218.14	14,040.01	349,178.13	195,099.00	0.00
680	LT-Discretionary	101042	FY24-Driving Range Improvements	CAP	350,000.00	311,531.73	38,468.27	4,172.33	0.00
680	LT-Discretionary	101222	FY25-Jed Howard Improvements	CAP	1,000,000.00	31,722.73	968,277.27	30,574.24	0.00
680	LT-Discretionary	101323	FY25-Public Safety Vehicles	CAPC	570,000.00	568,927.46	1,072.54	0.00	0.00
700	Water	100796	FY23-Tatum Well Field Improvements	CAPC	457,055.58	413,363.88	43,691.70	0.00	0.00
700	Water	100798	FY23-Water Security System	CAPC	20,000.00	3,496.18	16,503.82	0.00	0.00
700	Water	100953	FY24-Lead Service Line Inventory	CAP	150,000.00	46,668.73	103,331.27	102,235.55	0.00
700	Water	100956	FY24-Annual Water Line Upgrades	CAP	349,783.49	284,999.98	64,783.51	14,286.40	0.00
700	Water	101029	FY24-Rose Street	CAP	54,167.03	230.90	53,936.13	53,936.13	0.00
700	Water	101045	FY24-Old Cavern Hwy Sewer	CAP	1,397,393.57	1,200,000.00	197,393.57	0.00	0.00
700	Water	101052	FY24-Meter Reading System GRANT	CAP	500,000.00	299,890.62	200,109.38	0.00	0.00
700	Water	101226	FY25-Annual Valve Installation	CAPC	100,000.00	96,395.91	3,604.09	0.00	0.00
700	Water	101227	FY25-Annual Well Rehab	CAP	400,000.00	45,101.47	354,898.53	5,000.00	0.00
700	Water	101228	FY25-Reservoir 1 Roof Repair	CAP	100,000.00	0.00	100,000.00	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
700	Water	101229	FY25-Rose St Interconnect Pipeline	CAPC	2,000,000.00	1,748,218.88	251,781.12	0.00	0.00
700	Water	101230	FY25-Reservoir 2 Roof Repair	CAP	500,000.00	0.00	500,000.00	0.00	0.00
700	Water	101231	FY25-East Greene St	CAP	1,800,000.00	322,211.09	1,477,788.91	48,203.22	0.00
700	Water	101232	FY25-Trench Box	CAP	250,000.00	4,599.00	245,401.00	0.00	0.00
700	Water	101233	FY25-Sheep's Draw Generator GRANT	CAP	700,000.00	0.00	700,000.00	270,417.01	0.00
700	Water	101355	FY25-Canal St Bridge Repairs	CAP	141,000.00	101,176.66	39,823.34	0.00	0.00
700	Water	101471	FY26-Dark Canyon Waterline Crossing	CAP	2,000,000.00	0.00	2,000,000.00	0.00	0.00
700	Water	101472	FY26-Generators Sheep Draw	CAP	750,000.00	0.00	750,000.00	0.00	0.00
700	Water	101473	FY26-East Greene Waterline	CAP	4,303,000.00	7,654.41	4,295,345.59	0.00	0.00
700	Water	101474	FY26-Warehouse Re-Roof	CAP	200,000.00	137,171.40	62,828.60	0.00	0.00
700	Water	101475	FY26-Lead Service Line Replacements	CAP	500,000.00	5,606.48	494,393.52	0.00	0.00
700	Water	101476	FY26-Annual Water Wellfield Upgrade	CAP	100,000.00	0.00	100,000.00	0.00	0.00
700	Water	101477	FY26-Annual Water Services	CAP	100,000.00	60,166.64	39,833.36	0.00	0.00
700	Water	101478	FY26-Annual Mainline Extension	CAP	100,000.00	0.00	100,000.00	0.00	0.00
700	Water	101479	FY26-Annual Engineering	CAP	100,000.00	36,621.96	63,378.04	18,668.08	0.00
700	Water	101480	FY26-Sheep's Draw Tank 5 LOAN	CAP	3,958,431.00	0.00	3,958,431.00	0.00	0.00
700	Water	101601	FY26-Sheep's Draw Tank 5 GRANT	CAP	3,958,431.00	0.00	3,958,431.00	0.00	0.00
700	Water	101602	FY26-Sheep's Draw Tank 5 CITY	CAP	1,583,138.00	0.00	1,583,138.00	0.00	0.00
700	Water	101608	FY26-Mckittrick Waterline	CAP	0.00	0.00	0.00	0.00	0.00
701	Waste Water	100562	FY22-Final Clarifier	CAP	185,155.91	152,359.51	32,796.40	32,537.83	0.00
701	Waste Water	100565	FY22-UV Redundancy	CAPC	100,000.00	45,650.33	54,349.67	0.00	0.00
701	Waste Water	100800	FY23-Digester	CAP	500,000.00	145,754.79	354,245.21	209,108.27	0.00
701	Waste Water	100961	FY24-Variable Frequency Drive	CAP	321,565.00	302,657.71	18,907.29	2,890.64	0.00
701	Waste Water	100964	FY24-Annual Engineering	CAP	40,000.00	21,163.85	18,836.15	0.00	0.00
701	Waste Water	101234	FY25-Second Bank UV	CAP	1,305,000.00	222,263.76	1,082,736.24	485,185.00	0.00
701	Waste Water	101481	FY26-Plant Operations Vehicles	CAP	30,000.00	28,826.94	1,173.06	0.00	0.00
701	Waste Water	101482	FY26-Final Clarifier Cover	CAP	250,000.00	0.00	250,000.00	0.00	0.00
701	Waste Water	101483	FY26-Asphalt Rehab	CAP	720,000.00	0.00	720,000.00	713,986.07	0.00
702	Double Eagle	100965	FY24-Well Rehab	CAPC	200,000.00	200,000.00	0.00	0.00	0.00
702	Double Eagle	101239	FY25-DE Waterline Replacement GRANT	CAP	1,000,000.00	0.00	1,000,000.00	0.00	0.00
702	Double Eagle	101339	FY25-Tatum Waterline PER	CAP	300,000.00	35,240.73	264,759.27	24,512.67	0.00
702	Double Eagle	101484	FY26-Annual DE Waterline Upgrades	CAP	100,000.00	52,651.50	47,348.50	5,694.50	0.00
702	Double Eagle	101485	FY26-Annual DE Wellfield Upgrades	CAP	100,000.00	1,145.25	98,854.75	0.00	0.00
702	Double Eagle	101486	FY26-Tatum/DE Waterline LOAN	CAP	15,990,711.00	0.00	15,990,711.00	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
702	Double Eagle	101487	FY26-Tatum/DE Waterline Conn GRANT	CAP	1,050,000.00	0.00	1,050,000.00	0.00	0.00
702	Double Eagle	101563	FY26-DE Waterline EPA FED Grant	CAP	959,752.00	0.00	959,752.00	0.00	0.00
702	Double Eagle	101572	FY25-Altitude Valves (2)	CAPC	10,716.46	10,710.46	6.00	0.00	0.00
702	Double Eagle	101600	FY26-Tatum/DE Waterline GRANT	CAP	1,102,173.00	0.00	1,102,173.00	0.00	0.00
703	Collection System	100573	FY22-Primary Lift Station	CAP	300,000.00	161,712.14	138,287.86	37,243.74	0.00
703	Collection System	100969	FY24-Stevens Street Sewer	CAPC	16,993.64	16,993.64	0.00	0.00	0.00
703	Collection System	100970	FY24-Belva Lift Station Upgrade	CAP	509,570.63	112,637.27	396,933.36	13,983.67	0.00
703	Collection System	101053	FY24-Natl Pks Hwy Sewer Const GRANT	CAPC	910,000.00	910,000.00	0.00	-25,624.70	0.00
703	Collection System	101054	FY24-Wet Well Construction GRANT	CAP	1,000,000.00	614,094.55	385,905.45	0.00	0.00
703	Collection System	101243	FY25-Stevens St Sewer Reroute	CAPC	436,329.73	436,329.73	0.00	0.00	0.00
703	Collection System	101245	FY25-Annual Sewer Line Upgrades	CAPC	43,280.51	43,280.51	0.00	0.00	0.00
703	Collection System	101307	FY25-Natl Pks Hwy Sewer Ext	CAP	5,200,000.00	4,831,522.90	368,477.10	331,315.10	0.00
703	Collection System	101308	FY25-Primary Lift Station VFD	CAP	300,000.00	10,685.34	289,314.66	0.00	0.00
703	Collection System	101309	FY25-Calloway Drive Sewer Ext	CAP	800,000.00	560,591.79	239,408.21	206,617.95	0.00
703	Collection System	101488	FY26-Air Compressor/Jack Hammer	CAPC	40,000.00	31,855.70	8,144.30	0.00	0.00
703	Collection System	101489	FY26-Sewer Camera	CAPC	148,300.20	148,300.20	0.00	0.00	0.00
703	Collection System	101490	FY26-Sewer Line Upgrade	CAP	625,000.00	45,032.40	579,967.60	53,583.79	0.00
703	Collection System	101491	FY26-Annual Pump Repair	CAP	100,000.00	0.00	100,000.00	0.00	0.00
703	Collection System	101492	FY26-Annual Sewer Line Extension	CAP	100,000.00	0.00	100,000.00	0.00	0.00
703	Collection System	101493	FY26-Annual Engineering	CAP	100,000.00	23,049.34	76,950.66	24,615.12	0.00
703	Collection System	101494	FY26-Annual Sewer Line Upgrades	CAP	275,095.92	99,341.12	175,754.80	0.00	0.00
703	Collection System	101495	FY26-Annual Manhole Rehab	CAP	100,000.00	58,074.28	41,925.72	0.00	0.00
703	Collection System	101604	FY26-Flumes Subdivision Lift Statio	CAP	400,000.00	0.00	400,000.00	0.00	0.00
703	Collection System	101605	FY26-Primary Lift St Repairs	CAP	1,000,000.00	0.00	1,000,000.00	859,200.00	0.00
704	Lab Environmental Services	101496	FY26-Sampling Equipment	CAP	30,000.00	0.00	30,000.00	0.00	0.00
704	Lab Environmental Services	101497	FY26-Replacement Lab Equipment	CAP	25,000.00	0.00	25,000.00	0.00	0.00
730	Solid Waste Disposal	100810	FY23-ARC Trucks (3)	CAPC	1,281,972.00	1,281,972.00	0.00	0.00	0.00
730	Solid Waste Disposal	100813	FY23-Truck Safety Camera System	CAP	250,000.00	160,948.48	89,051.52	74,292.58	0.00
730	Solid Waste Disposal	100977	FY24-ARC Trucks (2)	CAPC	757,474.00	757,474.00	0.00	0.00	0.00
730	Solid Waste Disposal	100980	FY24-Security Lighting	CAP	125,000.00	0.00	125,000.00	74,907.09	0.00
730	Solid Waste Disposal	101248	FY25-ARC Trucks (2)	CAP	900,000.00	0.00	900,000.00	794,214.00	0.00
730	Solid Waste Disposal	101249	FY25-Zack Lift Towing Body	CAP	100,000.00	0.00	100,000.00	0.00	0.00
730	Solid Waste Disposal	101251	FY25-Roll Off Truck	CAPC	250,000.00	241,771.00	8,229.00	0.00	0.00
730	Solid Waste Disposal	101498	FY26-Hardware	CAP	175,000.00	0.00	175,000.00	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
730	Solid Waste Disposal	101499	FY26-ARC Trucks (2)	CAP	1,000,000.00	0.00	1,000,000.00	882,637.69	0.00
730	Solid Waste Disposal	101500	FY26-Roll Off Truck	CAP	350,000.00	0.00	350,000.00	254,147.00	0.00
730	Solid Waste Disposal	101501	FY26-Frontload Truck	CAP	525,000.00	0.00	525,000.00	479,030.00	0.00
730	Solid Waste Disposal	101502	FY26-Pickup Truck (2)	CAPC	80,000.00	79,999.00	1.00	0.00	0.00
730	Solid Waste Disposal	101503	FY26-Annual Roll Off Containers	CAP	120,000.00	97,851.73	22,148.27	0.00	0.00
					173,983,440.16	60,057,377.75	113,926,062.41	23,948,264.41	-289,455.72

9. Promotional Lodgers' Tax Aging Schedule

City of Carlsbad, NM
Lodgers Tax - Promotional
Aging Schedule of Revenues to Spend
as of: January 2026

Revenues		Expenditures/Transfers															
		FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	Offsetting Expense	Balance	Compliance
FY20	1,446,944	-	-	444,896	1,002,048										1,446,944	-	No - $1M
FY21	635,817		-	-	635,817										635,817	-	YES
FY22	901,760			-	21,656	880,104									901,760	-	YES
FY23	1,205,299				-	1,205,299									1,205,299	-	YES
FY24	1,418,694					210,488	1,208,206								1,418,694	-	YES
FY25	1,298,261						421,329	876,932							1,298,261	-	YES
FY26	783,338							58,295							58,295	725,043	
FY27															-	-	
FY28															-	-	
FY29															-	-	
		-	-	444,896	1,659,521	2,295,891	1,629,535	935,227	-	-	-	-	-	-		725,043	

Per Lodgers' Tax State Statute and City Ordinance, the proceeds from the occupancy tax that are required to be used to advertise, publicize and promote tourist-related attractions, facilities and events shall be used within two years of the close of the fiscal year in which they were collected and shall not be accumulated beyond that date or used for any other purpose.

10. Municipal Court Summary

City of Carlsbad, NM
Municipal Court Analysis
FY26

FY26	Number of Cases	Cases on Appeal	Outstanding Warrants	State Fees	City of Carlsbad Fines	City of Carlsbad Fees	City of Carlsbad Total	Previous FY	Variance
Jul-25	281	3	4,795	$253	$52,353	$560	$52,913	$79,221	-$26,308
Aug-25	301	3	4,711	$183	$34,572	$410	$34,982	$70,538	-$35,556
Sep-25	255	2	4,731	$94	$41,659	$210	$41,869	$61,362	-$19,493
Oct-25	207	3	4,720	$134	$34,166	$232	$34,398	$67,408	-$33,010
Nov-25	176	3	4,707	$120	$31,647	$240	$31,887	$51,855	-$19,969
Dec-25	341	2	4,685	$204	$36,716	$460	$37,176	$52,405	-$15,230
Jan-26	156	2	4,659	$145	$26,474	$200	$26,674	$51,144	-$24,470
Feb-26							$0		$0
Mar-26							$0		$0
Apr-26							$0		$0
May-26							$0		$0
Jun-26							$0		$0
Total/Ave	**1,717**	**3**	**4,715**	**$1,133**	**$257,586**	**$2,312**	**$259,898**	**$433,933**	**-$174,035**
Vs. FY24									
Incr(Decr)	-79%	-57%	5%	-99%	-65%	-98%	-70%		

Previous	Number of Cases	Cases on Appeal	Outstanding Warrants	State Fees	City of Carlsbad Fines	City of Carlsbad Fees	City of Carlsbad Total
FY25	3,986	4	4,824	$15,059	$676,342	$21,886	$698,228
FY24	8,228	6	4,479	$75,745	$726,818	$152,379	$879,197
FY23	8,602	5	4,275	$71,249	$584,337	$142,776	$727,113
FY22	11,573	4	4,330	$89,502	$671,511	$178,439	$849,950
FY21	11,944	2	4,281	$90,122	$692,903	$185,310	$878,213

11. Debt Service

City of Carlsbad
W& Loan Summary
as of: January 2026

	Waste Water Treatment Plan	Sheep's Draw 5 Million Gallon Tank	Tatum to Double Eagle Waterline Connection	**TOTALS**
Original				
Loan Org. Year	2018	2025	2025	
Term	20 Years	22 Years	22 Years	
Interest Rate	1%	0.25%	0.25%	
Principal	$19,414,220	$7,916,862	$17,092,884	
Interest	$2,934,271	$121,224	$489,703	
Debt Forgiveness	$0	($3,958,431)	($1,102,173)	
	$22,348,491	$4,079,655	$16,480,414	
Remaining				
Term	12 Years	22 Years	22 Years	
Interest Rate	1%	0.25%	0.25%	
Current Balance	$12,995,247	$4,079,655	$16,480,414	**$33,555,316**
Yearly Payment	$1,090,387	$203,159	$1,023,848	**$2,317,394**

12. YTD Budget Report

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 General Fund								
101 30000	Municipal	-35,100,000	0	-35,100,000	-21,319,367.07	.00	-13,780,632.93	60.7%*
101 30010	Muni Share	-29,640,000	0	-29,640,000	-17,875,143.56	.00	-11,764,856.44	60.3%*
101 30030	Infrastruc	-3,120,000	0	-3,120,000	-1,792,690.10	.00	-1,327,309.90	57.5%*
101 30100	Property	-5,000,000	0	-5,000,000	-3,854,127.41	.00	-1,145,872.59	77.1%*
101 30300	Auto Lic G	-10,000	0	-10,000	-7,249.41	.00	-2,750.59	72.5%*
101 31000	TDS	-75,000	0	-75,000	-57,841.80	.00	-17,158.20	77.1%*
101 31010	Xcel	-775,000	0	-775,000	-469,869.90	.00	-305,130.10	60.6%*
101 31020	NM Gas	-65,000	0	-65,000	-25,992.97	.00	-39,007.03	40.0%*
101 31025	PVT	-17,000	0	-17,000	-12,349.23	.00	-4,650.77	72.6%*
101 31030	Windstream	-45,000	0	-45,000	-23,455.35	.00	-21,544.65	52.1%*
101 31040	Water	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%
101 32000	Business	-250	0	-250	-30.00	.00	-220.00	12.0%*
101 32005	License-Ca	-1,700	0	-1,700	-1,250.00	.00	-450.00	73.5%*
101 32010	Dog	-500	0	-500	-370.00	.00	-130.00	74.0%*
101 32020	Liquor	-1,100	0	-1,100	-2,000.00	.00	900.00	181.8%
101 32100	Building	-155,000	0	-155,000	-158,493.25	.00	3,493.25	102.3%
101 32110	Cemetery M	-1,500	0	-1,500	-2,475.00	.00	975.00	165.0%
101 32120	Electrical	-50,000	0	-50,000	-33,549.00	.00	-16,451.00	67.1%*
101 32130	Golf Carts	-50,000	0	-50,000	-12,320.00	.00	-37,680.00	24.6%*
101 32150	Plumbing/M	-24,000	0	-24,000	-20,472.00	.00	-3,528.00	85.3%*
101 32190	Misc	-3,500	0	-3,500	-2,643.00	.00	-857.00	75.5%*
101 33000	Business R	-38,000	0	-38,000	-30,268.56	.00	-7,731.44	79.7%*
101 33001	Cemetery L	-60,000	0	-60,000	-45,897.50	.00	-14,102.50	76.5%*
101 33002	Cemetery O	-70,000	0	-70,000	-40,190.00	.00	-29,810.00	57.4%*
101 33005	Fees-Green	-250,000	0	-250,000	-235,273.10	.00	-14,726.90	94.1%*
101 33007	Library	-3,200	0	-3,200	-2,193.64	.00	-1,006.36	68.6%*
101 33010	Notary	-250	0	-250	-177.50	.00	-72.50	71.0%*
101 33012	Rental	-25,000	0	-25,000	-12,460.15	.00	-12,539.85	49.8%*
101 33013	Rental Wat	-8,000	0	-8,000	-4,939.75	.00	-3,060.25	61.7%*
101 33015	Senior Cen	-8,000	0	-8,000	-4,841.00	.00	-3,159.00	60.5%*
101 33016	Sub Divisi	-1,800	0	-1,800	-1,350.00	.00	-450.00	75.0%*
101 33022	Waterpark	-90,000	0	-90,000	-58,507.92	.00	-31,492.08	65.0%*
101 33023	Zoning	-3,500	0	-3,500	-4,006.00	.00	506.00	114.5%
101 33090	Misc	0	0	0	-47.49	.00	47.49	100.0%
101 34000	Ambulance	-40,000	0	-40,000	-23,241.42	.00	-16,758.58	58.1%*
101 34045	LifeLine	-900,000	0	-900,000	-689,847.17	.00	-210,152.83	76.6%*
101 34300	Waterpark	-5,500	0	-5,500	-7,270.47	.00	1,770.47	132.2%
101 34320	Misc	-350	0	-350	-630.88	.00	280.88	180.3%
101 35045	Lease-CP	-520	0	-520	.00	.00	-520.00	.0%*
101 35100	Lease-Cave	-36,000	0	-36,000	-18,000.00	.00	-18,000.00	50.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 35200	Lease-Port	-6,000	0	-6,000	-3,000.00	.00	-3,000.00	50.0%*
101 35900	Lease-Misc	-35,000	0	-35,000	-42,185.00	.00	7,185.00	120.5%
101 36000	CD's	0	0	0	-559,208.65	.00	559,208.65	100.0%
101 36040	Misc	0	0	0	-89,691.75	.00	89,691.75	100.0%
101 37000	County-App	-742,500	0	-742,500	-523,125.00	.00	-219,375.00	70.5%*
101 37005	County-DWI	-40,000	0	-40,000	-302.28	.00	-39,697.72	.8%*
101 37140	Library Gr	-129,698	0	-129,698	-10,000.00	.00	-119,697.56	7.7%*
101 37160	Buckle Dow	0	0	0	-2,425.56	.00	2,425.56	100.0%
101 37165	DWI	-8,000	0	-8,000	-9,161.95	.00	1,161.95	114.5%
101 37170	STEP	-15,000	0	-15,000	-12,174.12	.00	-2,825.88	81.2%*
101 37199	State-Misc	0	-10,533	-10,533	-10,533.46	.00	.00	100.0%
101 37240	Federal-WI	-1,490	0	-1,490	-6,673.05	.00	5,183.05	447.9%
101 37290	Federal-Mi	-225,000	0	-225,000	-180,366.16	.00	-44,633.84	80.2%*
101 38001	Donations	0	-290,500	-290,500	-90,800.00	.00	-199,700.00	31.3%*
101 38007	Long/Short	0	0	0	-40.43	.00	40.43	100.0%
101 38008	Oil & Gas	-750,000	0	-750,000	-2,443,273.94	.00	1,693,273.94	325.8%
101 38009	Printing &	-18,000	0	-18,000	-10,863.17	.00	-7,136.83	60.4%*
101 38011	Recoveries	0	0	0	-19,577.59	.00	19,577.59	100.0%
101 38090	All Other	0	0	0	-318,415.03	.00	318,415.03	100.0%
101 45000	Transfer-T	9,900,000	0	9,900,000	9,900,000.00	.00	.00	100.0%
TOTAL	General Fund	-67,765,358	-301,033	-68,066,391	-41,302,648.74	.00	-26,763,742.28	60.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10110 Mayor & Council								
10110 50000	Labor-Elec	4,800	0	4,800	.00	.00	4,800.00	.0%
10110 50500	Labor-Regu	43,200	30,400	73,600	33,066.68	.00	40,533.32	44.9%
10110 55000	Labor-Allo	85,950	0	85,950	46,637.50	.00	39,312.50	54.3%
10110 58000	Associated	0	0	0	1,331.29	.00	-1,331.29	100.0%*
10110 58100	Associated	10,262	0	10,262	6,068.53	.00	4,193.47	59.1%
10110 58200	Associated	0	0	0	209.72	.00	-209.72	100.0%*
10110 61200	ConProf-Ge	5,000	0	5,000	.00	.00	5,000.00	.0%
10110 61550	ConProf-Le	8,000	0	8,000	.00	.00	8,000.00	.0%
10110 63100	Fees-Filin	0	0	0	125.00	.00	-125.00	100.0%*
10110 63300	Fees-Publi	2,000	0	2,000	.00	.00	2,000.00	.0%
10110 64475	Ops-Materi	2,000	0	2,000	1,020.98	117.00	862.02	56.9%
10110 64800	Ops-Unifor	500	0	500	.00	.00	500.00	.0%
10110 66000	Empl-Dues	4,000	0	4,000	453.20	440.00	3,106.80	22.3%
10110 66200	Empl-Per D	1,000	0	1,000	.00	.00	1,000.00	.0%
10110 66300	Empl-Milea	1,000	0	1,000	.00	.00	1,000.00	.0%
10110 80300	Cap-Build	449,134	0	449,134	230,468.89	202,670.54	15,994.38	96.4%
TOTAL Mayor & Council		616,846	30,400	647,246	319,381.79	203,227.54	124,636.48	80.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10111 Executive & Legislative								
10111 50500	Labor-Regu	1,259,541	76,000	1,335,541	493,963.14	.00	841,577.86	37.0%
10111 51000	Labor-OT	1,116	0	1,116	8,043.88	.00	-6,927.88	720.8%*
10111 52000	Labor-Vaca	0	0	0	79,864.77	.00	-79,864.77	100.0%*
10111 52100	Labor-Holi	0	0	0	37,766.47	.00	-37,766.47	100.0%*
10111 53000	Labor-Sick	0	0	0	9,814.22	.00	-9,814.22	100.0%*
10111 54000	Labor-Othe	2,750	0	2,750	2,872.02	.00	-122.02	104.4%*
10111 55000	Labor-Allo	43,800	0	43,800	23,575.00	.00	20,225.00	53.8%
10111 58000	Associated	147,953	0	147,953	68,905.02	.00	79,047.98	46.6%
10111 58100	Associated	94,335	0	94,335	51,833.74	.00	42,501.26	54.9%
10111 58200	Associated	242,486	0	242,486	127,240.16	.00	115,245.84	52.5%
10111 58300	Associated	24,776	0	24,776	13,213.45	.00	11,562.55	53.3%
10111 58900	Associated	130	0	130	58.20	.00	71.80	44.8%
10111 61000	ConProf-Ad	4,000	0	4,000	3,899.71	297.60	-197.31	104.9%*
10111 61200	ConProf-Ge	450,000	300,000	750,000	473,676.31	167,044.84	109,278.85	85.4%
10111 61550	ConProf-Le	150,000	0	150,000	55,375.96	47,435.88	47,188.16	68.5%
10111 61650	ConProf-OG	50,000	0	50,000	63,488.62	1,376.07	-14,864.69	129.7%*
10111 61700	ConProf-Ou	985,103	0	985,103	751,352.98	233,750.02	.00	100.0%
10111 61900	ConProf-Mi	100,000	0	100,000	7,346.68	.00	92,653.32	7.3%
10111 63050	Fees-Count	52,245	0	52,245	33,673.10	.00	18,571.90	64.5%
10111 63100	Fees-Filin	5,512	0	5,512	326.50	.00	5,185.50	5.9%
10111 63300	Fees-Publi	4,160	0	4,160	11,201.17	3,076.31	-10,117.48	343.2%*
10111 63900	Fees-Misc	520	0	520	.00	.00	520.00	.0%
10111 64475	Ops-Materi	50,987	0	50,987	42,497.42	31,679.86	-23,190.28	145.5%*
10111 64600	Ops-Postag	1,040	0	1,040	-3.52	.00	1,043.52	-.3%
10111 64625	Ops-Proper	1,040	0	1,040	.00	.00	1,040.00	.0%
10111 64675	Ops-Safety	0	0	0	-7.50	7.50	.00	.0%
10111 64800	Ops-Unifor	728	0	728	778.75	1,071.41	-1,122.16	254.1%*
10111 64825	Ops-Vehicl	3,640	0	3,640	2,409.24	4,590.76	-3,360.00	192.3%*
10111 65000	Maint-Buil	104	0	104	101.52	.00	2.48	97.6%
10111 65550	Maint-Vehi	1,040	0	1,040	418.50	1,360.00	-738.50	171.0%*
10111 66000	Empl-Dues	93,600	0	93,600	88,533.52	3,149.18	1,917.30	98.0%
10111 66100	Empl-Train	8,000	0	8,000	4,160.00	50.00	3,790.00	52.6%
10111 66200	Empl-Per D	9,500	0	9,500	6,854.79	.00	2,645.21	72.2%
10111 66300	Empl-Milea	2,600	0	2,600	884.80	.00	1,715.20	34.0%
10111 66400	Empl-Trans	520	0	520	3,081.47	.00	-2,561.47	592.6%*
10111 66500	Empl-Perso	1,040	0	1,040	512.36	.00	527.64	49.3%
10111 67400	Util-Telep	1,560	0	1,560	623.03	1,873.29	-936.32	160.0%*
10111 80100	Cap-Land	67,549	0	67,549	.00	.00	67,548.70	.0%
TOTAL Executive & Legislative		3,861,375	376,000	4,237,375	2,468,335.48	496,762.72	1,272,276.50	70.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10112 Judicial								
10112 50500	Labor-Regu	510,770	0	510,770	249,303.07	.00	261,466.93	48.8%
10112 51000	Labor-OT	0	0	0	2,522.84	.00	-2,522.84	100.0%*
10112 52000	Labor-Vaca	0	0	0	14,951.96	.00	-14,951.96	100.0%*
10112 52100	Labor-Holi	0	0	0	14,612.48	.00	-14,612.48	100.0%*
10112 53000	Labor-Sick	0	0	0	11,320.25	.00	-11,320.25	100.0%*
10112 54000	Labor-Othe	1,500	0	1,500	1,662.93	.00	-162.93	110.9%*
10112 55000	Labor-Allo	7,500	0	7,500	5,775.00	.00	1,725.00	77.0%
10112 58000	Associated	99,461	0	99,461	42,952.29	.00	56,508.71	43.2%
10112 58100	Associated	37,240	0	37,240	21,849.92	.00	15,390.08	58.7%
10112 58200	Associated	89,606	0	89,606	47,668.94	.00	41,937.06	53.2%
10112 58300	Associated	8,739	0	8,739	4,950.84	.00	3,788.16	56.7%
10112 58900	Associated	90	0	90	43.65	.00	46.35	48.5%
10112 61200	ConProf-Ge	174,300	0	174,300	73,292.22	78,303.60	22,704.18	87.0%
10112 61750	ConProf-So	45,000	0	45,000	20,066.00	5,000.00	19,934.00	55.7%
10112 64475	Ops-Materi	27,000	0	27,000	10,128.77	1,570.93	15,300.30	43.3%
10112 64600	Ops-Postag	150	0	150	-77.78	.00	227.78	-51.9%
10112 64800	Ops-Unifor	500	0	500	763.55	472.00	-735.55	247.1%*
10112 64825	Ops-Vehicl	200	0	200	.00	.00	200.00	.0%
10112 66000	Empl-Dues	1,500	0	1,500	550.28	450.00	499.72	66.7%
10112 66100	Empl-Train	26,600	0	26,600	2,100.00	1,100.00	23,400.00	12.0%
10112 66200	Empl-Per D	25,500	0	25,500	2,956.42	4,047.00	18,496.58	27.5%
10112 66300	Empl-Milea	2,000	0	2,000	.00	.00	2,000.00	.0%
10112 66400	Empl-Trans	1,000	0	1,000	297.00	1,900.00	-1,197.00	219.7%*
10112 66500	Empl-Perso	312	0	312	256.18	.00	55.82	82.1%
10112 67400	Util-Telep	3,000	0	3,000	613.26	4,386.74	-2,000.00	166.7%*
10112 80300	Cap-Improv	23,000	0	23,000	.00	.00	23,000.00	.0%
10112 80500	Cap-Equipm	79,566	-5,655	73,911	41,799.06	31,244.33	868.00	98.8%
TOTAL Judicial		1,164,534	-5,655	1,158,879	570,359.13	128,474.60	460,045.66	60.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10113 City Clerk								
10113 50500	Labor-Regu	580,592	0	580,592	261,192.08	.00	319,399.92	45.0%
10113 51000	Labor-OT	0	0	0	2,361.54	.00	-2,361.54	100.0%*
10113 52000	Labor-Vaca	0	0	0	15,718.32	.00	-15,718.32	100.0%*
10113 52100	Labor-Holi	0	0	0	17,870.07	.00	-17,870.07	100.0%*
10113 53000	Labor-Sick	0	0	0	4,398.10	.00	-4,398.10	100.0%*
10113 54000	Labor-Othe	1,750	0	1,750	1,839.24	.00	-89.24	105.1%*
10113 55000	Labor-Allo	7,650	0	7,650	4,462.50	.00	3,187.50	58.3%
10113 58000	Associated	135,732	0	135,732	54,450.98	.00	81,281.02	40.1%
10113 58100	Associated	43,238	0	43,238	22,345.90	.00	20,892.10	51.7%
10113 58200	Associated	112,706	0	112,706	57,654.83	.00	55,051.17	51.2%
10113 58300	Associated	11,615	0	11,615	5,985.87	.00	5,629.13	51.5%
10113 58900	Associated	60	0	60	29.35	.00	30.65	48.9%
10113 61200	ConProf-Ge	0	0	0	22,367.52	.00	-22,367.52	100.0%*
10113 61750	ConProf-So	35,322	0	35,322	40,094.77	666.94	-5,439.71	115.4%*
10113 64475	Ops-Materi	18,000	0	18,000	7,664.20	.00	10,335.80	42.6%
10113 64990	Ops-Misc	12,600	0	12,600	.00	.00	12,600.00	.0%
10113 66000	Empl-Dues	500	0	500	2,610.00	.00	-2,110.00	522.0%*
10113 66100	Empl-Train	8,136	0	8,136	1,919.47	.00	6,216.53	23.6%
10113 66200	Empl-Per D	12,356	0	12,356	4,538.56	.01	7,817.43	36.7%
10113 66300	Empl-Milea	624	0	624	.00	.00	624.00	.0%
10113 66400	Empl-Trans	0	0	0	456.96	.00	-456.96	100.0%*
10113 80500	Cap-Equipm	0	45,000	45,000	45,000.00	.00	.00	100.0%
TOTAL City Clerk		980,881	45,000	1,025,881	572,960.26	666.95	452,253.79	55.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10114 Human Resources								
10114 50500	Labor-Regu	444,955	0	444,955	173,769.84	.00	271,185.16	39.1%
10114 51000	Labor-OT	0	0	0	26,154.93	.00	-26,154.93	100.0%*
10114 52000	Labor-Vaca	0	0	0	23,767.51	.00	-23,767.51	100.0%*
10114 52100	Labor-Holi	0	0	0	10,863.20	.00	-10,863.20	100.0%*
10114 53000	Labor-Sick	0	0	0	3,510.09	.00	-3,510.09	100.0%*
10114 54000	Labor-Othe	1,000	0	1,000	743.23	.00	256.77	74.3%
10114 55000	Labor-Allo	7,650	0	7,650	4,331.25	.00	3,318.75	56.6%
10114 58000	Associated	43,955	0	43,955	17,236.54	.00	26,718.46	39.2%
10114 58100	Associated	33,636	0	33,636	18,360.70	.00	15,275.30	54.6%
10114 58200	Associated	86,455	0	86,455	38,543.78	.00	47,911.22	44.6%
10114 58300	Associated	8,897	0	8,897	4,001.78	.00	4,895.22	45.0%
10114 58900	Associated	50	0	50	19.40	.00	30.60	38.8%
10114 61000	ConProf-Ad	20,000	0	20,000	25,172.93	6,470.22	-11,643.15	158.2%*
10114 61200	ConProf-Ge	20,000	0	20,000	12,252.05	11,047.95	-3,300.00	116.5%*
10114 64475	Ops-Materi	20,000	0	20,000	12,810.52	.00	7,189.48	64.1%
10114 64600	Ops-Postag	655	0	655	.00	.00	655.00	.0%
10114 64800	Ops-Unifor	400	0	400	.00	.00	400.00	.0%
10114 66000	Empl-Dues	2,400	0	2,400	3,324.00	.00	-924.00	138.5%*
10114 66100	Empl-Train	5,600	0	5,600	2,280.00	.00	3,320.00	40.7%
10114 66200	Empl-Per D	1,500	0	1,500	.00	.00	1,500.00	.0%
10114 66300	Empl-Milea	115	0	115	.00	.00	115.00	.0%
10114 66450	Empl-Tuiti	50,000	0	50,000	21,267.25	.00	28,732.75	42.5%
10114 66500	Empl-Perso	0	0	0	128.09	.00	-128.09	100.0%*
10114 66600	Empl-Servi	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Human Resources		750,268	0	750,268	398,537.09	17,518.17	334,212.74	55.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10115 Finance-Admin								
10115 50500	Labor-Regu	1,425,962	-46,467	1,379,495	638,402.03	.00	741,092.77	46.3%
10115 51000	Labor-OT	2,197	0	2,197	3,227.74	.00	-1,030.74	146.9%*
10115 52000	Labor-Vaca	0	0	0	46,458.31	.00	-46,458.31	100.0%*
10115 52100	Labor-Holi	0	0	0	39,794.14	.00	-39,794.14	100.0%*
10115 53000	Labor-Sick	0	0	0	21,769.95	.00	-21,769.95	100.0%*
10115 54000	Labor-Othe	3,500	0	3,500	5,992.94	.00	-2,492.94	171.2%*
10115 55000	Labor-Allo	26,250	0	26,250	7,937.50	.00	18,312.50	30.2%
10115 58000	Associated	261,021	-15,340	245,681	119,258.50	.00	126,422.50	48.5%
10115 58100	Associated	106,782	-3,555	103,227	55,328.60	.00	47,898.66	53.6%
10115 58200	Associated	273,213	-8,964	264,249	144,792.43	.00	119,457.05	54.8%
10115 58300	Associated	28,473	-929	27,544	14,716.30	.00	12,827.36	53.4%
10115 58900	Associated	191	0	191	90.56	.00	100.44	47.4%
10115 61200	ConProf-Ge	155,550	0	155,550	220,757.36	54,510.96	-119,718.32	177.0%*
10115 61750	ConProf-So	490,000	100,000	590,000	370,043.34	48,867.94	171,088.72	71.0%
10115 63100	Fees-Filin	1,000	0	1,000	650.00	.00	350.00	65.0%
10115 63150	Fees-Finan	0	0	0	25.00	.00	-25.00	100.0%*
10115 63250	Fees-Penal	1,000	0	1,000	7,260.11	.00	-6,260.11	726.0%*
10115 63300	Fees-Publi	2,000	0	2,000	2,507.05	1,597.44	-2,104.49	205.2%*
10115 64025	Ops-Bank C	500	0	500	631.70	1,868.30	-2,000.00	500.0%*
10115 64475	Ops-Materi	60,000	0	60,000	27,059.19	2,691.05	30,249.76	49.6%
10115 64600	Ops-Postag	60,000	0	60,000	27,332.36	38,542.26	-5,874.62	109.8%*
10115 64800	Ops-Unifor	700	0	700	.00	.00	700.00	.0%
10115 64825	Ops-Vehicl	416	0	416	246.37	169.63	.00	100.0%
10115 64990	Ops-Misc	0	0	0	249.50	.00	-249.50	100.0%*
10115 65050	Maint-Equi	115	0	115	.00	.00	115.00	.0%
10115 65550	Maint-Vehi	200	0	200	.00	.00	200.00	.0%
10115 66000	Empl-Dues	200	0	200	150.00	.00	50.00	75.0%
10115 66100	Empl-Train	50	0	50	1,578.00	.00	-1,528.00	3156.0%*
10115 66200	Empl-Per D	6,400	0	6,400	84.00	.00	6,316.00	1.3%
10115 66500	Empl-Perso	988	0	988	512.36	36.80	438.84	55.6%
10115 67100	Util-Elect	30,000	0	30,000	14,439.93	15,564.35	-4.28	100.0%*
10115 67200	Util-Gas	2,000	0	2,000	559.43	1,440.57	.00	100.0%
10115 67400	Util-Telep	32,000	0	32,000	14,333.83	15,326.21	2,339.96	92.7%
10115 67500	Util-Water	8,000	0	8,000	2,252.63	6,062.97	-315.60	103.9%*
TOTAL Finance-Admin		2,978,708	24,745	3,003,453	1,788,441.16	186,678.48	1,028,333.56	65.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10116 Finance-Grant Programs								
10116 50500	Labor-Regu	214,409	0	214,409	104,046.48	.00	110,362.52	48.5%
10116 51000	Labor-OT	6,460	0	6,460	2,000.03	.00	4,459.97	31.0%
10116 52000	Labor-Vaca	0	0	0	14,163.26	.00	-14,163.26	100.0%*
10116 52100	Labor-Holi	0	0	0	9,008.92	.00	-9,008.92	100.0%*
10116 53000	Labor-Sick	0	0	0	2,813.19	.00	-2,813.19	100.0%*
10116 54000	Labor-Othe	2,000	0	2,000	424.72	.00	1,575.28	21.2%
10116 55000	Labor-Allo	0	0	0	7,375.00	.00	-7,375.00	100.0%*
10116 58000	Associated	22,755	0	22,755	14,837.92	.00	7,917.08	65.2%
10116 58100	Associated	16,496	0	16,496	10,953.33	.00	5,542.67	66.4%
10116 58200	Associated	42,354	0	42,354	26,563.02	.00	15,790.98	62.7%
10116 58300	Associated	4,289	0	4,289	2,759.08	.00	1,529.92	64.3%
10116 58900	Associated	29	0	29	10.99	.00	18.01	37.9%
10116 61200	ConProf-Ge	300,000	0	300,000	81,495.91	53,234.73	165,269.36	44.9%
10116 61750	ConProf-So	50,000	0	50,000	.00	29,500.00	20,500.00	59.0%
10116 63300	Fees-Publi	3,000	0	3,000	.00	.00	3,000.00	.0%
10116 64475	Ops-Materi	10,000	0	10,000	1,693.67	5.60	8,300.73	17.0%
10116 64600	Ops-Postag	500	0	500	.00	.00	500.00	.0%
10116 66000	Empl-Dues	6,000	0	6,000	1,831.00	1,168.00	3,001.00	50.0%
10116 66100	Empl-Train	12,000	0	12,000	2,445.26	.00	9,554.74	20.4%
10116 66200	Empl-Per D	12,000	0	12,000	6,126.06	.00	5,873.94	51.1%
10116 66300	Empl-Milea	0	0	0	84.00	.00	-84.00	100.0%*
10116 66400	Empl-Trans	0	0	0	168.00	.00	-168.00	100.0%*
10116 67400	Util-Telep	1,000	0	1,000	480.12	519.88	.00	100.0%
TOTAL Finance-Grant Programs		703,292	0	703,292	289,279.96	84,428.21	329,583.83	53.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10117 Information Technology								
10117 50500	Labor-Regu	463,932	0	463,932	227,026.01	.00	236,905.99	48.9%
10117 51000	Labor-OT	0	0	0	1,474.00	.00	-1,474.00	100.0%*
10117 52000	Labor-Vaca	0	0	0	20,427.09	.00	-20,427.09	100.0%*
10117 52100	Labor-Holi	0	0	0	15,499.06	.00	-15,499.06	100.0%*
10117 53000	Labor-Sick	0	0	0	5,216.43	.00	-5,216.43	100.0%*
10117 54000	Labor-Othe	1,250	0	1,250	1,239.60	.00	10.40	99.2%
10117 55000	Labor-Allo	15,000	0	15,000	8,750.00	.00	6,250.00	58.3%
10117 58000	Associated	60,070	0	60,070	36,213.00	.00	23,857.00	60.3%
10117 58100	Associated	35,147	0	35,147	20,483.10	.00	14,663.90	58.3%
10117 58200	Associated	90,715	0	90,715	51,707.75	.00	39,007.25	57.0%
10117 58300	Associated	9,282	0	9,282	5,370.33	.00	3,911.67	57.9%
10117 58900	Associated	50	0	50	24.25	.00	25.75	48.5%
10117 61200	ConProf-Ge	188,800	0	188,800	146,449.51	67,290.29	-24,939.80	113.2%*
10117 61750	ConProf-So	63,350	0	63,350	22,884.53	8,639.00	31,826.47	49.8%
10117 64115	Ops-Comp H	200,000	0	200,000	154,191.02	8,225.18	37,583.80	81.2%
10117 64475	Ops-Materi	55,000	0	55,000	13,235.17	6,143.06	35,621.77	35.2%
10117 64600	Ops-Postag	200	0	200	.00	150.00	50.00	75.0%
10117 64775	Ops-Tools	104	0	104	.00	.00	104.00	.0%
10117 64825	Ops-Vehicl	250	0	250	131.95	118.05	.00	100.0%
10117 65550	Maint-Vehi	100	0	100	.00	.00	100.00	.0%
10117 66100	Empl-Train	11,500	0	11,500	.00	.00	11,500.00	.0%
10117 66500	Empl-Perso	104	0	104	.00	.00	104.00	.0%
10117 67400	Util-Telep	50,000	0	50,000	30,145.28	20,960.44	-1,105.72	102.2%*
10117 80500	Cap-Equipm	179,107	0	179,107	38,928.29	18,789.91	121,389.26	32.2%
TOTAL Information Technology		1,423,961	0	1,423,961	799,396.37	130,315.93	494,249.16	65.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10118 Safety								
10118 50500	Labor-Regu	313,165	0	313,165	163,888.40	.00	149,276.60	52.3%
10118 51000	Labor-OT	0	0	0	4,424.86	.00	-4,424.86	100.0%*
10118 52000	Labor-Vaca	0	0	0	11,709.57	.00	-11,709.57	100.0%*
10118 52100	Labor-Holi	0	0	0	9,712.80	.00	-9,712.80	100.0%*
10118 53000	Labor-Sick	0	0	0	380.80	.00	-380.80	100.0%*
10118 54000	Labor-Othe	750	0	750	613.88	.00	136.12	81.9%
10118 55000	Labor-Allo	750	0	750	8,125.00	.00	-7,375.00	1083.3%*
10118 58000	Associated	45,419	0	45,419	30,978.60	.00	14,440.40	68.2%
10118 58100	Associated	23,087	0	23,087	14,536.04	.00	8,550.96	63.0%
10118 58200	Associated	60,524	0	60,524	35,510.68	.00	25,013.32	58.7%
10118 58300	Associated	6,265	0	6,265	3,687.93	.00	2,577.07	58.9%
10118 58900	Associated	30	0	30	14.55	.00	15.45	48.5%
10118 61200	ConProf-Ge	30,000	0	30,000	.00	.00	30,000.00	.0%
10118 61750	ConProf-So	30,000	0	30,000	24,876.50	.00	5,123.50	82.9%
10118 64675	Ops-Safety	50,000	0	50,000	23,453.18	849.99	25,696.83	48.6%
10118 64800	Ops-Unifor	500	0	500	.00	.00	500.00	.0%
10118 64825	Ops-VeFuel	5,000	0	5,000	.00	.00	5,000.00	.0%
10118 64990	Ops-Misc	0	0	0	9,091.06	109.99	-9,201.05	100.0%*
10118 65550	Maint-Vehi	2,000	0	2,000	546.88	.00	1,453.12	27.3%
10118 66000	Empl-Dues	500	0	500	78.00	.00	422.00	15.6%
10118 66100	Empl-Train	20,000	0	20,000	10,096.52	1,545.00	8,358.48	58.2%
10118 66200	Empl-Per D	7,000	0	7,000	565.00	.00	6,435.00	8.1%
TOTAL Safety		594,990	0	594,990	352,290.25	2,504.98	240,194.77	59.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10119 GRTR Fees								
10119 63225	Fees-NMTRD	1,260,000	0	1,260,000	625,407.66	.00	634,592.34	49.6%
TOTAL GRTR Fees		1,260,000	0	1,260,000	625,407.66	.00	634,592.34	49.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10120 PD - Admin								
10120 50500	Labor-Regu	10,157,914	-300,000	9,857,914	3,057,950.89	.00	6,799,963.11	31.0%
10120 51000	Labor-OT	1,513,237	0	1,513,237	988,450.66	.00	524,786.34	65.3%
10120 51100	Labor-DT	0	0	0	5,537.60	.00	-5,537.60	100.0%*
10120 52000	Labor-Vaca	0	0	0	289,298.01	.00	-289,298.01	100.0%*
10120 52100	Labor-Holi	0	0	0	284,397.97	.00	-284,397.97	100.0%*
10120 53000	Labor-Sick	0	0	0	156,825.24	.00	-156,825.24	100.0%*
10120 54000	Labor-Othe	32,250	0	32,250	242,634.57	.00	-210,384.57	752.4%*
10120 55000	Labor-Allo	0	0	0	4,500.00	.00	-4,500.00	100.0%*
10120 58000	Associated	2,310,891	0	2,310,891	821,400.68	.00	1,489,490.32	35.5%
10120 58100	Associated	860,358	0	860,358	390,966.29	.00	469,391.71	45.4%
10120 58200	Associated	3,304,163	0	3,304,163	1,275,431.02	.00	2,028,731.98	38.6%
10120 58300	Associated	239,506	0	239,506	93,142.48	.00	146,363.52	38.9%
10120 58900	Associated	1,310	0	1,310	438.45	.00	871.55	33.5%
10120 61200	ConProf-Ge	1,000,000	162,500	1,162,500	1,074,104.59	324,425.90	-236,030.49	120.3%*
10120 61750	ConProf-So	600,000	0	600,000	497,648.75	32,021.60	70,329.65	88.3%
10120 61900	ConProf-Mi	300,000	0	300,000	191,842.52	133,695.73	-25,538.25	108.5%*
10120 64000	Ops-Ammo/R	30,000	0	30,000	.00	.00	30,000.00	.0%
10120 64100	Ops-Canine	10,920	0	10,920	2,178.63	4,393.37	4,348.00	60.2%
10120 64475	Ops-Materi	200,000	10,533	210,533	37,303.08	144,090.23	29,140.15	86.2%
10120 64505	Ops-PDSWAT	150,000	0	150,000	83,373.32	9.10	66,617.58	55.6%
10120 64525	Ops-Police	275,000	0	275,000	18,432.78	1,980.00	254,587.22	7.4%
10120 64600	Ops-Postag	12,500	0	12,500	1,543.79	4,033.09	6,923.12	44.6%
10120 64650	Ops-Recrui	45,000	0	45,000	13,977.93	2,196.97	28,825.10	35.9%
10120 64775	Ops-Tools	100,000	0	100,000	31,267.33	16,343.87	52,388.80	47.6%
10120 64800	Ops-Unifor	100,000	0	100,000	27,191.56	21,525.82	51,282.62	48.7%
10120 64825	Ops-Vehicl	300,000	0	300,000	101,994.53	198,005.47	.00	100.0%
10120 65000	Maint-Buil	70,000	0	70,000	45,991.59	15,876.82	8,131.59	88.4%
10120 65050	Maint-Equi	10,000	0	10,000	16,393.92	2,276.88	-8,670.80	186.7%*
10120 65550	Maint-Vehi	160,000	0	160,000	86,187.50	9,893.58	63,918.92	60.1%
10120 66000	Empl-Dues	13,500	0	13,500	980.56	2,779.05	9,740.39	27.8%
10120 66100	Empl-Train	118,920	0	118,920	28,651.72	14,376.10	75,892.18	36.2%
10120 66200	Empl-Per D	144,319	0	144,319	68,962.69	7,107.52	68,248.79	52.7%
10120 66400	Empl-Trans	6,000	0	6,000	8,867.56	2,044.94	-4,912.50	181.9%*
10120 66500	Empl-Perso	20,000	0	20,000	15,370.40	4,380.24	249.36	98.8%
10120 66600	Empl-Servi	8,000	0	8,000	4,902.93	1,143.33	1,953.74	75.6%
10120 67100	Util-Elect	45,000	0	45,000	25,495.10	19,504.90	.00	100.0%
10120 67200	Util-Gas	4,680	0	4,680	1,343.96	3,336.04	.00	100.0%
10120 67400	Util-Telep	105,000	0	105,000	80,531.74	20,662.63	3,805.63	96.4%
10120 67500	Util-Water	16,577	0	16,577	8,736.28	9,151.33	-1,310.61	107.9%*
10120 80300	Cap-Improv	157,046	300,000	457,046	53,584.21	205,445.55	198,015.86	56.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10120 80500	Cap-Equipm	660,806	57,500	718,306	108,155.22	454,959.99	155,190.30	78.4%
TOTAL PD - Admin		23,082,896	230,533	23,313,430	10,245,988.05	1,655,660.05	11,411,781.49	51.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10130 Fire - Admin								
10130 50500	Labor-Regu	1,047,313	0	1,047,313	317,492.67	.00	729,820.33	30.3%
10130 51000	Labor-OT	46,089	0	46,089	52,343.62	.00	-6,254.62	113.6%*
10130 52000	Labor-Vaca	0	0	0	37,223.42	.00	-37,223.42	100.0%*
10130 52100	Labor-Holi	0	0	0	33,924.64	.00	-33,924.64	100.0%*
10130 53000	Labor-Sick	0	0	0	15,438.84	.00	-15,438.84	100.0%*
10130 54000	Labor-Othe	2,750	0	2,750	2,699.26	.00	50.74	98.2%
10130 55000	Labor-Allo	6,750	0	6,750	3,375.00	.00	3,375.00	50.0%
10130 58000	Associated	178,688	0	178,688	105,515.42	.00	73,172.58	59.1%
10130 58100	Associated	80,695	0	80,695	45,833.66	.00	34,861.34	56.8%
10130 58200	Associated	314,778	0	314,778	171,989.18	.00	142,788.82	54.6%
10130 58300	Associated	24,752	0	24,752	13,586.67	.00	11,165.33	54.9%
10130 58900	Associated	110	0	110	46.20	.00	63.80	42.0%
10130 61200	ConProf-Ge	123,250	0	123,250	27,964.47	24,900.20	70,385.33	42.9%
10130 61750	ConProf-So	30,600	0	30,600	14,795.90	20,839.10	-5,035.00	116.5%*
10130 64225	Ops-Fire E	100,000	500	100,500	69,150.05	57,503.87	-26,153.92	126.0%*
10130 64275	Ops-Fire H	7,000	0	7,000	.00	.00	7,000.00	.0%
10130 64300	Ops-Fire P	10,000	0	10,000	8,259.35	830.19	910.46	90.9%
10130 64475	Ops-Materi	200,000	0	200,000	72,413.01	3,984.97	123,602.02	38.2%
10130 64575	Ops-PPE	110,000	0	110,000	117,725.59	7,226.10	-14,951.69	113.6%*
10130 64600	Ops-Postag	500	0	500	1,466.39	783.61	-1,750.00	450.0%*
10130 64650	Ops-Recrui	5,000	0	5,000	.00	.00	5,000.00	.0%
10130 64675	Ops-Safety	1,000	0	1,000	.00	.00	1,000.00	.0%
10130 64775	Ops-Tools	95,000	5,000	100,000	76,605.14	3,692.00	19,702.86	80.3%
10130 64800	Ops-Unifor	100,000	0	100,000	64,916.93	10,886.60	24,196.47	75.8%
10130 64825	Ops-Vehicl	110,000	0	110,000	67,256.19	42,778.49	-34.68	100.0%*
10130 64990	Ops-Misc	5,000	0	5,000	.00	.00	5,000.00	.0%
10130 65000	Maint-Buil	75,000	0	75,000	28,508.37	12,163.88	34,327.75	54.2%
10130 65050	Maint-Equi	40,000	0	40,000	23,600.24	210.92	16,188.84	59.5%
10130 65550	Maint-Vehi	365,000	0	365,000	117,978.66	20,592.59	226,428.75	38.0%
10130 66000	Empl-Dues	6,552	0	6,552	100.00	282.57	6,169.43	5.8%
10130 66100	Empl-Train	91,400	11,000	102,400	67,567.82	8,912.00	25,920.18	74.7%
10130 66200	Empl-Per D	96,500	0	96,500	64,025.94	295.95	32,178.11	66.7%
10130 66400	Empl-Trans	3,000	0	3,000	1,301.35	.00	1,698.65	43.4%
10130 66500	Empl-Perso	21,840	0	21,840	15,544.34	239.84	6,055.82	72.3%
10130 67100	Util-Elect	35,000	0	35,000	18,045.10	19,081.68	-2,126.78	106.1%*
10130 67200	Util-Gas	20,000	0	20,000	6,041.77	13,958.23	.00	100.0%
10130 67400	Util-Telep	36,400	0	36,400	16,073.60	17,596.40	2,730.00	92.5%
10130 67500	Util-Water	24,000	0	24,000	9,756.93	15,617.93	-1,374.86	105.7%*
10130 80300	Cap-Improv	300,000	0	300,000	13,596.32	243,936.08	42,467.60	85.8%
10130 80500	Cap-Equipm	1,119,888	120,793	1,240,681	195,853.02	873,837.00	170,990.76	86.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Fire - Admin	4,833,855	137,293	4,971,148	1,898,015.06	1,400,150.20	1,672,982.52	66.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10133 Fire - Suppression								
10133 50500	Labor-Regu	5,205,395	0	5,205,395	3,255,103.62	.00	1,950,291.38	62.5%
10133 51000	Labor-OT	1,686,537	0	1,686,537	1,109,665.10	.00	576,871.90	65.8%
10133 51100	Labor-DT	0	0	0	298,564.44	.00	-298,564.44	100.0%*
10133 52000	Labor-Vaca	0	0	0	13,026.42	.00	-13,026.42	100.0%*
10133 54000	Labor-Othe	15,000	0	15,000	16,238.00	.00	-1,238.00	108.3%*
10133 55000	Labor-Allo	39,000	0	39,000	23,150.00	.00	15,850.00	59.4%
10133 58000	Associated	1,255,225	0	1,255,225	638,704.96	.00	616,520.04	50.9%
10133 58100	Associated	501,281	0	501,281	336,357.72	.00	164,923.28	67.1%
10133 58200	Associated	1,740,733	0	1,740,733	1,087,594.45	.00	653,138.55	62.5%
10133 58300	Associated	130,161	0	130,161	81,377.42	.00	48,783.58	62.5%
10133 58900	Associated	600	0	600	319.85	.00	280.15	53.3%
TOTAL Fire - Suppression		10,573,932	0	10,573,932	6,860,101.98	.00	3,713,830.02	64.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10134 Fire - PFA								
10134 50500	Labor-Regu	266,554	0	266,554	138,665.78	.00	127,888.22	52.0%
10134 51000	Labor-OT	4,108	0	4,108	3,210.68	.00	897.32	78.2%
10134 52000	Labor-Vaca	0	0	0	9,284.95	.00	-9,284.95	100.0%*
10134 52100	Labor-Holi	0	0	0	8,970.96	.00	-8,970.96	100.0%*
10134 53000	Labor-Sick	0	0	0	5,165.93	.00	-5,165.93	100.0%*
10134 54000	Labor-Othe	1,000	0	1,000	8,635.24	.00	-7,635.24	863.5%*
10134 55000	Labor-Allo	10,712	0	10,712	6,180.00	.00	4,532.00	57.7%
10134 58000	Associated	63,038	0	63,038	46,548.58	.00	16,489.42	73.8%
10134 58100	Associated	20,510	0	20,510	12,804.86	.00	7,705.14	62.4%
10134 58200	Associated	52,607	0	52,607	31,393.18	.00	21,213.82	59.7%
10134 58300	Associated	5,333	0	5,333	3,252.54	.00	2,080.46	61.0%
10134 58900	Associated	40	0	40	19.40	.00	20.60	48.5%
TOTAL Fire - PFA		423,902	0	423,902	274,132.10	.00	149,769.90	64.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10140 Community Development								
10140 50500	Labor-Regu	310,153	0	310,153	147,628.03	.00	162,524.97	47.6%
10140 51000	Labor-OT	0	0	0	1,002.59	.00	-1,002.59	100.0%*
10140 52000	Labor-Vaca	0	0	0	8,528.12	.00	-8,528.12	100.0%*
10140 52100	Labor-Holi	0	0	0	10,445.61	.00	-10,445.61	100.0%*
10140 53000	Labor-Sick	0	0	0	777.77	.00	-777.77	100.0%*
10140 54000	Labor-Othe	750	0	750	245.16	.00	504.84	32.7%
10140 55000	Labor-Allo	24,750	0	24,750	12,437.50	.00	12,312.50	50.3%
10140 58000	Associated	32,819	0	32,819	17,291.57	.00	15,527.43	52.7%
10140 58100	Associated	24,929	0	24,929	13,546.33	.00	11,382.67	54.3%
10140 58200	Associated	61,741	0	61,741	32,250.29	.00	29,490.71	52.2%
10140 58300	Associated	6,204	0	6,204	3,349.89	.00	2,854.11	54.0%
10140 58900	Associated	30	0	30	12.25	.00	17.75	40.8%
10140 61200	ConProf-Ge	29,650	0	29,650	63,561.11	22,617.31	-56,528.42	290.7%*
10140 61900	ConProf-Mi	25,000	0	25,000	1,530.39	161.09	23,308.52	6.8%
10140 64475	Ops-Materi	65,000	-14,000	51,000	7,746.14	1,232.76	42,021.10	17.6%
10140 64600	Ops-Postag	100	0	100	.00	.00	100.00	.0%
10140 64775	Ops-Tools	0	0	0	1,974.92	.00	-1,974.92	100.0%*
10140 64800	Ops-Unifor	552	0	552	.00	.00	552.00	.0%
10140 64825	Ops-Vehicl	728	0	728	.00	.00	728.00	.0%
10140 65000	Maint-Buil	10,920	0	10,920	850.74	255.86	9,813.40	10.1%
10140 65150	Maint-Hala	8,000	0	8,000	.00	.00	8,000.00	.0%
10140 65200	Maint-Leas	0	0	0	2,492.49	1,497.38	-3,989.87	100.0%*
10140 65550	Maint-Vehi	0	0	0	70.00	.00	-70.00	100.0%*
10140 66000	Empl-Dues	500	0	500	2,593.75	4,719.66	-6,813.41	1462.7%*
10140 66100	Empl-Train	5,000	0	5,000	4,725.87	.00	274.13	94.5%
10140 66200	Empl-Per D	5,000	0	5,000	2,696.56	.00	2,303.44	53.9%
10140 66300	Empl-Milea	500	0	500	39.20	.00	460.80	7.8%
10140 66400	Empl-Trans	0	0	0	890.40	.00	-890.40	100.0%*
10140 66500	Empl-Perso	115	0	115	256.18	.00	-141.18	222.8%*
10140 67100	Util-Elect	12,500	0	12,500	9,170.47	1,644.04	1,685.49	86.5%
10140 67200	Util-Gas	4,000	0	4,000	2,042.84	5,819.16	-3,862.00	196.6%*
10140 67400	Util-Telep	2,000	0	2,000	.00	.00	2,000.00	.0%
10140 67500	Util-Water	2,000	0	2,000	1,125.50	912.22	-37.72	101.9%*
10140 80200	Cap-Buildi	94,654	0	94,654	8,777.59	34,376.03	51,500.13	45.6%
10140 80500	Cap-Equipm	33,295	14,000	47,295	27,498.00	9,995.00	9,802.49	79.3%
TOTAL Community Development		760,890	0	760,890	385,557.26	83,230.51	292,102.47	61.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10141 Library								
10141 50500	Labor-Regu	624,168	0	624,168	271,209.01	.00	352,958.99	43.5%
10141 51000	Labor-OT	0	0	0	1,607.74	.00	-1,607.74	100.0%*
10141 52000	Labor-Vaca	0	0	0	13,849.28	.00	-13,849.28	100.0%*
10141 52100	Labor-Holi	0	0	0	15,373.84	.00	-15,373.84	100.0%*
10141 53000	Labor-Sick	0	0	0	6,667.89	.00	-6,667.89	100.0%*
10141 54000	Labor-Othe	1,750	0	1,750	3,836.85	.00	-2,086.85	219.2%*
10141 55000	Labor-Allo	3,324	0	3,324	1,856.50	.00	1,467.50	55.9%
10141 58000	Associated	94,969	0	94,969	46,225.03	.00	48,743.97	48.7%
10141 58100	Associated	46,146	0	46,146	23,172.67	.00	22,973.33	50.2%
10141 58200	Associated	95,025	0	95,025	49,327.43	.00	45,697.57	51.9%
10141 58300	Associated	9,816	0	9,816	5,123.73	.00	4,692.27	52.2%
10141 58900	Associated	160	0	160	65.35	.00	94.65	40.8%
10141 61200	ConProf-Ge	40,540	0	40,540	4,442.30	7,140.35	28,957.35	28.6%
10141 61750	ConProf-So	6,050	0	6,050	15,722.87	11,809.67	-21,482.54	455.1%*
10141 64075	Ops-Books	80,000	0	80,000	71,084.45	19,912.45	-10,996.90	113.7%*
10141 64115	Ops-Comp H	1,500	0	1,500	.00	.00	1,500.00	.0%
10141 64430	Ops-Librar	98,050	0	98,050	31,631.75	9,327.39	57,090.86	41.8%
10141 64475	Ops-Materi	35,000	0	35,000	8,796.32	236.28	25,967.40	25.8%
10141 64600	Ops-Postag	10,000	0	10,000	.00	.00	10,000.00	.0%
10141 64800	Ops-Unifor	350	0	350	.00	.00	350.00	.0%
10141 65000	Maint-Buil	13,000	0	13,000	7,971.85	1,387.16	3,640.99	72.0%
10141 65050	Maint-Equi	2,000	0	2,000	9,148.35	400.00	-7,548.35	477.4%*
10141 66000	Empl-Dues	2,735	0	2,735	2,075.00	690.00	-30.00	101.1%*
10141 66100	Empl-Train	5,600	0	5,600	954.00	.00	4,646.00	17.0%
10141 66200	Empl-Per D	5,000	0	5,000	34.37	.00	4,965.63	.7%
10141 66500	Empl-Perso	500	0	500	512.36	256.18	-268.54	153.7%*
10141 67100	Util-Elect	35,000	0	35,000	18,873.33	16,126.67	.00	100.0%
10141 67200	Util-Gas	5,000	0	5,000	1,637.41	3,362.59	.00	100.0%
10141 67400	Util-Telep	7,000	0	7,000	2,386.62	1,947.38	2,666.00	61.9%
10141 67500	Util-Water	25,000	0	25,000	16,154.99	10,964.20	-2,119.19	108.5%*
10141 80300	Cap-Improv	105,000	0	105,000	.00	.00	105,000.00	.0%
10141 80500	Cap-Equipm	60,000	0	60,000	.00	43,809.00	16,191.00	73.0%
TOTAL Library		1,412,683	0	1,412,683	629,741.29	127,369.32	655,572.39	53.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10142 Museum								
10142 50500	Labor-Regu	403,862	0	403,862	204,323.71	.00	199,538.29	50.6%
10142 51000	Labor-OT	0	0	0	3,937.03	.00	-3,937.03	100.0%*
10142 52000	Labor-Vaca	0	0	0	11,562.99	.00	-11,562.99	100.0%*
10142 52100	Labor-Holi	0	0	0	12,752.51	.00	-12,752.51	100.0%*
10142 53000	Labor-Sick	0	0	0	10,414.57	.00	-10,414.57	100.0%*
10142 54000	Labor-Othe	1,500	0	1,500	986.86	.00	513.14	65.8%
10142 55000	Labor-Allo	750	0	750	437.50	.00	312.50	58.3%
10142 58000	Associated	75,952	0	75,952	35,377.46	.00	40,574.54	46.6%
10142 58100	Associated	29,604	0	29,604	18,066.45	.00	11,537.55	61.0%
10142 58200	Associated	78,079	0	78,079	45,969.66	.00	32,109.34	58.9%
10142 58300	Associated	8,081	0	8,081	4,774.34	.00	3,306.66	59.1%
10142 58900	Associated	60	0	60	29.10	.00	30.90	48.5%
10142 61200	ConProf-Ge	98,500	0	98,500	14,904.70	2,527.24	81,068.06	17.7%
10142 61750	ConProf-So	395	0	395	395.00	1,685.00	-1,685.00	526.6%*
10142 64175	Ops-Exhibi	130,000	0	130,000	13,231.37	24,151.69	92,616.94	28.8%
10142 64475	Ops-Materi	20,000	0	20,000	16,746.19	384.00	2,869.81	85.7%
10142 64600	Ops-Postag	115	0	115	844.03	147.43	-876.46	862.1%*
10142 64990	Ops-Misc	2,000	0	2,000	.00	.00	2,000.00	.0%
10142 65000	Maint-Buil	10,000	0	10,000	6,050.99	2,604.49	1,344.52	86.6%
10142 65050	Maint-Equi	115	0	115	358.90	181.76	-425.66	470.1%*
10142 65100	Maint-Fine	10,920	0	10,920	.00	.00	10,920.00	.0%
10142 66000	Empl-Dues	2,600	0	2,600	714.41	1,181.00	704.59	72.9%
10142 66100	Empl-Train	6,180	0	6,180	598.00	.00	5,582.00	9.7%
10142 66200	Empl-Per D	1,150	0	1,150	117.35	.00	1,032.65	10.2%
10142 66500	Empl-Perso	437	0	437	.00	.00	437.00	.0%
10142 67100	Util-Elect	5,000	0	5,000	856.10	4,143.90	.00	100.0%
10142 67200	Util-Gas	10,000	0	10,000	.00	.00	10,000.00	.0%
10142 67400	Util-Telep	4,000	0	4,000	662.80	7,337.20	-4,000.00	200.0%*
10142 80500	Cap-Equipm	66,000	0	66,000	17,134.97	.00	48,865.03	26.0%
TOTAL Museum		965,300	0	965,300	421,246.99	44,343.71	499,709.30	48.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10143 Performing Arts Center								
10143 61200	ConProf-Ge	178,900	0	178,900	19,969.24	80,896.71	78,034.05	56.4%
10143 64475	Ops-Materi	75,000	0	75,000	.00	1,602.00	73,398.00	2.1%
10143 64775	Ops-Tools	2,080	0	2,080	21,393.29	.00	-19,313.29	1028.5%*
10143 65000	Maint-Buil	10,920	0	10,920	257.55	.00	10,662.45	2.4%
10143 65050	Maint-Equi	2,184	0	2,184	1.60	.00	2,182.40	.1%
10143 67100	Util-Elect	40,000	0	40,000	20,976.44	19,023.56	.00	100.0%
10143 67200	Util-Gas	3,500	0	3,500	938.33	2,561.67	.00	100.0%
10143 67400	Util-Telep	2,000	0	2,000	1,128.18	916.80	-44.98	102.2%*
10143 67500	Util-Water	12,000	0	12,000	5,597.91	7,337.18	-935.09	107.8%*
10143 80300	Cap-Improv	245,000	17,680	262,680	205,874.90	41,236.68	15,568.19	94.1%
10143 80500	Cap-Equipm	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Performing Arts Center		671,584	17,680	689,264	276,137.44	153,574.60	259,551.73	62.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10144 Airport								
10144 50500	Labor-Regu	307,821	0	307,821	135,813.58	.00	172,007.42	44.1%
10144 51000	Labor-OT	30,860	0	30,860	5,462.71	.00	25,397.29	17.7%
10144 51100	Labor-DT	0	0	0	1,137.20	.00	-1,137.20	100.0%*
10144 52000	Labor-Vaca	0	0	0	7,262.41	.00	-7,262.41	100.0%*
10144 52100	Labor-Holi	0	0	0	9,209.04	.00	-9,209.04	100.0%*
10144 53000	Labor-Sick	0	0	0	7,776.74	.00	-7,776.74	100.0%*
10144 54000	Labor-Othe	1,250	0	1,250	.00	.00	1,250.00	.0%
10144 55000	Labor-Allo	6,262	0	6,262	2,822.50	.00	3,439.50	45.1%
10144 58000	Associated	69,118	0	69,118	35,083.12	.00	34,034.88	50.8%
10144 58100	Associated	25,469	0	25,469	12,238.62	.00	13,230.38	48.1%
10144 58200	Associated	62,259	0	62,259	30,644.14	.00	31,614.86	49.2%
10144 58300	Associated	6,159	0	6,159	3,182.56	.00	2,976.44	51.7%
10144 58900	Associated	50	0	50	16.85	.00	33.15	33.7%
10144 61200	ConProf-Ge	22,900	0	22,900	23,999.40	9,592.17	-10,691.57	146.7%*
10144 61750	ConProf-So	6,000	0	6,000	6,325.00	.00	-325.00	105.4%*
10144 63300	Fees-Publi	0	0	0	40.90	.00	-40.90	100.0%*
10144 64425	Ops-Landsc	7,000	0	7,000	10,085.80	.00	-3,085.80	144.1%*
10144 64475	Ops-Materi	20,000	0	20,000	12,126.35	6,464.53	1,409.12	93.0%
10144 64600	Ops-Postag	200	0	200	.00	.00	200.00	.0%
10144 64775	Ops-Tools	11,000	0	11,000	.00	.00	11,000.00	.0%
10144 64800	Ops-Unifor	1,092	0	1,092	2,627.25	679.50	-2,214.75	302.8%*
10144 64825	Ops-Vehicl	10,000	0	10,000	4,989.94	5,010.06	.00	100.0%
10144 65000	Maint-Buil	10,000	0	10,000	2,214.97	154.39	7,630.64	23.7%
10144 65050	Maint-Equi	5,000	0	5,000	4,657.16	338.97	3.87	99.9%
10144 65550	Maint-Vehi	1,200	0	1,200	2,690.14	295.25	-1,785.39	248.8%*
10144 66000	Empl-Dues	218	0	218	.00	.00	218.00	.0%
10144 66100	Empl-Train	5,752	0	5,752	2,290.00	.00	3,462.00	39.8%
10144 66200	Empl-Per D	451	0	451	540.00	.00	-89.00	119.7%*
10144 66500	Empl-Perso	988	0	988	164.89	.00	823.11	16.7%
10144 67100	Util-Elect	39,000	0	39,000	15,410.78	23,589.22	.00	100.0%
10144 67200	Util-Gas	4,232	0	4,232	1,549.13	2,682.87	.00	100.0%
10144 67400	Util-Telep	3,500	0	3,500	2,269.38	5,143.62	-3,913.00	211.8%*
10144 67500	Util-Water	12,000	0	12,000	9,399.48	2,603.52	-3.00	100.0%*
10144 80500	Cap-Equipm	146,000	0	146,000	.00	141,417.26	4,582.74	96.9%
TOTAL Airport		815,781	0	815,781	352,030.04	197,971.36	265,779.60	67.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10145 Riverwalk Recreation								
10145 50500	Labor-Regu	528,221	3,120	531,341	245,052.26	.00	286,288.74	46.1%
10145 51000	Labor-OT	0	0	0	15,041.93	.00	-15,041.93	100.0%*
10145 52000	Labor-Vaca	0	0	0	15,080.72	.00	-15,080.72	100.0%*
10145 52100	Labor-Holi	0	0	0	13,345.92	.00	-13,345.92	100.0%*
10145 53000	Labor-Sick	0	0	0	10,132.64	.00	-10,132.64	100.0%*
10145 54000	Labor-Othe	1,500	0	1,500	1,046.99	.00	453.01	69.8%
10145 55000	Labor-Allo	750	0	750	437.50	.00	312.50	58.3%
10145 58000	Associated	26,965	0	26,965	23,891.34	.00	3,073.66	88.6%
10145 58100	Associated	39,883	0	39,883	22,407.81	.00	17,475.19	56.2%
10145 58200	Associated	77,659	0	77,659	42,143.91	.00	35,515.09	54.3%
10145 58300	Associated	8,037	0	8,037	4,376.42	.00	3,660.58	54.5%
10145 58900	Associated	160	0	160	50.80	.00	109.20	31.8%
10145 61200	ConProf-Ge	12,700	0	12,700	9,173.71	2,268.47	1,257.82	90.1%
10145 64475	Ops-Materi	65,000	0	65,000	41,161.86	8,957.89	14,880.25	77.1%
10145 64775	Ops-Tools	5,000	0	5,000	.00	.00	5,000.00	.0%
10145 64800	Ops-Unifor	3,000	0	3,000	2,780.50	.00	219.50	92.7%
10145 64825	Ops-Vehicl	300	0	300	476.23	123.77	-300.00	200.0%*
10145 65000	Maint-Buil	40,000	0	40,000	21,453.41	5,374.72	13,171.87	67.1%
10145 65050	Maint-Equi	5,000	0	5,000	822.41	7,677.59	-3,500.00	170.0%*
10145 65550	Maint-Vehi	500	0	500	66.28	.00	433.72	13.3%
10145 66000	Empl-Dues	300	0	300	.00	.00	300.00	.0%
10145 66100	Empl-Train	1,000	0	1,000	280.00	48.33	671.67	32.8%
10145 66300	Empl-Milea	2,500	0	2,500	.00	.00	2,500.00	.0%
10145 66500	Empl-Perso	550	0	550	256.18	.00	293.82	46.6%
10145 67100	Util-Elect	40,000	0	40,000	33,022.33	12,443.81	-5,466.14	113.7%*
10145 67200	Util-Gas	10,000	0	10,000	2,867.47	7,132.53	.00	100.0%
10145 67400	Util-Telep	4,500	0	4,500	2,550.86	2,107.41	-158.27	103.5%*
10145 67500	Util-Water	25,000	0	25,000	19,226.26	6,454.53	-680.79	102.7%*
10145 80300	Cap-Improv	411,627	0	411,627	171,471.93	58,283.95	181,871.29	55.8%
TOTAL Riverwalk Recreation		1,310,152	3,120	1,313,272	698,617.67	110,873.00	503,781.50	61.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10146 Golf								
10146 50500	Labor-Regu	632,342	91,174	723,516	268,277.56	.00	455,238.84	37.1%
10146 51000	Labor-OT	11,843	0	11,843	8,886.91	.00	2,956.09	75.0%
10146 52000	Labor-Vaca	0	0	0	13,928.86	.00	-13,928.86	100.0%*
10146 52100	Labor-Holi	0	0	0	18,693.52	.00	-18,693.52	100.0%*
10146 53000	Labor-Sick	0	0	0	7,310.44	.00	-7,310.44	100.0%*
10146 54000	Labor-Othe	2,000	0	2,000	1,572.38	.00	427.62	78.6%
10146 55000	Labor-Allo	9,018	0	9,018	5,507.50	.00	3,510.50	61.1%
10146 58000	Associated	125,004	41,300	166,304	57,251.34	.00	109,052.66	34.4%
10146 58100	Associated	47,654	6,975	54,629	23,767.50	.00	30,861.34	43.5%
10146 58200	Associated	99,636	17,588	117,224	56,835.08	.00	60,388.46	48.5%
10146 58300	Associated	10,134	1,824	11,958	5,901.51	.00	6,056.66	49.4%
10146 58900	Associated	140	0	140	39.30	.00	100.70	28.1%
10146 61200	ConProf-Ge	351,000	0	351,000	219,824.95	178,707.73	-47,532.68	113.5%*
10146 63250	Fees-Penal	115	0	115	1,438.99	.00	-1,323.99	1251.3%*
10146 64475	Ops-Materi	115,000	-5,717	109,283	43,611.22	15,288.40	50,383.63	53.9%
10146 64575	Ops-PPE	1,000	0	1,000	.00	.00	1,000.00	.0%
10146 64775	Ops-Tools	25,000	0	25,000	.00	.00	25,000.00	.0%
10146 64800	Ops-Unifor	500	0	500	.00	4,291.25	-3,791.25	858.3%*
10146 64825	Ops-Vehicl	15,000	0	15,000	8,666.30	133.70	6,200.00	58.7%
10146 65000	Maint-Buil	10,000	0	10,000	1,163.45	2,148.63	6,687.92	33.1%
10146 65050	Maint-Equi	25,000	0	25,000	13,640.09	21,022.52	-9,662.61	138.7%*
10146 65500	Maint-Turf	60,000	0	60,000	30,901.34	289.20	28,809.46	52.0%
10146 65550	Maint-Vehi	2,402	0	2,402	58.23	72.40	2,271.37	5.4%
10146 66000	Empl-Dues	1,000	0	1,000	983.72	.00	16.28	98.4%
10146 66100	Empl-Train	700	0	700	1,540.00	.00	-840.00	220.0%*
10146 66200	Empl-Per D	1,250	0	1,250	411.85	.00	838.15	32.9%
10146 66500	Empl-Perso	1,092	0	1,092	366.58	.00	725.42	33.6%
10146 67100	Util-Elect	47,466	0	47,466	21,317.01	26,148.99	.00	100.0%
10146 67200	Util-Gas	2,500	0	2,500	810.54	1,689.46	.00	100.0%
10146 67500	Util-Water	6,240	0	6,240	1,514.07	4,940.22	-214.29	103.4%*
10146 80400	Cap-Infras	48,859	0	48,859	48,651.22	.00	207.84	99.6%
10146 80500	Cap-Equipm	54,000	23,792	77,792	45,971.67	.00	31,820.08	59.1%
TOTAL Golf		1,705,895	176,936	1,882,831	908,843.13	254,732.50	719,255.38	61.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10147 Water Park								
10147 50500	Labor-Regu	624,820	0	624,820	170,716.26	.00	454,103.74	27.3%
10147 51000	Labor-OT	39,142	0	39,142	17,735.72	.00	21,406.28	45.3%
10147 52000	Labor-Vaca	0	0	0	1,213.12	.00	-1,213.12	100.0%*
10147 52100	Labor-Holi	0	0	0	2,729.52	.00	-2,729.52	100.0%*
10147 53000	Labor-Sick	0	0	0	37.91	.00	-37.91	100.0%*
10147 54000	Labor-Othe	250	0	250	75.82	.00	174.18	30.3%
10147 58000	Associated	284	0	284	14,194.92	.00	-13,910.92	4998.2%*
10147 58100	Associated	50,833	0	50,833	14,424.16	.00	36,408.84	28.4%
10147 58200	Associated	15,230	0	15,230	8,760.29	.00	6,469.71	57.5%
10147 58300	Associated	1,578	0	1,578	909.90	.00	668.10	57.7%
10147 58900	Associated	280	0	280	4.85	.00	275.15	1.7%
10147 61200	ConProf-Ge	18,650	0	18,650	3,308.53	2,589.27	12,752.20	31.6%
10147 61900	ConProf-Mi	0	0	0	3,254.10	.00	-3,254.10	100.0%*
10147 64125	Ops-Conces	9,000	0	9,000	4,630.16	429.12	3,940.72	56.2%
10147 64475	Ops-Materi	20,000	0	20,000	12,072.24	1,929.03	5,998.73	70.0%
10147 64800	Ops-Unifor	3,000	0	3,000	3,900.48	533.30	-1,433.78	147.8%*
10147 65000	Maint-Buil	15,000	0	15,000	77,496.81	4,721.54	-67,218.35	548.1%*
10147 65050	Maint-Equi	10,000	0	10,000	10,010.11	868.29	-878.40	108.8%*
10147 65300	Maint-Pool	147,000	0	147,000	27,107.08	10,398.26	109,494.66	25.5%
10147 66000	Empl-Dues	0	0	0	.00	760.00	-760.00	100.0%*
10147 66100	Empl-Train	1,300	0	1,300	2,010.40	260.00	-970.40	174.6%*
10147 66200	Empl-Per D	4,400	0	4,400	.00	.00	4,400.00	.0%
10147 66500	Empl-Perso	550	0	550	2,430.87	91.29	-1,972.16	458.6%*
10147 67100	Util-Elect	27,000	0	27,000	13,614.33	13,385.67	.00	100.0%
10147 67200	Util-Gas	1,000	0	1,000	252.23	747.77	.00	100.0%
10147 67400	Util-Telep	6,000	0	6,000	2,951.95	3,048.05	.00	100.0%
10147 67500	Util-Water	16,000	0	16,000	8,278.28	7,879.51	-157.79	101.0%*
10147 80300	Cap-Improv	40,000	0	40,000	2,886.84	4,166.69	32,946.47	17.6%
10147 80500	Cap-Equipm	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Water Park		1,061,317	0	1,061,317	405,006.88	51,807.79	604,502.33	43.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10148 Sr. Rec - San Jose								
10148 61200	ConProf-Ge	0	0	0	162.89	237.11	-400.00	100.0%*
10148 65000	Maint-Buil	1,000	0	1,000	.00	.00	1,000.00	.0%
10148 67100	Util-Elect	10,000	0	10,000	2,223.33	8,020.34	-243.67	102.4%*
10148 67200	Util-Gas	2,400	0	2,400	180.07	2,255.68	-35.75	101.5%*
10148 67500	Util-Water	4,000	0	4,000	2,299.35	2,022.48	-321.83	108.0%*
10148 80300	Cap-Improv	300,000	200,000	500,000	139,988.51	4,582.01	355,429.48	28.9%
TOTAL Sr. Rec - San Jose		317,400	200,000	517,400	144,854.15	17,117.62	355,428.23	31.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10149 Sr. Rec - N. Mesa								
10149 50500	Labor-Regu	247,584	43,534	291,118	121,478.83	.00	169,639.57	41.7%
10149 51000	Labor-OT	0	0	0	3,925.43	.00	-3,925.43	100.0%*
10149 52000	Labor-Vaca	0	0	0	3,865.35	.00	-3,865.35	100.0%*
10149 52100	Labor-Holi	0	0	0	6,049.36	.00	-6,049.36	100.0%*
10149 53000	Labor-Sick	0	0	0	1,824.99	.00	-1,824.99	100.0%*
10149 54000	Labor-Othe	750	0	750	529.11	.00	220.89	70.5%
10149 55000	Labor-Allo	750	0	750	437.50	.00	312.50	58.3%
10149 58000	Associated	830	28,320	29,150	28,551.08	.00	598.92	97.9%
10149 58100	Associated	18,921	3,330	22,251	9,947.31	.00	12,304.07	44.7%
10149 58200	Associated	37,254	8,398	45,652	20,956.60	.00	24,695.19	45.9%
10149 58300	Associated	3,853	871	4,724	2,176.67	.00	2,547.02	46.1%
10149 58900	Associated	50	0	50	21.95	.00	28.05	43.9%
10149 61200	ConProf-Ge	19,524	0	19,524	10,208.81	4,265.20	5,049.99	74.1%
10149 64475	Ops-Materi	35,000	0	35,000	14,352.80	3,468.86	17,178.34	50.9%
10149 64800	Ops-Unifor	600	0	600	366.25	.00	233.75	61.0%
10149 64825	Ops-Vehicl	208	0	208	375.01	32.99	-200.00	196.2%*
10149 64990	Ops-Misc	0	0	0	150.00	.00	-150.00	100.0%*
10149 65000	Maint-Buil	15,000	0	15,000	8,752.49	571.22	5,676.29	62.2%
10149 65050	Maint-Equi	4,000	0	4,000	1,549.98	534.52	1,915.50	52.1%
10149 65550	Maint-Vehi	115	0	115	490.00	.00	-375.00	426.1%*
10149 66100	Empl-Train	0	2,000	2,000	.00	.00	2,000.00	.0%
10149 66200	Empl-Per D	0	2,000	2,000	.00	.00	2,000.00	.0%
10149 66500	Empl-Perso	655	0	655	256.18	182.58	216.24	67.0%
10149 67100	Util-Elect	30,000	0	30,000	5,656.28	24,343.72	.00	100.0%
10149 67200	Util-Gas	5,845	0	5,845	687.43	4,312.57	845.00	85.5%
10149 67400	Util-Telep	10,000	0	10,000	5,393.83	11,818.67	-7,212.50	172.1%*
10149 67500	Util-Water	5,000	0	5,000	1,590.05	3,648.10	-238.15	104.8%*
TOTAL Sr. Rec - N. Mesa		435,939	88,453	524,392	249,593.29	53,178.43	221,620.54	57.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10150 Sr. Rec-Alejandro Ruiz								
10150 50500	Labor-Regu	210,578	0	210,578	85,592.65	.00	124,985.35	40.6%
10150 51000	Labor-OT	0	0	0	300.84	.00	-300.84	100.0%*
10150 52000	Labor-Vaca	0	0	0	7,847.36	.00	-7,847.36	100.0%*
10150 52100	Labor-Holi	0	0	0	3,810.56	.00	-3,810.56	100.0%*
10150 53000	Labor-Sick	0	0	0	3,007.64	.00	-3,007.64	100.0%*
10150 54000	Labor-Othe	500	0	500	125.00	.00	375.00	25.0%
10150 55000	Labor-Allo	750	0	750	437.50	.00	312.50	58.3%
10150 58000	Associated	25,850	0	25,850	9,354.86	.00	16,495.14	36.2%
10150 58100	Associated	15,655	0	15,655	7,509.46	.00	8,145.54	48.0%
10150 58200	Associated	26,984	0	26,984	12,676.96	.00	14,307.04	47.0%
10150 58300	Associated	2,788	0	2,788	1,317.10	.00	1,470.90	47.2%
10150 58900	Associated	50	0	50	17.10	.00	32.90	34.2%
10150 60290	Insur-Misc	1,575	0	1,575	1,505.15	.00	69.85	95.6%
10150 61200	ConProf-Ge	8,320	0	8,320	3,359.60	9,144.00	-4,183.60	150.3%*
10150 64475	Ops-Materi	15,000	0	15,000	11,097.86	5,123.43	-1,221.29	108.1%*
10150 64775	Ops-Tools	5,000	0	5,000	.00	.00	5,000.00	.0%
10150 64825	Ops-Vehicl	300	0	300	76.45	227.55	-4.00	101.3%*
10150 64875	Ops-Volunt	13,000	0	13,000	7,022.55	.00	5,977.45	54.0%
10150 65000	Maint-Buil	20,000	0	20,000	9,659.85	1,327.22	9,012.93	54.9%
10150 65050	Maint-Equi	500	0	500	3,205.80	1,900.14	-4,605.94	1021.2%*
10150 65550	Maint-Vehi	500	0	500	8.70	.00	491.30	1.7%
10150 66000	Empl-Dues	218	0	218	.00	.00	218.00	.0%
10150 66200	Empl-Per D	0	0	0	333.02	.00	-333.02	100.0%*
10150 66500	Empl-Perso	218	0	218	164.89	.00	53.11	75.6%
10150 67100	Util-Elect	15,500	0	15,500	8,269.44	7,230.56	.00	100.0%
10150 67200	Util-Gas	5,000	0	5,000	1,372.77	3,731.90	-104.67	102.1%*
10150 67400	Util-Telep	15,000	0	15,000	7,995.10	5,404.90	1,600.00	89.3%
10150 67500	Util-Water	14,000	0	14,000	5,618.60	9,122.29	-740.89	105.3%*
10150 80200	Cap-Buildi	25,000	0	25,000	.00	.00	25,000.00	.0%
10150 80300	Cap-Improv	409,206	0	409,206	.00	1,151.15	408,054.90	.3%
10150 80400	Cap-Infras	335,000	0	335,000	118,328.50	.00	216,671.50	35.3%
TOTAL Sr. Rec-Alejandro Ruiz		1,166,492	0	1,166,492	310,015.31	44,363.14	812,113.60	30.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10151 Facility Maintenance								
10151 50500	Labor-Regu	1,175,179	0	1,175,179	539,648.07	.00	635,530.93	45.9%
10151 51000	Labor-OT	44,435	0	44,435	28,050.14	.00	16,384.86	63.1%
10151 51100	Labor-DT	0	0	0	20,183.17	.00	-20,183.17	100.0%*
10151 52000	Labor-Vaca	0	0	0	25,889.15	.00	-25,889.15	100.0%*
10151 52100	Labor-Holi	0	0	0	29,859.60	.00	-29,859.60	100.0%*
10151 53000	Labor-Sick	0	0	0	18,019.26	.00	-18,019.26	100.0%*
10151 54000	Labor-Othe	4,750	0	4,750	2,276.29	.00	2,473.71	47.9%
10151 55000	Labor-Allo	32,206	0	32,206	16,448.00	.00	15,758.00	51.1%
10151 58000	Associated	347,737	0	347,737	144,283.86	.00	203,453.14	41.5%
10151 58100	Associated	89,037	0	89,037	49,096.57	.00	39,940.43	55.1%
10151 58200	Associated	228,028	0	228,028	116,861.18	.00	111,166.82	51.2%
10151 58300	Associated	22,989	0	22,989	12,135.23	.00	10,853.77	52.8%
10151 58900	Associated	200	0	200	80.15	.00	119.85	40.1%
10151 61200	ConProf-Ge	10,700	0	10,700	13,786.62	34,826.09	-37,912.71	454.3%*
10151 64475	Ops-Materi	30,576	0	30,576	8,960.70	1,668.34	19,946.96	34.8%
10151 64600	Ops-Postag	115	0	115	.00	.00	115.00	.0%
10151 64775	Ops-Tools	14,196	0	14,196	7,635.44	1,059.43	5,501.13	61.2%
10151 64800	Ops-Unifor	9,828	0	9,828	1,979.64	10,872.00	-3,023.64	130.8%*
10151 64825	Ops-Vehicl	14,000	0	14,000	7,656.62	6,343.38	.00	100.0%
10151 65000	Maint-Buil	30,000	0	30,000	11,818.85	1,182.75	16,998.40	43.3%
10151 65050	Maint-Equi	10,000	0	10,000	2,613.01	6,877.59	509.40	94.9%
10151 65200	Maint-Leas	150,000	0	150,000	20,854.96	13,620.93	115,524.11	23.0%
10151 65310	Maint-Roof	400,000	0	400,000	.00	.00	400,000.00	.0%
10151 65550	Maint-Vehi	6,500	0	6,500	6,398.85	1,956.24	-1,855.09	128.5%*
10151 66000	Empl-Dues	551	0	551	.00	.00	551.00	.0%
10151 66100	Empl-Train	5,000	0	5,000	497.73	.00	4,502.27	10.0%
10151 66200	Empl-Per D	7,500	0	7,500	424.57	1,000.45	6,074.98	19.0%
10151 66500	Empl-Perso	1,000	0	1,000	677.25	73.60	249.15	75.1%
10151 67100	Util-Elect	12,500	0	12,500	.00	.00	12,500.00	.0%
10151 67400	Util-Telep	1,000	0	1,000	.00	.00	1,000.00	.0%
10151 80300	Cap-Improv	991,810	-30,108	961,702	397,799.56	548,516.49	15,386.06	98.4%
10151 80400	Cap-Infras	250,000	0	250,000	94,618.49	.00	155,381.51	37.8%
10151 80500	Cap-Equipm	75,288	0	75,288	30,633.46	.00	44,654.16	40.7%
TOTAL Facility Maintenance		3,965,125	-30,108	3,935,017	1,609,186.42	627,997.29	1,697,833.02	56.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10152 Streets								
10152 50500	Labor-Regu	1,254,223	0	1,254,223	506,556.86	.00	747,666.14	40.4%
10152 51000	Labor-OT	18,294	0	18,294	19,648.13	.00	-1,354.13	107.4%*
10152 51100	Labor-DT	0	0	0	1,683.68	.00	-1,683.68	100.0%*
10152 52000	Labor-Vaca	0	0	0	47,223.26	.00	-47,223.26	100.0%*
10152 52100	Labor-Holi	0	0	0	33,689.53	.00	-33,689.53	100.0%*
10152 53000	Labor-Sick	0	0	0	25,234.01	.00	-25,234.01	100.0%*
10152 54000	Labor-Othe	4,500	0	4,500	2,371.42	.00	2,128.58	52.7%
10152 55000	Labor-Allo	46,972	0	46,972	23,867.50	.00	23,104.50	50.8%
10152 58000	Associated	340,145	0	340,145	159,064.53	.00	181,080.47	46.8%
10152 58100	Associated	94,116	0	94,116	47,270.05	.00	46,845.95	50.2%
10152 58200	Associated	247,020	0	247,020	117,902.61	.00	129,117.39	47.7%
10152 58300	Associated	25,065	0	25,065	12,246.45	.00	12,818.55	48.9%
10152 58900	Associated	180	0	180	74.45	.00	105.55	41.4%
10152 61200	ConProf-Ge	304,160	0	304,160	179,017.63	145,977.90	-20,835.53	106.9%*
10152 63250	Fees-Penal	0	0	0	46.18	.00	-46.18	100.0%*
10152 64425	Ops-Landsc	50,000	0	50,000	2,870.86	7,503.44	39,625.70	20.7%
10152 64475	Ops-Materi	200,000	0	200,000	58,888.43	62,745.12	78,366.45	60.8%
10152 64600	Ops-Postag	500	0	500	681.50	.00	-181.50	136.3%*
10152 64725	Ops-Street	40,000	0	40,000	88,721.11	4,594.42	-53,315.53	233.3%*
10152 64775	Ops-Tools	10,000	0	10,000	2,918.66	526.98	6,554.36	34.5%
10152 64800	Ops-Unifor	10,000	0	10,000	4,139.05	4,242.37	1,618.58	83.8%
10152 64825	Ops-Vehicl	70,000	0	70,000	28,590.55	41,409.45	.00	100.0%
10152 65000	Maint-Buil	4,000	0	4,000	5,006.98	2,010.92	-3,017.90	175.4%*
10152 65050	Maint-Equi	80,000	0	80,000	4,978.24	38.74	74,983.02	6.3%
10152 65550	Maint-Vehi	60,000	0	60,000	26,884.25	4,481.00	28,634.75	52.3%
10152 66000	Empl-Dues	551	0	551	268.00	.00	283.00	48.6%
10152 66100	Empl-Train	4,000	0	4,000	.00	.00	4,000.00	.0%
10152 66200	Empl-Per D	1,000	0	1,000	224.82	.00	775.18	22.5%
10152 66300	Empl-Milea	551	0	551	.00	.00	551.00	.0%
10152 66500	Empl-Perso	1,200	0	1,200	884.11	329.76	-13.87	101.2%*
10152 67200	Util-Gas	12,000	0	12,000	905.76	11,094.24	.00	100.0%
10152 67300	Util-Stree	600,000	0	600,000	345,228.37	255,425.27	-653.64	100.1%*
10152 67400	Util-Telep	2,000	0	2,000	1,050.97	891.23	57.80	97.1%
10152 67500	Util-Water	3,000	0	3,000	2,864.66	199.07	-63.73	102.1%*
10152 80200	Cap-Buildi	150,000	-115,985	34,015	.00	.00	34,014.68	.0%
10152 80500	Cap-Equipm	397,500	104,069	501,569	315,241.94	165,409.93	20,916.65	95.8%
TOTAL Streets		4,030,977	-11,917	4,019,060	2,066,244.55	706,879.84	1,245,935.81	69.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10153 Parks								
10153 50500	Labor-Regu	1,105,768	0	1,105,768	540,399.51	.00	565,368.49	48.9%
10153 51000	Labor-OT	18,252	0	18,252	6,788.46	.00	11,463.54	37.2%
10153 51100	Labor-DT	0	0	0	5,091.48	.00	-5,091.48	100.0%*
10153 52000	Labor-Vaca	0	0	0	38,661.87	.00	-38,661.87	100.0%*
10153 52100	Labor-Holi	0	0	0	34,405.02	.00	-34,405.02	100.0%*
10153 53000	Labor-Sick	0	0	0	22,077.22	.00	-22,077.22	100.0%*
10153 54000	Labor-Othe	4,250	0	4,250	6,763.91	.00	-2,513.91	159.2%*
10153 55000	Labor-Allo	20,792	0	20,792	11,740.00	.00	9,052.00	56.5%
10153 58000	Associated	232,954	0	232,954	109,407.78	.00	123,546.22	47.0%
10153 58100	Associated	82,941	0	82,941	48,635.36	.00	34,305.64	58.6%
10153 58200	Associated	208,465	0	208,465	120,094.57	.00	88,370.43	57.6%
10153 58300	Associated	21,269	0	21,269	12,471.86	.00	8,797.14	58.6%
10153 58900	Associated	190	0	190	82.45	.00	107.55	43.4%
10153 61200	ConProf-Ge	395,100	0	395,100	214,001.10	151,229.24	29,869.66	92.4%
10153 61750	ConProf-So	0	0	0	9,984.14	.00	-9,984.14	100.0%*
10153 64425	Ops-Landsc	40,000	0	40,000	7,337.38	.00	32,662.62	18.3%
10153 64475	Ops-Materi	200,000	0	200,000	104,267.10	8,186.77	87,546.13	56.2%
10153 64480	Ops-Park&R	5,000	0	5,000	.00	.00	5,000.00	.0%
10153 64510	Ops-PecosR	10,000	0	10,000	.00	.00	10,000.00	.0%
10153 64600	Ops-Postag	115	0	115	.00	.00	115.00	.0%
10153 64800	Ops-Unifor	7,000	0	7,000	5,420.17	1,665.17	-85.34	101.2%*
10153 64825	Ops-Vehicl	35,000	0	35,000	22,898.27	12,101.73	.00	100.0%
10153 65000	Maint-Buil	10,000	0	10,000	4,814.01	2,360.82	2,825.17	71.7%
10153 65050	Maint-Equi	10,000	0	10,000	13,487.17	1,423.99	-4,911.16	149.1%*
10153 65275	Maint-Play	30,000	0	30,000	17,612.29	4,503.20	7,884.51	73.7%
10153 65355	Maint-SR	8,000	0	8,000	5,074.18	.00	2,925.82	63.4%
10153 65450	Maint-Tenn	2,500	0	2,500	1,112.46	310.48	1,077.06	56.9%
10153 65500	Maint-Turf	7,000	0	7,000	.00	.00	7,000.00	.0%
10153 65550	Maint-Vehi	11,000	0	11,000	6,157.51	8,363.68	-3,521.19	132.0%*
10153 65555	Maint-WM	100,000	0	100,000	3,270.52	.00	96,729.48	3.3%
10153 66100	Empl-Train	2,200	0	2,200	600.00	.00	1,600.00	27.3%
10153 66200	Empl-Per D	1,150	0	1,150	972.18	.00	177.82	84.5%
10153 66500	Empl-Perso	1,500	0	1,500	329.78	175.00	995.22	33.7%
10153 67100	Util-Elect	105,000	0	105,000	50,610.06	54,389.94	.00	100.0%
10153 67400	Util-Telep	1,362	0	1,362	629.93	732.07	.00	100.0%
10153 67500	Util-Water	550,000	0	550,000	287,310.97	262,689.03	.00	100.0%
10153 80100	Cap-Land	119,639	-34,859	84,780	84,779.89	.00	.00	100.0%
10153 80200	Cap-Buildi	381,609	483,891	865,500	188,462.26	23,124.49	653,913.03	24.4%
10153 80300	Cap-Improv	285,000	0	285,000	2,490.25	271,635.01	10,874.74	96.2%
10153 80400	Cap-Infras	0	100,000	100,000	5,855.69	23,935.74	70,208.57	29.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10153 80500	Cap-Equipm	527,000	110,969	637,969	173,285.96	190,474.18	274,208.40	57.0%
TOTAL Parks		4,540,056	660,000	5,200,056	2,167,382.76	1,017,300.54	2,015,372.91	61.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10154 Community Service								
10154 50500	Labor-Regu	292,120	0	292,120	164,574.09	.00	127,545.91	56.3%
10154 51000	Labor-OT	6,323	0	6,323	7,136.94	.00	-813.94	112.9%*
10154 52000	Labor-Vaca	0	0	0	5,800.03	.00	-5,800.03	100.0%*
10154 52100	Labor-Holi	0	0	0	10,901.44	.00	-10,901.44	100.0%*
10154 53000	Labor-Sick	0	0	0	2,847.34	.00	-2,847.34	100.0%*
10154 54000	Labor-Othe	1,500	0	1,500	811.00	.00	689.00	54.1%
10154 55000	Labor-Allo	8,268	0	8,268	4,293.00	.00	3,975.00	51.9%
10154 58000	Associated	84,786	0	84,786	42,170.56	.00	42,615.44	49.7%
10154 58100	Associated	22,062	0	22,062	14,171.21	.00	7,890.79	64.2%
10154 58200	Associated	57,559	0	57,559	35,466.50	.00	22,092.50	61.6%
10154 58300	Associated	5,842	0	5,842	3,682.58	.00	2,159.42	63.0%
10154 58900	Associated	60	0	60	26.80	.00	33.20	44.7%
10154 61200	ConProf-Ge	560	0	560	166.71	8,261.18	-7,867.89	1505.0%*
10154 64325	Ops-Graffi	4,000	0	4,000	.00	.00	4,000.00	.0%
10154 64475	Ops-Materi	10,000	0	10,000	14,942.09	1,404.86	-6,346.95	163.5%*
10154 64775	Ops-Tools	10,000	0	10,000	3,977.91	1,377.86	4,644.23	53.6%
10154 64800	Ops-Unifor	10,000	40,000	50,000	35,833.00	8,679.34	5,487.66	89.0%
10154 64825	Ops-Vehicl	12,000	0	12,000	7,481.68	4,518.32	.00	100.0%
10154 65000	Maint-Buil	1,000	0	1,000	.00	.00	1,000.00	.0%
10154 65050	Maint-Equi	5,000	0	5,000	6,265.22	18.00	-1,283.22	125.7%*
10154 65550	Maint-Vehi	3,500	0	3,500	472.46	.00	3,027.54	13.5%
10154 66100	Empl-Train	2,000	0	2,000	.00	.00	2,000.00	.0%
10154 66500	Empl-Perso	500	0	500	128.09	550.00	-178.09	135.6%*
10154 80300	Cap-Improv	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL Community Service		592,080	40,000	632,080	361,148.65	24,809.56	246,121.79	61.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10155 Garage								
10155 50500	Labor-Regu	1,042,434	0	1,042,434	458,684.33	.00	583,749.67	44.0%
10155 51000	Labor-OT	5,425	0	5,425	11,413.73	.00	-5,988.73	210.4%*
10155 51100	Labor-DT	0	0	0	3,002.54	.00	-3,002.54	100.0%*
10155 52000	Labor-Vaca	0	0	0	40,312.49	.00	-40,312.49	100.0%*
10155 52100	Labor-Holi	0	0	0	33,163.19	.00	-33,163.19	100.0%*
10155 53000	Labor-Sick	0	0	0	27,611.19	.00	-27,611.19	100.0%*
10155 54000	Labor-Othe	4,000	0	4,000	2,068.80	.00	1,931.20	51.7%
10155 55000	Labor-Allo	30,442	0	30,442	14,683.50	.00	15,758.50	48.2%
10155 58000	Associated	240,804	0	240,804	132,457.38	.00	108,346.62	55.0%
10155 58100	Associated	77,610	0	77,610	42,400.16	.00	35,209.84	54.6%
10155 58200	Associated	203,800	0	203,800	107,682.37	.00	96,117.63	52.8%
10155 58300	Associated	20,807	0	20,807	11,184.20	.00	9,622.80	53.8%
10155 58900	Associated	160	0	160	83.85	.00	76.15	52.4%
10155 61200	ConProf-Ge	14,401	0	14,401	23,373.33	10,626.51	-19,598.84	236.1%*
10155 61750	ConProf-So	1,860	0	1,860	.00	.00	1,860.00	.0%
10155 64475	Ops-Materi	35,000	0	35,000	12,107.22	2,710.71	20,182.07	42.3%
10155 64600	Ops-Postag	114	0	114	.00	.00	114.00	.0%
10155 64775	Ops-Tools	3,500	0	3,500	203.98	.00	3,296.02	5.8%
10155 64800	Ops-Unifor	6,552	0	6,552	4,544.64	3,023.19	-1,015.83	115.5%*
10155 64825	Ops-Vehicl	8,736	0	8,736	4,948.24	3,051.76	736.00	91.6%
10155 65000	Maint-Buil	10,000	0	10,000	5,744.40	1,477.49	2,778.11	72.2%
10155 65050	Maint-Equi	3,000	0	3,000	3,546.17	4,422.75	-4,968.92	265.6%*
10155 65550	Maint-Vehi	3,276	0	3,276	2,243.23	1,058.50	-25.73	100.8%*
10155 66100	Empl-Train	2,400	0	2,400	1,990.00	.00	410.00	82.9%
10155 66200	Empl-Per D	400	0	400	627.40	.00	-227.40	156.9%*
10155 66500	Empl-Perso	333	0	333	399.89	1,005.00	-1,071.89	421.9%*
10155 67100	Util-Elect	23,909	0	23,909	13,780.56	10,128.44	.00	100.0%
10155 67200	Util-Gas	2,500	0	2,500	855.56	1,644.44	.00	100.0%
10155 67400	Util-Telep	6,115	0	6,115	3,125.04	2,989.96	.00	100.0%
10155 67500	Util-Water	8,000	0	8,000	5,269.22	3,288.51	-557.73	107.0%*
10155 80500	Cap-Equipm	122,000	-5,145	116,855	116,050.06	.00	804.65	99.3%
TOTAL Garage		1,877,578	-5,145	1,872,433	1,083,556.67	45,427.26	743,448.78	60.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10156 Electrical								
10156 50500	Labor-Regu	1,168,467	0	1,168,467	410,659.73	.00	757,807.27	35.1%
10156 51000	Labor-OT	7,635	0	7,635	6,439.42	.00	1,195.58	84.3%
10156 51100	Labor-DT	0	0	0	2,151.40	.00	-2,151.40	100.0%*
10156 52000	Labor-Vaca	0	0	0	43,158.56	.00	-43,158.56	100.0%*
10156 52100	Labor-Holi	0	0	0	33,345.67	.00	-33,345.67	100.0%*
10156 53000	Labor-Sick	0	0	0	48,145.80	.00	-48,145.80	100.0%*
10156 54000	Labor-Othe	3,250	0	3,250	750.00	.00	2,500.00	23.1%
10156 58000	Associated	181,493	0	181,493	83,852.30	.00	97,640.70	46.2%
10156 58100	Associated	86,686	0	86,686	39,757.31	.00	46,928.69	45.9%
10156 58200	Associated	226,222	0	226,222	102,450.80	.00	123,771.20	45.3%
10156 58300	Associated	23,375	0	23,375	10,641.41	.00	12,733.59	45.5%
10156 58900	Associated	130	0	130	55.60	.00	74.40	42.8%
10156 61200	ConProf-Ge	415	0	415	253.67	539.89	-378.56	191.2%*
10156 64475	Ops-Materi	25,000	0	25,000	16,287.39	1,271.30	7,441.31	70.2%
10156 64800	Ops-Unifor	4,000	0	4,000	.00	3,442.50	557.50	86.1%
10156 64825	Ops-Vehicl	25,000	0	25,000	9,252.65	15,747.35	.00	100.0%
10156 65000	Maint-Buil	1,000	0	1,000	91.01	.00	908.99	9.1%
10156 65050	Maint-Equi	200	0	200	.00	.00	200.00	.0%
10156 65550	Maint-Vehi	20,000	0	20,000	5,138.68	150.53	14,710.79	26.4%
10156 66000	Empl-Dues	1,000	0	1,000	.00	.00	1,000.00	.0%
10156 66100	Empl-Train	9,500	0	9,500	6,534.30	.00	2,965.70	68.8%
10156 66200	Empl-Per D	19,000	0	19,000	1,043.69	499.53	17,456.78	8.1%
10156 66500	Empl-Perso	5,000	0	5,000	555.28	692.19	3,752.53	24.9%
10156 67400	Util-Telep	1,500	0	1,500	1,088.52	411.48	.00	100.0%
TOTAL Electrical		1,808,873	0	1,808,873	821,653.19	22,754.77	964,465.04	46.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10157 Construction								
10157 50500	Labor-Regu	1,024,758	0	1,024,758	477,477.78	.00	547,280.22	46.6%
10157 51000	Labor-OT	0	0	0	12,169.04	.00	-12,169.04	100.0%*
10157 52000	Labor-Vaca	0	0	0	37,699.83	.00	-37,699.83	100.0%*
10157 52100	Labor-Holi	0	0	0	33,106.88	.00	-33,106.88	100.0%*
10157 53000	Labor-Sick	0	0	0	16,952.49	.00	-16,952.49	100.0%*
10157 54000	Labor-Othe	4,000	0	4,000	1,963.90	.00	2,036.10	49.1%
10157 55000	Labor-Allo	36,998	0	36,998	18,480.00	.00	18,518.00	49.9%
10157 58000	Associated	330,523	0	330,523	163,945.36	.00	166,577.64	49.6%
10157 58100	Associated	74,746	0	74,746	42,158.31	.00	32,587.69	56.4%
10157 58200	Associated	200,762	0	200,762	108,917.62	.00	91,844.38	54.3%
10157 58300	Associated	20,504	0	20,504	11,311.40	.00	9,192.60	55.2%
10157 58900	Associated	160	0	160	67.90	.00	92.10	42.4%
10157 61200	ConProf-Ge	641	0	641	274.51	339.39	27.10	95.8%
10157 64475	Ops-Materi	30,000	0	30,000	18,463.27	1,109.66	10,427.07	65.2%
10157 64705	Ops-Sidewa	75,000	0	75,000	49,662.97	5,624.88	19,712.15	73.7%
10157 64800	Ops-Unifor	10,000	0	10,000	7,056.39	1,828.62	1,114.99	88.9%
10157 64825	Ops-Vehicl	16,000	0	16,000	10,314.73	5,685.27	.00	100.0%
10157 65000	Maint-Buil	1,000	0	1,000	156.98	150.00	693.02	30.7%
10157 65050	Maint-Equi	13,000	0	13,000	515.71	.00	12,484.29	4.0%
10157 65550	Maint-Vehi	15,000	0	15,000	879.60	233.18	13,887.22	7.4%
10157 66000	Empl-Dues	500	0	500	.00	.00	500.00	.0%
10157 66500	Empl-Perso	600	0	600	101.23	36.80	461.97	23.0%
10157 67400	Util-Telep	1,000	0	1,000	346.10	953.90	-300.00	130.0%*
10157 80500	Cap-Equipm	130,000	-4,581	125,419	125,419.00	.00	.00	100.0%
TOTAL Construction		1,985,192	-4,581	1,980,611	1,137,441.00	15,961.70	827,208.30	58.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10158 Projects								
10158 50500	Labor-Regu	521,499	410,393	931,892	342,594.76	.00	589,297.59	36.8%
10158 51000	Labor-OT	0	0	0	27,850.59	.00	-27,850.59	100.0%*
10158 52000	Labor-Vaca	0	0	0	40,478.51	.00	-40,478.51	100.0%*
10158 52100	Labor-Holi	0	0	0	26,909.42	.00	-26,909.42	100.0%*
10158 53000	Labor-Sick	0	0	0	12,270.58	.00	-12,270.58	100.0%*
10158 54000	Labor-Othe	1,250	0	1,250	1,934.03	.00	-684.03	154.7%*
10158 55000	Labor-Allo	14,250	0	14,250	9,343.75	.00	4,906.25	65.6%
10158 58000	Associated	58,974	70,081	129,055	49,144.76	.00	79,910.01	38.1%
10158 58100	Associated	39,600	30,006	69,606	34,370.55	.00	35,235.73	49.4%
10158 58200	Associated	101,768	86,077	187,845	81,506.28	.00	106,339.09	43.4%
10158 58300	Associated	10,432	929	11,361	8,459.20	.00	2,902.14	74.5%
10158 58900	Associated	50	0	50	36.95	.00	13.05	73.9%
10158 61200	ConProf-Ge	254,700	200,000	454,700	205,633.51	161,601.42	87,465.07	80.8%
10158 61750	ConProf-So	0	0	0	6,929.70	.00	-6,929.70	100.0%*
10158 63100	Fees-Filin	500	0	500	.00	.00	500.00	.0%
10158 64475	Ops-Materi	75,000	20,000	95,000	13,603.77	39.46	81,356.77	14.4%
10158 64600	Ops-Postag	1,000	0	1,000	116.99	.00	883.01	11.7%
10158 64800	Ops-Unifor	780	0	780	.00	.00	780.00	.0%
10158 64825	Ops-Vehicl	18,200	0	18,200	7,379.58	11,927.26	-1,106.84	106.1%*
10158 65550	Maint-Vehi	4,680	0	4,680	2,285.97	1,810.83	583.20	87.5%
10158 66000	Empl-Dues	1,000	0	1,000	.00	118.14	881.86	11.8%
10158 66100	Empl-Train	9,000	0	9,000	3,913.33	71.00	5,015.67	44.3%
10158 66200	Empl-Per D	6,000	0	6,000	.00	.00	6,000.00	.0%
10158 66400	Empl-Trans	520	0	520	.00	.00	520.00	.0%
10158 66500	Empl-Perso	520	0	520	384.27	161.80	-26.07	105.0%*
10158 67100	Util-Elect	5,500	0	5,500	3,243.54	2,876.42	-619.96	111.3%*
10158 67200	Util-Gas	4,500	0	4,500	321.44	4,216.86	-38.30	100.9%*
10158 67400	Util-Telep	15,000	0	15,000	.00	.00	15,000.00	.0%
10158 67500	Util-Water	5,000	0	5,000	1,867.31	3,324.03	-191.34	103.8%*
10158 80500	Cap-Equipm	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Projects		1,199,723	817,487	2,017,210	880,578.79	186,147.22	950,484.10	52.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10160 Planning & Regulation								
10160 50500	Labor-Regu	1,394,338	-363,926	1,030,412	481,986.89	.00	548,424.96	46.8%
10160 51000	Labor-OT	0	0	0	7,349.07	.00	-7,349.07	100.0%*
10160 52000	Labor-Vaca	0	0	0	35,489.55	.00	-35,489.55	100.0%*
10160 52100	Labor-Holi	0	0	0	32,052.81	.00	-32,052.81	100.0%*
10160 53000	Labor-Sick	0	0	0	18,707.53	.00	-18,707.53	100.0%*
10160 54000	Labor-Othe	4,250	0	4,250	2,566.96	.00	1,683.04	60.4%
10160 55000	Labor-Allo	27,750	0	27,750	12,062.50	.00	15,687.50	43.5%
10160 58000	Associated	277,865	-54,741	223,124	110,720.11	.00	112,404.12	49.6%
10160 58100	Associated	103,561	-26,452	77,109	42,960.94	.00	34,148.52	55.7%
10160 58200	Associated	271,384	-77,114	194,270	109,465.22	.00	84,804.93	56.3%
10160 58300	Associated	27,898	0	27,898	11,373.59	.00	16,524.41	40.8%
10160 58900	Associated	170	0	170	71.90	.00	98.10	42.3%
10160 61200	ConProf-Ge	297,820	-5,233	292,587	153,938.02	62,443.39	76,205.77	74.0%
10160 61300	ConProf-De	300,000	0	300,000	49,035.00	4,735.44	246,229.56	17.9%
10160 61510	ConProf-IR	1,000,000	-200,000	800,000	100,623.48	.00	699,376.52	12.6%
10160 61650	ConProf-OG	0	100,000	100,000	.00	10,000.00	90,000.00	10.0%
10160 61750	ConProf-So	27,175	0	27,175	14,668.72	500.94	12,005.34	55.8%
10160 63100	Fees-Filin	500	0	500	.00	.00	500.00	.0%
10160 64475	Ops-Materi	50,000	-20,000	30,000	26,506.38	328.00	3,165.62	89.4%
10160 64600	Ops-Postag	500	0	500	.00	.00	500.00	.0%
10160 64800	Ops-Unifor	800	0	800	569.84	.00	230.16	71.2%
10160 64825	Ops-Vehicl	5,000	0	5,000	2,565.04	2,807.78	-372.82	107.5%*
10160 65000	Maint-Buil	15,000	0	15,000	7,989.02	3,593.67	3,417.31	77.2%
10160 65050	Maint-Equi	1,000	0	1,000	.00	.00	1,000.00	.0%
10160 65550	Maint-Vehi	11,000	0	11,000	2,339.97	658.22	8,001.81	27.3%
10160 66000	Empl-Dues	1,092	0	1,092	1,410.97	146.00	-464.97	142.6%*
10160 66100	Empl-Train	9,410	0	9,410	4,684.00	100.00	4,626.00	50.8%
10160 66200	Empl-Per D	12,100	0	12,100	6,549.94	674.08	4,875.98	59.7%
10160 66300	Empl-Milea	1,092	0	1,092	327.56	.00	764.44	30.0%
10160 66400	Empl-Trans	1,000	0	1,000	1,039.36	.00	-39.36	103.9%*
10160 66500	Empl-Perso	600	0	600	256.18	.00	343.82	42.7%
10160 67100	Util-Elect	14,000	0	14,000	6,983.41	7,016.59	.00	100.0%
10160 67200	Util-Gas	5,000	0	5,000	814.15	4,185.85	.00	100.0%
10160 67400	Util-Telep	18,000	0	18,000	9,164.04	8,835.96	.00	100.0%
10160 67500	Util-Water	8,000	0	8,000	4,083.44	4,566.14	-649.58	108.1%*
10160 80100	Cap-Land	25,000	105,233	130,233	30,232.82	.00	100,000.00	23.2%
10160 80300	Cap-Improv	114,356	0	114,356	.00	.00	114,355.63	.0%
10160 80500	Cap-Equipm	235,000	0	235,000	213,154.00	.00	21,846.00	90.7%
TOTAL Planning & Regulation		4,260,661	-542,232	3,718,428	1,501,742.41	110,592.06	2,106,093.85	43.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10161 Cemetery								
10161 61200	ConProf-Ge	0	0	0	751.80	448.20	-1,200.00	100.0%*
10161 61750	ConProf-So	0	0	0	7,738.00	87.00	-7,825.00	100.0%*
10161 61900	ConProf-Mi	450,721	0	450,721	246,915.24	196,805.44	7,000.32	98.4%
10161 64112	Ops-Cemete	100,000	0	100,000	.00	.00	100,000.00	.0%
10161 64425	Ops-Landsc	2,000	0	2,000	7,586.00	.00	-5,586.00	379.3%*
10161 64475	Ops-Materi	20,000	0	20,000	31,183.61	2,459.10	-13,642.71	168.2%*
10161 64825	Ops-Vehicl	1,000	0	1,000	16.00	186.00	798.00	20.2%
10161 64990	Ops-Misc	15,000	0	15,000	.00	.00	15,000.00	.0%
10161 65000	Maint-Buil	300	0	300	288.09	1,682.67	-1,670.76	656.9%*
10161 65050	Maint-Equi	100	0	100	.00	.00	100.00	.0%
10161 66000	Empl-Dues	400	0	400	111.95	550.00	-261.95	165.5%*
10161 66500	Empl-Perso	100	0	100	.00	.00	100.00	.0%
10161 67100	Util-Elect	6,000	0	6,000	3,012.24	2,987.76	.00	100.0%
10161 67400	Util-Telep	4,500	0	4,500	.00	4,500.00	.00	100.0%
10161 67500	Util-Water	145,000	0	145,000	61,550.59	99,563.69	-16,114.28	111.1%*
10161 80500	Cap-Equipm	70,000	-2,067	67,933	42,932.75	.00	25,000.00	63.2%
TOTAL Cemetery		815,121	-2,067	813,054	402,086.27	309,269.86	101,697.62	87.5%
TOTAL General Fund		21,182,901	1,944,909	23,127,810	2,972,641.76	8,512,089.91	11,643,078.77	49.7%
	TOTAL REVENUES	-77,665,358	-301,033	-77,966,391	-51,202,648.74	.00	-26,763,742.28	
	TOTAL EXPENSES	98,848,259	2,245,943	101,094,201	54,175,290.50	8,512,089.91	38,406,821.05	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 102 Payroll		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10202 Payroll								
10202 64025	Ops-Bank C	250	0	250	.00	.00	250.00	.0%
TOTAL Payroll		250	0	250	.00	.00	250.00	.0%
TOTAL Payroll		250	0	250	.00	.00	250.00	.0%
	TOTAL EXPENSES	250	0	250	.00	.00	250.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 200 GRT Capital Outlay		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
200 GRT Capital Outlay								
200 30020	GRTR-Capit	-5,460,000	0	-5,460,000	-3,373,645.15	.00	-2,086,354.85	61.8%*
200 45000	Transfer-T	3,700,000	400,000	4,100,000	4,100,000.00	.00	.00	100.0%
TOTAL GRT Capital Outlay		-1,760,000	400,000	-1,360,000	726,354.85	.00	-2,086,354.85	-53.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 200 GRT Capital Outlay		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20000 GRT Capital Outlay								
20000 63225	Fees-NMTRD	276,000	0	276,000	134,847.86	.00	141,152.14	48.9%
20000 80100	Cap-Land	7,500,000	0	7,500,000	1,260,957.39	.00	6,239,042.61	16.8%
20000 80300	Cap-Improv	362,554	0	362,554	.00	.00	362,553.80	.0%
20000 80400	Cap-Infras	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL GRT Capital Outlay		8,288,554	0	8,288,554	1,395,805.25	.00	6,892,748.55	16.8%
TOTAL GRT Capital Outlay		6,528,554	400,000	6,928,554	2,122,160.10	.00	4,806,393.70	30.6%
	TOTAL REVENUES	-5,460,000	0	-5,460,000	-3,373,645.15	.00	-2,086,354.85	
	TOTAL EXPENSES	11,988,554	400,000	12,388,554	5,495,805.25	.00	6,892,748.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 201 Capital Projects		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
201 Capital Projects								
201 36040	Interest-M	0	0	0	-62,143.21	.00	62,143.21	100.0%
201 37135	State-Legi	0	0	0	-91,091.27	.00	91,091.27	100.0%
201 37150	State-NMDO	0	-468,108	-468,108	-191,002.35	.00	-277,105.52	40.8%*
201 37199	State-Misc	-14,695,589	4,547,858	-10,147,731	-1,182,425.62	.00	-8,965,305.43	11.7%*
201 40000	Trans-IN	-6,000,000	0	-6,000,000	-6,000,000.00	.00	.00	100.0%
TOTAL Capital Projects		-20,695,589	4,079,750	-16,615,839	-7,526,662.45	.00	-9,089,176.47	45.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 201 Capital Projects		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20101 Capital Projects								
20101 80100	Cap-Land	1,000,000	-22,685	977,315	9,114.38	391,186.89	577,013.80	41.0%
20101 80200	Cap-Buildi	3,477,097	547,879	4,024,976	1,721.30	32,212.10	3,991,042.54	.8%
20101 80300	Cap-Improv	9,972,902	360,711	10,333,613	2,347,147.31	2,447,044.48	5,539,421.19	46.4%
20101 80400	Cap-Infras	8,288,865	-2,570,825	5,718,041	656,866.81	1,114,392.30	3,946,781.48	31.0%
20101 80500	Cap-Equipm	4,975,179	153,510	5,128,688	2,319,082.29	933,171.56	1,876,434.53	63.4%
TOTAL Capital Projects		27,714,043	-1,531,410	26,182,633	5,333,932.09	4,918,007.33	15,930,693.54	39.2%
TOTAL Capital Projects		7,018,454	2,548,340	9,566,794	-2,192,730.36	4,918,007.33	6,841,517.07	28.5%
	TOTAL REVENUES	-20,695,589	4,079,750	-16,615,839	-7,526,662.45	.00	-9,089,176.47	
	TOTAL EXPENSES	27,714,043	-1,531,410	26,182,633	5,333,932.09	4,918,007.33	15,930,693.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 202 Airport Improvements		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
202 Airport Improvements								
202 35000	AP-BMB	-13,201	0	-13,201	.00	.00	-13,201.00	.0%*
202 35005	Lease-AP A	-2,640	0	-2,640	-1,207.24	.00	-1,432.76	45.7%*
202 35020	AP-Celtech	-2,800	0	-2,800	-1,698.90	.00	-1,101.10	60.7%*
202 35021	AP-CNB	-50	0	-50	.00	.00	-50.00	.0%*
202 35022	AP-Danfort	-1,200	0	-1,200	-600.00	.00	-600.00	50.0%*
202 35030	AP-Fed Exp	-3,927	0	-3,927	-1,963.44	.00	-1,963.56	50.0%*
202 35040	AP-Chandle	-4,960	0	-4,960	-4,959.96	.00	-.04	100.0%*
202 35050	Air Method	-2,495	0	-2,495	-1,284.78	.00	-1,210.22	51.5%*
202 35055	Lease-AP S	0	0	0	-1,125.00	.00	1,125.00	100.0%
202 37145	State-NM A	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*
202 37150	State-NMDO	-5,626,998	0	-5,626,998	-40,481.00	.00	-5,586,517.00	.7%*
202 37200	Federal-FA	0	-94,558	-94,558	-299,448.25	.00	204,890.25	316.7%
TOTAL Airport Improvements		-5,678,271	-94,558	-5,772,829	-352,768.57	.00	-5,420,060.43	6.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 202 Airport Improvements		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
20202 Airport Improvements								
20202 61200	ConProf-Ge	50,000	0	50,000	236.27	7,652.24	42,111.49	15.8%
20202 64475	Ops-Materi	1,040	0	1,040	.00	.00	1,040.00	.0%
20202 65900	Maint-Misc	22,222	0	22,222	.00	.00	22,222.00	.0%
20202 80200	Cap-Buildi	4,992,665	0	4,992,665	55,690.73	4,850,631.60	86,342.48	98.3%
20202 80300	Cap-Improv	0	2,000,000	2,000,000	75,782.76	365,173.40	1,559,043.84	22.0%
20202 80400	Cap-Infras	144,572	99,535	244,107	.00	.00	244,107.03	.0%
TOTAL Airport Improvements		5,210,499	2,099,535	7,310,034	131,709.76	5,223,457.24	1,954,866.84	73.3%
TOTAL Airport Improvements		-467,772	2,004,977	1,537,205	-221,058.81	5,223,457.24	-3,465,193.59	325.4%
	TOTAL REVENUES	-5,678,271	-94,558	-5,772,829	-352,768.57	.00	-5,420,060.43	
	TOTAL EXPENSES	5,210,499	2,099,535	7,310,034	131,709.76	5,223,457.24	1,954,866.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 220 Landfill-Reserve		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
220 Landfill-Reserve								
220 36000	CD's	0	0	0	-179,462.47	.00	179,462.47	100.0%
220 37010	County-Lan	-111,000	0	-111,000	-111,000.00	.00	.00	100.0%
220 40000	Trans-IN	-111,000	0	-111,000	-111,000.00	.00	.00	100.0%
TOTAL Landfill-Reserve		-222,000	0	-222,000	-401,462.47	.00	179,462.47	180.8%
TOTAL Landfill-Reserve		-222,000	0	-222,000	-401,462.47	.00	179,462.47	180.8%
TOTAL REVENUES		-222,000	0	-222,000	-401,462.47	.00	179,462.47	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 230 Landfill-Closure		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
23030 Landfill-Closure								
23030 61600	ConProf-Me	25,000	0	25,000	8,793.08	11,206.92	5,000.00	80.0%
23030 63200	Fees-Groun	42,000	0	42,000	19,915.98	10,084.02	12,000.00	71.4%
23030 64375	Ops-Landfi	10,500	0	10,500	4,396.54	5,603.46	500.00	95.2%
TOTAL Landfill-Closure		77,500	0	77,500	33,105.60	26,894.40	17,500.00	77.4%
TOTAL Landfill-Closure		77,500	0	77,500	33,105.60	26,894.40	17,500.00	77.4%
TOTAL EXPENSES		77,500	0	77,500	33,105.60	26,894.40	17,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 240 Landfill-Construction		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
240 Landfill-Construction								
240 40000	Trans-IN	-3,000,000	0	-3,000,000	-3,000,000.00	.00	.00	100.0%
TOTAL	Landfill-Construction	-3,000,000	0	-3,000,000	-3,000,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 240 Landfill-Construction		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
24040 Landfill-Construction								
24040 64400	Ops-Landfi	2,120,000	0	2,120,000	327,892.35	1,792,107.65	.00	100.0%
24040 80300	Cap-Improv	800,000	0	800,000	25,964.28	9,035.72	765,000.00	4.4%
TOTAL Landfill-Construction		2,920,000	0	2,920,000	353,856.63	1,801,143.37	765,000.00	73.8%
TOTAL Landfill-Construction		-80,000	0	-80,000	-2,646,143.37	1,801,143.37	765,000.00	1056.3%
	TOTAL REVENUES	-3,000,000	0	-3,000,000	-3,000,000.00	.00	.00	
	TOTAL EXPENSES	2,920,000	0	2,920,000	353,856.63	1,801,143.37	765,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 300 Sports Complex		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
300 Sports Complex								
300 30030	GRTR-Infra	-3,120,000	0	-3,120,000	-1,792,690.10	.00	-1,327,309.90	57.5%*
300 34310	Concession	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
TOTAL	Sports Complex	-3,121,500	0	-3,121,500	-1,792,690.10	.00	-1,328,809.90	57.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 300 Sports Complex		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
30000 Sports Complex								
30000 50500	Labor-Regu	700,868	0	700,868	281,316.10	.00	419,551.90	40.1%
30000 51000	Labor-OT	13,327	0	13,327	6,161.57	.00	7,165.43	46.2%
30000 52000	Labor-Vaca	0	0	0	16,978.90	.00	-16,978.90	100.0%*
30000 52100	Labor-Holi	0	0	0	16,969.28	.00	-16,969.28	100.0%*
30000 53000	Labor-Sick	0	0	0	10,051.69	.00	-10,051.69	100.0%*
30000 54000	Labor-Othe	2,250	0	2,250	1,303.10	.00	946.90	57.9%
30000 55000	Labor-Allo	11,146	0	11,146	5,672.00	.00	5,474.00	50.9%
30000 58000	Associated	177,337	0	177,337	89,220.41	.00	88,116.59	50.3%
30000 58100	Associated	52,981	0	52,981	24,066.47	.00	28,914.53	45.4%
30000 58200	Associated	98,533	0	98,533	44,917.67	.00	53,615.33	45.6%
30000 58300	Associated	9,209	0	9,209	4,665.37	.00	4,543.63	50.7%
30000 58900	Associated	150	0	150	53.35	.00	96.65	35.6%
30000 61200	ConProf-Ge	210,000	0	210,000	124,343.28	73,270.94	12,385.78	94.1%
30000 63225	Fees-NMTRD	132,000	0	132,000	68,329.81	.00	63,670.19	51.8%
30000 64425	Ops-Landsc	10,920	0	10,920	.00	.00	10,920.00	.0%
30000 64475	Ops-Materi	65,520	0	65,520	11,397.03	8,291.10	45,831.87	30.0%
30000 64775	Ops-Tools	4,920	0	4,920	.00	.00	4,920.00	.0%
30000 64800	Ops-Unifor	4,045	0	4,045	3,249.88	.00	795.12	80.3%
30000 64825	Ops-Vehicl	15,600	0	15,600	6,328.79	9,271.21	.00	100.0%
30000 65000	Maint-Buil	10,000	0	10,000	1,984.25	3,221.19	4,794.56	52.1%
30000 65050	Maint-Equi	29,484	0	29,484	5,689.30	329.42	23,465.28	20.4%
30000 65500	Maint-Turf	69,888	0	69,888	6,133.81	.00	63,754.19	8.8%
30000 65550	Maint-Vehi	1,092	0	1,092	1,293.96	817.85	-1,019.81	193.4%*
30000 66500	Empl-Perso	551	0	551	182.58	.00	368.42	33.1%
30000 67100	Util-Elect	133,328	0	133,328	68,737.17	64,590.83	.00	100.0%
30000 67400	Util-Telep	3,994	52,000	55,994	31,973.41	37,325.11	-13,304.52	123.8%*
30000 67500	Util-Water	35,000	0	35,000	17,719.63	18,518.76	-1,238.39	103.5%*
30000 80100	Cap-Land	436,776	0	436,776	5,906.77	5,369.78	425,499.32	2.6%
30000 80200	Cap-Buildi	1,170,000	-100,000	1,070,000	.00	.00	1,070,000.00	.0%
30000 80400	Cap-Infras	400,000	100,000	500,000	.00	492,914.50	7,085.50	98.6%
30000 80500	Cap-Equipm	346,066	0	346,066	152,379.87	10,739.58	182,946.65	47.1%
TOTAL Sports Complex		4,144,985	52,000	4,196,985	1,007,025.45	724,660.27	2,465,299.25	41.3%
TOTAL Sports Complex		1,023,485	52,000	1,075,485	-785,664.65	724,660.27	1,136,489.35	-5.7%
	TOTAL REVENUES	-3,121,500	0	-3,121,500	-1,792,690.10	.00	-1,328,809.90	
	TOTAL EXPENSES	4,144,985	52,000	4,196,985	1,007,025.45	724,660.27	2,465,299.25	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 320 Streets Improvement		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
320 Streets Improvement								
320 30200	Muni Count	-450,000	0	-450,000	-273,612.67	.00	-176,387.33	60.8%*
320 30210	Muni Rd	-265,000	0	-265,000	-170,356.26	.00	-94,643.74	64.3%*
320 30310	Tax-Auto L	-110,000	0	-110,000	-74,412.55	.00	-35,587.45	67.6%*
320 36040	Interest-M	0	0	0	-15,809.39	.00	15,809.39	100.0%
320 37135	State-Legi	-1,195,456	0	-1,195,456	.00	.00	-1,195,455.51	.0%*
320 37150	State-NMDO	0	0	0	-120,258.23	.00	120,258.23	100.0%
320 40000	Trans-IN	-1,700,000	0	-1,700,000	-1,700,000.00	.00	.00	100.0%
TOTAL Streets Improvement		-3,720,456	0	-3,720,456	-2,354,449.10	.00	-1,366,006.41	63.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 320 Streets Improvement		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
32020 Streets Improvement								
32020 65900	Maint-Misc	250,000	0	250,000	.00	.00	250,000.00	.0%
32020 80400	Cap-Infras	6,420,311	0	6,420,311	177,229.79	648,638.95	5,594,442.14	12.9%
TOTAL Streets Improvement		6,670,311	0	6,670,311	177,229.79	648,638.95	5,844,442.14	12.4%
TOTAL Streets Improvement		2,949,855	0	2,949,855	-2,177,219.31	648,638.95	4,478,435.73	-51.8%
	TOTAL REVENUES	-3,720,456	0	-3,720,456	-2,354,449.10	.00	-1,366,006.41	
	TOTAL EXPENSES	6,670,311	0	6,670,311	177,229.79	648,638.95	5,844,442.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 350 Local Government Correction		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
350 Local Government Correction								
350 33004	Fees-Court	-700,000	0	-700,000	-259,378.00	.00	-440,622.00	37.1%*
350 33009	Fees-Local	0	0	0	-2,332.00	.00	2,332.00	100.0%
350 33010	Fees-Notar	0	0	0	-15.00	.00	15.00	100.0%
350 33014	Fees-Resti	0	0	0	20.00	.00	-20.00	100.0%*
TOTAL Local Government Correction		-700,000	0	-700,000	-261,705.00	.00	-438,295.00	37.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 350 Local Government Correction	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
35050 Local Government Correction							
35050 62000 Prisoners-	350,000	0	350,000	107,777.50	267,222.50	-25,000.00	107.1%*
35050 62100 Prisoners-	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Local Government Correction	375,000	0	375,000	107,777.50	267,222.50	.00	100.0%
TOTAL Local Government Correction	-325,000	0	-325,000	-153,927.50	267,222.50	-438,295.00	-34.9%
TOTAL REVENUES	-700,000	0	-700,000	-261,705.00	.00	-438,295.00	
TOTAL EXPENSES	375,000	0	375,000	107,777.50	267,222.50	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 360 Cannabis Revenue		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
360 Cannabis Fund								
360 30350	Cannabis	-365,000	0	-365,000	-215,260.74	.00	-149,739.26	59.0%*
TOTAL	Cannabis Fund	-365,000	0	-365,000	-215,260.74	.00	-149,739.26	59.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 360 Cannabis Revenue		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
36060 Cannabis Fund								
36060 63226	Fees-CAN	15,000	0	15,000	6,457.82	.00	8,542.18	43.1%
36060 80500	Cap-Eq&Fur	341,620	0	341,620	285,973.25	3,904.00	51,742.55	84.9%
TOTAL Cannabis Fund		356,620	0	356,620	292,431.07	3,904.00	60,284.73	83.1%
TOTAL Cannabis Revenue		-8,380	0	-8,380	77,170.33	3,904.00	-89,454.53	-967.5%
	TOTAL REVENUES	-365,000	0	-365,000	-215,260.74	.00	-149,739.26	
	TOTAL EXPENSES	356,620	0	356,620	292,431.07	3,904.00	60,284.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 370 Museum Art Acquisition		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
370 Museum Art Acquisition								
370 40000	Tran-IN-R	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%
TOTAL Museum Art Acquisition		-20,000	0	-20,000	-20,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 370 Museum Art Acquisition	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
37070 Museum Art Acquisition							
37070 64015 Ops-Art	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Museum Art Acquisition	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL Museum Art Acquisition	0	0	0	-20,000.00	.00	20,000.00	100.0%
TOTAL REVENUES	-20,000	0	-20,000	-20,000.00	.00	.00	
TOTAL EXPENSES	20,000	0	20,000	.00	.00	20,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 400 Disaster Preparedness		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
400 Disaster Preparedness								
400 36000	Interest-C	0	0	0	-13,889.46	.00	13,889.46	100.0%
TOTAL Disaster Preparedness		0	0	0	-13,889.46	.00	13,889.46	100.0%
TOTAL Disaster Preparedness		0	0	0	-13,889.46	.00	13,889.46	100.0%
	TOTAL REVENUES	0	0	0	-13,889.46	.00	13,889.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 401 Insurance		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
401 Insurance								
401 38012	Misc-Reimb	0	0	0	-137,198.46	.00	137,198.46	100.0%
401 40000	Trans-IN	-1,600,000	0	-1,600,000	-1,600,000.00	.00	.00	100.0%
TOTAL	Insurance	-1,600,000	0	-1,600,000	-1,737,198.46	.00	137,198.46	108.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 401 Insurance		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
40101 Insurance								
40101 60200	Insur-Admi	28,750	0	28,750	3,650.92	7,066.64	18,032.44	37.3%
40101 60205	Insur-Airp	8,600	0	8,600	7,910.00	.00	690.00	92.0%
40101 60210	Insur-Auto	45,979	0	45,979	45,979.20	.00	.00	100.0%
40101 60215	Insur-Auto	81,306	0	81,306	81,305.60	.00	.00	100.0%
40101 60220	Insur-Clai	200,000	0	200,000	39,796.81	.00	160,203.19	19.9%
40101 60225	Insur-Crim	0	0	0	5,542.00	.00	-5,542.00	100.0%*
40101 60230	Insur-EDP	0	0	0	3,099.00	.00	-3,099.00	100.0%*
40101 60235	Insur-Fine	0	0	0	3,712.00	.00	-3,712.00	100.0%*
40101 60250	Insur-Law	287,408	0	287,408	287,408.00	.00	.00	100.0%
40101 60255	Insur-Liab	255,205	0	255,205	347,934.66	74,696.54	-167,426.40	165.6%*
40101 60265	Insur-Pro	1,500	0	1,500	1,200.00	.00	300.00	80.0%
40101 60270	Insur-Prop	516,428	0	516,428	513,329.00	.00	3,099.00	99.4%
40101 60275	Insur-Publ	304,496	0	304,496	304,496.40	.00	.00	100.0%
40101 60280	Insur-Unem	35,000	0	35,000	28,859.26	.00	6,140.74	82.5%
TOTAL Insurance		1,764,672	0	1,764,672	1,674,222.85	81,763.18	8,685.97	99.5%
TOTAL Insurance		164,672	0	164,672	-62,975.61	81,763.18	145,884.43	11.4%
	TOTAL REVENUES	-1,600,000	0	-1,600,000	-1,737,198.46	.00	137,198.46	
	TOTAL EXPENSES	1,764,672	0	1,764,672	1,674,222.85	81,763.18	8,685.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 402 Workers' Compensation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
402 Workers' Compensation							
402 40000 Trans-IN	-70,000	0	-70,000	-70,000.00	.00	.00	100.0%
TOTAL Workers' Compensation	-70,000	0	-70,000	-70,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 402 Workers' Compensation		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
40202 Workers' Compensation								
40202 60100	WC-Admin	30,000	0	30,000	11,390.60	11,669.18	6,940.22	76.9%
40202 60110	WC-Excess	370,000	0	370,000	.00	214,955.00	155,045.00	58.1%
40202 60120	WC-Expense	60,000	0	60,000	28,124.45	.00	31,875.55	46.9%
40202 60130	WC-Medical	210,000	0	210,000	104,137.75	.00	105,862.25	49.6%
40202 60140	WC-Settlem	130,000	0	130,000	69,696.64	.00	60,303.36	53.6%
40202 60150	WC-Weekly	335,000	0	335,000	148,631.32	.00	186,368.68	44.4%
TOTAL Workers' Compensation		1,135,000	0	1,135,000	361,980.76	226,624.18	546,395.06	51.9%
TOTAL Workers' Compensation		1,065,000	0	1,065,000	291,980.76	226,624.18	546,395.06	48.7%
	TOTAL REVENUES	-70,000	0	-70,000	-70,000.00	.00	.00	
	TOTAL EXPENSES	1,135,000	0	1,135,000	361,980.76	226,624.18	546,395.06	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 420 Health Insurance		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
420 Health Insurance								
420 36040	Interest-M	0	0	0	-8,639.45	.00	8,639.45	100.0%
420 38006	Misc-Healt	-1,800,000	0	-1,800,000	-958,838.99	.00	-841,161.01	53.3%*
420 38010	Misc-HI-Ci	-6,700,000	0	-6,700,000	-3,535,187.27	.00	-3,164,812.73	52.8%*
420 38012	Misc-Reimb	0	0	0	-797,740.79	.00	797,740.79	100.0%
TOTAL Health Insurance		-8,500,000	0	-8,500,000	-5,300,406.50	.00	-3,199,593.50	62.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 420 Health Insurance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
42020 Health Insurance							
42020 60010 Health Ins	0	0	0	172,621.15	.00	-172,621.15	100.0%*
42020 60200 Insur-Admi	100,000	0	100,000	2,661.49	.00	97,338.51	2.7%
42020 60220 Insur-Clai	8,400,000	0	8,400,000	5,386,150.22	.00	3,013,849.78	64.1%
TOTAL Health Insurance	8,500,000	0	8,500,000	5,561,432.86	.00	2,938,567.14	65.4%
TOTAL Health Insurance	0	0	0	261,026.36	.00	-261,026.36	100.0%
TOTAL REVENUES	-8,500,000	0	-8,500,000	-5,300,406.50	.00	-3,199,593.50	
TOTAL EXPENSES	8,500,000	0	8,500,000	5,561,432.86	.00	2,938,567.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 500 Fire Protection		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
500 Fire Protection								
500 37125	State-Fire	-892,913	0	-892,913	-446,457.00	.00	-446,456.00	50.0%*
TOTAL	Fire Protection	-892,913	0	-892,913	-446,457.00	.00	-446,456.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 500 Fire Protection		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50000 Fire Protection								
50000 80500 Cap-Equipm		2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
TOTAL Fire Protection		2,000,000	0	2,000,000	.00	.00	2,000,000.00	.0%
TOTAL Fire Protection		1,107,087	0	1,107,087	-446,457.00	.00	1,553,544.00	-40.3%
	TOTAL REVENUES	-892,913	0	-892,913	-446,457.00	.00	-446,456.00	
	TOTAL EXPENSES	2,000,000	0	2,000,000	.00	.00	2,000,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 501 Emergency Medical Services		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
501 Emergency Medical Services								
501 37115	State-EMS	-60,000	-40,000	-100,000	-100,000.00	.00	.00	100.0%
TOTAL	Emergency Medical Services	-60,000	-40,000	-100,000	-100,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 501 Emergency Medical Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50101 Emergency Medical Services							
50101 64475 Ops-Materi	0	16,356	16,356	1,511.80	.00	14,844.20	9.2%
50101 80500 Cap-Equipm	60,000	23,644	83,644	24,753.06	58,890.94	.00	100.0%
TOTAL Emergency Medical Services	60,000	40,000	100,000	26,264.86	58,890.94	14,844.20	85.2%
TOTAL Emergency Medical Services	0	0	0	-73,735.14	58,890.94	14,844.20	100.0%
TOTAL REVENUES	-60,000	-40,000	-100,000	-100,000.00	.00	.00	
TOTAL EXPENSES	60,000	40,000	100,000	26,264.86	58,890.94	14,844.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 502 Firefighter Recruitment Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
502 Firefighter Recruitment Fund								
502 37199	State-Misc	-112,500	0	-112,500	-112,500.00	.00	.00	100.0%
TOTAL Firefighter Recruitment Fund		-112,500	0	-112,500	-112,500.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 502 Firefighter Recruitment Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50202 Firefighter Recruitment Fund							
50202 50500 Labor-Regu	112,500	0	112,500	112,500.00	.00	.00	100.0%
TOTAL Firefighter Recruitment Fund	112,500	0	112,500	112,500.00	.00	.00	100.0%
TOTAL Firefighter Recruitment Fund	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-112,500	0	-112,500	-112,500.00	.00	.00	
TOTAL EXPENSES	112,500	0	112,500	112,500.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 520 Law Enforcement Protection		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
520 Law Enforcement Protection								
520 37130	State-Law	-198,500	0	-198,500	-198,500.00	.00	.00	100.0%
TOTAL Law Enforcement Protection		-198,500	0	-198,500	-198,500.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 520 Law Enforcement Protection		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52020 Law Enforcement Protection								
52020 64100	Ops-Canine	0	0	0	73.68	.00	-73.68	100.0%*
52020 64525	Ops-Police	0	0	0	49,028.14	11,356.80	-60,384.94	100.0%*
52020 66000	Empl-Dues	0	0	0	55.00	.00	-55.00	100.0%*
52020 66100	Empl-Train	198,500	0	198,500	15,044.94	12,616.00	170,839.06	13.9%
52020 66200	Empl-Per D	0	0	0	26,942.08	7,508.27	-34,450.35	100.0%*
52020 66400	Empl-Trans	0	0	0	4,679.15	1,058.56	-5,737.71	100.0%*
TOTAL Law Enforcement Protection		198,500	0	198,500	95,822.99	32,539.63	70,137.38	64.7%
TOTAL Law Enforcement Protection		0	0	0	-102,677.01	32,539.63	70,137.38	100.0%
	TOTAL REVENUES	-198,500	0	-198,500	-198,500.00	.00	.00	
	TOTAL EXPENSES	198,500	0	198,500	95,822.99	32,539.63	70,137.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 523 FY24 - LERF		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
523 FY24 - LERF								
523 37199	State-Misc	-150,000	0	-150,000	-150,000.00	.00	.00	100.0%
TOTAL FY24 - LERF		-150,000	0	-150,000	-150,000.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 523 FY24 - LERF		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52323 FY24 - LERF								
52323 50500 Salary		150,000	0	150,000	150,000.00	.00	.00	100.0%
TOTAL FY24 - LERF		150,000	0	150,000	150,000.00	.00	.00	100.0%
TOTAL FY24 - LERF		0	0	0	.00	.00	.00	.0%
	TOTAL REVENUES	-150,000	0	-150,000	-150,000.00	.00	.00	
	TOTAL EXPENSES	150,000	0	150,000	150,000.00	.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 550 Beautification		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
550 Beautification								
550 37105	State-Beau	-42,000	0	-42,000	-19,466.20	.00	-22,533.80	46.3%*
550 37199	State-Misc	0	-100,000	-100,000	.00	.00	-100,000.00	.0%*
550 40000	Trans-IN	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
TOTAL Beautification		-542,000	-100,000	-642,000	-519,466.20	.00	-122,533.80	80.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 550 Beautification		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
55050 Beautification								
55050 61000	ConProf-Ad	43,000	-1,500	41,500	13,649.21	15,675.89	12,174.90	70.7%
55050 61200	ConProf-Ge	280,200	4,000	284,200	206,470.70	59,612.77	18,116.53	93.6%
55050 63300	Fees-Publi	0	20,000	20,000	.00	.00	20,000.00	.0%
55050 64050	Ops-Beauti	0	24,953	24,953	10,727.00	500.00	13,726.00	45.0%
55050 64425	Ops-Landsc	30,000	0	30,000	31,395.99	6,250.00	-7,645.99	125.5%*
55050 64475	Ops-Materi	30,000	7,000	37,000	14,623.50	14,832.00	7,544.50	79.6%
55050 64825	Ops-Vehicl	1,000	0	1,000	419.24	489.98	90.78	90.9%
55050 66000	Empl-Dues	3,000	-253	2,747	1,020.00	2,690.00	-963.00	135.1%*
55050 66100	Empl-Train	12,420	0	12,420	2,184.78	.00	10,235.22	17.6%
55050 66200	Empl-Per D	5,125	-2,200	2,925	2,462.95	.00	462.05	84.2%
55050 66400	Empl-Trans	0	0	0	716.02	.00	-716.02	100.0%*
TOTAL Beautification		404,745	52,000	456,745	283,669.39	100,050.64	73,024.97	84.0%
TOTAL Beautification		-137,255	-48,000	-185,255	-235,796.81	100,050.64	-49,508.83	73.3%
	TOTAL REVENUES	-542,000	-100,000	-642,000	-519,466.20	.00	-122,533.80	
	TOTAL EXPENSES	404,745	52,000	456,745	283,669.39	100,050.64	73,024.97	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 570 Municipal Transit		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
570 Municipal Transit								
570 33017	Fees-Trans	-35,000	0	-35,000	-22,145.00	.00	-12,855.00	63.3%*
570 33018	Contract F	-23,000	0	-23,000	-13,049.20	.00	-9,950.80	56.7%*
570 37220	5311 Admin	-125,000	0	-125,000	-38,882.22	.00	-86,117.78	31.1%*
570 37230	5311 Op	-385,000	0	-385,000	-99,410.99	.00	-285,589.01	25.8%*
570 37235	5311 Cap	-528,074	-164,170	-692,244	-22,351.22	.00	-669,893.18	3.2%*
570 40000	Trans-IN	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
TOTAL Municipal Transit		-1,596,074	-164,170	-1,760,244	-695,838.63	.00	-1,064,405.77	39.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 570 Municipal Transit		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
57070 Municipal Transit								
57070 50500	Labor-Regu	1,017,313	0	1,017,313	459,581.59	.00	557,731.41	45.2%
57070 51000	Labor-OT	10,077	0	10,077	5,208.86	.00	4,868.14	51.7%
57070 51100	Labor-DT	0	0	0	334.88	.00	-334.88	100.0%*
57070 52000	Labor-Vaca	0	0	0	27,449.91	.00	-27,449.91	100.0%*
57070 52100	Labor-Holi	0	0	0	27,751.30	.00	-27,751.30	100.0%*
57070 53000	Labor-Sick	0	0	0	20,177.11	.00	-20,177.11	100.0%*
57070 54000	Labor-Othe	4,750	0	4,750	2,221.56	.00	2,528.44	46.8%
57070 55000	Labor-Allo	4,806	0	4,806	2,777.50	.00	2,028.50	57.8%
57070 58000	Associated	237,493	0	237,493	103,870.54	.00	133,622.46	43.7%
57070 58100	Associated	74,963	0	74,963	39,479.48	.00	35,483.52	52.7%
57070 58200	Associated	170,920	0	170,920	98,545.03	.00	72,374.97	57.7%
57070 58300	Associated	17,612	0	17,612	10,102.50	.00	7,509.50	57.4%
57070 58900	Associated	280	0	280	99.55	.00	180.45	35.6%
57070 61000	ConProf-Ad	2,600	0	2,600	1,288.74	1,311.26	.00	100.0%
57070 61200	ConProf-Ge	6,157	0	6,157	1,847.21	3,694.79	615.00	90.0%
57070 61750	ConProf-So	21,895	0	21,895	19,900.00	.00	1,995.00	90.9%
57070 61900	ConProf-Mi	0	0	0	173.72	.00	-173.72	100.0%*
57070 63100	Fees-Filin	218	0	218	.00	.00	218.00	.0%
57070 64475	Ops-Materi	21,840	0	21,840	12,234.07	10,507.70	-901.77	104.1%*
57070 64600	Ops-Postag	218	0	218	.00	.00	218.00	.0%
57070 64775	Ops-Tools	4,368	0	4,368	3,681.68	20.45	665.87	84.8%
57070 64800	Ops-Unifor	2,184	0	2,184	954.38	.00	1,229.62	43.7%
57070 64825	Ops-Vehicl	100,000	0	100,000	36,353.89	63,646.11	.00	100.0%
57070 65000	Maint-Buil	10,000	0	10,000	4,379.07	40.33	5,580.60	44.2%
57070 65050	Maint-Equi	1,500	0	1,500	.00	.00	1,500.00	.0%
57070 65550	Maint-Vehi	50,000	0	50,000	22,081.64	6,552.10	21,366.26	57.3%
57070 66000	Empl-Dues	874	0	874	880.00	.00	-6.00	100.7%*
57070 66100	Empl-Train	3,540	0	3,540	.00	.00	3,540.00	.0%
57070 66200	Empl-Per D	3,060	0	3,060	460.00	.00	2,600.00	15.0%
57070 66500	Empl-Perso	1,092	0	1,092	531.47	794.38	-233.85	121.4%*
57070 67100	Util-Elect	5,054	0	5,054	2,155.16	1,844.84	1,054.00	79.1%
57070 67200	Util-Gas	2,000	0	2,000	549.90	1,450.10	.00	100.0%
57070 67400	Util-Telep	20,228	0	20,228	8,935.91	6,189.49	5,102.60	74.8%
57070 67500	Util-Water	2,392	0	2,392	1,434.24	1,006.21	-48.45	102.0%*
57070 80500	Cap-Equipm	528,074	205,213	733,287	247,723.75	227,730.40	257,832.85	64.8%
TOTAL Municipal Transit		2,325,508	205,213	2,530,721	1,163,164.64	324,788.16	1,042,768.20	58.8%
TOTAL Municipal Transit		729,434	41,043	770,477	467,326.01	324,788.16	-21,637.57	102.8%
	TOTAL REVENUES	-1,596,074	-164,170	-1,760,244	-695,838.63	.00	-1,064,405.77	
	TOTAL EXPENSES	2,325,508	205,213	2,530,721	1,163,164.64	324,788.16	1,042,768.20	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 580 CDBG Grant		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
580 CDBG Grant								
580 37290	Federal-Mi	-750,000	0	-750,000	-7,500.00	.00	-742,500.00	1.0%*
TOTAL CDBG Grant		-750,000	0	-750,000	-7,500.00	.00	-742,500.00	1.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 580 CDBG Grant		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
58080 CDBG Grant								
58080 80300 Cap-Improv		742,500	0	742,500	.00	15,000.00	727,500.00	2.0%
TOTAL CDBG Grant		742,500	0	742,500	.00	15,000.00	727,500.00	2.0%
TOTAL CDBG Grant		-7,500	0	-7,500	-7,500.00	15,000.00	-15,000.00	-100.0%
	TOTAL REVENUES	-750,000	0	-750,000	-7,500.00	.00	-742,500.00	
	TOTAL EXPENSES	742,500	0	742,500	.00	15,000.00	727,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 600 LT-Promotional		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
600 LT-Promotional								
600 30400	LT-Promo	-1,300,000	0	-1,300,000	-783,120.63	.00	-516,879.37	60.2%*
600 30401	LT-Pro-Pen	0	0	0	-217.38	.00	217.38	100.0%
TOTAL LT-Promotional		-1,300,000	0	-1,300,000	-783,338.01	.00	-516,661.99	60.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 600 LT-Promotional		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
60000 LT-Promotional								
60000 61200	ConProf-Ge	429,262	0	429,262	.00	.00	429,262.00	.0%
60000 68400	LT-Promo-C	971,564	0	971,564	186,897.74	54,837.15	729,829.11	24.9%
60000 68700	LT-Promo-O	0	103,000	103,000	546,455.86	449,640.12	-893,095.98	967.1%*
60000 80300	Cap-Improv	135,852	0	135,852	118,063.52	.00	17,788.85	86.9%
60000 80500	Cap-Equipm	98,711	0	98,711	83,810.36	10,812.83	4,088.06	95.9%
TOTAL LT-Promotional		1,635,390	103,000	1,738,390	935,227.48	515,290.10	287,872.04	83.4%
TOTAL LT-Promotional		335,390	103,000	438,390	151,889.47	515,290.10	-228,789.95	152.2%
	TOTAL REVENUES	-1,300,000	0	-1,300,000	-783,338.01	.00	-516,661.99	
	TOTAL EXPENSES	1,635,390	103,000	1,738,390	935,227.48	515,290.10	287,872.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 650 LT-Non Promotional		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
650 LT-Non Promotional								
650 30402	LT-NP	-2,000,000	0	-2,000,000	-1,174,680.87	.00	-825,319.13	58.7%*
650 30403	LT-NP Pen	0	0	0	-338.57	.00	338.57	100.0%
TOTAL LT-Non Promotional		-2,000,000	0	-2,000,000	-1,175,019.44	.00	-824,980.56	58.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 650 LT-Non Promotional		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
65000 LT-Non Promotional								
65000 61200	ConProf-Ge	2,800	0	2,800	.00	2,800.00	.00	100.0%
65000 68400	LT-City	726,667	40,000	766,667	298,187.68	68,907.41	399,571.91	47.9%
65000 68700	LT-Outside	577,500	0	577,500	307,420.56	270,079.44	.00	100.0%
65000 80300	Cap-Improv	1,924,631	0	1,924,631	902,657.08	565,438.19	456,535.90	76.3%
65000 80400	Cap-Infras	300,000	0	300,000	.00	.00	300,000.00	.0%
65000 80500	Cap-Equipm	923,159	125,000	1,048,159	208,962.71	82,842.92	756,352.99	27.8%
TOTAL LT-Non Promotional		4,454,757	165,000	4,619,757	1,717,228.03	990,067.96	1,912,460.80	58.6%
TOTAL LT-Non Promotional		2,454,757	165,000	2,619,757	542,208.59	990,067.96	1,087,480.24	58.5%
	TOTAL REVENUES	-2,000,000	0	-2,000,000	-1,175,019.44	.00	-824,980.56	
	TOTAL EXPENSES	4,454,757	165,000	4,619,757	1,717,228.03	990,067.96	1,912,460.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 680 LT-Discretionary		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
680 LT-Discretionary								
680 30404	LT-Discret	-1,300,000	0	-1,300,000	-964,305.80	.00	-335,694.20	74.2%*
680 30405	LT-DisPen	0	0	0	1,989.12	.00	-1,989.12	100.0%*
TOTAL LT-Discretionary		-1,300,000	0	-1,300,000	-962,316.68	.00	-337,683.32	74.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 680 LT-Discretionary		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
68000 LT-Discretionary								
68000 80200	Cap-LandIm	0	500,000	500,000	.00	.00	500,000.00	.0%
68000 80300	Cap-Build	1,253,468	148,218	1,401,686	276,123.21	13,914.23	1,111,648.97	20.7%
68000 80400	Cap-Infras	322,573	-148,218	174,355	.00	.00	174,354.88	.0%
68000 80500	Cap-Eq&Fur	129,104	0	129,104	126,518.17	1,072.54	1,513.15	98.8%
TOTAL LT-Discretionary		1,705,145	500,000	2,205,145	402,641.38	14,986.77	1,787,517.00	18.9%
TOTAL LT-Discretionary		405,145	500,000	905,145	-559,675.30	14,986.77	1,449,833.68	-60.2%
	TOTAL REVENUES	-1,300,000	0	-1,300,000	-962,316.68	.00	-337,683.32	
	TOTAL EXPENSES	1,705,145	500,000	2,205,145	402,641.38	14,986.77	1,787,517.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 700 Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
700 Water & Sewer								
700 33006	Fees-Late	-260,000	0	-260,000	-134,303.22	.00	-125,696.78	51.7%*
700 33008	Fees-Lien	-1,000	0	-1,000	-236.07	.00	-763.93	23.6%*
700 33011	Fees-NSF	-1,500	0	-1,500	-1,709.65	.00	209.65	114.0%
700 33020	W&S Reconn	-125,000	0	-125,000	-90,311.34	.00	-34,688.66	72.2%*
700 33021	W&S Tap Fe	-260,000	0	-260,000	-155,373.95	.00	-104,626.05	59.8%*
700 34200	Septage	-350,000	0	-350,000	-239,806.20	.00	-110,193.80	68.5%*
700 34210	Effluent	-341,000	0	-341,000	-342,420.04	.00	1,420.04	100.4%
700 34220	Services-C	-7,400,000	0	-7,400,000	-4,586,536.31	.00	-2,813,463.69	62.0%*
700 34230	Services-L	0	0	0	-25,165.37	.00	25,165.37	100.0%
700 34240	Services-D	-1,100,000	0	-1,100,000	-795,952.90	.00	-304,047.10	72.4%*
700 34250	Services-S	-6,000,000	0	-6,000,000	-4,020,174.79	.00	-1,979,825.21	67.0%*
700 34260	W&S Analys	-45,000	0	-45,000	-30,972.58	.00	-14,027.42	68.8%*
700 36000	CD Interes	0	0	0	-22,649.25	.00	22,649.25	100.0%
700 36040	Interest-M	0	0	0	-99,768.50	.00	99,768.50	100.0%
700 37190	State-NMED	-25,009,746	0	-25,009,746	.00	.00	-25,009,746.00	.0%*
700 37191	State-NMED	0	0	0	-414,945.95	.00	414,945.95	100.0%
700 37199	State-Misc	-5,488,122	0	-5,488,122	.00	.00	-5,488,122.00	.0%*
700 37290	Federal-Mi	-959,752	0	-959,752	.00	.00	-959,752.00	.0%*
700 38007	Misc-Long/	0	0	0	273.28	.00	-273.28	100.0%*
700 38090	Misc-All O	0	0	0	-1,800.00	.00	1,800.00	100.0%
700 40000	Trans-IN	-2,000,000	-400,000	-2,400,000	-2,400,000.00	.00	.00	100.0%
700 45000	Transfer-T	208,249	0	208,249	208,248.58	.00	.00	100.0%
TOTAL Water & Sewer		-49,132,871	-400,000	-49,532,871	-13,153,604.26	.00	-36,379,267.16	26.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 700 Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70000 Water								
70000 50500	Labor-Regu	1,958,434	0	1,958,434	704,372.50	.00	1,254,061.50	36.0%
70000 51000	Labor-OT	125,767	0	125,767	165,064.65	.00	-39,297.65	131.2%*
70000 51100	Labor-DT	0	0	0	12,747.11	.00	-12,747.11	100.0%*
70000 52000	Labor-Vaca	0	0	0	68,524.93	.00	-68,524.93	100.0%*
70000 52100	Labor-Holi	0	0	0	45,847.88	.00	-45,847.88	100.0%*
70000 53000	Labor-Sick	0	0	0	33,829.47	.00	-33,829.47	100.0%*
70000 54000	Labor-Othe	6,750	0	6,750	7,250.07	.00	-500.07	107.4%*
70000 55000	Labor-Allo	51,926	0	51,926	19,045.50	.00	32,880.50	36.7%
70000 58000	Associated	407,117	0	407,117	175,994.86	.00	231,122.14	43.2%
70000 58100	Associated	155,415	0	155,415	76,938.81	.00	78,476.19	49.5%
70000 58200	Associated	391,024	0	391,024	164,266.94	.00	226,757.06	42.0%
70000 58300	Associated	39,080	0	39,080	17,061.91	.00	22,018.09	43.7%
70000 58900	Associated	270	0	270	97.00	.00	173.00	35.9%
70000 61200	ConProf-Ge	320,050	0	320,050	188,778.03	101,916.56	29,355.41	90.8%
70000 61750	ConProf-So	0	0	0	27,392.21	48,096.75	-75,488.96	100.0%*
70000 61900	ConProf-Mi	0	0	0	.00	200.00	-200.00	100.0%*
70000 63350	Fees-Water	100,000	0	100,000	54,958.11	4,156.00	40,885.89	59.1%
70000 63400	Fees-Water	20,000	0	20,000	20,000.00	.00	.00	100.0%
70000 63900	Fees-Misc	0	0	0	.00	275.00	-275.00	100.0%*
70000 64425	Ops-Landsc	20,000	0	20,000	3,374.94	6,106.09	10,518.97	47.4%
70000 64475	Ops-Materi	200,000	13,355	213,355	85,629.12	48,188.72	79,537.53	62.7%
70000 64575	Ops-PPE	15,000	0	15,000	5,904.00	67.93	9,028.07	39.8%
70000 64600	Ops-Postag	35,000	0	35,000	19,474.68	19,042.17	-3,516.85	110.0%*
70000 64675	Ops-Safety	5,460	0	5,460	622.15	.00	4,837.85	11.4%
70000 64775	Ops-Tools	40,000	0	40,000	14,187.92	1,536.98	24,275.10	39.3%
70000 64800	Ops-Unifor	15,840	0	15,840	6,920.66	121.20	8,798.14	44.5%
70000 64825	Ops-Vehicl	100,000	0	100,000	49,965.73	50,034.27	.00	100.0%
70000 64990	Ops-Misc	0	0	0	5,863.51	.00	-5,863.51	100.0%*
70000 65000	Maint-Buil	60,000	0	60,000	35,639.72	7,296.43	17,063.85	71.6%
70000 65050	Maint-Equi	145,000	0	145,000	85,140.40	19,885.41	39,974.19	72.4%
70000 65350	Maint-Serv	850,000	0	850,000	367,518.24	8,183.77	474,297.99	44.2%
70000 65550	Maint-Vehi	98,280	0	98,280	49,237.21	12,313.68	36,729.11	62.6%
70000 66000	Empl-Dues	4,150	0	4,150	3,123.00	1,243.00	-216.00	105.2%*
70000 66100	Empl-Train	2,400	0	2,400	4,566.95	6,500.00	-8,666.95	461.1%*
70000 66200	Empl-Per D	4,500	0	4,500	2,815.00	.00	1,685.00	62.6%
70000 66300	Empl-Milea	0	0	0	308.00	.00	-308.00	100.0%*
70000 66400	Empl-Trans	1,000	0	1,000	.00	.00	1,000.00	.0%
70000 66500	Empl-Perso	400	0	400	569.62	.00	-169.62	142.4%*
70000 67100	Util-Elect	600,000	0	600,000	446,529.76	153,470.23	.01	100.0%
70000 67200	Util-Gas	4,000	0	4,000	753.57	3,246.43	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 700 Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70000 67400	Util-Telep	43,305	0	43,305	19,883.42	22,816.58	605.00	98.6%
70000 67500	Util-Water	5,356	0	5,356	2,277.98	3,575.64	-497.62	109.3%*
70000 80300	Cap-Improv	816,504	0	816,504	137,171.40	.00	679,332.42	16.8%
70000 80400	Cap-Infras	19,440,938	1,486,645	20,927,583	424,157.58	148,384.58	20,355,040.79	2.7%
70000 80500	Cap-Equipm	2,007,021	0	2,007,021	8,179.80	415,314.38	1,583,527.27	21.1%
TOTAL Water		28,089,988	1,500,000	29,589,988	3,561,984.34	1,081,971.80	24,946,031.45	15.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 700 Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70001 Waste Water Treatment Plant								
70001 50500	Labor-Regu	654,413	0	654,413	243,664.97	.00	410,748.03	37.2%
70001 51000	Labor-OT	10,788	0	10,788	6,866.35	.00	3,921.65	63.6%
70001 51100	Labor-DT	0	0	0	9,916.16	.00	-9,916.16	100.0%*
70001 52000	Labor-Vaca	0	0	0	19,589.24	.00	-19,589.24	100.0%*
70001 52100	Labor-Holi	0	0	0	19,970.88	.00	-19,970.88	100.0%*
70001 53000	Labor-Sick	0	0	0	13,301.29	.00	-13,301.29	100.0%*
70001 54000	Labor-Othe	2,500	0	2,500	4,515.35	.00	-2,015.35	180.6%*
70001 55000	Labor-Allo	11,774	0	11,774	4,253.50	.00	7,520.50	36.1%
70001 58000	Associated	166,295	0	166,295	59,781.04	.00	106,513.96	35.9%
70001 58100	Associated	48,516	0	48,516	23,463.67	.00	25,052.33	48.4%
70001 58200	Associated	128,122	0	128,122	56,257.56	.00	71,864.44	43.9%
70001 58300	Associated	13,094	0	13,094	5,843.01	.00	7,250.99	44.6%
70001 58900	Associated	100	0	100	36.50	.00	63.50	36.5%
70001 61200	ConProf-Ge	36,350	0	36,350	12,192.74	37,916.88	-13,759.62	137.9%*
70001 61900	ConProf-Mi	0	0	0	67,659.35	.00	-67,659.35	100.0%*
70001 63300	Fees-Publi	1,092	0	1,092	.00	.00	1,092.00	.0%
70001 64475	Ops-Materi	100,000	0	100,000	33,010.29	14,209.68	52,780.03	47.2%
70001 64575	Ops-PPE	5,460	0	5,460	17.97	1,070.00	4,372.03	19.9%
70001 64600	Ops-Postag	31,200	0	31,200	19,033.18	18,542.17	-6,375.35	120.4%*
70001 64775	Ops-Tools	32,760	0	32,760	6,082.47	.00	26,677.53	18.6%
70001 64800	Ops-Unifor	5,000	0	5,000	.00	2,748.00	2,252.00	55.0%
70001 64825	Ops-Vehicl	7,000	0	7,000	1,583.66	5,416.34	.00	100.0%
70001 65000	Maint-Buil	9,287	0	9,287	2,627.89	5,094.04	1,565.07	83.1%
70001 65050	Maint-Equi	197,340	0	197,340	71,079.83	50,709.82	75,550.35	61.7%
70001 65550	Maint-Vehi	7,500	0	7,500	584.16	.00	6,915.84	7.8%
70001 66000	Empl-Dues	1,747	0	1,747	.00	.00	1,747.00	.0%
70001 66100	Empl-Train	3,800	0	3,800	.00	.00	3,800.00	.0%
70001 66200	Empl-Per D	6,200	0	6,200	.00	.00	6,200.00	.0%
70001 66500	Empl-Perso	333	0	333	256.18	36.80	40.02	88.0%
70001 67100	Util-Elect	120,000	0	120,000	92,728.62	34,513.81	-7,242.43	106.0%*
70001 67400	Util-Telep	7,000	0	7,000	3,888.26	3,511.74	-400.00	105.7%*
70001 67500	Util-Water	1,102	0	1,102	480.05	789.81	-167.86	115.2%*
70001 80200	Cap-Buildi	720,000	0	720,000	.00	713,986.07	6,013.93	99.2%
70001 80400	Cap-Infras	1,670,148	0	1,670,148	214,330.25	694,293.27	761,524.33	54.4%
70001 80500	Cap-Equipm	395,429	0	395,429	50,148.84	23,482.36	321,797.95	18.6%
TOTAL Waste Water Treatment Plant		4,394,350	0	4,394,350	1,043,163.26	1,606,320.79	1,744,865.95	60.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 700 Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70002 Double Eagle								
70002 50500	Labor-Regu	521,905	0	521,905	277,544.24	.00	244,360.76	53.2%
70002 51000	Labor-OT	38,728	0	38,728	54,816.55	.00	-16,088.55	141.5%*
70002 51100	Labor-DT	0	0	0	7,712.10	.00	-7,712.10	100.0%*
70002 52000	Labor-Vaca	0	0	0	11,118.29	.00	-11,118.29	100.0%*
70002 52100	Labor-Holi	0	0	0	12,591.52	.00	-12,591.52	100.0%*
70002 53000	Labor-Sick	0	0	0	12,184.83	.00	-12,184.83	100.0%*
70002 54000	Labor-Othe	2,000	0	2,000	2,858.66	.00	-858.66	142.9%*
70002 55000	Labor-Allo	9,018	0	9,018	5,260.50	.00	3,757.50	58.3%
70002 58000	Associated	123,312	0	123,312	72,257.51	.00	51,054.49	58.6%
70002 58100	Associated	41,012	0	41,012	27,888.99	.00	13,123.01	68.0%
70002 58200	Associated	102,606	0	102,606	58,770.17	.00	43,835.83	57.3%
70002 58300	Associated	10,137	0	10,137	6,103.41	.00	4,033.59	60.2%
70002 58900	Associated	80	0	80	38.80	.00	41.20	48.5%
70002 61200	ConProf-Ge	47,150	0	47,150	7,718.99	27,407.98	12,023.03	74.5%
70002 61750	ConProf-So	35,000	0	35,000	.00	2,032.54	32,967.46	5.8%
70002 64475	Ops-Materi	40,000	0	40,000	23,256.98	2,188.17	14,554.85	63.6%
70002 64575	Ops-PPE	5,460	0	5,460	235.75	.00	5,224.25	4.3%
70002 64600	Ops-Postag	218	0	218	.00	.00	218.00	.0%
70002 64775	Ops-Tools	21,000	0	21,000	687.99	83.99	20,228.02	3.7%
70002 64800	Ops-Unifor	3,057	0	3,057	903.00	.00	2,154.00	29.5%
70002 64825	Ops-Vehicl	35,000	0	35,000	16,480.68	18,519.32	.00	100.0%
70002 65050	Maint-Equi	73,440	0	73,440	33,943.28	6,216.40	33,280.32	54.7%
70002 65350	Maint-Serv	87,360	0	87,360	43,003.15	.00	44,356.85	49.2%
70002 65550	Maint-Vehi	36,400	0	36,400	9,894.38	9,666.77	16,838.85	53.7%
70002 66000	Empl-Dues	770	0	770	546.00	204.00	20.00	97.4%
70002 66100	Empl-Train	800	0	800	.00	500.00	300.00	62.5%
70002 66200	Empl-Per D	1,500	0	1,500	.00	.00	1,500.00	.0%
70002 66500	Empl-Perso	600	0	600	201.69	.00	398.31	33.6%
70002 67100	Util-Elect	152,235	0	152,235	71,472.74	90,011.56	-9,249.30	106.1%*
70002 67200	Util-Gas	1,082	0	1,082	438.32	756.29	-112.61	110.4%*
70002 67400	Util-Telep	5,800	0	5,800	3,234.79	2,265.21	300.00	94.8%
70002 67500	Util-Water	551	0	551	179.83	371.17	.00	100.0%
70002 80400	Cap-Infras	20,631,937	0	20,631,937	118,338.97	24,512.67	20,489,085.85	.7%
TOTAL Double Eagle		22,028,158	0	22,028,158	879,682.11	184,736.07	20,963,740.31	4.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 700 Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70003 Sewer System								
70003 50500	Labor-Regu	381,100	0	381,100	161,298.60	.00	219,801.40	42.3%
70003 51000	Labor-OT	28,740	0	28,740	21,935.35	.00	6,804.65	76.3%
70003 51100	Labor-DT	0	0	0	419.68	.00	-419.68	100.0%*
70003 52000	Labor-Vaca	0	0	0	8,099.42	.00	-8,099.42	100.0%*
70003 52100	Labor-Holi	0	0	0	13,509.12	.00	-13,509.12	100.0%*
70003 53000	Labor-Sick	0	0	0	6,888.49	.00	-6,888.49	100.0%*
70003 54000	Labor-Othe	1,500	0	1,500	734.08	.00	765.92	48.9%
70003 55000	Labor-Allo	7,640	0	7,640	3,511.50	.00	4,128.50	46.0%
70003 58000	Associated	97,426	0	97,426	23,952.06	.00	73,473.94	24.6%
70003 58100	Associated	30,116	0	30,116	16,140.44	.00	13,975.56	53.6%
70003 58200	Associated	76,358	0	76,358	36,468.17	.00	39,889.83	47.8%
70003 58300	Associated	7,624	0	7,624	3,785.18	.00	3,838.82	49.6%
70003 58900	Associated	60	0	60	24.50	.00	35.50	40.8%
70003 61200	ConProf-Ge	36,950	0	36,950	9,947.52	27,844.98	-842.50	102.3%*
70003 64475	Ops-Materi	60,000	0	60,000	25,160.46	5,425.98	29,413.56	51.0%
70003 64600	Ops-Postag	100	0	100	.00	.00	100.00	.0%
70003 64775	Ops-Tools	20,000	0	20,000	14,701.00	2,239.95	3,059.05	84.7%
70003 64800	Ops-Unifor	3,495	0	3,495	2,425.84	114.99	954.17	72.7%
70003 64825	Ops-Vehicl	35,000	0	35,000	13,806.96	21,193.04	.00	100.0%
70003 65000	Maint-Buil	10,920	0	10,920	4,839.59	110.96	5,969.45	45.3%
70003 65050	Maint-Equi	125,000	0	125,000	1,376.06	1,320.65	122,303.29	2.2%
70003 65350	Maint-Serv	81,900	0	81,900	8,690.07	.00	73,209.93	10.6%
70003 65550	Maint-Vehi	32,760	0	32,760	10,828.37	6,005.24	15,926.39	51.4%
70003 66000	Empl-Dues	770	0	770	468.00	.00	302.00	60.8%
70003 66100	Empl-Train	3,800	0	3,800	888.00	2,500.00	412.00	89.2%
70003 66200	Empl-Per D	6,200	0	6,200	790.00	.00	5,410.00	12.7%
70003 66500	Empl-Perso	2,000	0	2,000	629.78	250.00	1,120.22	44.0%
70003 67100	Util-Elect	79,040	0	79,040	39,860.90	39,179.10	.00	100.0%
70003 67400	Util-Telep	5,000	0	5,000	2,313.00	4,687.00	-2,000.00	140.0%*
70003 67500	Util-Water	20,000	0	20,000	8,508.62	12,700.37	-1,208.99	106.0%*
70003 80300	Cap-Improv	877,859	0	877,859	66,999.14	37,243.74	773,616.09	11.9%
70003 80400	Cap-Infras	5,432,429	1,421,700	6,854,129	3,659,648.05	1,300,134.42	1,894,346.34	72.4%
70003 80500	Cap-Equipm	310,000	-21,700	288,300	180,155.90	.00	108,144.30	62.5%
TOTAL Sewer System		7,773,787	1,400,000	9,173,787	4,348,803.85	1,460,950.42	3,364,032.71	63.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 700 Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
70004 Lab Environmental Services								
70004 50500	Labor-Regu	383,087	0	383,087	126,822.75	.00	256,264.25	33.1%
70004 51000	Labor-OT	3,189	0	3,189	1,192.10	.00	1,996.90	37.4%
70004 51100	Labor-DT	0	0	0	5,216.64	.00	-5,216.64	100.0%*
70004 52000	Labor-Vaca	0	0	0	20,352.84	.00	-20,352.84	100.0%*
70004 52100	Labor-Holi	0	0	0	9,442.40	.00	-9,442.40	100.0%*
70004 53000	Labor-Sick	0	0	0	6,004.46	.00	-6,004.46	100.0%*
70004 54000	Labor-Othe	1,000	0	1,000	375.00	.00	625.00	37.5%
70004 55000	Labor-Allo	3,506	0	3,506	2,027.50	.00	1,478.50	57.8%
70004 58000	Associated	92,813	0	92,813	40,663.64	.00	52,149.36	43.8%
70004 58100	Associated	28,460	0	28,460	12,289.22	.00	16,170.78	43.2%
70004 58200	Associated	74,154	0	74,154	31,230.82	.00	42,923.18	42.1%
70004 58300	Associated	7,608	0	7,608	3,243.74	.00	4,364.26	42.6%
70004 58900	Associated	40	0	40	14.55	.00	25.45	36.4%
70004 61200	ConProf-Ge	4,525	0	4,525	2,363.18	2,907.61	-745.79	116.5%*
70004 64475	Ops-Materi	37,000	0	37,000	23,538.88	4,696.43	8,764.69	76.3%
70004 64600	Ops-Postag	1,644	0	1,644	.00	.00	1,644.00	.0%
70004 64775	Ops-Tools	10,000	0	10,000	.00	.00	10,000.00	.0%
70004 64800	Ops-Unifor	1,092	0	1,092	773.25	.00	318.75	70.8%
70004 64825	Ops-Vehicl	1,456	0	1,456	430.85	1,019.15	6.00	99.6%
70004 65000	Maint-Buil	4,100	0	4,100	.00	.00	4,100.00	.0%
70004 65050	Maint-Equi	1,500	0	1,500	.00	.00	1,500.00	.0%
70004 65550	Maint-Vehi	220	0	220	.00	145.56	74.44	66.2%
70004 66000	Empl-Dues	1,000	0	1,000	100.00	.00	900.00	10.0%
70004 66100	Empl-Train	1,900	0	1,900	.00	.00	1,900.00	.0%
70004 66200	Empl-Per D	2,196	0	2,196	.00	.00	2,196.00	.0%
70004 66500	Empl-Perso	115	0	115	.00	.00	115.00	.0%
70004 67400	Util-Telep	551	0	551	223.15	276.85	51.00	90.7%
70004 80500	Cap-Equipm	55,000	0	55,000	.00	.00	55,000.00	.0%
TOTAL Lab Environmental Services		716,156	0	716,156	286,304.97	9,045.60	420,805.43	41.2%
TOTAL Water & Sewer		13,869,568	2,500,000	16,369,568	-3,033,665.73	4,343,024.68	15,060,208.69	8.0%
	TOTAL REVENUES	-49,341,120	-400,000	-49,741,120	-13,361,852.84	.00	-36,379,267.16	
	TOTAL EXPENSES	63,210,688	2,900,000	66,110,688	10,328,187.11	4,343,024.68	51,439,475.85	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 720 Solid Waste Disposal		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
720 Solid Waste Disposal								
720 30040	GRTR-Envir	-1,560,000	0	-1,560,000	-898,697.66	.00	-661,302.34	57.6%*
720 34100	Services-S	-9,000,000	0	-9,000,000	-5,750,639.71	.00	-3,249,360.29	63.9%*
720 38013	Misc-Scrap	-25,000	0	-25,000	-18,906.25	.00	-6,093.75	75.6%*
720 45000	Transfer-T	3,726,000	0	3,726,000	3,726,000.00	.00	.00	100.0%
TOTAL Solid Waste Disposal		-6,859,000	0	-6,859,000	-2,942,243.62	.00	-3,916,756.38	42.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 720 Solid Waste Disposal		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
72030 Solid Waste Disposal								
72030 50500	Labor-Regu	1,808,888	0	1,808,888	805,544.73	.00	1,003,343.27	44.5%
72030 51000	Labor-OT	65,422	0	65,422	217,440.01	.00	-152,018.01	332.4%*
72030 51100	Labor-DT	0	0	0	66,960.90	.00	-66,960.90	100.0%*
72030 52000	Labor-Vaca	0	0	0	44,576.17	.00	-44,576.17	100.0%*
72030 52100	Labor-Holi	0	0	0	57,388.50	.00	-57,388.50	100.0%*
72030 53000	Labor-Sick	0	0	0	52,054.75	.00	-52,054.75	100.0%*
72030 54000	Labor-Othe	7,250	0	7,250	3,053.00	.00	4,197.00	42.1%
72030 55000	Labor-Allo	35,950	0	35,950	18,153.00	.00	17,797.00	50.5%
72030 58000	Associated	467,766	0	467,766	225,418.85	.00	242,347.15	48.2%
72030 58100	Associated	137,490	0	137,490	92,910.83	.00	44,579.17	67.6%
72030 58200	Associated	357,095	0	357,095	178,317.25	.00	178,777.75	49.9%
72030 58300	Associated	36,194	0	36,194	18,514.42	.00	17,679.58	51.2%
72030 58900	Associated	290	0	290	137.75	.00	152.25	47.5%
72030 61200	ConProf-Ge	107,050	0	107,050	71,315.06	1,193.28	34,541.66	67.7%
72030 61500	ConProf-Ho	70,000	0	70,000	23,494.67	1,193.76	45,311.57	35.3%
72030 63225	Fees-NMTRD	72,000	0	72,000	34,164.91	.00	37,835.09	47.5%
72030 64425	Ops-Landsc	1,092	0	1,092	.00	.00	1,092.00	.0%
72030 64475	Ops-Materi	60,000	0	60,000	63,066.24	16,250.28	-19,316.52	132.2%*
72030 64600	Ops-Postag	35,000	0	35,000	19,033.18	18,542.17	-2,575.35	107.4%*
72030 64750	Ops-SWD Co	250,000	0	250,000	212,003.34	27,865.00	10,131.66	95.9%
72030 64775	Ops-Tools	5,000	0	5,000	148.28	.00	4,851.72	3.0%
72030 64800	Ops-Unifor	10,265	0	10,265	10,027.21	117.00	120.79	98.8%
72030 64825	Ops-Vehicl	504,400	0	504,400	219,086.39	284,913.61	400.00	99.9%
72030 65000	Maint-Buil	5,460	0	5,460	1,648.84	147.00	3,664.16	32.9%
72030 65050	Maint-Equi	7,500	0	7,500	5,819.60	.00	1,680.40	77.6%
72030 65400	Maint-SWD	35,000	0	35,000	.00	.00	35,000.00	.0%
72030 65550	Maint-Vehi	577,200	0	577,200	434,669.42	71,310.98	71,219.60	87.7%
72030 66000	Empl-Dues	551	0	551	.00	200.00	351.00	36.3%
72030 66100	Empl-Train	4,250	0	4,250	7,657.56	.00	-3,407.56	180.2%*
72030 66200	Empl-Per D	6,000	0	6,000	1,261.55	.00	4,738.45	21.0%
72030 66500	Empl-Perso	7,000	0	7,000	3,778.14	2,416.78	805.08	88.5%
72030 67100	Util-Elect	1,092	0	1,092	.00	.00	1,092.00	.0%
72030 67400	Util-Telep	3,500	0	3,500	1,826.23	1,873.77	-200.00	105.7%*
72030 67500	Util-Water	2,000	0	2,000	585.18	1,496.78	-81.96	104.1%*
72030 80400	Cap-Infras	125,000	0	125,000	.00	74,907.09	50,092.91	59.9%
72030 80500	Cap-Equipm	4,756,070	0	4,756,070	1,620,962.31	2,410,028.69	725,078.92	84.8%
TOTAL Solid Waste Disposal		9,561,775	0	9,561,775	4,511,018.27	2,912,456.19	2,138,300.46	77.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 720 Solid Waste Disposal	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
72031 Sandpoint Landfill							
72031 64400 Ops-Landfi	2,000,000	0	2,000,000	276,060.12	1,723,939.88	.00	100.0%
TOTAL Sandpoint Landfill	2,000,000	0	2,000,000	276,060.12	1,723,939.88	.00	100.0%
TOTAL Solid Waste Disposal	4,702,775	0	4,702,775	1,844,834.77	4,636,396.07	-1,778,455.92	137.8%
TOTAL REVENUES	-10,585,000	0	-10,585,000	-6,668,243.62	.00	-3,916,756.38	
TOTAL EXPENSES	15,287,775	0	15,287,775	8,513,078.39	4,636,396.07	2,138,300.46	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 750 Special Museum		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
750 Special Museum								
750 33003	Fees-Class	-50	0	-50	225.00	.00	-275.00	-450.0%*
750 38001	Misc-Donat	0	0	0	.45	.00	-.45	100.0%*
750 38090	Misc-All O	-5,000	0	-5,000	-3,292.79	.00	-1,707.21	65.9%*
TOTAL Special Museum		-5,050	0	-5,050	-3,067.34	.00	-1,982.66	60.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 750 Special Museum		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
75060 Special Museum								
75060 61200	ConProf-Ge	1,000	0	1,000	88.74	.00	911.26	8.9%
75060 64475	Ops-Materi	14,000	0	14,000	5,464.94	933.18	7,601.88	45.7%
TOTAL Special Museum		15,000	0	15,000	5,553.68	933.18	8,513.14	43.2%
TOTAL Special Museum		9,950	0	9,950	2,486.34	933.18	6,530.48	34.4%
	TOTAL REVENUES	-5,050	0	-5,050	-3,067.34	.00	-1,982.66	
	TOTAL EXPENSES	15,000	0	15,000	5,553.68	933.18	8,513.14	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 790 Golf Pro Shop		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
790 Golf Pro Shop								
790 33024	Fees-RB/CT	-300,000	0	-300,000	-217,336.70	.00	-82,663.30	72.4%*
790 33028	Fees-Tourn	-30,000	0	-30,000	47,499.46	.00	-77,499.46	-158.3%*
790 33030	Fees-Mini	0	-40,000	-40,000	-15,223.81	.00	-24,776.19	38.1%*
790 34320	Concession	-30,000	-36,000	-66,000	-35,954.72	.00	-30,045.28	54.5%*
790 38007	Misc-Long/	0	0	0	-400.55	.00	400.55	100.0%
790 38020	Misc-Alcoh	-225,000	-30,000	-255,000	-76,231.57	.00	-178,768.43	29.9%*
790 38025	Misc-Golf	-415,000	-30,000	-445,000	-304,531.37	.00	-140,468.63	68.4%*
790 38090	Misc-All O	0	0	0	-112.47	.00	112.47	100.0%
TOTAL Golf Pro Shop		-1,000,000	-136,000	-1,136,000	-602,291.73	.00	-533,708.27	53.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 790 Golf Pro Shop		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
79090 Golf Pro Shop								
79090 50500	Labor-Regu	387,304	69,523	456,827	188,929.46	.00	267,897.74	41.4%
79090 51000	Labor-OT	25,426	0	25,426	18,419.18	.00	7,006.82	72.4%
79090 52000	Labor-Vaca	0	0	0	4,969.89	.00	-4,969.89	100.0%*
79090 52100	Labor-Holi	0	0	0	8,896.96	.00	-8,896.96	100.0%*
79090 53000	Labor-Sick	0	0	0	4,043.58	.00	-4,043.58	100.0%*
79090 54000	Labor-Othe	1,250	0	1,250	1,238.81	.00	11.19	99.1%
79090 55000	Labor-Allo	750	0	750	406.25	.00	343.75	54.2%
79090 58000	Associated	51,973	40,120	92,093	24,127.96	.00	67,965.04	26.2%
79090 58100	Associated	31,217	5,319	36,536	16,899.47	.00	19,636.04	46.3%
79090 58200	Associated	57,180	13,411	70,591	30,196.63	.00	40,394.40	42.8%
79090 58300	Associated	5,718	1,390	7,108	3,135.40	.00	3,973.07	44.1%
79090 58900	Associated	90	0	90	36.25	.00	53.75	40.3%
79090 61200	ConProf-Ge	102,560	0	102,560	62,806.55	35,833.44	3,920.01	96.2%
79090 61750	ConProf-So	4,500	0	4,500	3,900.00	.00	600.00	86.7%
79090 64125	Ops-Conces	20,800	0	20,800	25,558.12	80.17	-4,838.29	123.3%*
79090 64310	Ops-Golf M	312,000	0	312,000	176,312.30	97,508.25	38,179.45	87.8%
79090 64315	Ops-Golf A	109,200	0	109,200	33,615.18	23,804.04	51,780.78	52.6%
79090 64475	Ops-Materi	16,120	0	16,120	23,028.02	12,987.14	-19,895.16	223.4%*
79090 64780	Ops-Tourna	78,000	0	78,000	.00	.00	78,000.00	.0%
79090 64800	Ops-Unifor	1,092	0	1,092	3,756.61	3,414.00	-6,078.61	656.6%*
79090 64825	Ops-VeFuel	1,040	0	1,040	162.51	1,337.49	-460.00	144.2%*
79090 65000	Maint-Buil	5,460	0	5,460	2,033.61	212.11	3,214.28	41.1%
79090 65050	Maint-Equi	5,000	0	5,000	3,831.71	1,100.00	68.29	98.6%
79090 65550	Maint-Vehi	4,160	0	4,160	.00	.00	4,160.00	.0%
79090 66000	Empl-Dues	520	0	520	596.91	.00	-76.91	114.8%*
79090 66100	Empl-Train	500	0	500	.00	647.00	-147.00	129.4%*
79090 66200	Empl-Per D	1,000	0	1,000	230.97	.00	769.03	23.1%
79090 66500	Empl-Perso	1,040	0	1,040	549.16	128.09	362.75	65.1%
79090 67100	Util-Elect	25,000	0	25,000	8,918.70	16,081.30	.00	100.0%
79090 67200	Util-Gas	3,559	0	3,559	608.27	2,950.73	.00	100.0%
79090 67400	Util-Telep	25,000	0	25,000	7,907.07	6,982.46	10,110.47	59.6%
79090 67500	Util-Water	10,000	0	10,000	3,667.31	6,850.53	-517.84	105.2%*
TOTAL Golf Pro Shop		1,287,459	129,763	1,417,222	658,782.84	209,916.75	548,522.62	61.3%
TOTAL Golf Pro Shop		287,459	-6,237	281,222	56,491.11	209,916.75	14,814.35	94.7%
	TOTAL REVENUES	-1,000,000	-136,000	-1,136,000	-602,291.73	.00	-533,708.27	
	TOTAL EXPENSES	1,287,459	129,763	1,417,222	658,782.84	209,916.75	548,522.62	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 850 NMFA-Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
850 NMFA-Water & Sewer								
850 36000	Interest-C	0	0	0	-122,926.24	.00	122,926.24	100.0%
850 40000	Trans-IN	-2,033,249	0	-2,033,249	-2,033,248.58	.00	.00	100.0%
TOTAL	NMFA-Water & Sewer	-2,033,249	0	-2,033,249	-2,156,174.82	.00	122,926.24	106.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 850 NMFA-Water & Sewer		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
85050 NMFA-Water & Sewer								
85050 69000	Debt-Princ	958,868	0	958,868	958,868.16	.00	.00	100.0%
85050 69100	Debt-Inter	104,006	0	104,006	70,757.35	.00	33,248.58	68.0%
85050 69200	Debt-Loan	60,762	0	60,762	60,761.88	.00	.00	100.0%
TOTAL NMFA-Water & Sewer		1,123,636	0	1,123,636	1,090,387.39	.00	33,248.58	97.0%
TOTAL NMFA-Water & Sewer		-909,613	0	-909,613	-1,065,787.43	.00	156,174.82	117.2%
	TOTAL REVENUES	-2,033,249	0	-2,033,249	-2,156,174.82	.00	122,926.24	
	TOTAL EXPENSES	1,123,636	0	1,123,636	1,090,387.39	.00	33,248.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 900 Permanent W&S		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
900 Permanent W&S								
900 36000	Interest-C	0	0	0	-295,773.34	.00	295,773.34	100.0%
TOTAL Permanent W&S		0	0	0	-295,773.34	.00	295,773.34	100.0%
TOTAL Permanent W&S		0	0	0	-295,773.34	.00	295,773.34	100.0%
	TOTAL REVENUES	0	0	0	-295,773.34	.00	295,773.34	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 970 FA-Gov		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
97000 FA-Gov								
97000 92100	CC-Land	0	0	0	-5,906.77	.00	5,906.77	100.0%
97000 92300	CC-Buildin	0	0	0	-1,919,624.30	.00	1,919,624.30	100.0%
97000 92500	CC-E&F	0	0	0	-2,260,110.16	.00	2,260,110.16	100.0%
TOTAL FA-Gov		0	0	0	-4,185,641.23	.00	4,185,641.23	100.0%
TOTAL FA-Gov		0	0	0	-4,185,641.23	.00	4,185,641.23	100.0%
	TOTAL EXPENSES	0	0	0	-4,185,641.23	.00	4,185,641.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 971 FA-W&S		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
97100 FA-W&S								
97100 92500	CC-E&F	0	0	0	-28,826.94	.00	28,826.94	100.0%
TOTAL FA-W&S		0	0	0	-28,826.94	.00	28,826.94	100.0%
TOTAL FA-W&S		0	0	0	-28,826.94	.00	28,826.94	100.0%
	TOTAL EXPENSES	0	0	0	-28,826.94	.00	28,826.94	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 972 FA-SWD		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
97200 FA-SWD								
97200 92500	CC-E&F	0	0	0	-1,448,818.00	.00	1,448,818.00	100.0%
TOTAL FA-SWD		0	0	0	-1,448,818.00	.00	1,448,818.00	100.0%
TOTAL FA-SWD		0	0	0	-1,448,818.00	.00	1,448,818.00	100.0%
	TOTAL EXPENSES	0	0	0	-1,448,818.00	.00	1,448,818.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 980 ELEA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
980 ELEA								
980 38090	Misc-All O	-119,000	0	-119,000	-103,244.50	.00	-15,755.50	86.8%*
TOTAL ELEA		-119,000	0	-119,000	-103,244.50	.00	-15,755.50	86.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

ACCOUNTS FOR: 980 ELEA		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
98080 ELEA								
98080 60270	Insur-Prop	3,000	0	3,000	.00	.00	3,000.00	.0%
98080 61550	ConProf-Le	3,000	0	3,000	2,280.00	.00	720.00	76.0%
98080 61800	ConProf-Mi	10,000	0	10,000	.00	9,000.00	1,000.00	90.0%
98080 63300	Fees-Publi	3,000	0	3,000	78.81	.00	2,921.19	2.6%
98080 64475	Ops-Materi	2,000	0	2,000	.00	.00	2,000.00	.0%
98080 66200	Empl-Per D	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL ELEA		41,000	0	41,000	2,358.81	9,000.00	29,641.19	27.7%
TOTAL ELEA		-78,000	0	-78,000	-100,885.69	9,000.00	13,885.69	117.8%
	TOTAL REVENUES	-119,000	0	-119,000	-103,244.50	.00	-15,755.50	
	TOTAL EXPENSES	41,000	0	41,000	2,358.81	9,000.00	29,641.19	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	61,676,715	10,205,032	71,881,748	-11,436,989.96	33,685,290.21	49,633,447.33	31.0%

** END OF REPORT - Generated by Melissa Salcido **

13. Check Register for Current Period ONLY

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
12830	4 ELEMENTS AUTOMOTIVE	DIESEL REPAIR		CARLSBAD	NM	8699	22604783	1006762	1,941.61	Repairs to #DE16719	1/2/2026
12830	4 ELEMENTS AUTOMOTIVE	DIESEL REPAIR		CARLSBAD	NM	8724	22605049	1006842	669.59	Repairs to #W13231 Radiator leaking	1/23/2026
12830	4 ELEMENTS AUTOMOTIVE	DIESEL REPAIR		CARLSBAD	NM	8730	22605094	1006842	341.57	Repairs to #WWC31025 Needs brakes	1/23/2026
2358	4IMPRINT INC.			CHICAGO	IL	14651967	22604703	325926	517.42	Marketing Supplies for outreach	1/16/2026
2358	4IMPRINT INC.			CHICAGO	IL	30790228	22604981	325926	159.16	Table cloth for department events/promotion	1/16/2026
2358	4IMPRINT INC.			CHICAGO	IL	14652239	22604724	325926	2,486.79	caps for crews/various depts-see notes	1/16/2026
835	535 GROUP LLC			MCLEAN	VA	2025-12	22600380	1006774	5,000.00	Annual Lobbying Services	1/8/2026
687	AAL FIRE & SAFETY LLC			CARLSBAD	NM	8243	22605080	326012	80.49	Fire Extinguisher	1/23/2026
2536	ACOUSTIMAC LLC			TAMPA	FL	4160533838	22604600	30147	4,250.63	CUSTOM ACOUSTIC PANELS FOR CASCADES	1/16/2026
1001	ACUSHNET COMPANY			BOSTON	MA	922021670	22604721	325853	281.65	3 wood sold Manny Lopez	1/8/2026
1001	ACUSHNET COMPANY			BOSTON	MA	922039337	22604677	325927	1,543.83	Custom Shoes / Pro V1 / Pro V1X	1/16/2026
1001	ACUSHNET COMPANY			BOSTON	MA	922050904	22604718	325927	190.00	Custom Orders	1/16/2026
1001	ACUSHNET COMPANY			BOSTON	MA	921885340	22603867	326099	137.83	Custom Wedges	1/30/2026
1005	ADIDAS AMERICA, INC.			PORTLAND	OR	6162524189	22604813	325854	845.75	Req to pay old invoices	1/8/2026
1005	ADIDAS AMERICA, INC.			PORTLAND	OR	6162585952	22604813	325854	25.50	Req to pay old invoices	1/8/2026
1005	ADIDAS AMERICA, INC.			PORTLAND	OR	6162525482	22604813	325854	337.83	Req to pay old invoices	1/8/2026
64	ADMIN OFFICE OF THE COURTS			SANTA FE	NM	December 2025		325928	204.00	Fees Collected in December 2025	1/16/2026
1033	ADMIRAL BEVERAGE CORP			ALBUQUERQUE	NM	3599380544	22603870	325929	1,964.65	Alcohol for Pro Shop and Range	1/16/2026
11959	ADRIAN GONZALES			CARLSBAD	NM	TRVL 1/7 - 1/11		326100	202.23	Leadership Strategies/Orlando, FL/Police	1/30/2026
11959	ADRIAN GONZALES			CARLSBAD	NM	Trvl 1/26/26		326100	50.00	SENM Law Enforcement Academy/Hobbs, NM/PD	1/30/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-732956	22604936	325930	41.94	Fleet window washer fuid	1/16/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-733237	22600831	326013	9.71	HOSE, FITTINGS & ETC FOR SW UNITS	1/23/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-ID-732708	22600831	326013	163.80	HOSE, FITTINGS & ETC FOR SW UNITS	1/23/2026
61	ADVANCED COMMUNICATIONS &	ELECTRONICS INC		ALBUQUERQUE	NM	22585A	22508121	326101	74,292.58	Install Cameras on ARC, grappler, roll off, trucks	1/30/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152623	22601190	1006776	128.88	Rodent and Termite Control FY 25-26	1/8/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152624	22600187	1006776	53.70	Pest Control Services All Stations FY 25-26	1/8/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152424	22600581	1006776	75.18	Pest control RRC/project playground	1/8/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152635	22600187	1006776	214.79	Pest Control Services All Stations FY 25-26	1/8/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152636	22601190	1006776	187.94	Rodent and Termite Control FY 25-26	1/8/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152652	22600137	1006776	64.44	Pest Control FY 2025-2026	1/8/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152668	22600897	1006776	75.18	pest and weed	1/8/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152667	22600087	1006776	75.18	Annual pest control services	1/8/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152670	22601190	1006776	144.98	Rodent and Termite Control FY 25-26	1/8/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152669	22600187	1006776	53.70	Pest Control Services All Stations FY 25-26	1/8/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152671	22600169	1006776	75.18	Pest Control for the library/museum	1/8/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152682	22600033	1006808	53.70	FY 26 - Pest Control Service	1/16/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152679	22600033	1006808	69.81	FY 26 - Pest Control Service	1/16/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152678	22601190	1006808	177.20	Rodent and Termite Control FY 25-26	1/16/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152674	22601120	1006808	214.79	FY 2025 - 2026 - Rodent Control	1/16/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152675	22600996	1006808	134.25	FY 2025-2026 Pest Control	1/16/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152672	22600581	1006808	53.70	Pest control RRC/project playground	1/16/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152653	22600086	1006808	53.70	PEST CONTROL SERVICE WATER & WAREHOUSE DEPT 25/2	1/16/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152748	22600256	1006808	53.70	PEST CONTROL FOR FY JULY 2025- JUNE 2026	1/16/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152750	22600313	1006808	53.70	ANNUAL PEST CONTROL SERVICES FY 7/25-6/26	1/16/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152749	22600256	1006808	53.70	PEST CONTROL FOR FY JULY 2025- JUNE 2026	1/16/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152751	22600086	1006808	53.70	PEST CONTROL SERVICE WATER & WAREHOUSE DEPT 25/2	1/16/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152752	22600170	1006808	53.70	Pest Control for July 1 2025 -- June 30 2026	1/16/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152753	22600170	1006808	53.70	Pest Control for July 1 2025 -- June 30 2026	1/16/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152755	22601190	1006808	177.20	Rodent and Termite Control FY 25-26	1/16/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152754	22600187	1006808	53.70	Pest Control Services All Stations FY 25-26	1/16/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152773	22600187	1006808	53.70	Pest Control Services All Stations FY 25-26	1/16/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152792	22600731	1006843	134.24	FY26 - Annual Pest Control Service - Civic Center	1/23/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152790	22600582	1006843	75.18	FY26 Pest control services	1/23/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152789	22601477	1006843	96.66	FY26 - Annual Rodent Control Service - City Hall	1/23/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152788	22600755	1006843	69.81	FY26 - Pest Control Service - City Hall	1/23/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152796	22600043	1006843	53.70	Pest control for Transit Bldng 7/25 through 6/26	1/23/2026
2298	AHEAD LLC			NEW BEDFORD	MA	INV0653238	22602744	325855	591.49	Hats and towels	1/8/2026
15719	ALBERT CASTILLO			CARLSBAD	NM	Toll Reimburse Jan26		326102	14.92	Florida Toll Fee Reimbursement/Orlando, FL/Police	1/30/2026
15719	ALBERT CASTILLO			CARLSBAD	NM	TRVL 1/7 - 1/11		326102	280.21	Partners in Protection/Orlando, FL/Police	1/30/2026
78	ALBERTSON'S #907			AMARILLO	TX	7185	22604507	325856	62.84	FOOD FOR CHRISTMAS LUNCHEON	1/8/2026
78	ALBERTSON'S #907			AMARILLO	TX	2983	22604859	325931	164.45	public event xco excersise	1/16/2026
78	ALBERTSON'S #907			AMARILLO	TX	2985	22604859	325931	2.67	public event xco excersise	1/16/2026
78	ALBERTSON'S #907			AMARILLO	TX	9669	22605116	326103	533.38	Supplies for Memory Health Public Event	1/30/2026
806	ALK INC			ARTESIA	NM	COC0126	22604632	326104	1,943.07	DECODE & REKEY FACILITY	1/30/2026
948	ALPHA-PURE SERVICES			CARLSBAD	NM	12/1/25-1/1/26	22600555	1006763	3,916.66	ANNUAL WILL MERCHANT MAINTENANCE & MANAGEMEI	1/2/2026
871	AMERICAN LIBRARY ASSOC	MEMBERSHIP		CHICAGO	IL	2078034 01/16/2026	22600157	326014	215.00	ALA/PLA membership for Sarah Jones member 2078034	1/23/2026
10052	AMERICAN MEDICAL GROUP			HOBBS	NM	1125-115319	22604173	325857	1,601.63	DOT Drug Screens	1/8/2026
2534	ASSOCIATED PROFESSIONALS INC.		CENTURY 21 ASSOCIATED PROFESSIONALS INC.	CARLSBAD	NM	826	22604919	30148	5,369.79	Reality paperwork support for Cascades Sr Center	1/16/2026
391	AT&T CORPORATION			ATLANTA	GA	7758001 Jan 2026	22600548	326016	525.04	Annual Long Distance Service	1/23/2026
391	AT&T CORPORATION			ATLANTA	GA	0505444232001 Jan 26	22600056	326105	114.73	FY 26 - Fax Lines	1/30/2026
2492	AVENU GRS LLC		JUSTICE SYSTEM LLC	CENTREVILLE	VA	INVB-065807	22603702	326017	5,000.00	Data Pulls from Avenu Insights for Tyler Tech	1/23/2026
11293	AWE ACQUISTION, INC			CHESTER	PA	CARLNM25001-1	22604108	325858	13,334.00	Early Literacy Stations for Children's department	1/8/2026
428	B & H PHOTO VIDEO	B & H FOTO & ELECTRONICS CORP		NEW YORK	NY	240977090	22604913	1006809	675.61	New camera lens from B&H Photo and Video	1/16/2026
428	B & H PHOTO VIDEO	B & H FOTO & ELECTRONICS CORP		NEW YORK	NY	241087477	22604988	1006844	42.72	SD Card Adapters for each Station - B.C.Yturralde	1/23/2026
2497	B KING VENTURES LLC		CLEAR VU AUTO GLASS	LUBBOCK	TX	223656	22604169	326028	547.99	EST COST TO REPLACE WINDSHIELDS SW 660, 732, 541	1/23/2026
231	BADGE FRAME INC			CAMDEN	TN	43636	22604522	1006810	845.77	Retirement Shadowbox - EFranco	1/16/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV338898	22603487	325932	5,020.76	Restock Resetters	1/16/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV338902	22603317	325932	3,348.60	Low stock on stops, Vendor has in stock	1/16/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV338896	22603497	325932	5,020.76	Low stock Resetters, Vendor has in stock	1/16/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV340569	22604302	325932	230.90	Restock Inventory	1/16/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV340571	22604088	325932	3,554.80	Restock inventory @ DE warehouse	1/16/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV340568	22604557	325932	5,326.83	Low stock on Resetters	1/16/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV340570	22604090	325932	138.28	Restock Inventory	1/16/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV340572	22603861	325932	4,521.37	Restock Retrosetters eta 4-6 week	1/16/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV340573	22603950	325932	1,880.15	Restock Inventory	1/16/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV340567	22603272	325932	5,348.32	Low stock need asap	1/16/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV340832	22604674	326106	4,163.73	Replace fire hydrant used	1/30/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV340833	22604867	326106	1,344.33	Restock Inventory	1/30/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV340990	22605033	326106	3,866.25	Replace fire hydrant used	1/30/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV340991	22604950	326106	3,393.72	Out of stock boxes	1/30/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV340989	22604894	326106	2,894.86	Restock boxes	1/30/2026
2064	BAZAAR UNIFORMS AND MEN'S STORE LLC			EL PASO	TX	25567	22600625	326107	698.92	FY 26 - Uniforms	1/30/2026
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	4616	22604221	325835	134.50	Uniforms For Employees	1/2/2026
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	4615	22604002	325835	1,518.25	Uniforms For Employees	1/2/2026
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	4351	22602262	326108	4,471.00	Safety Incentives	1/30/2026
1503	BEN E. KEITH COMPANY			FORT WORTH	TX	55467454	22604473	325836	2,243.10	Snacks for ProShop/Range/Bev Cart	1/2/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3450617	22604132	1006777	811.33	Restock Inventory/Low stock	1/8/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3450619	22603498	1006777	4,644.00	Need to get ordered LONG lead time	1/8/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3450620	22603795	1006777	1,243.49	Restock Inventory	1/8/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3450621	22604558	1006777	4,919.63	Restock Inventory	1/8/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3450622	22604675	1006777	3,765.75	Restock Inventory	1/8/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3450623	22604710	1006777	4,794.68	Restock Inventory	1/8/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3450894	22604840	1006777	101.52	Restock Inventory	1/8/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3451236	22604860	1006811	1,286.79	Restock Inventory	1/16/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3451238	22604064	1006811	4,965.71	Restock Retrosetters	1/16/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3451237	22604523	1006811	3,688.00	Restock Inventory	1/16/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3452022	22604989	1006845	1,951.93	Restock Inventory	1/23/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3452024	22604860	1006845	583.00	Restock Inventory	1/23/2026
462	BIG STATE INDUSTRIAL SUPPLY INC			RIVERSIDE	CA	1619965	22604509	1006847	359.88	GLOVES FOR GARAGE SHOP	1/23/2026
2392	BLADES GROUP LLC			UVALDE	TX	18051131	22605120	326109	3,906.00	COLD MIX FOR STREET DEPT	1/30/2026

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510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	S7783870.001	22604728	1006779	100.27	floor sweep for GolfMaint/Liners For CommSvc	1/8/2026
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	S7783879.001	22604748	1006779	75.18	rags for various jobs/see notes	1/8/2026
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	S7787512.001	22604861	1006812	304.04	restock papergoods for water dept & ProShop	1/16/2026
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	S7815858.001	22605154	1006883	135.15	Dustpans/Brooms for Convenience Center	1/30/2026
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	S7808526.001	22605079	1006883	189.78	cleaner for parks, sanitizer for crews	1/30/2026
1509	BLICK ART MATERIALS LLC	DICK BLICK / UTRECHT		GALESBURG	IL	6916489	22603540	1006813	40.43	Gift Shop Merchandise	1/16/2026
1509	BLICK ART MATERIALS LLC	DICK BLICK / UTRECHT		GALESBURG	IL	6673144	22603540	1006813	15.76	Gift Shop Merchandise	1/16/2026
2458	BLUE CROSS BLUE SHIELD OF NEW MEXICO			PALATINE	IL	Jan PR#1		409273	104,872.40	Admin Fees	1/15/2026
661	BNSF RAILWAY COMPANY CORP			FT WORTH	TX	26001471	22600602	326018	812.73	Annual purchase Requisition for BNSF	1/23/2026
545	BOB TURNER'S FORD COUNTRY		POWER FORD	ALBUQUERQUE	NM	03894	22601409	326019	98,221.20	SERVICE TRUCK FOR GARAGE STATE #40-00000-24-00068	1/23/2026
12014	BOBCAT COLLISION CENTER			CARLSBAD	NM	3698	22604024	326020	3,188.85	#61 body work (fiberglass) after PJ & B accident.	1/23/2026
12014	BOBCAT COLLISION CENTER			CARLSBAD	NM	3675	22603551	326110	3,356.89	2311 - REPAIR(TH)P/D	1/30/2026
638	BOHANNAN HUSTON INC.			ALBUQUERQUE	NM	000137531	22404761	30159	8,246.34	Task Order- Greene St. Storm Drain Extension	1/23/2026
1053	BOKF, NA			ALBUQUERQUE	NM	1251653	22600887	325859	861.00	Escrow Agent Fees FY26	1/8/2026
954	BOND EQUIPMENT CO INC			DALLAS	TX	36675	22604645	326021	755.29	CLICK DRAINS FOR SW UNITS	1/23/2026
2364	BRIAN SHAW			CARLSBAD	NM	1-5-26	22600506	30130	500.00	Trash Pick Up Not to Exceed $500	1/8/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1373865	22604785	1006764	108.96	Delcer & cleaner for Streets vehicles/M Biscaino	1/2/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1373866	22604749	1006764	113.97	cleaner for equipment/Hard hat for crew	1/2/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1373800	22604810	1006778	2,413.73	needed for cemetery	1/8/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1376353	22605034	1006846	244.85	Cones for Able's and Josh's work trucks and water	1/23/2026
652	BROWNING GARAGE DOORS LLC			CARLSBAD	NM	55638	22603954	1006848	1,100.13	EST COST TO REPAIR LUBE BAY DOOR	1/23/2026
652	BROWNING GARAGE DOORS LLC			CARLSBAD	NM	55841	22600259	1006884	187.94	Garage Door Maintenance & Repair July 25 - June 26	1/30/2026
652	BROWNING GARAGE DOORS LLC			CARLSBAD	NM	55869	22602478	1006884	241.64	FY 26 - Garage Door Repairs	1/30/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112073111:01	22604857	326022	304.88	TURN SIGNAL SWITCH FOR SW 006	1/23/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112073216:01	22604910	326022	398.28	ALTERNATOR FOR SW 659	1/23/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112072422:01	22604545	326022	1,524.84	OIL PAN & GASKET FOR SW 002	1/23/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112072495:01	22604619	326022	609.18	CONTROLS FOR SW 659	1/23/2026
1508	BSTK LLC		BSTK STUDIO	CARLSBAD	NM	25011-002	22603587	325860	2,617.77	BSTK design for office remodel at 114 S. Halagueno	1/8/2026
1508	BSTK LLC		BSTK STUDIO	CARLSBAD	NM	25014-3	22507365	325860	2,684.90	Design indoor youth sports facility, sports comple	1/8/2026
1508	BSTK LLC		BSTK STUDIO	CARLSBAD	NM	25033-002	22602945	325860	21,814.77	Design for FM warehouse office bldg. 2814 San Jose	1/8/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	941750816	22604069	325933	1,635.02	square to square putters	1/16/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	941755334	22604846	325933	194.75	Golf Balls for Pro Shop	1/16/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	941759088	22604846	325933	1,441.68	Golf Balls for Pro Shop	1/16/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	941706119	22605083	326023	642.78	Callaway Golf Balls	1/23/2026
1604	CAMBIAR CONSULTING LLC			ALTO	NM	INV-0294	22600456	325861	5,160.96	Professional Lobbying Services	1/8/2026
11294	CANNON COCHRAN MANAGEMENT	SERVICES INC		INDIANAPOLIS	IN	0173951-IN	22602658	325934	1,090.41	Workers Comp Claims FY 2025-2026	1/16/2026
881	CAPROCK WATER COMPANY INC			ARTESIA	NM	C175-1225	22600220	1006780	25.69	EST YRLY WATER SRV SHOP LH 6/2025-5/2026	1/8/2026
890	CARC FARM, INC.			CARLSBAD	NM	40255	22600018	30169	100.00	C-Hill Planter Maintenance for FY26	1/30/2026
890	CARC FARM, INC.			CARLSBAD	NM	40312	22600143	1006849	34.88	MAINTENANCE FLOWER BED AT RASJ PLAZA FOR FY 26	1/23/2026
890	CARC FARM, INC.			CARLSBAD	NM	40254	22600720	1006849	100.00	FY26 - Annual Planter Services - City Hall	1/23/2026
890	CARC FARM, INC.			CARLSBAD	NM	40027	22600720	1006849	100.00	FY26 - Annual Planter Services - City Hall	1/23/2026
890	CARC FARM, INC.			CARLSBAD	NM	39811	22600720	1006849	100.00	FY26 - Annual Planter Services - City Hall	1/23/2026
890	CARC FARM, INC.			CARLSBAD	NM	39551	22600720	1006849	100.00	FY26 - Annual Planter Services - City Hall	1/23/2026
890	CARC FARM, INC.			CARLSBAD	NM	39275	22600720	1006849	100.00	FY26 - Annual Planter Services - City Hall	1/23/2026
890	CARC FARM, INC.			CARLSBAD	NM	39041	22600720	1006849	100.00	FY26 - Annual Planter Services - City Hall	1/23/2026
890	CARC FARM, INC.			CARLSBAD	NM	40316	22600567	1006849	125.00	FY-2026 barrel planter for Riverwalk	1/23/2026
10517	CARLSBAD AREA ART ASSOC.			CARLSBAD	NM	1/12/2026	22600580	326024	2,361.79	Annual Advertising	1/23/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	821349	22604731	1006765	136.68	Antifreeze	1/2/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	821394	22604750	1006765	41.80	window wipers	1/2/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	821523	22604795	1006781	105.07	FILTERS FOR FM 16364	1/8/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	821522	22604644	1006781	66.28	FILTERS FOR RRC UNIT	1/8/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	821083	22604660	1006781	130.00	COUPLERS FOR GARAGE AIR HOSES	1/8/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	821521 CM	22604660	1006781	(130.00)	COUPLERS FOR GARAGE AIR HOSES	1/8/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	821562	22604812	1006781	207.99	replace battery in unit DE14189/A Galindo	1/8/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	821569	22600284	1006781	24.99	Emergency Parts-PFA PD and Fire $1,000 each	1/8/2026

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915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	821754	22604786	1006814	244.79	F-6 SNOW CHAINS (TH)F/D	1/16/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	821773	22600284	1006814	49.98	Emergency Parts-PFA PD and Fire $1,000 each	1/16/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	821873	22604924	1006814	11.19	Transit car cabin filter	1/16/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	821863	22604914	1006814	43.51	Transit car bulbs	1/16/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	822019	22604943	1006814	421.86	E-1 Filters	1/16/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	822097	22605035	1006814	1,090.74	BATTERIES FOR SW 709, 396	1/16/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	821865	22604897	1006850	218.55	BATTERY FOR BEAUTIFICATION 17446	1/23/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	821866	22604883	1006850	545.37	BATTERIES FOR WWC 10084	1/23/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	821867	22604845	1006850	189.99	BATTERY FOR ELEC 16967	1/23/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	821868	22604844	1006850	32.78	BATTERY TERMINAL FOR PARKS 11036	1/23/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	822257	22600284	1006850	49.98	Emergency Parts-PFA PD and Fire $1,000 each	1/23/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	822431	22605081	1006850	189.99	BATTERY FOR CS PRESSURE WASHER	1/23/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	822483	22605136	1006850	75.92	Ice Salt	1/23/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	822652	22605211	1006885	215.90	#12602,#17497,#14253 WIPERS REPLACED	1/30/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	822704	22600284	1006885	112.25	Emergency Parts-PFA PD and Fire $1,000 each	1/30/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	822709	22600284	1006885	9.72	Emergency Parts-PFA PD and Fire $1,000 each	1/30/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	822777	22605240	1006885	639.95	13035 need to replace both battery 7565	1/30/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	822790CM	22605240	1006885	(36.00)	13035 need to replace both battery 7565	1/30/2026
944	CARLSBAD COMMUNITY ANTI-DRUG/GANG COALITIO			CARLSBAD	NM	2nd Qrtr 2025/2026	22600400	326015	7,500.00	Annual Services for Teen Court	1/23/2026
12859	CARLSBAD COMMUNITY THEATRE			CARLSBAD	NM	1/12/2026	22600585	326025	7,989.65	Theatre Tourism Campaign Advertising	1/23/2026
1683	CARLSBAD LIVE, LLC			CARLSBAD	NM	001368	22604364	325864	7,616.05	Walter Garrell's Performing Arts Center Management	1/8/2026
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	12/29/2025	22600589	1006766	13,462.23	Holiday decorations	1/2/2026
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	12/29/2025 -1	22600501	1006766	12,553.23	Tourism Campaign	1/2/2026
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	18609	22600622	1006815	2,500.00	FY26 Creative Carlsbad Agreement	1/16/2026
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	18608	22600399	1006851	8,333.33	Annual Services for Revitalization Services	1/23/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30558	22604763	325847	742.50	cleaning supplies	1/2/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30568	22604723	325903	1,944.40	supplies for city hall	1/8/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30564	22604762	325986	832.89	Fire Dept Cleaning Supplies	1/16/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30601	22604847	325986	724.03	Janitorial Supplies	1/16/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30615	22604916	325986	1,089.88	RESTOCK FOR PFA(TH)1/2PD-1/2 FD	1/16/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30662	22605001	326076	498.98	cleaning supplies for Theater	1/23/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30578	22604563	326076	2,806.68	Acid for pool and Cleaning products	1/23/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30641	22604918	326076	5.43	Janitorial Supplies	1/23/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30618	22604918	326076	337.76	Janitorial Supplies	1/23/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30640	22605037	326076	51.08	Janitorial Supplies	1/23/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30701	22605177	326160	126.00	SNOW AND ICE MELTER FOR NMSRC	1/30/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30689	22605101	326160	932.21	janitorial restock	1/30/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30708	22605199	326160	745.78	cleaning supplies	1/30/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30716	22605183	326160	1,109.68	Fire Department Cleaning Supplies	1/30/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30717	22605184	326160	1,620.34	Janitorial Supplies	1/30/2026
902	CARLSBAD RADIO INC.	KAMQ INC		CARLSBAD	NM	2168-00023-0002	22600283	1006767	214.79	Annual PO radio commercial 7/25-6/26	1/2/2026
13208	CAVERN CITY MEDIA LLC			CARLSBAD	NM	2874	22600141	30131	414.44	FY26 Advertising Costs for Beautification Dept.	1/8/2026
13208	CAVERN CITY MEDIA LLC			CARLSBAD	NM	2878	22600702	325938	547.72	Publish Job Ads	1/16/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1034226	22603978	325865	480.00	tape for winterizing valves @WaterDept	1/8/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1034728	22604395	325939	974.90	BALLAST AND BULBS FOR PFA GARAGE	1/16/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1035282	22604868	325939	648.00	Material needed for the new Blodgett Restroom	1/16/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1035432	22604993	326112	530.96	Fuse Breaker for Sunnyview liftstation	1/30/2026
1166	CEHMM			CARLSBAD	NM	15038	22600035	325940	600.95	Professional Services-Environmental	1/16/2026
1166	CEHMM			CARLSBAD	NM	15117	22600035	326026	5,030.65	Professional Services-Environmental	1/23/2026
1120	CENTRAL VALLEY ELECTRIC COOP	MEMBER NO 328		ARTESIA	NM	24052600 January 26	22600192	1006816	95.81	EST YRLY ELEC SRV TO SHOP IN LOCO HILLS 6/25 - 5/2	1/16/2026
2197	CERTIFIED LANGUAGES INTERNATIONAL, LLC			PORTLAND	OR	757565123125	22600609	325942	21.45	Annual	1/16/2026
1406	CHALMERS FORD			RIO RANCHO	NM	707009	22604874	325867	45,000.00	City Clerk Department Vehicle	1/8/2026
1406	CHALMERS FORD			RIO RANCHO	NM	705903	22601819	326027	213,154.00	2025 Ford F-150 Crew Cab XL 4WD Trucks	1/23/2026
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	2883	22604996	1006817	5,000.00	2026 NM Legislative Session	1/16/2026
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	2877	22604514	1006817	10,979.89	Mainstream Tourism Advertising	1/16/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	2876	22600503	1006817	52,708.33	Marketing Campaign	1/16/2026
9382	CHARLES H. JURVA	RIO PECOS TENNIS SHOP		CARLSBAD	NM	January 1, 2026	22600470	1006768	2,684.90	ANNUAL TENNIS PRO SERVICES	1/2/2026
2373	CHELSEA HOLCOMB			CARLSBAD	NM	1-5-26	22600512	30133	500.00	Trash Pick Up Not to Exceed $500	1/8/2026
12383	CHRIS CARON			CARLSBAD	NM	TRVL 1/15 - 1/17		326113	83.88	Reliant Hiring Fair/Albuquerque, NM/Police	1/30/2026
12383	CHRIS CARON			CARLSBAD	NM	TRVL 1/18 - 1/24		326113	284.72	NTOA SWAT Training/Sandy, UT/Police	1/30/2026
12871	CIELO VISTA MALL	SIMON PROPERTY GROUP LP		EL PASO	TX	01282026	22605258	326114	1,775.00	Recruiting Kiosk - Feb2026 - Jun2026	1/30/2026
1342	CIVICPLUS, LLC			DALLAS	TX	359344	22604664	325868	1,190.00	payment terminals and terminal support/software	1/8/2026
1342	CIVICPLUS, LLC			DALLAS	TX	359669	22604702	325869	9,984.14	reservation website design and maintenance	1/8/2026
2500	CLARITY BENEFIT SOLUTIONS			WOODBRIDGE	NJ	Jan PR#1		409258	216.60	Cobra Fees PR#1	1/9/2026
8911	CNB BANK			CARLSBAD	NM	12/31/2025	22605020	325937	631.70	Payroll ACH Bank Fees	1/16/2026
2092	COCA-COLA SOUTHWEST BEVERAGES LLC			DALLAS	TX	50044570015	22603932	325870	2,680.76	Drinks for Pro Shop/Range	1/8/2026
2092	COCA-COLA SOUTHWEST BEVERAGES LLC			DALLAS	TX	50523594011	22604666	325943	326.04	water for pro shop	1/16/2026
2092	COCA-COLA SOUTHWEST BEVERAGES LLC			DALLAS	TX	50722501007	22604902	326029	1,129.68	Non-Alcoholic Drinks for Pro Shop/Range/Bev Cart	1/23/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	Jan PR#1		409259	8,011.80	BCN E9832924 PR#1 Colonial	1/9/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	Jan PR#1-1		409259	13,929.38	BCN E7260904 PR#1 Colonial Life	1/9/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	JanPR#2		409289	7,825.68	BCN E9832924	1/23/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	JanPR#2-1		409289	13,399.95	BCN E7260904	1/23/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	53906	22604148	1006783	119.25	Office Supplies	1/8/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	53908	22604526	1006783	53.00	Notary Stamp V. Ramirez	1/8/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	53953	22600073	1006783	106.00	EST YRLY COPY PAPER FOR OFFICE 7/2025 - 6/2026	1/8/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	53965	22604779	1006783	609.00	STAPLER AND TONER FOR FINANCE	1/8/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	53874	22604722	1006783	64.00	Doilies for decorations.	1/8/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	53873	22604722	1006783	410.50	Doilies for decorations.	1/8/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	53914	22604525	1006783	32.00	Desk Calendars	1/8/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	53907	22604306	1006783	53.00	Notary Stamp for Raquel Leyva	1/8/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	53859	22604387	1006783	121.45	2026 Calendars and office supplies	1/8/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	53860	22604387	1006783	38.00	2026 Calendars and office supplies	1/8/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	53954	22604634	1006783	408.60	Office supplies for the Sports Complex	1/8/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	53998	22604634	1006783	60.00	Office supplies for the Sports Complex	1/8/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	53976	22604616	1006783	56.00	FRAME, MARKERS, AND BATTERIES FOR FINANCE	1/8/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54024	22604787	1006783	255.25	office supplies	1/8/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	53975	22604788	1006783	28.00	Office Supplies	1/8/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	53843	22604232	1006818	98.00	Supplies needed in lab	1/16/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	53842	22604232	1006818	58.00	Supplies needed in lab	1/16/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	53828	22604232	1006818	91.00	Supplies needed in lab	1/16/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	53984	22604872	1006818	28.00	Supplies for Projects Dept	1/16/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	53982	22604616	1006818	13.00	FRAME, MARKERS, AND BATTERIES FOR FINANCE	1/16/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	53983	22604872	1006818	526.00	Supplies for Projects Dept	1/16/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54047	22604872	1006818	435.00	Supplies for Projects Dept	1/16/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54043	22604148	1006818	6.50	Office Supplies	1/16/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54051	22604884	1006818	365.00	Office Supplies	1/16/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54042	22604788	1006818	53.00	Office Supplies	1/16/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54041	22604788	1006818	45.00	Office Supplies	1/16/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54098	22604999	1006818	106.00	2 cases of letter-sized paper.	1/16/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54054	22604884	1006852	388.00	Office Supplies	1/23/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54101	22604884	1006852	574.00	Office Supplies	1/23/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54046	22604872	1006852	499.00	Supplies for Projects Dept	1/23/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54045	22604872	1006852	426.00	Supplies for Projects Dept	1/23/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54114	22604926	1006852	92.90	Library Office and First Aid Supplies	1/23/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54103	22604926	1006852	72.35	Library Office and First Aid Supplies	1/23/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54070	22604926	1006852	19.48	Library Office and First Aid Supplies	1/23/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54068	22604926	1006852	187.22	Library Office and First Aid Supplies	1/23/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	53867	22604308	1006852	196.00	OFFICE SUPPLIES FOR THE SOLID WASTE DEPT	1/23/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	53868	22604308	1006852	42.00	OFFICE SUPPLIES FOR THE SOLID WASTE DEPT	1/23/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	53893	22604308	1006852	39.00	OFFICE SUPPLIES FOR THE SOLID WASTE DEPT	1/23/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	53756	22604308	1006852	1,839.50	OFFICE SUPPLIES FOR THE SOLID WASTE DEPT	1/23/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54040	22604788	1006852	15.00	Office Supplies	1/23/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54121	22604915	1006852	35.00	Supplies for Projects Dept	1/23/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54109	22604998	1006886	425.00	NEW CHAIR AND DESK MAT FOR RECEPTION	1/30/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54108	22604997	1006886	1,700.00	TONER FOR CHRISTIANS PRINTER	1/30/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54115	22604884	1006886	65.00	Office Supplies	1/30/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54120	22604998	1006886	18.00	NEW CHAIR AND DESK MAT FOR RECEPTION	1/30/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	Pay App #3 1/12/26	22602150	1006887	48,059.62	Carlsbad Flumes Forcemain	1/30/2026
1317	COOPER ENTERPRISES LLC		GLASS DOCTOR AUTO OF CARLSBAD	CARLSBAD	NM	32043658	22604814	325956	621.82	Windshield repair for Derrick	1/16/2026
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	24-162180	22602105	325866	113,466.82	Doors & Hardware Replacement - Civic Center	1/8/2026
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	24-161126	22603063	325941	1,179.68	Replacement parts needed for Friendship Park	1/16/2026
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	24-161127	22603107	325941	6,453.00	Replacement parts for Arcadia Park	1/16/2026
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	24-161193	22603187	325941	9,979.61	Replacement parts needed for Friendship Park	1/16/2026
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	24-162244	22403194	325941	8,298.59	HAP Historical Phase	1/16/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Y316372	22601281	325837	49,337.05	Restock meters contract #50-00000-24-00019	1/2/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Y297482	22604626	325871	1,838.00	Restock Inventory	1/8/2026
12318	CORE & MAIN LP			ST LOUIS	MO	INV0024885	22604714	325871	88.05	grounding rod for locator/D Ramirez	1/8/2026
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	14386347	22604635	326002	1,769.26	Equipment for Sports Complex	1/16/2026
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	14341428	22603746	326002	576.64	Starter motor hpx gator	1/16/2026
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	14385846	22604599	326094	116.46	ADAPTER FOR GOLF Z930M	1/23/2026
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	14385502	22604309	326094	207.92	FILTERS, PIN, SPACERS FOR VARIOUS DEPT	1/23/2026
1356	COURTESY PAWN	SHAWN M MITCHELL		CARLSBAD	NM	14983	22605084	326030	9,506.00	Honor Guard Grant - Pistols	1/23/2026
2040	CPASASNM, LLC		SOUTHWEST ACCOUNTING SOLUTIONS, LLC	ALBUQUERQUE	NM	6022-2025-1-2	22601039	325913	32,219.00	Audit Services FY26	1/8/2026
10066	CXT INCORPORATED			PITTSBURGH	PA	90111657	22405467	326115	209,528.13	Golf Course #16 Restroom/Concession	1/30/2026
1402	DARDANELLE TIMBER CO INC	C/O SUTHERLANDS		CARLSBAD	NM	012030	22604789	325872	227.86	insulation for wet hydrants	1/8/2026
1402	DARDANELLE TIMBER CO INC	C/O SUTHERLANDS		CARLSBAD	NM	012103	22603909	325945	423.92	insulation for valve winterizing	1/16/2026
1402	DARDANELLE TIMBER CO INC	C/O SUTHERLANDS		CARLSBAD	NM	012102	22604789	325945	19.98	insulation for wet hydrants	1/16/2026
1402	DARDANELLE TIMBER CO INC	C/O SUTHERLANDS		CARLSBAD	NM	012158	22604961	326031	34.99	magnetic sweeper	1/23/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3115841	22600249	325873	2,359.74	Lease for Equipment at Sports Complex	1/8/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3116877	22600343	325873	1,460.73	Lease for John Deere Equipment	1/8/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3116878	22600411	325873	679.36	equipment for golf course	1/8/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3116879	22600410	325873	700.65	Lease for John Deere Equipment	1/8/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3117158	22600248	325946	2,293.35	Lease for Equipment at Sports Complex	1/16/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3117157	22600344	325946	6,322.34	ANNUAL MOWING EQUIPMENT LEASE FOR ALL PARKS	1/16/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3117837	22601295	325946	578.30	John Deere tractor Lease	1/16/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3117838	22600528	325946	511.09	lease for turfline greens care collection	1/16/2026
3706	DEERE CREDIT INC.			JOHNSTON	IA	3117159	22602166	325947	2,554.51	tractor lease	1/16/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3120201	22602384	326032	1,613.35	Lease for John Deere Equipment	1/23/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3120985	22600409	326032	371.62	lease for John Deere aerator	1/23/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3122516	22600091	326116	2,338.14	Lease for Equipment at Sports Complex	1/30/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3122541	22600211	326116	621.86	ANNUAL LEASE AGREEMENT FOR GROUNDS MAINTENANC	1/30/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3123019	22600342	326116	11,066.30	lease equipment for golf course	1/30/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3123739	22600345	326116	2,015.35	Lease for Equipment at Sports Complex	1/30/2026
648	DISH DBS CORP		DISH NETWORK LLC	ENGLEWOOD	CO	9928304 January 26	22600148	325948	162.17	Dish Network Station 6 July 25 - June 26	1/16/2026
1809	EDDY COUNTY DETENTION CENTER			CARLSBAD	NM	January 14, 2026	22600036	325949	19,475.00	FY 26 - Prisoner Housing	1/16/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000079040	22601536	325875	108.90	Bid and RFP Notices for Current Argus FY26	1/8/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000079560	22600705	325950	193.31	Publish Job Ads	1/16/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000079970	22600705	325950	193.31	Publish Job Ads	1/16/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000080470	22600104	325950	50.26	Legal Publications for City Administrator Office	1/16/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000080520	22600104	325950	51.66	Legal Publications for City Administrator Office	1/16/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000080510	22600104	325950	53.05	Legal Publications for City Administrator Office	1/16/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000080490	22600104	325950	50.26	Legal Publications for City Administrator Office	1/16/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000080480	22600104	325950	53.05	Legal Publications for City Administrator Office	1/16/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000080460	22600104	325950	103.31	Legal Publications for City Administrator Office	1/16/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000080450	22600104	325950	62.83	Legal Publications for City Administrator Office	1/16/2026

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2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000080440	22600104	325950	53.05	Legal Publications for City Administrator Office	1/16/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000080430	22600104	325950	51.66	Legal Publications for City Administrator Office	1/16/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000080420	22600104	325950	54.45	Legal Publications for City Administrator Office	1/16/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000080410	22600104	325950	53.05	Legal Publications for City Administrator Office	1/16/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000080550	22600104	325950	145.54	Legal Publications for City Administrator Office	1/16/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000081110	22601536	326033	122.86	Bid and RFP Notices for Current Argus FY26	1/23/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000080630	22600705	326033	193.31	Publish Job Ads	1/23/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000081340	22600705	326033	161.09	Publish Job Ads	1/23/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000081470	22600705	326117	169.15	Publish Job Ads	1/30/2026
2573	ELEUTERIO ROCHA IV			CARLSBAD	NM	TRVL 1/13 - 1/14		326034	230.00	BraunAbility Training/Albuquerque, NM/Transit	1/23/2026
805	ELITE MEDIA GROUP LLC		LINDMARK BILLBOARDS	NORMAN	OK	INV141348	22602165	1006853	3,163.90	Advertising	1/23/2026
1926	EMBLEM ENTERPRISES, INC.			VAN NUYS	CA	970888	22604566	1006854	647.33	K9 Patches	1/23/2026
11475	EMSRX	ACCOUNTS RECEIVABLE		WAXAHACHIE	TX	1294	22600257	325839	1,200.00	FY 25-26 - Annual Medical Direction	1/2/2026
11475	EMSRX	ACCOUNTS RECEIVABLE		WAXAHACHIE	TX	1293	22600273	325876	800.00	FY 26 - Medical Consult - Dispatch	1/8/2026
12816	ENCHANTED TECHNOLOGY SOLUTIONS			ALBUQUERQUE	NM	INV-250183	22603857	1006888	5,650.45	Radio Antennas - New Vehicles	1/30/2026
2352	EQUIVEL & HOWINGTON LLC			ALBUQUERQUE	NM	Jan PR#1		409260	635.79	Case#-D-503-CV-2024-00945 ID#525-45-6967	1/9/2026
2352	EQUIVEL & HOWINGTON LLC			ALBUQUERQUE	NM	JanPR#2		409290	717.46	Case#-D-503-CV-2024-00945 ID#525-45-6967	1/23/2026
1318	ERIC FLORES	A & E SOLUTIONS LLC	PAC N MAIL	CARLSBAD	NM	402123	22506947	326071	89.65	Est cost for shipping	1/23/2026
1318	ERIC FLORES	A & E SOLUTIONS LLC	PAC N MAIL	CARLSBAD	NM	402761	22506947	326156	98.95	Est cost for shipping	1/30/2026
1697	ERIC HERNANDEZ					TRVL 1/13 - 1/14		1006855	50.00	Paramedic School/Roswell, NM/Fire	1/23/2026
1697	ERIC HERNANDEZ					TRVL 1/20 - 1/21		1006889	50.00	Paramedic School/Roswell, NM/Fire	1/30/2026
2444	ESE PARTNERS, LLC			KATY	TX	25-1899-04	22602761	325951	6,675.00	Invasive Aquatic Bloom Environmental Analysis	1/16/2026
1978	ESRI, INC.			REDLANDS	CA	900171131	22604875	325952	14,364.19	ArcGIS Annual Renewal - 2026-2027	1/16/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850031410	22600354	325877	220.63	Monthly sampling services	1/8/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850031511	22600354	325877	199.11	Monthly sampling services	1/8/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850032022	22600354	326035	1,635.90	Monthly sampling services	1/23/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850032406	22600354	326035	247.54	Monthly sampling services	1/23/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850032361	22600354	326035	613.46	Monthly sampling services	1/23/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850032027	22600354	326035	242.16	Monthly sampling services	1/23/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850032029	22600354	326035	220.63	Monthly sampling services	1/23/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850032591	22600354	326118	242.16	Monthly sampling services	1/30/2026
2019	EXERPLAY, INC.			CEDAR CREST	NM	048072	22602591	325953	63,394.64	Replacement tables, umbrellas & additional seating	1/16/2026
2284	FEDERAL EXPRESS CORP.			PITTSBURGH	PA	9-133-23578	22600006	325954	20.90	FY 26 - Mail Service	1/16/2026
3422	FIRE PROTECTION PUBLICATIONS	OKLAHOMA STATE UNIVERSITY		STILLWATER	OK	299818	22605055	326036	459.00	LIVE FIRE INSTRUCTOR BOOKS	1/23/2026
2232	FIRE W.I.R.E LLC			ALBUQUERQUE	NM	1385	22604980	325955	201.71	Bunker Gear Repair	1/16/2026
2384	FLEETPRIDE			DALLAS	TX	130034170	22603541	326037	2,785.44	PTO FOR WATER 14697	1/23/2026
2384	FLEETPRIDE			DALLAS	TX	131106285	22604515	326037	484.69	FILTERS FOR SW 16853	1/23/2026
2384	FLEETPRIDE			DALLAS	TX	131106221	22604683	326037	625.96	brake parts for sw refuse truck	1/23/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-660826	22600745	1006784	1,632.20	est costs for tire repair (call out)	1/8/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-661351	22600745	1006856	25.00	est costs for tire repair (call out)	1/23/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-660410	22604684	1006856	1,241.74	385/65r22.5 firestone state bid/contract fs#247780	1/23/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-660354	22603877	1006856	18,199.48	11r22.5 firestone tires fs#281042 state bid/contra	1/23/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-661496	22600745	1006856	715.99	est costs for tire repair (call out)	1/23/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-661843	22600745	1006890	25.00	est costs for tire repair (call out)	1/30/2026
12960	GALLS LLC			CHICAGO	IL	033773752	22601834	1006857	648.57	FY 26 - Uniforms	1/23/2026
2129	GARRY U PORTER			CARLSBAD	NM	1-2-26	22604796	30149	500.00	Trash Pick Up Not to Exceed $500	1/16/2026
759	GEMPLER'S INC			JANESVILLE	WI	INV0004627515	22604717	1006785	209.97	sealant for GolfMaint equipment/Andrew	1/8/2026
8928	GENERAL OPERATING FUND					Jan PR#1		409261	52,324.30	State Tax	1/9/2026
8928	GENERAL OPERATING FUND					Jan PR#2		409291	49,704.21	State Tax	1/23/2026
1455	GEORGE U CASTRO			CARLSBAD	NM	01072026	22603386	1006786	1,278.01	Fabricate meter lid & cut off keys	1/8/2026
1910	GOVERNMENTJOBS.COM, INC		NEOGOV	EL SEGUNDO	CA	INV-153116	22600175	326146	7,588.08	FY 26 - INSIGHT Software Subscription Renewal	1/30/2026
2933	GRAINGER			KANSAS CITY	MO	9751632366	22604689	325840	254.42	SDS requirements	1/2/2026
2933	GRAINGER			KANSAS CITY	MO	9751687170	22604602	325840	3,128.33	Shade for Parks Dept equipment	1/2/2026
2933	GRAINGER			KANSAS CITY	MO	9754998640	22604687	325878	3,128.33	For Parks equipment	1/8/2026
2933	GRAINGER			KANSAS CITY	MO	9755943645	22604753	325878	557.48	Tools for #15104	1/8/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
2933	GRAINGER			KANSAS CITY	MO	9749136785	22604630	325878	570.47	61HJ86 WaterFiltrationSystem,0.2micron,181/8in Man	1/8/2026
2933	GRAINGER			KANSAS CITY	MO	9749613130	22604630	325878	681.88	61HJ86 WaterFiltrationSystem,0.2micron,181/8in Man	1/8/2026
2933	GRAINGER			KANSAS CITY	MO	9749647732	22604648	325878	185.00	Materials needed to finish heating project at ARSC	1/8/2026
2933	GRAINGER			KANSAS CITY	MO	9749647740	22604648	325878	2,543.36	Materials needed to finish heating project at ARSC	1/8/2026
2933	GRAINGER			KANSAS CITY	MO	9764222221	22604818	325957	206.66	Exhaust Fan Blower Wheels	1/16/2026
2933	GRAINGER			KANSAS CITY	MO	9764556776	22604887	325957	5,240.00	Gas Detectors- NM Pricing AGR- 40-00000-24-00066AC	1/16/2026
2933	GRAINGER			KANSAS CITY	MO	9765758561	22604906	325957	295.33	54DF92 Combo Wrench St,Steel,Full Polish, Offset 1	1/16/2026
2933	GRAINGER			KANSAS CITY	MO	9765078572	22604907	325957	156.48	sealant for pipe threads/stock low	1/16/2026
2933	GRAINGER			KANSAS CITY	MO	9744795627	22604540	325957	128.94	boots for employees	1/16/2026
2933	GRAINGER			KANSAS CITY	MO	9723247251	22604073	325957	49.44	batteries for locators/ D Ramirez	1/16/2026
2933	GRAINGER			KANSAS CITY	MO	9711517681	22603810	325957	60.07	anti seize fir golf maint/Andrew	1/16/2026
2933	GRAINGER			KANSAS CITY	MO	9773237848	22605007	326039	1,822.98	Replace heater in the Warehouse	1/23/2026
2933	GRAINGER			KANSAS CITY	MO	9772741402	22605005	326039	63.63	New part for motor for library boiler	1/23/2026
2933	GRAINGER			KANSAS CITY	MO	9772171147	22605005	326039	331.92	New part for motor for library boiler	1/23/2026
2933	GRAINGER			KANSAS CITY	MO	9748893022	22604516	326039	289.50	MOTOR FOR HEATER IN LUBE SHOP	1/23/2026
2933	GRAINGER			KANSAS CITY	MO	9771627867	22605007	326039	50.23	Replace heater in the Warehouse	1/23/2026
2933	GRAINGER			KANSAS CITY	MO	9772857554	22605006	326039	435.60	Shower Panels for showers	1/23/2026
2933	GRAINGER			KANSAS CITY	MO	9779952903	22605102	326039	185.31	Door Closer & Capacitors- PRV - HVAC	1/23/2026
2933	GRAINGER			KANSAS CITY	MO	9781176574	22605006	326120	2,451.24	Shower Panels for showers	1/30/2026
2933	GRAINGER			KANSAS CITY	MO	9784451339	22605203	326120	3,516.98	Needed for the elect. shop	1/30/2026
2933	GRAINGER			KANSAS CITY	MO	9779708818	22605141	326120	113.91	Riggers gloves	1/30/2026
2933	GRAINGER			KANSAS CITY	MO	9780232899	22605141	326120	569.55	Riggers gloves	1/30/2026
2933	GRAINGER			KANSAS CITY	MO	9783041529	22605188	326120	967.39	Wind Velocity Measurement Tools and Equipment	1/30/2026
2933	GRAINGER			KANSAS CITY	MO	9785238461	22605195	326120	97.47	Repair Well 9/ NEED ASAP	1/30/2026
2947	GREER CONSTRUCTION, INC.			CARLSBAD	NM	Pay App #7 1/26/2026	22508185	30170	204,146.53	Carlsbad Police Department Renovations	1/30/2026
2947	GREER CONSTRUCTION, INC.			CARLSBAD	NM	Pay App #5 1/22/26	22601907	1006858	63,311.97	Remodel/addition Port Jefferson. Greer Constructi	1/23/2026
3021	GUY LUTMAN ENTERPRISES LLC		DBA AGC SIGN CENTRE	CARLSBAD	NM	18568	22601961	325879	420.00	Door Badges for Vehicles	1/8/2026
2982	GWC CONSTRUCTION, INC.			LOVINGTON	NM	12022025-01	22603918	325880	2,147.92	PORTA-POTTIES & LIGHT TOWER- ELECTRIC LIGHT PARADE	1/8/2026
3050	HALL MACHINE			CARLSBAD	NM	362677	22604733	326040	78.60	MATERIAL FOR SW SIGNS	1/23/2026
3060	HAMILTON ROOFING CO. INC.			CARLSBAD	NM	21661	22600594	325881	24,988.40	TRMP annual roof maintenance contract with Hamilt	1/8/2026
3060	HAMILTON ROOFING CO. INC.			CARLSBAD	NM	21680	22603650	326041	2,218.09	#6 hole restroom roof repair. Carlsbad municipal g	1/23/2026
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	17583E	22604281	326042	1,472.08	SPACERS, BEARINGS, & PINS FOR SW 709	1/23/2026
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	17502E	22604552	326042	2,780.88	HOSES AND CLAMPS FOR TYMCO ST 16556	1/23/2026
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	17510E	22604618	326042	471.56	SPACERS FOR SW UNITS	1/23/2026
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	17480E	22604354	326042	4,541.61	PUMP DRIVELINE & FILTERS FOR WWC 16036	1/23/2026
3159	HI LINE CO			DALLAS	TX	3198717	22604368	326043	1,166.68	REFILL BULK BINS IN GARAGE SHOP	1/23/2026
8937	IBEW, LOCAL UNION #611			ALBUQUERQUE	NM	Jan PR#1		409262	1,433.12	Dues PR#1	1/9/2026
3408	IDEXX DISTRIBUTION INC.			ATLANTA	GA	3191994089	22604862	325958	3,589.86	Supplies needed in lab	1/16/2026
3533	IMAGE TREND			LAKEVILLE	MN	PS-INV121856	22605103	326121	1,890.00	ImageTrend Investigations Module Renewal	1/30/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	92749869	22601553	325841	272.17	books for children and YA	1/2/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	92749870	22601554	325841	254.90	Books for adult section	1/2/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	93111377	22601554	325882	30.01	Books for adult section	1/8/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	93111378	22601554	325882	201.14	Books for adult section	1/8/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	93121178	22601554	325882	286.61	Books for adult section	1/8/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	93299333	22601947	325882	83.81	Books for adult fiction collection	1/8/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	93369703	22601947	325882	33.15	Books for adult fiction collection	1/8/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	93380012	22601947	325882	37.87	Books for adult fiction collection	1/8/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	93250052	22601947	325882	334.88	Books for adult fiction collection	1/8/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	93250053	22601947	325882	216.20	Books for adult fiction collection	1/8/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	93174632	22601947	325882	210.47	Books for adult fiction collection	1/8/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	93854950	22601947	326044	162.86	Books for adult fiction collection	1/23/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	93854951	22601947	326044	254.76	Books for adult fiction collection	1/23/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	93181229	22601553	326044	568.11	books for children and YA	1/23/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	93181230	22601553	326044	21.88	books for children and YA	1/23/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	93923687	22601947	326122	38.67	Books for adult fiction collection	1/30/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	93649078	22601554	326122	272.45	Books for adult section	1/30/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	93649079	22601554	326122	17.73	Books for adult section	1/30/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101347529	22603228	1006787	2,000.48	Monitor, scanner, printers, keyboards	1/8/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101350038	22603653	1006787	660.74	Fax machine for Finance	1/8/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101347285	22604092	1006819	223.36	SmartBoards - 4th Floor Training Room	1/16/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101347527	22604092	1006819	6,883.51	SmartBoards - 4th Floor Training Room	1/16/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101350602	22604842	1006819	18.21	Keyboard for info desk	1/16/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101352624	22604990	1006859	4,563.50	Surface Pros for Exec Dept.	1/23/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101353463	22605118	1006859	364.28	Microphone for Exec Soniclear	1/23/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101355002	22605198	1006891	18.21	keyboard for circ desk	1/30/2026
10145	INTERNATIONAL BRONZE			FT MYERS	FL	26-75265	22604655	325959	419.00	Bronze plaque for Leadership Carlsbad monument sig	1/16/2026
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	57168	22604370	325960	2,208.20	Auto Flush Kits	1/16/2026
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	57189	22604966	325960	96.53	Material needed for the Blodgett Bathroom	1/16/2026
3605	J.P. COOKE COMPANY			OMAHA	NE	913514	22604790	1006821	153.25	DOG TAGS FOR 2026	1/16/2026
2558	JACQUELINE SINGLETON			CARLSBAD	NM	12/29/25	22604686	30127	500.00	Trash Pick Up Not to Exceed $500	1/2/2026
12449	JALYNN DOMINGUEZ			CARLSBAD	NM	TRVL 1/9 - 1/9		325961	25.00	Pick up new vehicle/Albuquerque, NM/Clerks	1/16/2026
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	15526	22602486	1006860	1,077.44	NMDOT type I or II base coarse/stock low	1/23/2026
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	15525	22602984	1006860	568.06	NMDOT type I or II base coarse/stock low	1/23/2026
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	15549	22602486	1006893	418.48	NMDOT type I or II base coarse/stock low	1/30/2026
1589	JAVIS GRIEGO		FRONTLINE UPFITTING LLC	RIO RANCHO	NM	1515	22602742	30134	4,720.00	FY 26 - Units 2602-2610 - Gun Locks EST 1522	1/8/2026
1589	JAVIS GRIEGO		FRONTLINE UPFITTING LLC	RIO RANCHO	NM	1514	22602757	30134	178,310.00	Upfit Parts - Units 2602-2609 - Quote 1511	1/8/2026
1589	JAVIS GRIEGO		FRONTLINE UPFITTING LLC	RIO RANCHO	NM	1520	22603912	326038	5,522.75	Unit 2512 - Repair Push Bumper - EST 1606	1/23/2026
3626	JD CREATIONS			CARLSBAD	NM	01282026	22600101	326123	242.00	Plaques for Citizens	1/30/2026
1161	JEFFERY C ESTRADA		OLD CAVERN WASH & LAWN LLC	CARLSBAD	NM	726	22604871	30152	1,127.66	Cleanups for Beautification	1/16/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2511	22604100	1006769	703.44	6 month pest control-Parks Restrooms	1/2/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2509	22602235	1006769	14,426.84	JANITORIAL SERVICES FOR THE PARKS DEPT	1/2/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2510	22602236	1006822	2,899.68	FY26 Janitorial Services	1/16/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	15743	22600185	1006788	105.71	FY 26 - Tow Service	1/8/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	15804	22600185	1006861	105.70	FY 26 - Tow Service	1/23/2026
10941	JOEL'S HEAVY DUTY TOWING AND RECOVERY			ARTESIA	NM	12062	22605179	326124	662.79	TOW TRUCK 16011 FROM THE LANDFILL	1/30/2026
2374	JOHN CODY MAY			CARLSBAD	NM	1-3-26	22600513	30136	500.00	Trash Pick Up Not to Exceed $500	1/8/2026
846	JOHN J PENNELL		TOTAL PRODUCTIONS	ROSWELL	NM	110895	22604843	326171	2,464.76	Portable Speaker for WGPAC	1/30/2026
15410	JOHN MAJERUS			CARLSBAD	NM	1/27/2026		326125	352.75	Education Reimbursement	1/30/2026
560	JOHNSON CONTROLS US HOLDINGS INC		JOHNSON CONTROLS FIRE PROTECTION LP	MILWAUKEE	WI	53685676	22603070	325962	2,644.42	FIRE PROTECTION ACCOUNT PROGRAMMING FOR CASCAI	1/16/2026
8338	JONATHAN ALEXANDER MEZA		WESTERN FIRE & SAFETY	LOVINGTON	NM	12961	22601407	326007	232.27	extinguisher yearly	1/16/2026
828	JONATHAN CHANDLER		CHANDLER BROADCASTING	CARLSBAD	NM	1227	22600487	30132	500.00	FY26 Radio Advertising for KCB/Beautification	1/8/2026
13176	JORDAN REYES			EL PASO	TX	Trvl 1/26/26		326126	50.00	SENM Law Enforcement Academy/Hobbs, NM/PD	1/30/2026
13176	JORDAN REYES			EL PASO	TX	Trvl 1/18-1/24		326126	25.00	NTOA SWAT Team Leader Training/Sandy, UT/PD	1/30/2026
1661	JORGE R. MARTINEZ		DESERT ICE & WATER COMPANY	CARLSBAD	NM	02412	22600151	325838	13.96	Ice Delivery Station 1	1/2/2026
1021	JOSEPH ORTIZ		J O DESIGNS	CARLSBAD	NM	26 -001	22604869	326045	402.73	Interactive floor plan layout of the Water Park	1/23/2026
1021	JOSEPH ORTIZ		J O DESIGNS	CARLSBAD	NM	26-001	22600902	1006820	249.96	LAPIDARY EQUIPMENT MAINTENANCE, MONITORING, TR/	1/16/2026
1021	JOSEPH ORTIZ		J O DESIGNS	CARLSBAD	NM	26-003	22600902	1006892	249.96	LAPIDARY EQUIPMENT MAINTENANCE, MONITORING, TR/	1/30/2026
12501	JR DOPORTO			CARLSBAD	NM	1/6/2026	22602102	326127	4,660.83	Fishing Derby advertising	1/30/2026
2100	JUANITA RAYOS			CARLSBAD	NM	Jan. 3, 2026	22603049	30137	500.00	Trash Pick Up Not to Exceed $500	1/8/2026
2559	JUDAH WITTMAYER			CARLSBAD	NM	12/29/25	22604704	30138	275.00	Trash Pick Up Not to Exceed $275	1/8/2026
569	JULIE CHESTER		J CHESTER DESIGN LLC	LITHIA	FL	1467	22604701	30135	3,791.75	KCB Social Media Management (1/1/26 - 6/30/26)	1/8/2026
3813	K W FUELS, INC.			HOBBS	NM	466884	22604754	1006789	2,950.00	Propane	1/8/2026
3813	K W FUELS, INC.			HOBBS	NM	465789	22604265	1006789	839.70	Dyed Diesel	1/8/2026
1741	KADEN MIRELES			CARLSBAD	NM	TRVL 1/13 - 1/14		326046	50.00	Paramedic School/Roswell, NM/Fire	1/23/2026
1741	KADEN MIRELES			CARLSBAD	NM	TRVL 1/20 - 1/21		326128	50.00	Paramedic School/Roswell, NM/Fire	1/30/2026
1741	KADEN MIRELES			CARLSBAD	NM	TRVL 1/28 - 1/28		326128	25.00	Paramedic School/Roswell, NM/Fire	1/30/2026
3818	KAM SECURITY & SOUND, INC			CARLSBAD	NM	19432	22600197	325963	244.86	YEARLY ALARM MONITORING 1-1-25 THRU 1-1-26	1/16/2026
3818	KAM SECURITY & SOUND, INC			CARLSBAD	NM	19437	22600153	325963	244.86	Baby Box Alarm Services FY 25 -26	1/16/2026
3818	KAM SECURITY & SOUND, INC			CARLSBAD	NM	19438	22600154	325963	244.86	Fire Alarm Monitoring St. 6 FY 25-26	1/16/2026
3818	KAM SECURITY & SOUND, INC			CARLSBAD	NM	19436	22605142	326047	244.86	Cavern Theatre- Alarm monitoring service	1/23/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	59126	22603050	325863	2,782.70	2511- TAIL LIGHTS(TH)P/D	1/8/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	60175	22604698	325863	243.68	402 pressure sensor	1/8/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	60270	22604799	325936	1,431.58	PD 2205 - Transmission, Rear Spindle Repair	1/16/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	60361	22604942	325936	31.46	409 coolant hose	1/16/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	60553	22605104	326111	846.28	2403 regulators	1/30/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	60592	22605162	326111	388.96	FD 402 - 405 * Belt Replacement Parts - Restock	1/30/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	430467	22604486	326111	1,767.41	diagnostics and repair to Unit 14101	1/30/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	60383	22604928	326111	426.28	Steps for 2025 F250 for Parks	1/30/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	60643	22605279	326111	127.16	402- DOOR HANDLE(TH)F/D	1/30/2026
12375	KELLEY REID			CARLSBAD	NM	15 JAN 26	22605093	30160	500.00	Trash Pick Up Not to Exceed $500	1/23/2026
14257	KENNETH AHRENS			CARLSBAD	NM	TRVL 1/20 - 1/23		1006894	802.97	Leadership Core Program/Las Cruces, NM/Executive	1/30/2026
14257	KENNETH AHRENS			CARLSBAD	NM	Trvl 1/27-1/28/2026		1006894	598.04	Eddy County Legislative Reception/Santa Fe, NM/Exe	1/30/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4399-1	22604593	30150	12,576.48	MATERIALS AND LABOR TO REKEY THE CASCADES	1/16/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4442	22604809	326129	77.97	copy #6 key	1/30/2026
2483	KUIU, LLC			DIXON	CA	K5738545	22603658	325883	1,009.33	Admin Jackets	1/8/2026
11038	KYLE MARKSTEINER		EDDY COMMUNICATIONS & CONSULTING LLC	CARLSBAD	NM	December 31, 2025	22600830	325874	193.31	Consulting Services	1/8/2026
2337	KYLE RAY			HOBBS	NM	TRVL 11/16 - 12/20		1006790	1,509.18	K9 Certification/Winona, TX/Police	1/8/2026
2337	KYLE RAY			HOBBS	NM	TRVL 10/12 - 10/17		1006823	255.30	K9 Certification/Winona, TX/Police	1/16/2026
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	1001484128	22604760	325884	743.75	Alcohol for Pro Shop and the Range	1/8/2026
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	101191791-1	22601967	326048	1,526.00	Alcohol for Proshop and Range	1/23/2026
2067	L.A.B GOLF COMPANY LLC			CRESWELL	OR	2569436	22602958	325964	38.00	Lab Display Bag and Grips	1/16/2026
2067	L.A.B GOLF COMPANY LLC			CRESWELL	OR	2571745	22603601	325964	449.58	Custom Lab Putter - Roger King	1/16/2026
2067	L.A.B GOLF COMPANY LLC			CRESWELL	OR	2561342	22601525	325964	1,764.13	putters for pro shop	1/16/2026
2067	L.A.B GOLF COMPANY LLC			CRESWELL	OR	2576251	22604764	326130	38.00	Custom grips - Chuy & Doug	1/30/2026
2067	L.A.B GOLF COMPANY LLC			CRESWELL	OR	2575720	22604682	326130	448.89	LAB Putter	1/30/2026
11867	LA CUEVA PET CARE CENTER			CARLSBAD	NM	109984	22600054	326131	738.05	FY 26 - K9 Care	1/30/2026
6867	LAKESIDE MEATS INC.			CARLSBAD	NM	119854	22604854	325885	209.65	Finger Thoracostomy In-Service Supplies	1/8/2026
1512	LAUREL ANNE CARRIER FEILMEIER			BAY ST LOUIS	MS	62	22600678	325965	2,000.00	Annual - Court Appointed Attorney	1/16/2026
1512	LAUREL ANNE CARRIER FEILMEIER			BAY ST LOUIS	MS	65	22600678	325965	2,000.00	Annual - Court Appointed Attorney	1/16/2026
1512	LAUREL ANNE CARRIER FEILMEIER			BAY ST LOUIS	MS	64	22600678	325965	3,000.00	Annual - Court Appointed Attorney	1/16/2026
1512	LAUREL ANNE CARRIER FEILMEIER			BAY ST LOUIS	MS	66	22600678	326049	1,000.00	Annual - Court Appointed Attorney	1/23/2026
1512	LAUREL ANNE CARRIER FEILMEIER			BAY ST LOUIS	MS	67	22600678	326132	1,000.00	Annual - Court Appointed Attorney	1/30/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313129181	22604920	325966	566.18	RESTOCK FOR PFA(TH)1/2PD-1/2 FD	1/16/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313120720	22604878	325966	25.42	shop suppplies	1/16/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313090824	22604690	326050	885.30	REFILL BULK BINS IN GARAGE SHOP FOR SW UNITS	1/23/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313171350	22605163	326133	340.91	RESTOCK FOR PFA(TH)1/2PD-1/2 FD	1/30/2026
12885	LD SUPPLY LLC			ALBUQUERQUE	NM	2067950A	22604226	1006792	54.58	Facility Supplies	1/8/2026
4340	LEA COUNTY ELEC COOP. INC			LOVINGTON	NM	39251 January 2026	22600446	1006895	9,448.10	EST YRLY COST ELEC SERV DE WELLFLD TO LH 6/25-5/26	1/30/2026
1280	LEVEL 3 FINANCING, INC		CENTURYLINK	BROOMFIELD	CO	768254387	22600129	325967	1,199.50	FY 26 - Telephone Service	1/16/2026
4439	LIBRARY STORE, INC.			TREMONT	IL	772046	22604930	326051	113.57	Children's Department Posters	1/23/2026
4439	LIBRARY STORE, INC.			TREMONT	IL	772628	22604931	326134	1,132.00	89-02909NOVUM® Rainbow Square Seat Cushion Set w/	1/30/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2039312	22600630	1006793	62.77	FY 25-26 - Annual EMS Supplies Purchases	1/8/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2038807	22600630	1006793	93.20	FY 25-26 - Annual EMS Supplies Purchases	1/8/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2044428	22600630	1006824	3,620.99	FY 25-26 - Annual EMS Supplies Purchases	1/16/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2045449	22604879	1006824	338.10	Sapphire Pump Batteries	1/16/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2044636	22604851	1006824	147.52	Finger Thoracostomy In-Service Supplies	1/16/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2044646	22600630	1006824	3,249.30	FY 25-26 - Annual EMS Supplies Purchases	1/16/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2045598	22604879	1006824	845.25	Sapphire Pump Batteries	1/16/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2044974	22604851	1006862	1,049.75	Finger Thoracostomy In-Service Supplies	1/23/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2046024	22604879	1006862	1,521.45	Sapphire Pump Batteries	1/23/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2044662	22600630	1006896	8.22	FY 25-26 - Annual EMS Supplies Purchases	1/30/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	54276264	22604454	325968	107.00	Oxygen Delivery Dec 25-June 26	1/16/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	54361675	22604454	326052	107.00	Oxygen Delivery Dec 25-June 26	1/23/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	54532468	22604454	326135	107.00	Oxygen Delivery Dec 25-June 26	1/30/2026
2139	LIONHEART ALLIANCE, LLC			VIRGINIA BEACH	VA	59603	22603602	326136	110.00	SWAT Patches - PVC	1/30/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
3875	LN CURTIS & SONS			WALNUT CREEK	CA	INV1029434	22604888	326053	4,968.00	FIRE CONTROL CONCENTRATE	1/23/2026
2368	LORNA SHAW			CARLSBAD	NM	1-5-26	22600507	30139	500.00	Trash Pick Up Not to Exceed $500	1/8/2026
12890	LOU'S GLOVES			DOWNERS GROVE	IL	060965	22604839	1006825	594.00	Gloves	1/16/2026
11815	LOWE'S			ATLANTA	GA	95168	22604713	325842	45.54	lock for unit 15104/pins & straps for trailers	1/2/2026
11815	LOWE'S			ATLANTA	GA	95174	22604727	325842	19.91	batteries for Parks timers/Gary	1/2/2026
11815	LOWE'S			ATLANTA	GA	98820	22604759	325842	44.61	rivet kit for tool room/A Hernandez	1/2/2026
11815	LOWE'S			ATLANTA	GA	98827	22604772	325842	70.75	Out of stock	1/2/2026
11815	LOWE'S			ATLANTA	GA	72558	22603463	325842	97.54	Screw & Bolt Anchors	1/2/2026
11815	LOWE'S			ATLANTA	GA	71792	22604781	325886	113.88	For Fire Station #1 Restroom	1/8/2026
11815	LOWE'S			ATLANTA	GA	98417	22604758	325887	1,503.12	Tools needed for golf maintenance	1/8/2026
11815	LOWE'S			ATLANTA	GA	83036	22604858	325887	18.03	cable ties for construction job/S Garcia	1/8/2026
11815	LOWE'S			ATLANTA	GA	85058	22604882	325969	94.60	sealant tape for water services/stock low	1/16/2026
11815	LOWE'S			ATLANTA	GA	71872	22605022	326054	68.16	Air Filters for Library	1/23/2026
11815	LOWE'S			ATLANTA	GA	99956	22605026	326054	94.05	tool set for Hector	1/23/2026
11815	LOWE'S			ATLANTA	GA	71995	22605048	326054	16.13	batteries for vehicle remotes/H Nava	1/23/2026
11815	LOWE'S			ATLANTA	GA	70289	22605023	326054	146.53	FACILITY MAINTENANCE SUPPLIES	1/23/2026
11815	LOWE'S			ATLANTA	GA	70235	22605024	326054	284.05	Supplies for the Sports Complex	1/23/2026
11815	LOWE'S			ATLANTA	GA	72052	22605061	326054	178.27	Lowe's Home Centers, LLC Consumables	1/23/2026
11815	LOWE'S			ATLANTA	GA	99796	22605025	326054	97.24	clorox wipes, batteries	1/23/2026
11815	LOWE'S			ATLANTA	GA	82578	22605091	326054	376.63	MOVING SUPPLIES & SOUND METER	1/23/2026
11815	LOWE'S			ATLANTA	GA	85673	22605114	326054	18.03	powerstrip & anchors for collections/D Anderson	1/23/2026
11815	LOWE'S			ATLANTA	GA	82901	22604938	326137	218.67	PAINT & PLASTER FOR THE S/W BREAK ROOM	1/30/2026
11815	LOWE'S			ATLANTA	GA	88754	22605170	326137	18.03	insulation & zip ties for valves/D Anderson	1/30/2026
11815	LOWE'S			ATLANTA	GA	88748	22605171	326137	37.98	trenching spade for service truck/B Howell	1/30/2026
11815	LOWE'S			ATLANTA	GA	98720	22604163	326137	34.16	batteries for testers & locators/J Nesbit	1/30/2026
11815	LOWE'S			ATLANTA	GA	75888	22604053	326137	17.08	brush & tape for paint job/Nick	1/30/2026
11815	LOWE'S			ATLANTA	GA	88938	22605175	326137	193.66	Supplies for the Sports Complex	1/30/2026
11815	LOWE'S			ATLANTA	GA	89652 1/23/26	22605190	326137	16.13	DOOR SWEEP FOR THE CONVINIENCE	1/30/2026
11815	LOWE'S			ATLANTA	GA	85471	22605145	326137	38.30	Salt for de-icing Transit facility walkways	1/30/2026
11815	LOWE'S			ATLANTA	GA	93834	22604546	326137	670.92	Tools, tow strap, water hose, duster	1/30/2026
11815	LOWE'S			ATLANTA	GA	996586	22603734	326137	33.23	Christmas decor for facility	1/30/2026
11815	LOWE'S			ATLANTA	GA	72782	22605288	326137	33.23	HDMI cable for computer	1/30/2026
1790	LYRASIS			COLUMBIA	SC	0017974	22600538	325970	3,380.00	Biblioboard subscription for library	1/16/2026
2574	MACKENZIE PETTES			CARLSBAD	NM	TRVL 12/15 - 12/19		326055	176.69	Journeyman License/Albuquerque, NM/Fac Maintenance	1/23/2026
14259	MARK WARMBEIN			CARLSBAD	NM	TRVL 1/13 - 1/14		326056	230.00	BraunAbility Training/Albuquerque, NM/Transit	1/23/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1255013	22600108	325843	107.39	Annual PO Transit oil chng/service 7/25 - 6/26	1/2/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1255585	22604458	325889	83.44	OIL CHANGES FOR WATER DEPT.	1/8/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1255769	22604458	325971	105.45	OIL CHANGES FOR WATER DEPT.	1/16/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1255851	22600926	325971	94.20	FY26 Vehicle maintenance for Projects dept	1/16/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1256280	22600462	325971	198.44	OIL CHANGES FOR DOUBLE EAGLE	1/16/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1256220	22600108	325971	66.81	Annual PO Transit oil chng/service 7/25 - 6/26	1/16/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1256597	22600447	326057	82.94	OIL CHANGES FOR COLLECTIONS	1/23/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1256376	22604458	326057	228.44	OIL CHANGES FOR WATER DEPT.	1/23/2026
4779	MASTER LUBE INC			CARLSBAD	NM	2303784	22600462	326139	340.14	OIL CHANGES FOR DOUBLE EAGLE	1/30/2026
4779	MASTER LUBE INC			CARLSBAD	NM	2303802	22600462	326139	348.19	OIL CHANGES FOR DOUBLE EAGLE	1/30/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1256903	22604458	326140	130.20	OIL CHANGES FOR WATER DEPT.	1/30/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1256920	22600108	326140	98.69	Annual PO Transit oil chng/service 7/25 - 6/26	1/30/2026
2340	MAXWELL HATTON PINES		MAX PINES LAW, LLC	ALBUQUERQUE	NM	504	22600744	325890	1,076.25	Annual - Court Appointed Attorney	1/8/2026
2340	MAXWELL HATTON PINES		MAX PINES LAW, LLC	ALBUQUERQUE	NM	397 -2	22600744	325972	1,076.25	Annual - Court Appointed Attorney	1/16/2026
2340	MAXWELL HATTON PINES		MAX PINES LAW, LLC	ALBUQUERQUE	NM	532	22600744	326058	1,076.25	Annual - Court Appointed Attorney	1/23/2026
2122	MAYFLOWER MEDALIST INC		GOLF MAX	PATERSON	NJ	SI-428932	22601745	326119	33.00	tees, grips, carts for pro shop	1/30/2026
4759	MCCOYS LUMBER			CARLSBAD	NM	9120289	22605105	326141	46.94	cinder block for various jobs/stock low	1/30/2026
4759	MCCOYS LUMBER			CARLSBAD	NM	9120288	22605105	326141	142.27	cinder block for various jobs/stock low	1/30/2026
4759	MCCOYS LUMBER			CARLSBAD	NM	9120158	22605056	326141	594.77	Building Supplies - 2nd Floor Remodel	1/30/2026
4759	MCCOYS LUMBER			CARLSBAD	NM	9120162 CM	22605056	326141	(594.77)	Building Supplies - 2nd Floor Remodel	1/30/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
4759	MCCOYS LUMBER			CARLSBAD	NM	9120163	22605056	326141	594.59	Building Supplies - 2nd Floor Remodel	1/30/2026
4764	MCGEE CO			DENVER	CO	10521316-00	22604767	326059	310.86	OIL FOR COMPRESSOR & REEL FOR GARAGE NEW TRUCK	1/23/2026
4764	MCGEE CO			DENVER	CO	10521316-01	22604767	326059	410.21	OIL FOR COMPRESSOR & REEL FOR GARAGE NEW TRUCK	1/23/2026
11417	MDN SURVEYING LLC			CARLSBAD	NM	38925	22602227	1006826	2,341.23	Old Cavern ROW Project	1/16/2026
1309	MEDICAL AIR SERVICES ASSOCIATION, INC			SUNRISE	FL	Jan PR#1		409264	1,867.50	B2BCOCARL PR#1	1/9/2026
1309	MEDICAL AIR SERVICES ASSOCIATION, INC			SUNRISE	FL	JanPR#2		409293	1,832.50	BcBCOCARL PR#2	1/23/2026
893	MH5500 LLC		BATTERIES PLUS 853	CARLSBAD	NM	P89092720	22604923	326061	71.60	replacement batteries for flashlights	1/23/2026
2465	MICHAELS STORE, INC.			IRVING	TX	951916	22604286	325891	74.61	Supplies for Christmas Luncheon	1/8/2026
2465	MICHAELS STORE, INC.			IRVING	TX	943152	22604286	325891	199.80	Supplies for Christmas Luncheon	1/8/2026
4869	MIDWEST TAPE			CINCINNATI	OH	508243667	22600179	1006794	121.20	DVDs for adult circulating collection	1/8/2026
4869	MIDWEST TAPE			CINCINNATI	OH	508294912	22600179	1006863	500.25	DVDs for adult circulating collection	1/23/2026
4869	MIDWEST TAPE			CINCINNATI	OH	508294914	22601453	1006863	256.68	dvd's for children's department	1/23/2026
4869	MIDWEST TAPE			CINCINNATI	OH	508243668	22601453	1006863	299.46	dvd's for children's department	1/23/2026
1534	MIGHTY WASH			LUBBOCK	TX	C22630126	22603676	325973	1,500.00	PD Unit Wash Service	1/16/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	6E3472103	22602022	1006827	679.28	On Call Technical Assistance for Grant Programs	1/16/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	6E3470202	22602151	1006827	5,947.04	Sewer modeling for the Rose and Boyd area	1/16/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	6E3026608	22402653	1006864	13,676.05	Belva Lift and Skyline sewer Upgrades	1/23/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	9E3498201	22604269	1006864	1,589.46	Drainage & Grading Plan	1/23/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	9E3495401	22603983	1006864	1,933.12	Drainage & Grading Plan	1/23/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	6E3256304	22405261	1006897	11,946.11	Engineering for Effluent holding final Clarifier	1/30/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	643385710	22503605	1006897	12,631.97	Design and Construction services for Flumes sewer	1/30/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32367989	22604932	325974	63.09	Vactor part	1/16/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32359613	22603344	326062	81.25	EST COST FOR HOSES, ORINGS, FITTINGS, &ETC SW UNIT	1/23/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32320721	22603344	326062	12.77	EST COST FOR HOSES, ORINGS, FITTINGS, &ETC SW UNIT	1/23/2026
1773	MINT GREEN GROUP USA INC		MINT GREEN GROUP USA INC	HUNTINGTON BEAC	CA	INV807274	22604719	325892	229.60	shoes sold to Buster G	1/8/2026
388	MISSION COMMUNICATIONS LLC			NORCROSS	GA	2017331	22600243	1006865	1,042.20	EST YRLY 7/25 TO 6/26 WIRELESS MONITOR LIFT STATIO	1/23/2026
4905	MODRALL SPERLING, ROEHL	HARRIS & SISK, PA		ALBUQUERQUE	NM	320550	22600878	326142	6,273.58	Annual Purchase Requisition for WR/SG	1/30/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29475	22501822	30151	6,722.97	RFP 2024-04 Design Services ARSC- ALTSD/CDGB Grant	1/16/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29469	22406452	30151	483.28	Task Order Alejandro Ruiz Senior Center -E.Parking	1/16/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29474	22500686	30161	2,848.67	PD 4th floor remodel prep contract design, meet	1/23/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29476	22601412	325975	20,832.34	Professional Services for Museum Archive Renovatio	1/16/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29477	22602023	325975	17,247.77	engineering and design. police dep elevator. Molze	1/16/2026
5009	MORROW, REARDON, MILLER,	WILKINSON, LTD., CORP.	MRWM LANSCAPE ARCHITECTS, PLAND COLLABORATIVE	ALBUQUERQUE	NM	26-01084	22604691	326143	9,895.00	Planning and design for City hall courtyard renova	1/30/2026
5009	MORROW, REARDON, MILLER,	WILKINSON, LTD., CORP.	MRWM LANSCAPE ARCHITECTS, PLAND COLLABORATIVE	ALBUQUERQUE	NM	26-01081	22603117	326143	5,112.19	RFP 2024-16 Lower Tansill Reservoir - Area 5 impro	1/30/2026
5009	MORROW, REARDON, MILLER,	WILKINSON, LTD., CORP.	MRWM LANSCAPE ARCHITECTS, PLAND COLLABORATIVE	ALBUQUERQUE	NM	26-01080	22603232	326143	2,314.38	Pland design for MLK park reconstruction	1/30/2026
5009	MORROW, REARDON, MILLER,	WILKINSON, LTD., CORP.	MRWM LANSCAPE ARCHITECTS, PLAND COLLABORATIVE	ALBUQUERQUE	NM	26-01078	22500813	326143	941.72	Playground on Pecos Renovation SOW-Fees-Schedule	1/30/2026
4925	MSC INDUSTRIAL SUPPLY CO.			ST. LOUIS	MO	87916280	22604933	326063	624.60	sledge hammers for collections crew/W Anderson	1/23/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2402249	22603803	1006795	27,840.00	New Hire Bunker Gear SW Contract# 10424-MES	1/8/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2402678	22604321	1006828	2,641.00	Dept Job Shirts- Sourcewell RFP# 011124-MES	1/16/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2406190	22603803	1006828	515.00	New Hire Bunker Gear SW Contract# 10424-MES	1/16/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2403505	22604371	1006828	5,190.00	Sourcewell # 020124-MES Swift Water Dry Suits	1/16/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2410861	22604352	1006828	715.00	AKRON REPAIR KIT	1/16/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2408996	22603803	1006828	515.00	New Hire Bunker Gear SW Contract# 10424-MES	1/16/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2411199	22604321	1006866	2,964.00	Dept Job Shirts- Sourcewell RFP# 011124-MES	1/23/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2412209	22604352	1006898	175.00	AKRON REPAIR KIT	1/30/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2414322	22602820	1006898	48.00	Uniform Order Sourcewell Contract#011124-MES	1/30/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2412783	22603803	1006898	1,030.00	New Hire Bunker Gear SW Contract# 10424-MES	1/30/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2418652	22603018	1006898	195.00	Fire Inspector Uniforms	1/30/2026
4984	MURRILL ELECTRIC, LLC			CARLSBAD	NM	31147	22603728	326144	75,177.06	HOCKEY RINK INSTALLATION	1/30/2026
5757	MY-LOR, INC			DALLAS	GA	8865	22604671	325893	337.00	Aluminum ID Tags	1/8/2026
4997	MYRON CORP			BALTIMORE	MD	137703500	22604320	325976	1,024.08	HHWC Give-A-Ways for the next Events	1/16/2026
12340	NADINE MIRELES			CARLSBAD	NM	TRVL 1/9 - 1/9		325977	333.00	Pick up department vehicle/Albuquerque, NM/Clerks	1/16/2026
5120	NASRO INC.			HOOVER	AL	260128 Carlsbad	22605281	326145	50.00	FY 26 - NASRO Memberships - SRO Officers	1/30/2026
5201	NATIONAL LEAGUE OF CITIES			WASHINGTON	DC	195854	22604716	1006770	3,949.00	Membership dues 2026	1/2/2026
5376	NEUMARK IRRIGATION	SOLSBURY HILL LLC		ALBUQUERQUE	NM	S69194265.001	22604542	326064	2,711.73	Bubblers for trees	1/23/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
5376	NEUMARK IRRIGATION	SOLSBURY HILL LLC		ALBUQUERQUE	NM	S6194231.001	22604607	326064	4,931.17	VALVES FOR BUBBLERS	1/23/2026
5026	NEW MEXICO DPS	ATTN:FINANCE DEPT		SANTA FE	NM	FY26-071	22604574	326065	225.00	State EMT Background Checks	1/23/2026
5214	NEW MEXICO EMERGENCY PROD			ALBUQUERQUE	NM	INV0039739	22604531	326147	2,591.76	LIGHT BARS FOR NEW TRUCKS	1/30/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	754699 December 25	22600250	325844	177.70	Gas Services for All Stations July 25 - June 26	1/2/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	546986 January 26	22600927	325978	4,827.70	FY 2025-2026 - Annual Gas Usage	1/16/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	1375855 Jan 26	22600570	326066	3,713.23	Util-Gas 2026	1/23/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	0754699	22600250	326148	664.88	accounts 0754699, 0754693 &0754697	1/30/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	106813	22604238	325895	384.00	Cavern Theatre Christmas Movie Tickets	1/8/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1028	22604324	325895	945.00	Office Supplies	1/8/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1030	22604668	325895	139.00	business cards	1/8/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	90945	22602848	325895	45.00	Business cards for Robert Carillo/R Myers	1/8/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1077	22604934	326067	415.00	file cards for warehouse	1/23/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1058	22604791	326149	90.00	business cards	1/30/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	Jan PR#1		409265	204.46	395691	1/9/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	Jan PR#1-1		409265	37.38	256156	1/9/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	Jan PR#1-2		409265	11.54	262914	1/9/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	Jan PR#1-3		409265	276.92	268617	1/9/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	Jan PR#1-4		409265	72.91	456079	1/9/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	Jan PR#1-5		409265	46.15	328515	1/9/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	Jan PR#1-6		409265	267.73	360303	1/9/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	Jan PR#1-7		409265	292.23	466109	1/9/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	Jan PR#1-8		409265	88.15	400042	1/9/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	JanPR#2		409294	204.46	395691	1/23/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	JanPR#2-1		409294	267.73	360303	1/23/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	JanPR#2-3		409294	37.38	256156	1/23/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	JanPR#2-4		409294	276.92	268617	1/23/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	JanPR#2-5		409294	46.15	328515	1/23/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	JanPR#2-6		409294	11.54	262914	1/23/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	JanPR#2-7		409294	292.23	466109	1/23/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	JanPR#2-8		409294	72.91	456079	1/23/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	JanPR#2-9		409294	88.15	400042	1/23/2026
5459	NM DEPT OF WORKFORCE SOL			ALBUQUERQUE	NM	01/23/26		326150	9,710.82	Unemployment Claims for 4th Quarter 2025	1/30/2026
5467	NM JUNIOR COLLEGE	ACCOUNTS RECEIVABLE		HOBBS	NM	S0017240	22603287	1006796	3,000.00	CDL Class	1/8/2026
5484	NM LIBRARY ASSOCIATION			ALBUQUERQUE	NM	04102	22600180	325979	250.00	Library- NMLA membership	1/16/2026
5536	NM ONE CALL SYSTEMS INC		DBA NEW MEXICO 811	ALBUQUERQUE	NM	153015272	22600483	326151	100.00	EST YEARLY ONE CALL SYSTEM 7-2025 TO 6-2026	1/30/2026
5536	NM ONE CALL SYSTEMS INC		DBA NEW MEXICO 811	ALBUQUERQUE	NM	153015273	22600483	326151	6,995.00	EST YEARLY ONE CALL SYSTEM 7-2025 TO 6-2026	1/30/2026
5536	NM ONE CALL SYSTEMS INC		DBA NEW MEXICO 811	ALBUQUERQUE	NM	153015274	22600483	326151	1,681.00	EST YEARLY ONE CALL SYSTEM 7-2025 TO 6-2026	1/30/2026
8955	NM RETIREE HEALTH CARE			DALLAS	TX	Jan PR#1		409266	45,820.45	RHCA PR#1	1/9/2026
8955	NM RETIREE HEALTH CARE			DALLAS	TX	JanPR#2		409295	45,384.50	RHCA Empl/City PR#2	1/23/2026
5546	NOAH'S ARK, INC.			CARLSBAD	NM	202279	22600415	325896	26,138.95	FY 26 - Shelter Maintenance Contract	1/8/2026
5572	NORTHERN SAFETY CO.,INC.			DALLAS	TX	907358640/103461234	22604863	1006829	186.60	stock Front Office First Aid cabinet	1/16/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	8e7a664b	22604773	326068	279.00	grinder for DE crew/A Galindo	1/23/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	d66af5ef	22604083	326152	79.96	heaters for wellhouses/0 in stock	1/30/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	95c1b376	22604083	326152	1.20	heaters for wellhouses/0 in stock	1/30/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	9cb8c98d	22605066	326152	398.00	replace battery/B Christensen/m Ramirez	1/30/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	b710defc	22604462	326152	980.83	stock tools in unit 15102/H Nava	1/30/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	455419470001	22605059	30171	141.58	Supplies for Beautification Office	1/30/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	455419469002	22605059	30171	274.04	Supplies for Beautification Office	1/30/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	450328160001	22604326	325897	145.18	OFFICE SUPPLIES	1/8/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	450328413001	22604326	325897	30.87	OFFICE SUPPLIES	1/8/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	453484389001	22604768	325897	68.09	Fire Dept Supplies	1/8/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	453935532001	22604373	325897	600.06	chairs for WHSE & Collections office/JK/WA	1/8/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	453483681001	22604768	325897	31.13	Fire Dept Supplies	1/8/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	453484388001	22604768	325980	13.69	Fire Dept Supplies	1/16/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	449805605001	22604893	326069	27.96	Batteries	1/23/2026

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5639	OFFICE DEPOT INC.			DALLAS	TX	450395596001	22604892	326069	393.99	FIRE STATION OFFICE SUPPLIES	1/23/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	450382307001	22604892	326069	232.27	FIRE STATION OFFICE SUPPLIES	1/23/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	454398754001	22605044	326069	321.46	Fire Station Office Supplies	1/23/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	452241335001	22605123	326069	12.88	materials needed for electrical dept.	1/23/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	451683412001	22605124	326153	393.99	Ink CartridgeS for Const. Shop and for PW office	1/30/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	451688687001	22605124	326153	486.44	Ink CartridgeS for Const. Shop and for PW office	1/30/2026
2565	OKLAHOMA LIBRARY ASSOCIATION			BALLWIN	MO	200008531	22604665	325981	24.00	Tween/Teen STEAM Training	1/16/2026
2118	ONCOURT OFFCOURT LTD			DALLAS	TX	218226	22604979	30162	1,640.64	PICKLEBALL BARRIERS FOR CASCADES	1/23/2026
9998	ONE TIME					106897		81776	7.97	EXP#000025	1/29/2026
9998	ONE TIME					106891		81777	45.00	EXP#000019	1/29/2026
9998	ONE TIME					106919		81778	73.26	EXP#000047	1/29/2026
9998	ONE TIME					106910		81779	17.77	EXP#000038	1/29/2026
9998	ONE TIME					106927		81780	43.22	EXP#000055	1/29/2026
9998	ONE TIME					106873		81781	88.26	EXP#000001	1/29/2026
9998	ONE TIME					106894		81782	105.18	EXP#000022	1/29/2026
9998	ONE TIME					106903		81783	45.00	EXP#000031	1/29/2026
9998	ONE TIME					106884		81784	15.98	EXP#000012	1/29/2026
9998	ONE TIME					106901		81785	13.01	EXP#000029	1/29/2026
9998	ONE TIME					106924		81786	27.30	EXP#000052	1/29/2026
9998	ONE TIME					106875		81787	0.08	EXP#000003	1/29/2026
9998	ONE TIME					106913		81788	15.09	EXP#000041	1/29/2026
9998	ONE TIME					106902		81789	26.31	EXP#000030	1/29/2026
9998	ONE TIME					106907		81790	4.44	EXP#000035	1/29/2026
9998	ONE TIME					106909		81791	19.75	EXP#000037	1/29/2026
9998	ONE TIME					106904		81792	13.83	EXP#000032	1/29/2026
9998	ONE TIME					106893		81793	11.81	EXP#000021	1/29/2026
9998	ONE TIME					106918		81794	9,412.37	EXP#000046	1/29/2026
9998	ONE TIME					106876		81795	30.76	EXP#000004	1/29/2026
9998	ONE TIME					106877		81796	30.79	EXP#000005	1/29/2026
9998	ONE TIME					106878		81797	29.01	EXP#000006	1/29/2026
9998	ONE TIME					106883		81798	14.24	EXP#000011	1/29/2026
9998	ONE TIME					106885		81799	14.24	EXP#000013	1/29/2026
9998	ONE TIME					106886		81800	14.27	EXP#000014	1/29/2026
9998	ONE TIME					106887		81801	14.27	EXP#000015	1/29/2026
9998	ONE TIME					106888		81802	15.98	EXP#000016	1/29/2026
9998	ONE TIME					106889		81803	14.30	EXP#000017	1/29/2026
9998	ONE TIME					106890		81804	14.24	EXP#000018	1/29/2026
9998	ONE TIME					106911		81805	16.55	EXP#000039	1/29/2026
9998	ONE TIME					106912		81806	16.52	EXP#000040	1/29/2026
9998	ONE TIME					106921		81807	13.04	EXP#000049	1/29/2026
9998	ONE TIME					106922		81808	16.49	EXP#000050	1/29/2026
9998	ONE TIME					106923		81809	16.55	EXP#000051	1/29/2026
9998	ONE TIME					106925		81810	16.49	EXP#000053	1/29/2026
9998	ONE TIME					106926		81811	16.40	EXP#000054	1/29/2026
9998	ONE TIME					106880		81812	17.35	EXP#000008	1/29/2026
9998	ONE TIME					106882		81813	189.91	EXP#000010	1/29/2026
9998	ONE TIME					106900		81814	306.88	EXP#000028	1/29/2026
9998	ONE TIME					106906		81815	6.82	EXP#000034	1/29/2026
9998	ONE TIME					106915		81816	21.80	EXP#000043	1/29/2026
9998	ONE TIME					106899		81817	23.95	EXP#000027	1/29/2026
9998	ONE TIME					106879		81818	27.95	EXP#000007	1/29/2026
9998	ONE TIME					106908		81819	61.34	EXP#000036	1/29/2026
9998	ONE TIME					106916		81820	111.89	EXP#000044	1/29/2026
9998	ONE TIME					106881		81821	41.12	EXP#000009	1/29/2026
9998	ONE TIME					106917		81822	29.02	EXP#000045	1/29/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
9998	ONE TIME					106898		81823	29.05	EXP#000026	1/29/2026
9998	ONE TIME					106895		81824	23.98	EXP#000023	1/29/2026
9998	ONE TIME					106896		81825	24.07	EXP#000024	1/29/2026
9998	ONE TIME					106905		81826	10.04	EXP#000033	1/29/2026
9998	ONE TIME					106874		81827	3.87	EXP#000002	1/29/2026
9998	ONE TIME					106920		81828	121.68	EXP#000048	1/29/2026
9998	ONE TIME					106892		81829	83.13	EXP#000020	1/29/2026
9998	ONE TIME					106914		81830	13.40	EXP#000042	1/29/2026
9999	ONE TIME					1/16/2026		325982	100,623.48	Reimbursement for Cielo Lindo Subdivision Unit 2	1/16/2026
9999	ONE TIME					1/27/2026 S Caudill		326154	515.45	Reimbursement for Damage caused by a golf ball	1/30/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-312565	22604770	30128	257.76	FD Admin 3 F-150 upfit parts	1/2/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-313655	22604801	1006797	254.39	PD 2004 Water pump, belt and pulleys	1/8/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-313967	22600272	1006797	143.55	Emergency Parts-PFA Police and FIre $1000.00 Each	1/8/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-314156	22604852	1006797	104.88	Finger Thoracostomy In-Service Supplies	1/8/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-288138	22600272	1006797	100.27	Emergency Parts-PFA Police and FIre $1000.00 Each	1/8/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-273122CM	22600272	1006797	(116.00)	Emergency Parts-PFA Police and FIre $1000.00 Each	1/8/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-287846	22600272	1006797	66.77	Emergency Parts-PFA Police and FIre $1000.00 Each	1/8/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-290312	22603106	1006797	413.81	PD 01 Plymouth fuel pump kit	1/8/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-312139	22604670	1006797	416.79	ambulance ac parts	1/8/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-308951	22604543	1006797	215.84	410 AC Parts	1/8/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-308244	22604578	1006797	744.75	ambulance coolant hoses	1/8/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-307332	22604374	1006830	20.32	410 crimp fittings	1/16/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-316224	22604853	1006830	330.19	14696 Battery	1/16/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-316176	22604968	1006830	120.61	battery for light tower @Airport need ASAP	1/16/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-315953	22600272	1006830	172.87	Emergency Parts-PFA Police and FIre $1000.00 Each	1/16/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-317824	22604968	1006867	(22.00)	battery for light tower @Airport need ASAP	1/23/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-318181	22600272	1006867	148.90	Emergency Parts-PFA Police and FIre $1000.00 Each	1/23/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-318619	22605167	1006899	944.37	FD/ PD - Coolant/Antifreeze, Washer Fluid - Restoc	1/30/2026
3017	ORLANDO GARZA		GUADALUPE PEST CONTROL	CARLSBAD	NM	December 31, 2025	22600318	325845	34,812.35	Grndskeepng/Open/Closing Grvs -- 7-2025 thru 6-202	1/2/2026
3017	ORLANDO GARZA		GUADALUPE PEST CONTROL	CARLSBAD	NM	1/26/2026	22600319	326155	648.89	Herbicide for Cemeteries for FY2025/2026	1/30/2026
16080	OTIS WATER USERS CO-OP			CARLSBAD	NM	42657002 Jan 26	22600189	326070	102.35	Water Servs for Sunset Gardens 2025/2026	1/23/2026
1404	PAR WEST TURF SERVICES, INC			HUNTINGTON BEAC	CA	INV-PW242973	22603748	326157	5,861.75	Picker for New Range Cart	1/30/2026
1404	PAR WEST TURF SERVICES, INC			HUNTINGTON BEAC	CA	INV-PW244978	22604873	326157	570.80	pencils for pro shop	1/30/2026
857	PARKER JOHNSON			CARLSBAD	NM	Trvl 1/18-1/24		326158	1,170.29	NTOA SWAT Team Leader Training/Sandy, UT/PD	1/30/2026
5848	PATS PARTS & SVC, INC.	PATRICK M. HARGES		CARLSBAD	NM	123025-1	22604734	325898	339.06	roller bearing	1/8/2026
5222	PECOS VALLEY CONSTRUCTION LLC			CARLSBAD	NM	3414	22601068	325983	47,485.54	EXTERIOR REPAIR AND PAINT FOR FRONT LOWER SECTION	1/16/2026
5222	PECOS VALLEY CONSTRUCTION LLC			CARLSBAD	NM	3420	22601068	326072	49,943.70	EXTERIOR REPAIR AND PAINT FOR FRONT LOWER SECTION	1/23/2026
5889	PETERSON'S WATER TREATMENT LLC			ALBUQUERQUE	NM	14383	22601568	325899	721.09	Water Treatment Service	1/8/2026
5889	PETERSON'S WATER TREATMENT LLC			ALBUQUERQUE	NM	14422	22601568	325984	721.09	Water Treatment Service	1/16/2026
1350	PHIL LONG FORD OF RATON LLC			RATON	NM	15732	22600904	325900	48,561.50	New Vehicle for the Parks Dept.	1/8/2026
1350	PHIL LONG FORD OF RATON LLC			RATON	NM	15733	22601044	325900	65,246.10	New vehicle for the Parks Dept	1/8/2026
5938	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC			PITTSBURGH	PA	3321734199	22600778	326159	1,021.68	Postage Machine FY26	1/30/2026
5960	PLATEAU TELECOMMUNCATIONS, INCORPORATED		PLATEAU	CLOVIS	NM	3257118 Jan 26	22603081	326073	4,214.35	Internet services for the sports complex FY26	1/23/2026
5960	PLATEAU TELECOMMUNCATIONS, INCORPORATED		PLATEAU	CLOVIS	NM	3246890 Jan 26	22600322	326073	1,699.81	Annual - Plateau internet Services	1/23/2026
2278	POOLWEB, LLC		AQUATIC TECHNOLOGY	AUGUSTA	ME	1576401	22604452	325901	271.56	Pool equipment and Guard Chairs	1/8/2026
2278	POOLWEB, LLC		AQUATIC TECHNOLOGY	AUGUSTA	ME	1577901	22604452	326074	257.90	Pool equipment and Guard Chairs	1/23/2026
5972	POSTAL PROS, INC			CALDWELL	ID	14822	22603892	30129	778.45	SeeClickFix Utility Bill Inserts for Dec. 2025	1/2/2026
5972	POSTAL PROS, INC			CALDWELL	ID	14818	22600707	325846	11,105.10	Printing and Mailing Utility Bills FY 25/26	1/2/2026
5972	POSTAL PROS, INC			CALDWELL	ID	14819	22604300	325846	1,010.51	SEWER RATE PSA INSERT (SANDY)	1/2/2026
5972	POSTAL PROS, INC			CALDWELL	ID	14823	22603756	325846	1,750.65	Utility Bill Insert	1/2/2026
5032	PURE OPERATIONS, LLC			LAS CRUCES	NM	NI260010	22604518	325985	6,906.40	Replace meter inventory 12"" Green St/Quotes scann	1/16/2026
5032	PURE OPERATIONS, LLC			LAS CRUCES	NM	NI260039	22604584	326075	14,947.31	Replace meter inventory 24"" DE 5mil/quotes scanne	1/23/2026
6097	PVT			ARTESIA	NM	675300 Jan 26	22601387	325902	998.17	FY26 -Annual Internet & Phone Service -Avalon Ranc	1/8/2026
6097	PVT			ARTESIA	NM	814600 Jan 26	22600323	325902	1,011.20	PVT - Annual Requisition	1/8/2026
6097	PVT			ARTESIA	NM	1304750 Jan 26	22600251	325902	136.85	ANNUAL INTERNET SERVICE FOR CANAL ST. INTER-CONNE(	1/8/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
6097	PVT			ARTESIA	NM	11758200 Jan 26	22600030	325902	89.99	ANNUAL INTERNET FOR VETERANS PARK	1/8/2026
6097	PVT			ARTESIA	NM	10662000 Jan 26	22600076	325902	140.17	INTERNET SERVICE FOR DE SCADA LOCO HILLS 25/26	1/8/2026
6097	PVT			ARTESIA	NM	11956200 Jan 26	22600022	325902	297.20	PVT Alarm Monitoring	1/8/2026
678	QUADIENT LEASING USA INC			MILFORD	CT	Q2165959	22600017	1006831	834.89	FY26 Lease for Library postage machine	1/16/2026
6164	QUEST DIAGNOSTICS	CLINICAL LABORATORIES,INC		ATLANTA	GA	9218710912	22604408	325904	956.80	Pre-employment drug screens	1/8/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	46691993	22603970	325905	753.43	office supplies, craft	1/8/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	46691993CM	22603970	325905	(4.60)	office supplies, craft	1/8/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47088016	22604651	325905	51.96	Shower Curtains	1/8/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47220756	22604830	325987	305.98	Digital Voice Recorders	1/16/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47243301	22604831	325987	27.36	Office Supplies	1/16/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47239858	22604831	325987	447.94	Office Supplies	1/16/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47366793	22605252	326161	12.99	Office Supplies	1/30/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47366790	22605252	326161	52.77	Office Supplies	1/30/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47381533	22605252	326161	74.99	Office Supplies	1/30/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47383468	22605252	326161	10.59	Office Supplies	1/30/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47384994	22605252	326161	108.22	Office Supplies	1/30/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122312760.001	22605010	30163	183.98	Plumbing material for kitchen connections. Reece	1/23/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122407717.001	22604729	325906	235.02	Station 1- Cadet Bathroom Toilet Replacement	1/8/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122434366.001	22604747	325906	40.28	Cadet Bathroom Toilet Parts	1/8/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122450568.001	22604800	325906	29.64	Parts for water line replacement	1/8/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122312963.001	22604498	325906	154.82	Sewer Rough In Parts - Blodgett Restroom - Plumbin	1/8/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S121826318.001	22603146	325906	31.56	Spray Face Bumper & Screw Repair Kit & Thermocoupe	1/8/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122447776.001	22604820	325906	290.70	Materials needed for new Blodgette St. Bathroom	1/8/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122513071.001	22604982	325988	151.84	valve for bathroom repair @Warehouse	1/16/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122404564.001	22604706	326077	158.62	Mens bathroom out of order need ASAP	1/23/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122540886.001	22605107	326077	220.64	Hand Tools - Plumbing	1/23/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122577807.001	22605106	326077	240.36	FAUCET FOR LAPIDARY SINK AT NORTH MESA	1/23/2026
12204	RELIANCE STANDARD	LIFE INSURANCE		CAROL STREAM	IL	Jan PR#2		409298	14,561.31	Life & Disb Empl/City	1/23/2026
2561	REV.COM, INC.			AUSTIN	TX	INV10251722	22604705	325989	5,368.71	Transcription Software	1/16/2026
2275	REVELYST SALES LLC			ANOKA	MN	INV1375839	22604765	325907	1,875.00	Launch Monitor - Dylan Ray	1/8/2026
2557	RICARDO ANTIVEROS			CARLSBAD	NM	1/8/26	22604905	30153	500.00	Trash Pick Up Not to Exceed $500	1/16/2026
2472	RICH FORD			ALBUQUERQUE	NM	15417572	22604003	1006798	135.41	#47 engine insulator ac compressor/evaporater brak	1/8/2026
2472	RICH FORD			ALBUQUERQUE	NM	15413667	22603647	1006832	96.64	45 transit unit right rear brake caliper bracket	1/16/2026
2472	RICH FORD			ALBUQUERQUE	NM	15400223CM	22506998	1006832	(18.00)	#53 Batteries	1/16/2026
2472	RICH FORD			ALBUQUERQUE	NM	15413235	22601944	1006832	(36.00)	#39 Battery	1/16/2026
2472	RICH FORD			ALBUQUERQUE	NM	15413234CM	22602831	1006832	(36.00)	#38 Batteries	1/16/2026
2472	RICH FORD			ALBUQUERQUE	NM	15419126	22604848	1006832	627.75	#51 alternator, tensioner, idler	1/16/2026
2472	RICH FORD			ALBUQUERQUE	NM	15419012	22604780	1006832	186.93	#50 hose vent	1/16/2026
820	RICHARD G FLEMING		LAWN RANGERS OF CARLSBAD NM LLC	CARLSBAD	NM	1083	22600493	1006791	250.00	Monthly lawn care for ""park"" Orchard Ln & Delta	1/8/2026
12573	ROADRUNNER TOOLS LLC	BARRY PEARSON		LAKE ARTHUR	NM	01022662717Q	22605192	1006900	213.00	EEAC330-23B - A/C Machine Replacement Filters	1/30/2026
2131	ROBERT KEITH RAMSEY		CUSTOMER SQUARE HAY COMPANY LLC	WAXAHACHIE	TX	01-26	22602856	325944	7,200.00	RFP Aquatic Vegetation Removal at the Upper Lake	1/16/2026
1625	ROBIN DAVID WILSON			ALBUQUERQUE	NM	010726	22602759	30154	4,074.00	Units 2602-2609 - Reflective Graphics	1/16/2026
1625	ROBIN DAVID WILSON			ALBUQUERQUE	NM	122225	22602759	30164	2,716.00	Units 2602-2609 - Reflective Graphics	1/23/2026
2370	RONNY COGGIN			CARLSBAD	NM	1/5/26	22600509	30140	500.00	Trash Pick Up Not to Exceed $500	1/8/2026
15718	RORY CASTANEDA			CARLSBAD	NM	Trvl 1/4-1/7		1006833	144.00	Recruiting Gen Z/Recruiting Training/Golden, CO/PD	1/16/2026
15718	RORY CASTANEDA			CARLSBAD	NM	Trvl 1/15-1/17		1006901	25.00	Recruiting/Reliant Hiring Fair/ABQ/Police	1/30/2026
6480	ROSWELL WINELECTRIC CO.		WINSUPPLY ROSWELL NM CO #00468	ROSWELL	NM	442201 01	22604022	325925	182.28	Ceiling Troffer Light Fixtures - PRV	1/8/2026
6480	ROSWELL WINELECTRIC CO.		WINSUPPLY ROSWELL NM CO #00468	ROSWELL	NM	442678 01	22604866	326009	1,300.20	Needed for the new Blodgett Restroom	1/16/2026
6480	ROSWELL WINELECTRIC CO.		WINSUPPLY ROSWELL NM CO #00468	ROSWELL	NM	442844 01	22605075	326098	188.57	PW lights	1/23/2026
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB			CARLSBAD	NM	8329	22602750	325908	255.00	Fy26 Rotary Membership Dues	1/8/2026
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB			CARLSBAD	NM	8349	22600193	325908	255.00	Membership dues	1/8/2026
11862	RUBY AHRENS			CARLSBAD	NM	1/21/2026 R Ahrens		326078	1,571.20	Educational Reimbursement	1/23/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	193653-CAR	22601138	1006771	188.74	Safety Toe Boots/Shoes USWA & IBEW	1/2/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	328463-ART	22601138	1006771	223.15	Safety Toe Boots/Shoes USWA & IBEW	1/2/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	193537-CAR	22601138	1006771	225.00	Safety Toe Boots/Shoes USWA & IBEW	1/2/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
5922	RUGGED TRADE LLC			CARLSBAD	NM	193515-CAR	22601138	1006771	224.71	Safety Toe Boots/Shoes USWA & IBEW	1/2/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	193906-CAR	22601138	1006771	208.77	Safety Toe Boots/Shoes USWA & IBEW	1/2/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	1514	22603577	1006799	954.38	Mechanic Uniforms	1/8/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	193164-CAR	22601138	1006799	225.00	Safety Toe Boots/Shoes USWA & IBEW	1/8/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	193717-CAR-1-2025122	22601138	1006799	(7.20)	Safety Toe Boots/Shoes USWA & IBEW	1/8/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	194683-CAR	22601138	1006869	120.79	Safety Toe Boots/Shoes USWA & IBEW	1/23/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	195435-CAR	22601138	1006902	194.33	Safety Toe Boots/Shoes USWA & IBEW	1/30/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	1511	22604242	1006902	3,892.14	UNIFORMS FOR GARAGE/WELDING SHOP	1/30/2026
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	3044395415	22604375	326079	3,435.88	WIPER MOTOR, PUMP, SENSOR, INJECTOR, SEAL SW 732	1/23/2026
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	3044422870	22604335	326079	1,977.26	AIR DRYER, VALVES, FILTERS, CAPS FOR SW UNITS	1/23/2026
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	3044499611	22604771	326079	190.00	COOLANT RESERVOIR FOR SW 16541	1/23/2026
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	3044504821	22604579	326079	151.38	AIR FILTER GAUGES FOR SW UNITS	1/23/2026
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	3044577275	22604804	326079	425.34	VALVES FOR SW 976, 007	1/23/2026
6116	RUTH L DOBBINS	DOBBINS ENTERPRISES LLC	PROF GLASS CONSULTANTS	SANTA FE	NM	54000	22604404	1006868	88.81	Office Supplies	1/23/2026
15725	RYAN RODRIGUEZ			CARLSBAD	NM	Trvl 1/4-1/7		1006870	235.23	Recruiting Gen Z Training/Golden, Co/PD	1/23/2026
15725	RYAN RODRIGUEZ			CARLSBAD	NM	Trvl 1/15/-1/17		1006903	25.00	Recruiting/Reliant Hiring Fair/ABQ/Police	1/30/2026
6620	SAFETY KLEEN CORP.			NORWELL	MA	98563806	22600303	325909	294.20	Annual PO Solvent disposal/pickup 7/25 - 6/26	1/8/2026
10128	SALLY FRANCO		UNIQUE CREATIONS FACE PAINT	CARLSBAD	NM	025-47	22604504	325850	477.91	facepainting	1/2/2026
6522	SALSBURY INDUSTRIES			CARSON	CA	6151325	22604832	30172	3,660.45	WOOD LOCKER FOR CASCADES	1/30/2026
946	SAMBA HOLDINGS INC			PASADENA	CA	INV02125334	22600836	1006834	1,347.09	Driving Reports 7/25 - 6/26	1/16/2026
212	SANDIA OFFICE SUPPLY INC			ALBUQUERQUE	NM	1319943-0	22604629	325910	620.94	HEWW2100A CRTDG,LJ,HP 210A,BK,2K	1/8/2026
2377	SARAH THOMPSON			CARLSBAD	NM	1/5/26	22600515	30141	500.00	Trash Pick Up Not to Exceed $500	1/8/2026
1996	SENERGY PETROLEUM, LLC			DALLAS	TX	415287454	22603515	325911	243.91	REFILL BULK FLUIDS FOR VARIOUS DEPT	1/8/2026
1996	SENERGY PETROLEUM, LLC			DALLAS	TX	415287451	22603515	325911	690.85	REFILL BULK FLUIDS FOR VARIOUS DEPT	1/8/2026
1996	SENERGY PETROLEUM, LLC			DALLAS	TX	415283107	22603515	325911	1,553.20	REFILL BULK FLUIDS FOR VARIOUS DEPT	1/8/2026
1996	SENERGY PETROLEUM, LLC			DALLAS	TX	415362683	22604737	326080	2,604.45	REFILL BULK FLUIDS FOR SW UNITS	1/23/2026
1996	SENERGY PETROLEUM, LLC			DALLAS	TX	415374837	22604901	326080	3,466.00	REFILL BULK FLUIDS FOR SW UNITS	1/23/2026
12084	SHALOM TRAILERS, INC			CARLSBAD	NM	750	22604166	30142	9,960.00	FD Admin 3 F-150 upfit parts	1/8/2026
1460	SHANE STEGALL			CARLSBAD	NM	Trvl 1/14-1/16		326163	118.78	ARIDE Training/Los Lunas, NM/Police	1/30/2026
6742	SHARP ELECTRONICS CORP	SHARP LEASING USA COMPANY		MONTVALE	NJ	40995539	22600559	325990	4,196.64	Sharp Copiers - Annual Requisition.	1/16/2026
1407	SHAY GREGORY		CAVERN CITY EVENTS LLC	CARLSBAD	NM	12/29/2025	22602012	325848	5,283.29	Renaissance Festival Advertising	1/2/2026
6760	SHERWIN-WILLIAMS			CARLSBAD	NM	481472136680126	22604532	326081	2,161.22	BLUE P[AINT FOR SOLID WASTE CONTAINERS	1/23/2026
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	305-0000054422	22602567	326082	5,345.00	OUTPUT BASE TESTING/ TRAVEL HGAC CONTRACT FS 12-2	1/23/2026
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	305-0000053989	22602566	326082	1,696.00	OUTPUT BASE TESTING- ARFF HGAC CONTRACT FS12-13	1/23/2026
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	317-0000054340	22603005	326164	556.50	ENG -7 PUMP TEST(TH)F/D	1/30/2026
2114	SIMPLE SOLUTIONS DISTRIBUTING LLC		INDUSTRIAL ODOR CONTROL	MCGRADY	NC	CC121925	22604636	325912	198.90	Odor control for farmview lift station	1/8/2026
6785	SIMPSON NORTON CORP.			GOODYEAR	AZ	1673075-00	22601057	326083	41,907.78	Spreader to spread at various parks	1/23/2026
1796	SMITH & MARJANOVIC LAW, LLC			ALBUQUERQUE	NM	2025-001451-DR	22600442	1006904	1,076.25	Derek Earl Graham	1/30/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	59940	22602671	30143	1,138.48	Friendship park parking lot expansion design. Smit	1/8/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	59938	22503399	30155	3,067.22	Northeast Irrigation Design	1/16/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	59937	22405990	30155	31,199.55	Planning & Preliminary Design - Dark Canyon Bridge	1/16/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	59936	22603392	1006800	1,610.94	Drainage & Grading Plan	1/8/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	59960	22604077	1006800	2,899.69	Smith Engineering, survey water park and pool area	1/8/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	59939	22602569	1006800	1,151.01	Airport terminal parking lot extension design Smit	1/8/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	59935	22600718	1006800	1,073.96	Friendship Park Boat dock abutement	1/8/2026
10171	SMITHCO CONSTRUCTION INC			CABALLO	NM	Pay App#1	22604393	326165	108,558.90	EMERGENCY REPAIR, Primary Lift Station	1/30/2026
1842	SMS APPRAISAL/ENVIRONMENTAL SERVICES INC.			LUBBOCK	TX	26-011729/11509	22604365	326084	2,000.00	Carlsbad Literacy Fair Market Rent	1/23/2026
951	SONJA DURAN	S&S CUSTOMS		CARLSBAD	NM	239	22604898	1006871	437.96	Tint windows on unit WWC9861 F450	1/23/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	495057	22603345	1006835	789.00	materials needed for construction sidewalk project	1/16/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	495223	22604969	1006872	1,267.50	Concrete needed for sidewalk projects	1/23/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	495281	22604969	1006905	1,090.50	Concrete needed for sidewalk projects	1/30/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200055544	22600733	325991	199.50	estimated costs for tire service	1/16/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200056030	22600270	326085	50.00	Flat Repair-PFA Garage FIRE/PD $1000 Each	1/23/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200055977	22600270	326085	195.00	Flat Repair-PFA Garage FIRE/PD $1000 Each	1/23/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200056177	22604912	326085	1,009.88	replace tires on unit W16896/B Christensen	1/23/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200056129	22605097	326166	1,089.44	TIRES- ENG-1 (107) ENG 7(TH)F/D	1/30/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200055862	22604949	326166	2,397.80	PD - Ford Explorer Tire - Restock	1/30/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200056006	22604986	326166	1,496.10	PD - Expeditions [2510/2517] - Tire Stock	1/30/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20545	22603311	1006837	113,133.44	Demolition of existing building 2814 San Jose Blvd	1/16/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20546	22605134	1006908	1,116.92	Temp fencing to protect property after demolition	1/30/2026
7088	SOUTHWEST LP GAS CO			CARLSBAD	NM	612686	22600304	1006801	50.26	EST COST TO REFILL PROPANE TANKS FY 7/25-6/26	1/8/2026
7088	SOUTHWEST LP GAS CO			CARLSBAD	NM	613825	22600304	1006873	29.08	EST COST TO REFILL PROPANE TANKS FY 7/25-6/26	1/23/2026
7088	SOUTHWEST LP GAS CO			CARLSBAD	NM	613445	22600304	1006873	59.24	EST COST TO REFILL PROPANE TANKS FY 7/25-6/26	1/23/2026
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	1028N-CFD	22600636	326086	583.50	FY 25-26 - Annual Medication Purchases	1/23/2026
7082	SOUTHWESTERN EQUIPMENT CO			JUSTIN	TX	047251	22604376	1006874	362.73	PINS, SWITCHES, KITS, STRUCTURES FOR SW UNITS	1/23/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	AR34976	22604580	1006802	2,309.00	Replacement Computer for KC Cass Aquos Board	1/8/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	221389	22604623	1006802	454.61	Office Supplies	1/8/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	221792	22605014	1006875	643.40	Office Supplies	1/23/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	221792.1	22605014	1006906	204.70	Office Supplies	1/30/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	AR35560	22605207	1006906	31.35	Notary Stamps	1/30/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	221840	22605015	1006906	89.02	Planners for the department	1/30/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	AR35724	22600078	1006906	391.69	Office Supplies	1/30/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	AR35594	22605016	1006906	609.28	Ink Toner for Lexmark Printer	1/30/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	221861	22605127	1006906	409.06	Supplies	1/30/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	AR35723	22600078	1006906	4,919.53	Office Supplies	1/30/2026
7162	SPECIALTY COMMUNICATIONS			ALBUQUERQUE	NM	147800	22603938	1006775	2,700.93	Digital Radio Upgrades for Fleet	1/8/2026
7164	SPORT CENTER			CARLSBAD	NM	187745	22604490	325992	103.10	Embroidery shirts for new employees	1/16/2026
7164	SPORT CENTER			CARLSBAD	NM	187742	22602320	325992	315.54	Embroidery Shirts/Jackets Construction Dept	1/16/2026
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22108747	22600425	1006836	177.20	Cleaning Services	1/16/2026
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22108872	22600425	1006836	177.20	Cleaning Services	1/16/2026
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22108855	22600425	1006836	177.20	Cleaning Services	1/16/2026
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22108917	22604581	1006907	801.96	BUILDING CLEANING SERVICE JAN -MAR 2026	1/30/2026
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22108918	22600425	1006907	183.00	Cleaning Services	1/30/2026
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22108919	22600065	1006907	247.59	Yearly cleaning services	1/30/2026
13370	STATE DISBURSEMENT UNIT			CAROL STREAM	IL	Jan PR#1		409269	250.66	1711100/08FA000115	1/9/2026
13370	STATE DISBURSEMENT UNIT			CAROL STREAM	IL	JanPR#2		409299	250.66	1711100/08FA000115	1/23/2026
2434	STATISTICAL RESEARCH, INC.		ALTSCHUL RESEARCH, INC	REDLANDS	CA	2025-1527	22602364	30168	7,500.00	BLM 500-Acres-Archaeological Services	1/30/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	79797670	22604149	325888	556.35	Lodging - Recruit Bryan Quintero - Nov/Dec 2025	1/8/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	79854379	22604453	325888	222.54	Lodging - Leroy Medlin - FTO Training	1/8/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	79889344	22604453	325888	222.54	Lodging - Leroy Medlin - FTO Training	1/8/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	79937558	22604453	325888	333.81	Lodging - Leroy Medlin - FTO Training	1/8/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80056460	22604849	326138	556.35	Lodging - Recruit Brian Quintero - Jan/Feb 2026	1/30/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	79985954	22604849	326138	556.35	Lodging - Recruit Brian Quintero - Jan/Feb 2026	1/30/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80031880	22604453	326138	111.27	Lodging - Leroy Medlin - FTO Training	1/30/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80126907	22604453	326138	222.54	Lodging - Leroy Medlin - FTO Training	1/30/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80126551	22604849	326138	556.35	Lodging - Recruit Brian Quintero - Jan/Feb 2026	1/30/2026
10184	STELLAR INC			CARLSBAD	NM	2025-145	22507315	30144	14,069.00	Steller Inc Materials & Equipment for Senior Cente	1/8/2026
10184	STELLAR INC			CARLSBAD	NM	2026-002	22603237	30165	27,950.00	low voltage, data and equipment install. PD4th flo	1/23/2026
10184	STELLAR INC			CARLSBAD	NM	2026-005	22603237	30173	26,448.41	low voltage, data and equipment install. PD4th flo	1/30/2026
10184	STELLAR INC			CARLSBAD	NM	2026-003	22603854	1006876	5,953.44	Dispatch Move - Computer Wiring	1/23/2026
7220	STERICYCLE, INC.			CHICAGO	IL	3000874567	22600266	325914	426.30	Annual Medical Waste Disposal July 25 - June 26	1/8/2026
2082	SUSAN SOULES			CARLSBAD	NM	Trvl 1/8-1/9		326167	91.25	Electrical Apprenticeship Class/ABQ/Electrical	1/30/2026
2507	SWANNIES GOLF APPAREL CO.			INVER GROVE HEIGI	NM	531539	22604019	325993	3,702.44	Apparel for Pro Shop	1/16/2026
2507	SWANNIES GOLF APPAREL CO.			INVER GROVE HEIGI	NM	535333	22604019	326168	594.00	Apparel for Pro Shop	1/30/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	M Woody 12/12/25	22604430	325849	91.29	Pre-employment Physicals	1/2/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	J Rodriguez 12/16/25	22604430	325849	91.29	Pre-employment Physicals	1/2/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	G Castleberry 12/25	22604431	325849	91.29	Pre-employment physical	1/2/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	J Lopez 12/16/25	22604432	325849	91.29	Pre-employment physical	1/2/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	K Ruiz 12/16/25	22604433	325849	91.29	Pre-employment Physical	1/2/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	E Souza 12/16/25	22604434	325849	91.29	Pre-employment Physical	1/2/2026

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11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	M Stewart 12/16/25	22604435	325849	91.29	Pre-employment physical	1/2/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	D Davies 12/21/25	22604174	325849	91.29	Pre-employment Physicals	1/2/2026
5281	TARGET SOLUTIONS LEARNING LLC		VECTOR SOLUTIONS	TAMPA	FL	INV132211	22602985	1006772	24,876.50	Target Solutions Annual Renewal	1/2/2026
176	TASCOSA OFFICE MACHINES INC			HOBBS	NM	620236	22604948	326087	125.00	Office Supplies	1/23/2026
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	507059-1	22604833	325995	767.99	FD 407 - Check Engine Light ON.	1/16/2026
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	Jan PR#1		409267	1,425.99	Garnishment-Levy#199826/ ID#585-97-8018	1/9/2026
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	Jan PR#1-1		409268	541.13	Garnishment-Levy#12578/ID#585-53-8997	1/9/2026
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	JanPR#2		409296	1,296.89	Garnishment-Levy#199826/ID# 585-97-8018	1/23/2026
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	JanPR#2-1		409297	622.43	Garnishment-Levy#12578/ID# 585-53-89997	1/23/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38728142	22603866	325915	278.10	3 wood - sold - Brian Cook	1/8/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	318197.279948CM	22403245	325915	(18.61)	Pro Shop Merchandise TM 2024 Pre-Book	1/8/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38806112	22604896	325996	288.00	bags, hats and towels for shop	1/16/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38806002	22604896	325996	256.95	bags, hats and towels for shop	1/16/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38793514	22604778	325996	215.55	mini drivers, driving irons, putter for pro shop	1/16/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38793172	22604778	325996	1,089.45	mini drivers, driving irons, putter for pro shop	1/16/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38813160	22604657	326088	321.30	Mini drivers and putter for shop	1/23/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38813099	22604696	326088	248.62	Taylormade Putter	1/23/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38812313	22604537	326088	153.00	MG5 wedges for J Wenner	1/23/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38808408	22604896	326088	504.00	bags, hats and towels for shop	1/23/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38837601	22604954	326169	1,907.40	Demos for Pro Shop	1/30/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38817920	22602755	326169	1,728.00	Pre-Book for 2026	1/30/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38818316	22602755	326169	3,601.80	Pre-Book for 2026	1/30/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38818189	22602755	326169	9,358.65	Pre-Book for 2026	1/30/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38817998	22602755	326169	1,462.05	Pre-Book for 2026	1/30/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38817935	22602755	326169	892.20	Pre-Book for 2026	1/30/2026
10981	TDS			PALATINE	IL	0140217442 Jan 25	22600881	325916	165.31	FY26 Internet Service for Water Park	1/8/2026
10981	TDS			PALATINE	IL	0140217984 Jan 26	22600432	325916	382.64	FY26 Library phone and public internet	1/8/2026
10981	TDS			PALATINE	IL	0140217737 Jan 26	22600433	325916	418.65	Monthly Internet and Cable for Golf Course FY26	1/8/2026
10981	TDS			PALATINE	IL	014-021-7786 Jan 26	22600014	325998	88.63	Internet Services St. 7 July 25 - June 26	1/16/2026
10981	TDS			PALATINE	IL	014-021-7634 Jan 26	22600608	325998	18.05	FY-2026 cable service	1/16/2026
10981	TDS			PALATINE	IL	014-021-7584 Jan 26	22600312	325998	0.14	TDS - Annual Requisiton.	1/16/2026
10981	TDS			PALATINE	IL	014-021-7144 Jan 26	22600730	325998	156.13	FY26 - Annual Internet Service - Civic Center	1/16/2026
10981	TDS			PALATINE	IL	014-021-7447 Jan 26	22600312	325998	262.58	TDS - Annual Requisiton.	1/16/2026
10981	TDS			PALATINE	IL	014-021-8006 Jan 26	22600435	325998	384.00	PHONE, INTERNET AND CABLE SERVICE FOR NMSRC FY25-2	1/16/2026
10981	TDS			PALATINE	IL	014-021-7648 Jan 26	22600312	325998	1,104.95	TDS - Annual Requisiton.	1/16/2026
10981	TDS			PALATINE	IL	014-021-7671	22600434	326089	376.63	TDS for Driving Range Structure	1/23/2026
10981	TDS			PALATINE	IL	014-021-7967 Jan 26	22600436	326170	301.18	FY26 FAX, PHONE, INTERNET AT SPORTS COMPLEX	1/30/2026
13375	TELEFLEX LLC			ATLANTA	GA	9511029950	22600638	325999	1,330.00	FY 25-26 - Annual IO Supplies Purchases	1/16/2026
2404	TEXAS STATE DISBURSEMENT UNIT		C/O JOHN G. GORDON	SAN ANTONIO	TX	Jan PR#1		409263	285.60	P-8498-83-CV(01/09/2026)	1/9/2026
2404	TEXAS STATE DISBURSEMENT UNIT		C/O JOHN G. GORDON	SAN ANTONIO	TX	JanPR#2		409292	285.60	P-8498-83-CV 01/23/2026	1/23/2026
2625	THE GARDEN MART, INC.			CARLSBAD	NM	50335	22604135	30156	912.86	Tree Removal & Stump Grinding @ Rec Center	1/16/2026
2625	THE GARDEN MART, INC.			CARLSBAD	NM	50297	22600671	1006773	23,090.10	12 MONTH STREET MEDIAN MAINTENANCE	1/2/2026
803	THE GRANT PLANT INC			ALBUQUERQUE	NM	25128560	22603864	1006803	5,262.39	Grant writing for LWCF	1/8/2026
803	THE GRANT PLANT INC			ALBUQUERQUE	NM	26018571	22603864	1006877	5,262.39	Grant writing for LWCF	1/23/2026
803	THE GRANT PLANT INC			ALBUQUERQUE	NM	26018573	22407387	1006877	413.60	RFP 2024-03 T/O#2_USDOT RAISE Grant Management	1/23/2026
803	THE GRANT PLANT INC			ALBUQUERQUE	NM	26018574	22604745	1006877	4,768.37	Implementation of the Dark Canyon Project	1/23/2026
803	THE GRANT PLANT INC			ALBUQUERQUE	NM	26018572	22603865	1006877	7,893.59	Grant writing for outdoor Trail+	1/23/2026
1482	THE MANITOWOC COMPANY, INC.		MGX EQUIPMENT SERVICES, LLC	MILWAUKEE	WI	PSO115065-2	22604681	326060	197.42	WIPER BLADE AND BROOM FOR TYMCO ST 16556	1/23/2026
1482	THE MANITOWOC COMPANY, INC.		MGX EQUIPMENT SERVICES, LLC	MILWAUKEE	WI	PSO115065-1	22604681	326060	1,073.84	WIPER BLADE AND BROOM FOR TYMCO ST 16556	1/23/2026
6651	THE NEW MEXICAN INC		THE SANTA FE NEW MEXICAN	SANTA FE	NM	70340	22503083	326162	2,045.83	WinterLife Magazine Ad - The Santa Fe New Mexican	1/30/2026
5935	THE PIN CENTER	DP TRADING		LAS VEGAS	NV	0126055	22604707	326090	1,370.00	Office Supplies	1/23/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202611	22600040	1006804	9.00	Office Supplies	1/8/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202610	22600782	1006804	9.00	Drinking Water FY26	1/8/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202608-0	22600136	1006804	27.00	Drinking Water & Cooler Rental July 2025-June 2026	1/8/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202613	22600084	1006804	18.00	EST YRLY WATER BOTTLES WATER DEPT 7/2025-6/2026	1/8/2026

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8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202612	22600050	1006804	90.00	FY 26 - Drinking Water Service	1/8/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202624	22600254	1006804	63.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY25-26	1/8/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	103414	22600203	1006804	18.00	ANNUAL REQ FOR WATER BOTTLES	1/8/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202651	22600880	1006838	18.00	Water refills for 201 S. Halagueno	1/16/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	19494	22600308	1006838	7.00	Water Cooler Maintenance & DI Water Delivery	1/16/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202642	22600577	1006838	9.00	FY 2026 water and delivery for Riverwalk	1/16/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202708	22600009	1006838	54.00	Bottled Water Service CFD/PFA July 25 - June 26	1/16/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202640	22600182	1006838	9.00	drinking water for golf maintenance	1/16/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202641	22600183	1006838	9.00	drinking water for pro shop	1/16/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202734	22600308	1006878	7.00	Water Cooler Maintenance & DI Water Delivery	1/23/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202753	22600068	1006878	4.98	Maintenance fees/Bottled Water	1/23/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202754	22600308	1006878	76.00	Water Cooler Maintenance & DI Water Delivery	1/23/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202789-0	22600203	1006878	9.00	ANNUAL REQ FOR WATER BOTTLES	1/23/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202807	22600880	1006878	9.00	Water refills for 201 S. Halagueno	1/23/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	S 9928	22600254	1006878	72.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY25-26	1/23/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202802	22600183	1006909	9.00	drinking water for pro shop	1/30/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202856	22600009	1006909	36.00	Bottled Water Service CFD/PFA July 25 - June 26	1/30/2026
7482	THERMAL SCIENTIFIC, INC			MANSFIELD	TX	028242	22602646	1006839	147.10	Supplies needed in lab	1/16/2026
7482	THERMAL SCIENTIFIC, INC			MANSFIELD	TX	033164	22604429	1006879	449.94	Supplies needed in lab	1/23/2026
2566	THOMAS B. BEMIS			CARLSBAD	NM	INV006	22605004	326091	160.00	Books by Local Author for Museum Gift Shop	1/23/2026
1581	THRYV INC			DFW AIRPORT	TX	801098708 Jan 26	22600774	325917	1,197.51	Advertising FY26	1/8/2026
1581	THRYV INC			DFW AIRPORT	TX	6554274	22600774	325918	26.85	Advertising FY26	1/8/2026
1032	TK, LLC		CARLSBAD CHEVROLET	CARLSBAD	NM	80611	22603126	325862	55.02	#57 (S) Bumper SPO	1/8/2026
1032	TK, LLC		CARLSBAD CHEVROLET	CARLSBAD	NM	718103	22604956	325935	168.38	PD 2205 - 4 -Wheel Alignment	1/16/2026
1032	TK, LLC		CARLSBAD CHEVROLET	CARLSBAD	NM	81269	22604870	325935	325.10	#59 battery	1/16/2026
171	TONY SOUZA			ROSWELL	NM	Trvl 1/20-1/22		1006910	50.00	Final Pre-Build for New Ambulances/Orlando, FL/FD	1/30/2026
7311	TORO NATIONAL SUPPORT	NETWORK		ABILENE	TX	412769828	22601316	325919	287.00	Toro NSN support for irrigation at golf course	1/8/2026
2385	TOTAL ROCK IT LLC			CARLSBAD	NM	1017	22605040	326172	1,127.66	Sound Tech Day Charge	1/30/2026
10230	TRANSUNION RISK &	ALTERNATIVE DATE SOLUTION		DALLAS	TX	437857-202512-1	22600184	325920	204.05	FY 26 - Background Investigations	1/8/2026
259	TRATTEL COURT REPORTING & VIDEOGRAPHY PC			ALBUQUERQUE	NM	56909BQ	22605223	326173	349.89	Deposition of Kenneth Cass	1/30/2026
732	TRAVIS J BRUNS		TB SERVICES	CARLSBAD	NM	01661	22603745	325997	376.60	Station 3 Weed Spraying	1/16/2026
1326	TREND BUILDERS LLC			CARLSBAD	NM	Pay App #2	22603086	30166	22,837.70	201 S Halagueno office remodel. Trend Builders, RF	1/23/2026
1326	TREND BUILDERS LLC			CARLSBAD	NM	Pay App #2-G	22602853	326092	45,779.60	Office remodel 101 N Halagueno, Trend Builders, RF	1/23/2026
2372	TREY HUGHES			CARLSBAD	NM	1/2/26	22600511	30145	500.00	Trash Pick Up Not to Exceed $500	1/8/2026
2525	TRISTIAN PEREZ			CARLSBAD	NM	1/5/26	22604965	30157	500.00	Trash Pick Up Not to Exceed $500	1/16/2026
1469	TRUELITE TRACE INC		FLEETUP	SAN JOSE	CA	76309	22601224	326174	968.00	FY 26 - Annual GPS Tracking Software	1/30/2026
12506	TURNER BURKE HEADRICK			ARTESIA	NM	TRVL 1/20 - 1/22		326175	50.00	New Ambulances/Orlando, FL/Fire	1/30/2026
10890	TWO WAY RADIO GEAR INC			FORT PIERCE	FL	IN13351	22604624	30158	4,132.00	RADIOS FOR THE CASCADES	1/16/2026
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	045-536697 CM	22601033	326176	(1,068.64)	FY26 Yearly Maintenance & Add'l Support/Training	1/30/2026
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	130-162308	22503812	326176	5,274.71	FY 25 - Software Projects	1/30/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	202163480	22604711	325921	210.35	blind spot mirrors for backhoe/A Galindo	1/8/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	196192719	22600448	326000	760.25	Office chairs	1/16/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	201878436CM	22604277	326000	(702.00)	OFFICE SUPPLIES FOR COMMUNITY DEVELOPMENT DEPT	1/16/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	202644182	22604909	326000	259.37	2 BG S-21079G-X ULINE BLACK INDUSTRIAL NITRILE GLO	1/16/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	202519797	22604855	326000	518.80	towels for dispensers	1/16/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	202952735	22605019	326093	790.71	gloves for crews-see notes	1/23/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	202959060	22605046	326093	1,639.85	steamer and hangers for pro shop	1/23/2026
7660	UNION HOME & INDUSTRIAL	SUPPLY, INC.		CARLSBAD	NM	233413	22604972	326001	297.84	REPLACE BAD BATTERY FOR IMPAC(TH)F/D	1/16/2026
10936	UNITED RENTALS INC	(NORTH AMERICA)		DALLAS	TX	254928815-002	22604520	326095	2,924.39	FORKLIFT RENTAL FOR GARAGE SHOP	1/23/2026
7667	UNITED SALT CORPORATION			LAFAYETTE	LA	91227654	22604739	326177	817.20	SALT FOR ROADS	1/30/2026
7667	UNITED SALT CORPORATION			LAFAYETTE	LA	91227652	22604739	326177	922.32	SALT FOR ROADS	1/30/2026
7667	UNITED SALT CORPORATION			LAFAYETTE	LA	91227653	22604739	326177	919.44	SALT FOR ROADS	1/30/2026
7667	UNITED SALT CORPORATION			LAFAYETTE	LA	91228061	22604739	326177	938.90	SALT FOR ROADS	1/30/2026
8939	UNITED STEEL WORKERS			PITTSBURGH	PA	Jan PR#1		409270	5,561.72	Dues PR#1	1/9/2026
8939	UNITED STEEL WORKERS			PITTSBURGH	PA	Jan PR#2		409300	5,437.25	Dues PR#2	1/23/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
8987	UNITED WAY	OF EDDY COUNTY		CARLSBAD	NM	Jan PR#1		409271	1,260.00	Emp.Deductions PR#1	1/9/2026
8987	UNITED WAY	OF EDDY COUNTY		CARLSBAD	NM	JanPR#2		409301	405.00	Emp.Duductions PR#2	1/23/2026
5771	UNIVERSITY OF CHICAGO	UNIVERSITY OF CHICAGO PRESS		CHICAGO	IL	BO12887275R	22602705	326003	76.86	Gift Shop Merchandise	1/16/2026
5771	UNIVERSITY OF CHICAGO	UNIVERSITY OF CHICAGO PRESS		CHICAGO	IL	12887064	22602685	326003	95.14	Gift Shop Merchandise	1/16/2026
7624	USA BLUE BOOK	HD SUPPLY FACILITIES MAINTENANCE LTD		WAUKEGAN	IL	INV00875320	22603613	1006805	147.45	restock ""Out of Service"" hydrant markers/0 in st	1/8/2026
7624	USA BLUE BOOK	HD SUPPLY FACILITIES MAINTENANCE LTD		WAUKEGAN	IL	INV00941014	22605109	1006912	333.39	Vac truck jet hose and accessories	1/30/2026
2414	VALERIA BANNISTER			CARLSBAD	NM	Trvl 1/26-1/29		326178	809.49	2026 Hospitality & Tourism Trends Conf/Santa Fe/Ex	1/30/2026
2097	VANGUARD TRUCK CENTER OF EL PASO			EL PASO	TX	RA030012003	22602289	326004	2,167.56	MAKE REPAIRERS TO 16006	1/16/2026
2572	VELOCITY INVESTMENTS, LLC	ASSIGNEE OF UPSTART NETWORK, INC		COLUMBIA	MO	JanPR#2		409302	1,443.79	Case#D-503-CV-2024-00775-Acct#525268	1/23/2026
2054	VERATHON INC			BOTHELL	WA	81272471	22604117	325922	455.67	Verathon Glidescope Blades	1/8/2026
2054	VERATHON INC			BOTHELL	WA	81272473	22604117	325922	1,320.00	Verathon Glidescope Blades	1/8/2026
11901	VERIZON WIRELESS			DALLAS	TX	6131955935	22600055	325923	342.54	Cell Phone Service July 25 - June 26	1/8/2026
11901	VERIZON WIRELESS			DALLAS	TX	6131955934	22600138	325923	48.70	FY 26 - Department Cell Phones	1/8/2026
11901	VERIZON WIRELESS			DALLAS	TX	6131909616	22600055	325923	307.76	Cell Phone Service July 25 - June 26	1/8/2026
11901	VERIZON WIRELESS			DALLAS	TX	6131944193	22600046	325923	38.69	Annual PO Office Cell Phone 7/25 - 6/26	1/8/2026
11901	VERIZON WIRELESS			DALLAS	TX	6131921211	22600055	325923	57.36	Cell Phone Service July 25 - June 26	1/8/2026
11901	VERIZON WIRELESS			DALLAS	TX	6131945238	22600315	325923	216.56	EST YRLY WTR AIRCD/CELL/DATA/SCADA W/TAX 7/25-6/2	1/8/2026
11901	VERIZON WIRELESS			DALLAS	TX	6131933743	22600258	325923	234.75	Air Card FY 2025-2026	1/8/2026
11901	VERIZON WIRELESS			DALLAS	TX	6131992834	22600315	325923	351.09	EST YRLY WTR AIRCD/CELL/DATA/SCADA W/TAX 7/25-6/2	1/8/2026
11901	VERIZON WIRELESS			DALLAS	TX	6131955933	22600138	325923	8,442.60	FY 26 - Department Cell Phones	1/8/2026
11901	VERIZON WIRELESS			DALLAS	TX	6132400719	22600044	326005	40.01	Verizon Air Card for Mayor Lopez	1/16/2026
11901	VERIZON WIRELESS			DALLAS	TX	6132453007	22600882	326005	48.38	FY26 Phone Service for Cell Phone	1/16/2026
11901	VERIZON WIRELESS			DALLAS	TX	6132364686	22600045	326005	27.97	Annual Cell Phone Charges	1/16/2026
11901	VERIZON WIRELESS			DALLAS	TX	6132416934	22600839	326005	80.02	542478217-00001	1/16/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840159265	22600147	1006806	58.85	Annual Rag & Rug Service Jan - June 26	1/8/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840163863	22600281	1006806	208.46	EST SERVICE CARPETS & TOWELS FY 7/25-6/26	1/8/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2367503 & 2332701	22600281	1006806	33.35	EST SERVICE CARPETS & TOWELS FY 7/25-6/26	1/8/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840163862	22600281	1006806	57.20	EST SERVICE CARPETS & TOWELS FY 7/25-6/26	1/8/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840164183	22601322	1006841	110.28	FY26 - Annual Carpet Cleaning Agreement- City Hall	1/16/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840164749	22600147	1006841	58.85	Annual Rag & Rug Service Jan - June 26	1/16/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840165643	22600281	1006880	57.20	EST SERVICE CARPETS & TOWELS FY 7/25-6/26	1/23/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840165972	22601322	1006913	110.28	FY26 - Annual Carpet Cleaning Agreement- City Hall	1/30/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840166608	22600147	1006913	58.85	Annual Rag & Rug Service Jan - June 26	1/30/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840164743	22600803	1006913	105.03	FY26-Annual Carpet Cleaning Agreement -Civic Cente	1/30/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840114240-0	22600281	1006913	199.62	EST SERVICE CARPETS & TOWELS FY 7/25-6/26	1/30/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840166602	22600803	1006914	166.89	FY26-Annual Carpet Cleaning Agreement -Civic Cente	1/30/2026
2413	VSP INSURANCE CO. (MO)			LOS ANGELES	CA	Jan PR#1		409272	11,371.55	Admin Fees Employ/City	1/9/2026
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	P14C0152992	22603732	1006881	2,703.74	GLASS, CYLINDER, ADAPTER, & COVER FOR DE 14115	1/23/2026
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	P14C0153092	22604199	1006881	3,980.14	O-RINGS AND CYLINDER FOR GOLF 12002	1/23/2026
2276	WANDA CADDELL AGUILAR			CARLSBAD	NM	1-5-26	22603388	30146	500.00	(NMCB) Trash Pick Up Not to Exceed $500	1/8/2026
8070	WATER DEPARTMENT			CARLSBAD	NM	Jan 2026	22600643	326006	38,916.07	FY 26 RRC water usage	1/16/2026
8072	WATSON TRUCK & SUPPLY			HOBBS	NM	92016EP	22604582	325851	142.97	FD/ Firetruck - Transmission Speed Sensor [Restock	1/2/2026
11648	WENDY D AUSTIN			CARLSBAD	NM	Trvl 1/27-1/28		1006915	597.24	Eddy County Legislative reception/Santa Fe/Exec	1/30/2026
7533	WEST PUBLISHING CORPORATION		THOMSON REUTERS- WEST OR WEST, A THOMSON REUTERS BUSINESS OR THOMSON R	EAGAN	MN	852926204	22604971	1006840	730.17	Thomason Reuters Account# 1005924160 Online/Softw	1/16/2026
7533	WEST PUBLISHING CORPORATION		THOMSON REUTERS- WEST OR WEST, A THOMSON REUTERS BUSINESS OR THOMSON R	EAGAN	MN	853061613	22604971	1006840	730.17	Thomason Reuters Account# 1005924160 Online/Softw	1/16/2026
8364	WEX BANK			CAROL STREAM	IL	WEX CC Jan 26 CR	22603740	98501	(3,394.38)	WEX CC Jan 2026 CR	1/22/2026
8364	WEX BANK			CAROL STREAM	IL	WEX CC Jan 2026 CR	22603035	937851	(31.95)	WEX CC Jan 2026 CR	1/22/2026
8364	WEX BANK			CAROL STREAM	IL	WEX CC January 2026	22603798	9378501	32,006.70	WEX CC January 2026	1/22/2026
8364	WEX BANK			CAROL STREAM	IL	WEX FUEL Jan 26	22602275	800003790	2.00	Invoice 109507132	1/7/2026
8364	WEX BANK			CAROL STREAM	IL	WEX Fuel Jan 2026	22602275	900378520	82,231.51	Invoice 109507132	1/7/2026
2260	WHALEY GREAT IMAGE			CARLSBAD	NM	1324	22605070	326179	1,500.00	Broadcast for Memory Health Event	1/30/2026
2445	WILLIAMS SCOTSMAN, INC.		WILLSCOT	PHOENIX	AZ	9025458089	22603090	30174	5,461.01	6 month rental. triple wide mobile office bldg.	1/30/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	229602 December 25	22600552	325852	2,322.56	Annual Telephone Service	1/2/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101220419 Jan 26	22600066	325924	526.40	101220419, 101128269 &0101243828	1/8/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101047706 Jan 26	22600828	325924	5,129.06	Phone Service Fees FY26	1/8/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101182159 Jan 26	22600066	326008	632.29	accts 101194423 & 101182159	1/16/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101200731 Jan 26	22601060	326096	281.89	FY 2025-2026 - Annual Telephone Usage	1/23/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	77326849 Jan 26	22601060	326097	317.17	account#217415045	1/23/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101230239 Jan 26	22600552	326180	1,957.10	accounts 101230239, 101151182 &101237128	1/30/2026
361	WINSUPPLY NE ABQ NM CO			ALBUQUERQUE	NM	065864 03	22604794	1006807	776.19	irrigation supplies	1/16/2026
361	WINSUPPLY NE ABQ NM CO			ALBUQUERQUE	NM	065864 02	22604794	1006807	1,829.06	irrigation supplies	1/16/2026
361	WINSUPPLY NE ABQ NM CO			ALBUQUERQUE	NM	065864 01	22604794	1006807	757.04	irrigation supplies	1/16/2026
361	WINSUPPLY NE ABQ NM CO			ALBUQUERQUE	NM	065864 04	22604794	1006882	725.92	irrigation supplies	1/30/2026
2028	WITT O'BRIEN'S, LLC			HOUSTON	TX	507-102524	22602481	326010	75.00	Task Order - AFG and NM Fire Fund Grant Writing	1/16/2026
2066	XAVUS SOLUTIONS, LLC		MYSENIORCENTER	BOSTON	MA	28245	22604134	325894	455.00	KEY TAGS FOR MY SENIOR CENTER	1/8/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	958891286	22600095	900378518	49,665.46	FY 26 - Electric Service	1/5/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	959396247	22600326	900378519	43,959.24	STREET LIGHTING & SIGNAL FY JULY 2025- JUNE 2026	1/5/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	859389321	22600794	900378521	38,760.79	Electric Services FY 25/26	1/9/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	960556861	22600644	900378522	3,218.02	FY 26 - Electric Service	1/12/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	961276584	22600326	900378523	425.64	STREET LIGHTING & SIGNAL FY JULY 2025- JUNE 2026	1/16/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	962081300	22600239	900378524	3,594.54	EST YEARLY UTILITY ELEC SERVICE 6/2025-5/2026	1/23/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	963133825	22600239	900378525	42,405.14	account 54-0013101402-6	1/30/2026
12652	YAMAHA MOTOR FINANCE CORP			CHICAGO	IL	16948	22601071	326011	2,688.89	GPS Lease for golf carts	1/16/2026
12652	YAMAHA MOTOR FINANCE CORP			CHICAGO	IL	16805	22601071	326011	2,452.65	GPS Lease for golf carts	1/16/2026
12652	YAMAHA MOTOR FINANCE CORP			CHICAGO	IL	17631	22601071	326011	2,452.65	GPS Lease for golf carts	1/16/2026
12652	YAMAHA MOTOR FINANCE CORP			CHICAGO	IL	17630	22600472	326011	4,523.51	Yamaha Cart Rental for July 2025-June 2026	1/16/2026
2562	YAYA CREATIONS INC			CITY OF INDUSTR	CA	5317204TCF	22604816	30167	504.25	LINENS FOR CASCADES	1/23/2026
2399	ZACH TYE BUTLER		T. BUTLER LLC	ARTESIA	NM	1035	22603886	325994	2,050.00	Apparel and Accessories for Pro Shop	1/16/2026
11590	ZACHARY SMITH			EUNICE	NM	Trvl 1/13-1/14		1006916	50.00	Paramedic School/Roswell, NM/Fire	1/30/2026
11590	ZACHARY SMITH			EUNICE	NM	Trvl 1/20-1/21		1006916	50.00	Paramedic School/Roswell, NM/Fire	1/30/2026
11590	ZACHARY SMITH			EUNICE	NM	Trvl 1/28/26		1006916	25.00	Paramedic School/Roswell, NM/Fire	1/30/2026
									4,468,126.20		

14. Vendor Fiscal Year Summary

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
12830	4 ELEMENTS AUTOMOTIVE	CARLSBAD	NM	12,483.62	12,483.62
595	4 ELEMENTS OILFIELD SERVICES LLC	CARLSBAD	NM	525.00	525.00
7558	4 RIVERS EQUIPMENT	GREELEY	CO	44,068.28	44,068.28
1256	4ALLPROMOS LLC	ESSEX	CT	1,495.28	1,495.28
2358	4IMPRINT INC.	CHICAGO	IL	24,182.87	24,182.87
1265	5280 PUBLISHING, INC	DENVER	CO	11,500.00	11,500.00
835	535 GROUP LLC	MCLEAN	VA	40,000.00	40,000.00
417	90 DEGREE BENEFITS	BIRMINGHAM	AL	114,611.20	114,611.20
148	A & S ENTERPRISES INC	ALBUQUERQUE	NM	51,251.50	51,251.50
1247	A & V HOLDINGS MIDCO LLC	TAMPA	FL	4,105.96	4,105.96
2009	A QUILTING STITCHUATION, LLC	ALTO	NM	1,664.97	1,664.97
687	AAL FIRE & SAFETY LLC	CARLSBAD	NM	9,336.85	9,336.85
2299	AARON D GONZALES	CARLSBAD	NM	1,235.05	1,235.05
1255	ABAE PARTNERS LLC	CARLSBAD	NM	22,585.62	22,585.62
10464	ACCENT LANDSCAPE	ALBUQUERQUE	NM	463,382.55	463,382.55
11874	ACME ENVIRONMENTAL, INC	ALBUQUERQUE	NM	156.06	156.06
2536	ACOUSTIMAC LLC	TAMPA	FL	4,250.63	4,250.63
1001	ACUSHNET COMPANY	BOSTON	MA	46,763.20	46,763.20
223	AD VENTURE MARKETING	BROWNFIELD	TX	9,048.92	9,048.92
1401	ADAM V WEIS	PETALUMA	CA	400.00	400.00
1005	ADIDAS AMERICA, INC.	PORTLAND	OR	1,209.08	1,209.08
64	ADMIN OFFICE OF THE COURTS	SANTA FE	NM	1,165.00	1,165.00
1033	ADMIRAL BEVERAGE CORP	ALBUQUERQUE	NM	17,593.39	17,593.39
11959	ADRIAN GONZALES	CARLSBAD	NM	1,387.17	1,387.17
14039	ADRIAN R RODRIGUEZ	CARLSBAD	NM	498.88	498.88
2307	ADRIAN RAMIREZ LLC	PHOENIX	AZ	600.00	600.00
1329	ADRIANN L LEYVA SING	CARLSBAD	NM	500.00	500.00
11317	ADVANCE AUTO PARTS	RALEIGH	NC	3,858.44	4,691.96
61	ADVANCED COMMUNICATIONS &	ALBUQUERQUE	NM	74,292.58	74,292.58
11012	ADVANCED PEST AND WEED	OKLAHOMA CITY	OK	21,372.14	21,372.14
6539	AERZEN USA CORP	COATESVILLE	PA	12,105.86	12,105.86
11144	AFFIRMING HEART VICTIM SERVICES	CARLSBAD	NM	6,250.00	6,250.00
1968	AFSF III AIV FULLSTEAM 1 LP	AUBURN	AL	9,244.69	9,244.69
2298	AHEAD LLC	NEW BEDFORD	MA	9,779.33	9,779.33
2381	ALAYNA KENOM	CARLSBAD	NM	500.00	500.00
15719	ALBERT CASTILLO	CARLSBAD	NM	1,215.03	1,215.03
78	ALBERTSON'S #907	AMARILLO	TX	9,274.21	9,274.21
2468	ALBINO RYAN GARCIA	CARLSBAD	NM	421.91	421.91

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
82	ALBUQUERQUE JOURNAL	ALBUQUERQUE	NM	2,152.50	2,152.50
2162	ALENA ANAYA	CARLSBAD	NM	500.00	500.00
228	ALERT ALL CORP	NEW HOLLAND	PA	2,980.00	2,980.00
9833	ALEX LUNA	CARLSBAD	NM	1,111.72	1,111.72
11407	ALEXANDER LUNA	CARLSBAD	NM	-	24.00
873	ALI M MORALES	ALBUQUERQUE	NM	5,315.60	5,315.60
806	ALK INC	ARTESIA	NM	9,432.42	9,432.42
2435	ALL PURPOSE SAFETY TRAINING SOLUTIONS LLC	RIVERSIDE	CA	6,956.50	6,956.50
2400	ALL SPORTS BEST	CARLSBAD	NM	3,259.85	3,259.85
2059	ALL TRAFFIC SOLUTIONS INC.	CHANTILLY	VA	56,401.47	56,401.47
133	ALLIED 100 LLC	MILWAUKEE	WI	629.88	629.88
2286	ALL-STAR INFLATABLES, INC.	DALLAS	TX	9,999.50	9,999.50
948	ALPHA-PURE SERVICES	CARLSBAD	NM	31,333.28	31,333.28
2552	AMADOR DOMINGUEZ	ARTESIA	NM	70.00	70.00
13324	AMBER CROW	CARLSBAD	NM	400.78	400.78
1992	AMERICAN ASSOC STATE & LOCAL HISTORY	NASHVILLE	TN	118.00	118.00
1465	AMERICAN ASSOCIATION OF AIRPORT EXECUTIVES, INC	ALEXANDRIA		2,120.00	2,120.00
871	AMERICAN LIBRARY ASSOC	CHICAGO	IL	794.00	794.00
10052	AMERICAN MEDICAL GROUP	HOBBS	NM	10,652.00	10,652.00
2432	AMERICAN NATIONAL RED CROSS	WASHINGTON	DC	3,724.72	3,724.72
4911	AMERICAN SALES & SERVICE	SAN ANGELO	TX	400.00	400.00
2506	AMY WITTMAYER	CARLSBAD	NM	500.00	500.00
751	ANALY SOSA	EL PASO	TX	730.26	730.26
2464	ANDREA RUIZ	CARLSBAD	NM	500.00	500.00
15744	ANDRES RUIZ	CARLSBAD	NM	709.56	709.56
2481	ANDREW QUINTELA	CARLSBAD	NM	95.52	95.52
14886	ANDREW SWANSON	CARLSBAD	NM	414.19	414.19
850	ANDY DELFIN	CARLSBAD	NM	475.00	475.00
224	ANGEL ARMOR LLC	FORT COLLINS	CO	16,207.50	16,207.50
11863	ANGELICA BARRIOS-TESTA	CARLSBAD	NM	4,126.03	4,126.03
2128	ANTHONY TORRES	EL PASO	TX	1,500.00	1,500.00
14	APCO, AFC INC.	DAYTONA BEACH	FL	10,399.10	10,399.10
251	APSCO INC	ALAMOGORDO	NM	3,455.27	3,455.27
303	AQUATIC CONSULTANTS, INC	ALBUQUERQUE	NM	92,369.54	92,369.54
1813	ARAGORN BARRERAS	CLOUDCROFT	NM	526.00	526.00
322	ARCADIA PUBLISHING INC	MT PLEASANT	SC	720.26	720.26
12927	ARCHIVESOCIAL LLC	DALLAS	TX	5,981.51	5,981.51
279	ARCMATE MANUFACTURING CO	ESCONDIDO	CA	1,516.35	1,516.35

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2532	ARI ANZALDO	EL PASO	TX	70.00	70.00
2120	ARKANCE USA LLC	IRVINE	CA	440.00	440.00
358	ARTESIA DAILY PRESS	ARTESIA	NM	75.00	75.00
360	ARTESIA FIRE EQUIPMT, INC	ARTESIA	NM	441.23	441.23
1221	ARTESIA METALS INC	ARTESIA	NM	5,416.12	5,416.12
394	ASCE/MEMBERSHIP	BALTIMORE	MD	565.00	565.00
3639	ASCEND LEARNING HOLDINGS, LLC	BURLINGTON	MA	11,227.95	11,227.95
693	ASKART INC.	TONGANOXIE	KS	395.00	395.00
373	ASSOCIATED CONTRACTORS/NM	ALBUQUERQUE	NM	960.00	960.00
2534	ASSOCIATED PROFESSIONALS INC.	CARLSBAD	NM	5,369.79	5,369.79
391	AT&T CORPORATION	ATLANTA	GA	4,947.06	4,947.06
2300	AUSTIN MILLICAN	CARLSBAD	NM	1,310.22	1,310.22
2427	AUTOMOTIVE TRAINING AUTHORITY, INC.	VISTA	CA	1,990.00	1,990.00
405	AUTOZONE	CARLSBAD	NM	1,252.09	1,348.05
2492	AVENU GRS LLC	CENTREVILLE	VA	5,000.00	5,000.00
11293	AWE ACQUISTION, INC	CHESTER	PA	13,334.00	13,334.00
323	AXON ENTERPRISE INC	SCOTTSDALE	AZ	961,687.40	961,687.40
311	AZ WASTEWATER IND. INC	PHOENIX	AZ	5,171.90	5,171.90
428	B & H PHOTO VIDEO	NEW YORK	NY	1,153.62	1,153.62
2497	B KING VENTURES LLC	LUBBOCK	TX	2,029.94	2,029.94
2341	B&H COMPANY, INC.	ALBUQUERQUE	NM	13,960.00	13,960.00
231	BADGE FRAME INC	CAMDEN	TN	4,342.75	4,342.75
438	BAKER UTILITY SUPPLY CORP	ALBUQUERQUE	NM	199,936.90	199,936.90
440	BALLEAU GROUNDWATER INC.	ALBUQUERQUE	NM	58,690.60	58,690.60
2527	BALLOONS ETC., INC.	LORTON	VA	658.33	658.33
2448	BARBARA STEPHENS	MAYHILL	NM	150.00	150.00
2064	BAZAAR UNIFORMS AND MEN'S STORE LLC	EL PASO	TX	15,573.05	15,573.05
10038	BEAL-PMI INC.	LAFAYETTE	GA	1,190.00	1,190.00
1412	BEAR PAW EMBROIDERY & SAFETY LLC	CARLSBAD	NM	18,315.17	18,315.17
13188	BEDFORD GALLERY	WALNUT CREEK	CA	2,000.00	2,000.00
2382	BELINDA LOPEZ	CARLSBAD	NM	500.00	500.00
1503	BEN E. KEITH COMPANY	FORT WORTH	TX	9,409.66	9,409.66
458	BENMARK SUPPLY CO., INC.	MIDLAND	TX	205,521.24	205,521.24
1723	BIBLIONIX, LLC	AUSTIN	TX	3,185.00	3,185.00
10229	BIBLIOTHECA, LLC	ATLANTA	GA	9,954.35	9,954.35
910	BIG 5 SPORTING GOODS	EL SEGUNDO	CA	1,927.19	1,927.19
462	BIG STATE INDUSTRIAL SUPPLY INC	RIVERSIDE	CA	1,933.56	1,933.56
2392	BLADES GROUP LLC	UVALDE	TX	10,170.00	10,170.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
510	BLAINE INDUSTRIAL SUPPLY	LUBBOCK	TX	6,824.15	6,824.15
2008	BLAISE TRANSIT LTD	LONGUEUIL, QUEBEC		19,900.00	19,900.00
1610	BLAZESTACK INC	AUSTIN	TX	2,300.00	2,300.00
2425	BLESSED BAYOU WILDLIFE & FISHERIES CONSULTING, LLC	MONT BELVIEU	TX	17,735.65	17,735.65
1509	BLICK ART MATERIALS LLC	GALESBURG	IL	1,321.72	1,321.72
12719	BLUE 360 MEDIA LLC	PARK CITY	UT	150.28	150.28
2458	BLUE CROSS BLUE SHIELD OF NEW MEXICO	PALATINE	IL	348,650.04	348,650.04
367	BLUE PEAK LOGIC INC	MISSION VIEJO	CA	3,200.00	3,200.00
661	BNSF RAILWAY COMPANY CORP	FT WORTH	TX	2,021.91	2,021.91
545	BOB TURNER'S FORD COUNTRY	ALBUQUERQUE	NM	462,051.95	462,051.95
2005	BOBBY ESPINOZA	CARLSBAD	NM	540.00	540.00
10074	BOBCAT AUTO AND DETAIL	CARLSBAD	NM	2,483.65	2,483.65
12014	BOBCAT COLLISION CENTER	CARLSBAD	NM	26,940.92	26,940.92
1745	BODE CELLMARK FORENSICS, INC	LORTON	VA	2,300.00	2,300.00
638	BOHANNAN HUSTON INC.	ALBUQUERQUE	NM	82,609.04	82,609.04
1053	BOKF, NA	ALBUQUERQUE	NM	861.00	861.00
954	BOND EQUIPMENT CO INC	DALLAS	TX	1,366.72	1,366.72
1263	BORDADO LLC	CARLSBAD	NM	3,405.75	3,405.75
10243	BORDER STATES INDUSTRIES, INC	FARGO	ND	1,438.99	1,438.99
559	BOYS & GIRLS CLUB OF CARLSBAD INC	CARLSBAD	NM	85,000.00	85,000.00
9831	BRADLEY CARLSEN	CARLSBAD	NM	255.00	255.00
2219	BRADLEY LAW OFFICE	CARLSBAD	NM	44,592.07	44,592.07
580	BRANDON INDUSTRIES, INC.	MCKINNEY	TX	8,028.00	8,028.00
11263	BRANDON LEE	CARLSBAD	NM	166.00	166.00
1666	BRANDON VASEY	CARLSBAD	NM	400.00	400.00
2386	BRENT GRIFFITH			20.00	20.00
2410	BRIA MURRY	CARLSBAD	NM	140.00	140.00
2364	BRIAN SHAW	CARLSBAD	NM	500.00	500.00
742	BRIDGEPAY NETWORK SOLUTIONS	MAITLAND	FL	188.70	188.70
1919	BRIGHTLY SOFTWARE INC.	CARY	NC	26,999.06	26,999.06
616	BRININSTOOL EQUIPMENT SALES INC	CARLSBAD	NM	23,035.12	23,035.12
1825	BRISTOL GRAPHICS INTERMEDIATE, INC	LIMA	NY	1,160.00	1,160.00
635	BRODART CO.	COLUMBUS	OH	7,068.60	7,068.60
652	BROWNING GARAGE DOORS LLC	CARLSBAD	NM	6,678.05	6,678.05
10865	BRUCKNER TRUCK SALES INC	BIRMINGHAM	AL	1,538,880.99	1,538,880.99
2513	BRYAN QUINTERO	EL PASO	TX	93.02	93.02
662	BSN SPORTS LLC	DALLAS	TX	7,230.40	7,230.40
1508	BSTK LLC	CARLSBAD	NM	101,999.16	101,999.16

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
13343	BTE BODY COMPANY	IRVING	TX	1,398.59	1,398.59
294	BURNISHINE GRAPHIC PRODUCTS LLC	LAKE VILLA	IL	1,279.35	1,279.35
2420	CALEB BALLEW	CARLSBAD	NM	250.00	250.00
2512	CALEB MACIAS	CARLSBAD	NM	90.84	90.84
1003	CALLAWAY GOLF SALES CO.	CARLSBAD	CA	27,445.10	29,078.60
1604	CAMBIAR CONSULTING LLC	ALTO	NM	36,126.72	36,126.72
507	CANDOR TIRES LLC	CARLSBAD	NM	127.03	127.03
11294	CANNON COCHRAN MANAGEMENT	INDIANAPOLIS	IN	11,390.60	11,390.60
2151	CANVA US, INC	AUSTIN	TX	4,500.00	4,500.00
2350	CAPITAL ONE, N.A.	MCLEAN	VA	3,756.57	3,756.57
881	CAPROCK WATER COMPANY INC	ARTESIA	NM	205.52	205.52
936	CARAHSOFT TECHNOLOGY CORP	RESTON	VA	419.20	419.20
2149	CARAHSOFT TECHNOLOGY CORPORATION	RESTON	VA	45,487.09	45,487.09
890	CARC FARM, INC.	CARLSBAD	NM	2,417.56	2,417.56
10517	CARLSBAD AREA ART ASSOC.	CARLSBAD	NM	13,936.87	13,936.87
915	CARLSBAD AUTO SUPPLY	CARLSBAD	NM	44,036.67	44,036.67
16303	CARLSBAD BATTERED FAMILIES SHELTER	CARLSBAD	NM	30,000.00	30,000.00
12203	CARLSBAD COMMUNITY	CARLSBAD	NM	42,000.00	42,000.00
944	CARLSBAD COMMUNITY ANTI-DRUG/GANG COALITION	CARLSBAD	NM	20,000.00	20,000.00
5433	CARLSBAD COMMUNITY CONCERT ASSN	CARLSBAD	NM	55,000.00	55,000.00
12859	CARLSBAD COMMUNITY THEATRE	CARLSBAD	NM	18,762.22	18,762.22
2183	CARLSBAD CREATIVE PRINTING, LLC	CARLSBAD	NM	1,973.00	1,973.00
930	CARLSBAD CURRENT ARGUS	MCLEAN	VA	405.00	405.00
1368	CARLSBAD CUSTOM ENGRAVING	CARLSBAD	NM	150.00	150.00
933	CARLSBAD DEPT OF DEVELOPMENT CORP	CARLSBAD	NM	50,000.00	50,000.00
934	CARLSBAD DOWNTOWN LIONS	CARLSBAD	NM	100.00	100.00
945	CARLSBAD FOUNDATION INC.	CARLSBAD	NM	4,402.18	4,402.18
285	CARLSBAD GEM & MINERAL SOCIETY INC	CARLSBAD	NM	8,822.15	8,822.15
1040	CARLSBAD HEATING & COOLING LLC	CARLSBAD	NM	151,155.65	151,155.65
950	CARLSBAD IRRIGATION DIST.	CARLSBAD	NM	24,453.00	24,453.00
1683	CARLSBAD LIVE, LLC	CARLSBAD	NM	22,928.10	22,928.10
941	CARLSBAD MAINSTREET CORP	CARLSBAD	NM	188,093.78	188,093.78
2335	CARLSBAD MAINSTREET CORP- CAVERN THEATRE	CARLSBAD	NM	100,000.02	100,000.02
983	CARLSBAD MUNICIPAL SCHOOL	CARLSBAD	NM	83,500.00	83,500.00
5206	CARLSBAD NATIONAL LITTLE LEAGUE	CARLSBAD	NM	4,460.00	4,460.00
12061	CARLSBAD PRINTING/DESIGN	CARLSBAD	NM	1,249.84	1,249.84
1388	CARLSBAD QUALITY JANITORIAL	HAGERMAN	NM	75,572.51	75,572.51
902	CARLSBAD RADIO INC.	CARLSBAD	NM	12,603.39	12,603.39

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1011	CARLSBAD RV SERVICE CENTER	CARLSBAD	NM	23.48	23.48
12923	CARLSBAD SMALL ENGINE LLC	CARLSBAD	NM	1,613.95	1,613.95
11122	CARLSBAD SOCCER LEAGUE	CARLSBAD	NM	13,395.00	13,395.00
11662	CARLSBAD TRANSITIONAL HOUSING AND HOMELESS SHELTER	CARLSBAD	NM	60,000.00	60,000.00
2393	CARMEN HERNANDEZ	CARLSBAD	NM	500.00	500.00
2447	CAROLE R CRISTIANO	SANTA FE	NM	527.41	527.41
2353	CAROLYN NICKERSON- HARPER	ARTESIA	NM	451.07	451.07
2163	CARROL TRACY	CARLSBAD	NM	1,264.08	1,264.08
1085	CARROT TOP INDUSTRIES INC	HILLSBOROUGH	NC	3,100.26	3,100.26
6537	CARTER'S AIR CONDITIONING	CARLSBAD	NM	322.19	322.19
2391	CAVALRY SPV I, LLC	GREENWICH	CT	5,833.80	5,833.80
13208	CAVERN CITY MEDIA LLC	CARLSBAD	NM	9,020.80	9,020.80
2402	CAYDEN BIRD	CARLSBAD	NM	247.99	247.99
992	CED	DALLAS	TX	49,193.81	49,193.81
1166	CEHMM	CARLSBAD	NM	39,200.75	39,200.75
2624	CENGAGE LEARNING, INC	CHICAGO	IL	3,193.51	3,193.51
1120	CENTRAL VALLEY ELECTRIC COOP	ARTESIA	NM	864.73	864.73
2197	CERTIFIED LANGUAGES INTERNATIONAL, LLC	PORTLAND	OR	57.75	57.75
1406	CHALMERS FORD	RIO RANCHO	NM	258,154.00	258,154.00
1206	CHAMBER OF COMMERCE CORP.	CARLSBAD	NM	602,734.98	602,734.98
2407	CHAMPION DISCS INC	ONTARIO	CA	3,178.88	3,178.88
1213	CHAPARRAL SAND & GRAVEL	CHAPARRAL	NM	2,750.27	2,750.27
7539	CHARLES G TRACY	HOUSTON	TX	1,264.08	1,264.08
9382	CHARLES H. JURVA	CARLSBAD	NM	21,479.20	21,479.20
2406	CHASTANG ENTERPRISES - HOUSTON LLC	HOUSTON	TX	149,610.00	149,610.00
2373	CHELSEA HOLCOMB	CARLSBAD	NM	500.00	500.00
2132	CHELSEA WARNER	CARLSBAD	NM	970.00	970.00
2461	CHLOE J VASQUEZ	CARLSBAD	NM	500.00	500.00
12383	CHRIS CARON	CARLSBAD	NM	796.50	796.50
14241	CHRISTOPHER RUSK	CARLSBAD	NM	100.00	100.00
12871	CIELO VISTA MALL	EL PASO	TX	12,375.00	14,125.00
13445	CIERRA SAMANIEGO	CARLSBAD	NM	886.50	886.50
3461	CITY DIRECTORIES	ST LOUIS	MO	275.00	275.00
1342	CIVICPLUS, LLC	DALLAS	TX	43,721.04	43,721.04
2500	CLARITY BENEFIT SOLUTIONS	WOODBRIDGE	NJ	1,351.60	1,351.60
2130	CLEAN HARBORS ENVIRONMENTAL SERVICES INC	NORWELL	MA	22,140.83	22,140.83
1975	CLEAR CHANNEL OUTDOOR HOLDINGS, INC	SAN ANTONIO	TX	1,000.00	1,000.00
2243	CLEOFAS SERRANO	ROSWELL	NM	75.00	75.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
10728	CNA SURETY	ST LOUIS	MO	200.00	200.00
8911	CNB BANK	CARLSBAD	NM	631.70	631.70
1202	COATS PUMP & SUPPLY INC	DEXTER	NM	37,945.41	37,945.41
2489	COBRA HYDRAULICS, INC	ARTESIA	NM	294.82	294.82
2092	COCA-COLA SOUTHWEST BEVERAGES LLC	DALLAS	TX	15,846.84	15,846.84
9287	COLLIS JOHNSON	CARLSBAD	NM	1,248.75	1,248.75
8918	COLONIAL LIFE & ACCIDENT	COLUMBIA	SC	328,120.43	328,120.43
1629	COMMERCIAL ENERGY SPECIALISTS, LLC	TEMPE	AZ	20,332.84	20,332.84
1500	COMMERCIAL LIGHTING COMPANY	TAMPA	FL	297.23	297.23
1270	CONNELLS OFFICE SUPPLY	CARLSBAD	NM	80,871.95	80,871.95
12917	CONSENSUS PLANNING INC	ALBUQUERQUE	NM	20,161.85	20,161.85
3344	CONSOLIDATED FLEET SERV	SEARCY	AR	2,670.00	2,670.00
1290	CONSTRUCTOR'S INC.	CARLSBAD	NM	1,873,200.17	1,873,200.17
743	CONSULTRX LLC	CARLSBAD	NM	1,200.00	1,200.00
1613	CONVERSIGHT .AI INC	INDIANAPOLIS	IN	3,371.25	3,371.25
1293	CONVERUS, INC	LEHI	UT	3,200.00	3,200.00
1317	COOPER ENTERPRISES LLC	CARLSBAD	NM	5,533.32	5,533.32
5775	COOPERATIVE EDUCATIONAL SERVICES	ALBUQUERQUE	NM	1,025,693.12	1,025,693.12
12318	CORE & MAIN LP	ST LOUIS	MO	206,208.93	206,208.93
1377	COUFAL- PRATER EQUIPMENT LLC	WACO	TX	54,835.50	54,835.50
1356	COURTESY PAWN	CARLSBAD	NM	89,864.84	89,864.84
2040	CPASASNM, LLC	ALBUQUERQUE	NM	32,219.00	32,219.00
12691	CREATIVE CARLSBAD	CARLSBAD	NM	9,150.00	9,150.00
10204	CREED INC	LOVING	NM	1,525.88	1,525.88
1367	CREWS GLASS & MIRROR INC.	CARLSBAD	NM	4,546.28	4,546.28
12240	CUMMINS SALES & SERVICE	DENVER	CO	46,132.75	46,132.75
10066	CXT INCORPORATED	PITTSBURGH	PA	209,528.13	209,528.13
219	D & D AUTOMATION & ELECTRIC LLC	HOBBS	NM	10,584.79	10,584.79
1190	D2G GROUP LLC	FALL RIVER	MA	4,360.07	4,360.07
2379	DAMIAN R GONZALES	RIO RANCHO	NM	358.85	358.85
12483	DANA HERNANDEZ	CARLSBAD	NM	184.13	184.13
2533	DANIEL LOZA	EL PASO	TX	70.00	70.00
1402	DARDANELLE TIMBER CO INC	CARLSBAD	NM	3,271.40	3,271.40
1308	DATA BUSINESS EQUIPMENT	DES MOINES	IA	456.00	456.00
2322	DATUM FILLING SYSTEMS, INC.	EMIGSVILLE	PA	34,345.23	34,345.23
2455	DAVID MARKWARDT CONSULTING, LLC	LAMY	NM	199.00	199.00
2227	DEANS INC.	ARTESIA	NM	5,224.55	5,224.55
1461	DECOR OF CARLSBAD, INC.	CARLSBAD	NM	498.00	498.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
3622	DEERE CREDIT INC.	JOHNSTON	IA	249,459.49	249,459.49
3706	DEERE CREDIT INC.	JOHNSTON	IA	17,742.77	17,742.77
1764	DELGADO & ASSOCIATES LLC	ALBUQUERQUE	NM	33,335.66	52,666.90
1463	DEMCO, INC.	MILWAUKEE	WI	32,861.85	32,861.85
463	DENISE MADRID-BOYEA	CARLSBAD	NM	668.00	668.00
12956	DESERT FOX SOLUTIONS	CARLSBAD	NM	33,105.60	33,105.60
1768	DESERT HILLS ELECTRIC SUPPLY INC	ARTESIA	NM	2,197.80	2,197.80
11958	DESERT SNOW	LIBBY	MT	2,097.00	2,097.00
784	DICK CHARLES MUNOZ	CARLSBAD	NM	537.00	537.00
2205	DILLON RIPLEY	ARTESIA	NM	316.75	316.75
12152	DINA NAVARRETTE	CARLSBAD	NM	637.24	637.24
648	DISH DBS CORP	ENGLEWOOD	CO	1,119.38	1,119.38
12442	DITCH WITCH SOUTHWEST	MIDLAND	TX	3,895.39	3,895.39
2412	DIVING THE WORLD, INC	LUBBOCK	TX	9,200.00	9,200.00
1041	DIVOTS SPORTSWEAR COMPANY INC	PEACHTREE CORNERS	GA	3,997.09	3,997.09
1592	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	HOUSTON	TX	912.82	912.82
1505	DUNAGAN ASSOCIATES	CARLSBAD	NM	300.00	300.00
298	DUNGAREES LLC	COLUMBIA	MO	20,669.07	20,669.07
1699	DYLAN MUNOZ	CARLSBAD	NM	50.00	50.00
269	EAGLE ENGRAVING INC	SAINT CHARLES	IL	706.64	706.64
538	EASTERN NM UNIVERSITY	PORTALES	NM	884.25	884.25
1786	EASTERN NM UNIVERSITY - ROSWELL	ROSWELL	NM	380.00	380.00
1795	EBSCO SUBSCRIPTION SERV	DALLAS	TX	25,192.00	25,192.00
1960	ED MORSE AUTOMOTIVE LLC	DALLAS	TX	83,281.00	83,281.00
10150	EDDIE DUARTE	CARLSBAD	NM	70.00	70.00
1794	EDDY COUNTY	CARLSBAD	NM	20,000.00	20,000.00
1836	EDDY COUNTY	CARLSBAD	NM	25,000.00	25,000.00
1837	EDDY COUNTY	CARLSBAD	NM	603,952.47	603,952.47
10882	EDDY COUNTY	CARLSBAD	NM	166,999.41	166,999.41
1792	EDDY COUNTY CLERK	CARLSBAD	NM	600.00	600.00
1809	EDDY COUNTY DETENTION CENTER	CARLSBAD	NM	107,777.50	107,777.50
1793	EDDY COUNTY TREASURER	CARLSBAD	NM	17,975.92	17,975.92
1831	EDDY LEA ENERGY ALLIANCE	CARLSBAD	NM	25,000.00	25,000.00
189	EDEN K9 CONSULTING & TRAINING CORP	CHESTEMERE, ALBERTA		696.00	696.00
2051	EL RITO MEDIA LLC	HUTCHINSON	KS	32,542.89	32,542.89
2573	ELEUTERIO ROCHA IV	CARLSBAD	NM	230.00	230.00
2449	ELIAS BOCANEGRA	CARLSBAD	NM	790.00	790.00
11174	ELIAS LARA	CARLSBAD	NM	565.00	565.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
805	ELITE MEDIA GROUP LLC	NORMAN	OK	18,983.40	18,983.40
2060	ELITE TRUCK BOXES, LLC	WASHINGTON	NC	3,085.50	3,085.50
1929	ELIZABETH SUSAN DUFFY	CARLSBAD	NM	859.16	859.16
730	ELM USA INC	BUFFALO GROVE	IL	940.00	940.00
1926	EMBLEM ENTERPRISES, INC.	VAN NUYS	CA	1,535.00	1,535.00
2058	EMILY VENEGAS	LOVING	NM	500.00	500.00
1931	EMS REGION III CORP	CLOVIS	NM	112.00	112.00
11475	EMSRX	WAXAHACHIE	TX	14,000.00	14,000.00
12816	ENCHANTED TECHNOLOGY SOLUTIONS	ALBUQUERQUE	NM	113,378.68	113,378.68
1933	ENCYCLOPAEDIA BRITANNICA	CHICAGO	IL	1,560.00	1,560.00
6321	ENMU-ROSWELL	ROSWELL	NM	14,093.95	14,093.95
2396	ENTRAVISION COMMUNICATIONS CORPORATION	LOS ANGELES	CA	1,076.26	1,076.26
1963	ENVIRONMENTAL RESOURCE ASSOCIATION	GOLDEN	CO	432.23	432.23
13358	EQUIPMENTSHARE.COM INC	FULTON	MO	2,373.38	2,373.38
2352	EQUIVEL & HOWINGTON LLC	ALBUQUERQUE	NM	21,294.33	21,294.33
2549	ERIC FERNANDEZ	LAS CRUCES	NM	70.00	70.00
11980	ERIC FLORES	CARLSBAD	NM	25.00	25.00
1318	ERIC FLORES	CARLSBAD	NM	497.57	497.57
1697	ERIC HERNANDEZ			1,365.00	1,365.00
2444	ESE PARTNERS, LLC	KATY	TX	33,025.00	33,025.00
1978	ESRI, INC.	REDLANDS	CA	14,668.72	14,668.72
2529	ETHAN FLORES	CARLSBAD	NM	70.00	70.00
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC	LEOLA	PA	11,800.10	11,800.10
2279	EVERYWHERE COMMUNICATIONS, INC.	ANNAPOLIS	MD	1,798.20	1,798.20
1998	EVIDENT, INC	UNION HALL	VA	634.83	634.83
2019	EXERPLAY, INC.	CEDAR CREST	NM	63,394.64	63,394.64
1801	E-Z RENTALS & SALES, INC.	CARLSBAD	NM	15,983.40	15,983.40
10396	FAIRWAY AUTO CLINIC LLC	CARLSBAD	NM	490.12	490.12
2103	FAITH, HOPE & LOVE FOUNDATION	CARLSBAD	NM	1,969.72	1,969.72
12095	FARO TECHNOLOGIES, INC	LAKE MARY	FL	7,508.00	7,508.00
2255	FASTENAL COMPANY	WINONA	MN	511.52	511.52
2284	FEDERAL EXPRESS CORP.	PITTSBURGH	PA	147.14	147.14
2366	FEDERAL EXPRESS FREIGHT	PALATINE	IL	168.80	168.80
2359	FERGUSON WATERWORKS #3083	LOS ANGELES	CA	10,949.63	10,949.63
991	FERNANDO MORALES BARRERA	CARLSBAD	NM	401.04	401.04
1529	FIELDS OUTDOOR ADVENTURES LLP	RUSHVILLE	IN	19,890.00	19,890.00
2240	FIERO LEARNING INC.	FOREST GROVE	OR	2,095.00	2,095.00
2439	FIGHTING CHANCE SOLUTIONS, LLC	MUSCATINE	IA	3,429.75	3,429.75

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
3422	FIRE PROTECTION PUBLICATIONS	STILLWATER	OK	2,383.50	2,383.50
2232	FIRE W.I.R.E LLC	ALBUQUERQUE	NM	1,023.62	1,023.62
13110	FIREHOSEDIRECT	MOORESVILLE	NC	987.23	987.23
2493	FIRST ARRIVING IO, INC.	ASHLAND	VA	5,745.00	5,745.00
1639	FIRST METHODIST CHURCH CARLSBAD	CARLSBAD	NM	2,348.43	2,348.43
2384	FLEETPRIDE	DALLAS	TX	10,215.57	12,522.56
2383	FLIGHT LIGHT INC.	SACRAMENTO	CA	2,762.89	2,762.89
1347	FLOCK GROUP INC	ATLANTA	GA	375.88	375.88
2467	FORESTRY SUPPLIERS INC	JACKSON	MS	1,666.96	1,666.96
2480	FORREST TIRE CO., INC.	CARLSBAD	NM	72,968.95	72,968.95
2502	FOX SCIENTIFIC, INC.	ALVARADO	TX	1,857.26	1,857.26
1730	FRANK J MORBILLO	TESUQUE	NM	6,330.99	6,330.99
12896	FRIENDS OF THE LIVING DESERT	CARLSBAD	NM	22,427.51	22,427.51
2486	FULL SOURCE, LLC	JACKSONVILLE	FL	7,779.22	7,779.22
1760	FULL SWING GOLF, INC	CARLSBAD	CA	15,996.00	15,996.00
11919	FUSON PROPERTIES	CARLSBAD	NM	500.00	500.00
12395	G. ALLEN PEREZ	CARLSBAD	NM	50.00	50.00
2333	GABRIEL LONGORIA	ARTESIA	NM	-	500.00
2639	GALE CENGAGE LEARNING	ATLANTA	GA	3,072.77	3,072.77
12960	GALLS LLC	CHICAGO	IL	7,935.16	7,935.16
1920	GANNET MEDIA CORP	CINCINNATI	OH	8,759.00	8,759.00
12504	GARNER'S YAMAHA LLC	HOBBS	NM	780.33	780.33
2129	GARRY U PORTER	CARLSBAD	NM	500.00	500.00
2469	GARY WADDLE	CARLSBAD	NM	500.00	500.00
2830	GAYLORD BROS.	SYRACUSE	NY	20,650.08	20,650.08
2217	GEARCO JV HOLDINGS, LLC	COLUMBIA	MD	3,527.29	3,527.29
759	GEMPLER'S INC	JANESVILLE	WI	209.97	209.97
2846	GENERAL MAILING & SHIPPING SYSTEM INC	ALBUQUERQUE	NM	725.00	725.00
8928	GENERAL OPERATING FUND			826,211.89	826,211.89
2463	GENESIS LAMP CORPORATION	PAINESVILLE	OH	770.15	770.15
2462	GEORGE F COOPE	PORTLAND	OR	791.46	791.46
1455	GEORGE U CASTRO	CARLSBAD	NM	20,722.01	20,722.01
12451	GERALD ANAYA	CARLSBAD	NM	500.00	500.00
14251	GERARD JACQUEZ	CARLSBAD	NM	2,570.00	2,570.00
14690	GERARD JAQUEZ	CARLSBAD	NM	2,538.00	2,538.00
2553	GERRAYL BRYSON	HENDERSON	NV	95.00	95.00
6916	GLENDALE PARADE STORE LLC	SAN ANTONIO	TX	635.35	635.35
11350	GLOBAL EQUIPMENT CO.,INC.	CHICAGO	IL	6,158.02	6,158.02

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
11242	GOLDEN WEST INDUSTRIAL	SIMI VALLEY	CA	1,647.84	1,647.84
2616	GOLF COURSE SUPERINTENDENTS ASSOCIATION OF AMERICA	LAWRENCE	KS	530.00	530.00
2065	GOLF GENIUS SOFTWARE, INC.	ATLANTA	GA	3,900.00	3,900.00
2932	GOPHER SPORT	OWATONNA	MN	8,085.28	8,085.28
2925	GOSERCO, INC.	MESA	AZ	8,066.60	8,066.60
1910	GOVERNMENTJOBS.COM, INC	EL SEGUNDO	CA	17,565.18	17,565.18
2429	GOVWORX, INC	DENVER	CO	14,432.00	14,432.00
2485	GRACIE JOY SHARMA	CARLSBAD	NM	500.00	500.00
2933	GRAINGER	KANSAS CITY	MO	170,795.39	170,795.39
2544	GRANT LEWIS	CARLSBAD	NM	70.00	70.00
2020	GRANT PROFESSIONALS ASSOCIATION	OVERLAND PARK	KS	895.00	895.00
2495	GREENTEC INNOVATIONS INC.	SKOKIE	IL	804.93	804.93
2947	GREER CONSTRUCTION, INC.	CARLSBAD	NM	2,299,059.74	2,299,059.74
2319	GRIFFIN'S ELECTRIC LLC	CARLSBAD	NM	91,215.56	91,215.56
3021	GUY LUTMAN ENTERPRISES LLC	CARLSBAD	NM	9,504.00	9,504.00
2982	GWC CONSTRUCTION, INC.	LOVINGTON	NM	2,147.92	2,147.92
3030	HACH COMPANY	CHICAGO	IL	3,384.48	3,384.48
2234	HALEY COBURN	CARLSBAD	NM	269.23	269.23
3050	HALL MACHINE	CARLSBAD	NM	18,652.84	18,652.84
2306	HAMILTON MEDICAL, INC.	RENO	NV	140,438.99	140,438.99
3060	HAMILTON ROOFING CO. INC.	CARLSBAD	NM	317,829.23	317,829.23
567	HARRELL'S LLC	LAKELAND	FL	29,662.56	29,662.56
4806	HEARST NEWSPAPER II, LLC	DES MOINES	IA	8,700.00	8,700.00
11080	HEARST PROPERTIES	ALBUQUERQUE	NM	5,518.62	5,518.62
15642	HECTOR NAVA	CARLSBAD	NM	770.00	770.00
11079	HEIL OF TEXAS	IRVING	TX	217,336.09	217,336.09
1366	HEIMAN, INC	SIOUX FALLS	SD	951.90	951.90
3140	HELENA AGRI-ENTERPRISES	DALLAS	TX	12,992.78	12,992.78
3159	HI LINE CO	DALLAS	TX	10,272.99	10,272.99
2336	HIGHER CALLING CONCESSIONS, LLC	SANTA CRUZ	CA	1,468.80	1,468.80
2105	HIGHLAND PARK LAPIDARY CO	WHITINSVILLE	MA	1,370.00	1,370.00
11680	HINKLE + LANDERS, PC	ALBUQUERQUE	NM	27,905.02	27,905.02
3174	HINKLE SHANOR LLP	ROSWELL	NM	5,234.89	5,234.89
491	HOLTZ INDUSTRIES INC	NEWARK	OH	12,736.27	12,736.27
2121	HONESTY FLOREZ	CARLSBAD	NM	561.83	561.83
258	HORTON LAW FIRM LLC	CARLSBAD	NM	3,222.00	3,222.00
10726	HUB INTL INS SVCS INC	DALLAS	TX	263,873.92	263,873.92
8937	IBEW, LOCAL UNION #611	ALBUQUERQUE	NM	13,024.96	13,024.96

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
3408	IDEXX DISTRIBUTION INC.	ATLANTA	GA	10,180.91	10,180.91
3414	IIMC	RANCHO CUCAMONGA	CA	260.00	260.00
10059	IMAGE PERMANENCE INST	ROCHESTER	NY	300.00	300.00
3533	IMAGE TREND	LAKEVILLE	MN	1,890.00	1,890.00
15633	IMY PARRAZ	CARLSBAD	NM	105.87	105.87
3451	INDUSTRIAL ELECTRIC MOTORS INC	CARLSBAD	NM	811.10	811.10
3465	INGRAM LIBRARY SERVICES	ATLANTA	GA	6,598.75	7,190.51
10158	INOUTBOARD.COM LLC	CHULA VISTA	CA	330.00	330.00
532	INSIGHT DIRECT USA INC	TEMPE	AZ	393.15	393.15
735	INSIGHT PUBLIC SECTOR	TEMPE	AZ	367,042.39	367,042.39
3486	IN-SITU, INC.	FORT COLLINS	CO	0.20	0.20
10145	INTERNATIONAL BRONZE	FT MYERS	FL	898.00	898.00
3417	IPMA-HR	ALEXANDRIA	VA	1,540.00	1,540.00
2389	ISAIAH CALDERON	CARLSBAD	NM	5,388.00	5,388.00
2006	ISAIAH CASTANEDA	CARLSBAD	NM	515.50	515.50
9012	IVAN M ABELL	CARLSBAD	NM	1,365.64	1,389.80
3601	J & J PIPE & SUPPLY	CARLSBAD	NM	17,107.15	17,107.15
365	J HIGGINS LTD INC	LENEXA	KS	446.50	446.50
781	J J KELLER & ASSOCIATES INC	NEENAH	WI	1,203.00	1,203.00
541	J WAYNE BEVERS	ROSWELL	NM	3,650.92	3,650.92
10027	J&H SERVICES INC	ALBUQUERQUE	NM	2,298,473.82	2,298,473.82
3605	J.P. COOKE COMPANY	OMAHA	NE	153.25	153.25
11472	JACOB CASTANEDA	CARLSBAD	NM	165.00	165.00
10533	JACOB DORADO	CARLSBAD	NM	560.00	560.00
2541	JACOB MIRELES	CARLSBAD	NM	70.00	70.00
2558	JACQUELINE SINGLETON	CARLSBAD	NM	500.00	500.00
2421	JAKE KEENOM	CARLSBAD	NM	500.00	500.00
12449	JALYNN DOMINGUEZ	CARLSBAD	NM	25.00	25.00
3665	JAMES COOKE & HOBSON INC	ALBUQUERQUE	NM	662,319.90	662,319.90
3058	JAMES HAMILTON CONST. CO	SILVER CITY	NM	23,355.91	23,355.91
10361	JAMES LOGSDON	ARTESIA	NM	867.17	867.17
12861	JAMESON LUCAS	CARLSBAD	NM	1,197.02	1,197.02
700	JAMESON LUCAS	CARLSBAD	NM	1,641.00	1,641.00
2547	JANET FOUNTAIN	EL PASO	TX	70.00	70.00
1589	JAVIS GRIEGO	RIO RANCHO	NM	325,106.82	325,106.82
3626	JD CREATIONS	CARLSBAD	NM	1,360.00	1,360.00
2200	JEAN PROMINSKI	CARLSBAD	NM	171.83	171.83
12445	JEFF PATTERSON	CARLSBAD	NM	407.78	407.78

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
839	JEFFERSON REITER	CARLSBAD	NM	5,450.94	5,450.94
1161	JEFFERY C ESTRADA	CARLSBAD	NM	18,901.66	18,901.66
3675	JENKINS FURNITURE	CARLSBAD	NM	3,569.99	3,569.99
2505	JENNIFER COTTINGHAM	CARLSBAD	NM	2,800.00	2,800.00
11733	JESSE RAMIREZ	CARLSBAD	NM	50.00	50.00
14024	JESSIE RODRIGUEZ	CARLSBAD	NM	1,541.56	1,541.56
482	JESSIE WILLIAMS	ERA	TX	145,000.00	145,000.00
1047	JESUS MIGUEL URTEAGA	EL PASO	TX	10,439.98	10,439.98
2268	JJ JANITORIAL, LLC	CARLSBAD	NM	101,451.43	101,451.43
1706	JJW, INC	EL PASO	TX	1,108.50	1,108.50
10498	JK AUTO & DIESEL LLC	CARLSBAD	NM	2,817.75	2,817.75
957	JOANNA CHAVEZ	LOVING	NM	85.06	85.06
13449	JOANNE JAURE	CARLSBAD	NM	231.26	231.26
6927	JOEL F RYAN	ALBUQUERQUE	NM	435.00	435.00
10941	JOEL'S HEAVY DUTY TOWING AND RECOVERY	ARTESIA	NM	3,448.20	3,448.20
2021	JOHN BOWEN	CARLSBAD	NM	500.00	500.00
2374	JOHN CODY MAY	CARLSBAD	NM	37,021.87	37,021.87
3728	JOHN E REID & ASSOC INC	CHICAGO	IL	580.00	580.00
846	JOHN J PENNELL	ROSWELL	NM	9,730.22	9,730.22
14230	JOHN LOWE	CARLSBAD	NM	324.06	324.06
15410	JOHN MAJERUS	CARLSBAD	NM	2,143.70	2,143.70
14047	JOHN RIDDLE	CARLSBAD	NM	8,001.00	8,001.00
560	JOHNSON CONTROLS US HOLDINGS INC	MILWAUKEE	WI	82,026.30	82,026.30
3767	JOHNSTONE SUPPLY	ALBUQUERQUE	NM	2,136.67	2,136.67
2440	JOINT TACTICAL DEFENSE TRAINING	ALBUQUERQUE	NM	4,650.30	4,650.30
8338	JONATHAN ALEXANDER MEZA	LOVINGTON	NM	5,121.10	5,121.10
828	JONATHAN CHANDLER	CARLSBAD	NM	4,762.00	4,762.00
13176	JORDAN REYES	EL PASO	TX	125.00	125.00
2482	JORGE COLIN	CARLSBAD	NM	225.00	225.00
1661	JORGE R. MARTINEZ	CARLSBAD	NM	1,016.51	1,016.51
11979	JOSE CAMPOS	CARLSBAD	NM	3,381.07	3,381.07
566	JOSE E BENAVIDEZ	MIDLAND	TX	1,740.00	1,740.00
15653	JOSE M ORNELAS	CARLSBAD	NM	375.00	375.00
329	JOSEPH HOUSER	CARLSBAD	NM	3,036.45	3,036.45
1021	JOSEPH ORTIZ	CARLSBAD	NM	3,959.64	3,959.64
1546	JOSEPH VELEZ	MEDFORD	NJ	23,650.17	23,650.17
2164	JOSEPHINE TRACY	SPICEWOOD	TX	2,528.16	2,528.16
12584	JOSH ASBURY	CARLSBAD	NM	324.06	324.06

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1515	JOSHUA CAMPBELL	CARLSBAD	NM	95.00	95.00
12501	JR DOPORTO	CARLSBAD	NM	4,660.83	4,660.83
976	JUAN COELLO	EL PASO	TX	50.00	50.00
2100	JUANITA RAYOS	CARLSBAD	NM	500.00	500.00
2451	JUANITA REYES	CARLSBAD	NM	68.87	68.87
2559	JUDAH WITTMAYER	CARLSBAD	NM	275.00	275.00
12710	JUDY BRAKEMAN	CARLSBAD	NM	50.00	50.00
569	JULIE CHESTER	LITHIA	FL	14,300.98	14,300.98
10448	JUST FOR CONCRETE	ARTESIA	NM	5,472.86	5,472.86
3800	JUSTICE SYSTEMS, INC.	DALLAS	TX	15,066.00	15,066.00
11216	JUSTIN RAMOS	CARLSBAD	NM	224.82	224.82
11295	K & P CATERING	CARLSBAD	NM	7,340.61	7,340.61
3869	K LOG	ZION	IL	7,198.48	7,198.48
3813	K W FUELS, INC.	HOBBS	NM	13,962.72	13,962.72
1741	KADEN MIRELES	CARLSBAD	NM	1,941.00	1,941.00
11011	KAESER COMPRESSORS INC	FREDRICKSBRG	VA	979.13	979.13
2245	KAITLYN RENNIE	CARLSBAD	NM	945.00	945.00
3818	KAM SECURITY & SOUND, INC	CARLSBAD	NM	5,920.68	5,920.68
3541	KARS LLC	ROSWELL	NM	40,233.47	40,233.47
2441	KATHLEEN DAVIS	CARLSBAD	NM	4,259.18	4,259.18
12375	KELLEY REID	CARLSBAD	NM	500.00	500.00
12560	KEN BRITT	CARLSBAD	NM	424.41	424.41
261	KENDALL MUNOZ	CARLSBAD	NM	397.32	397.32
14257	KENNETH AHRENS	CARLSBAD	NM	3,368.89	3,368.89
513	KENNETH BERTIN	ROSWELL	NM	150.00	150.00
2280	KEVIN'S PRO CLEAN	CARLSBAD	NM	4,800.00	4,800.00
304	KEYMAKE SOLUTIONS LLC	CARLSBAD	NM	22,425.43	22,425.43
962	KEYSTONE RIDGE DESIGNS INC	BUTLER	PA	8,392.50	8,392.50
1584	K-LOG INC.	ZION	IL	35,749.97	35,749.97
3945	KRISTINA B HILLMER	CARLSBAD	NM	2,428.21	2,428.21
2426	KRISTINA HENDERSON	CARLSBAD	NM	2,869.34	2,869.34
11075	KRQE TV, KASA TV, KBIM TV	DALLAS	TX	3,694.72	3,694.72
2483	KUIU, LLC	DIXON	CA	1,548.29	1,548.29
13387	KWES TELEVISION LLC	ODESSA	TX	4,575.00	4,575.00
10555	KYLE BOATMAN	CARLSBAD	NM	405.97	405.97
11038	KYLE MARKSTEINER	CARLSBAD	NM	2,126.42	2,126.42
2337	KYLE RAY	HOBBS	NM	1,973.29	1,973.29
1027	L & F DISTRIBUTORS LLC	CORPUS CHRISTI	TX	15,965.21	20,427.71

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2067	L.A.B GOLF COMPANY LLC	CRESWELL	OR	3,441.29	3,441.29
11867	LA CUEVA PET CARE CENTER	CARLSBAD	NM	2,178.63	2,178.63
4011	LA TIENDA	CARLSBAD	NM	1,857.92	1,857.92
6867	LAKESIDE MEATS INC.	CARLSBAD	NM	2,084.70	2,084.70
1456	LARON AIR SUPPLY	COLUMBUS	OH	6,904.09	6,904.09
798	LARRY MITCHELL	CARLSBAD	NM	427.45	427.45
1564	LATRICIA ASH	CARLSBAD	NM	50.00	50.00
15793	LATRISHA CALDERON	CARLSBAD	NM	786.06	786.06
1512	LAUREL ANNE CARRIER FEILMEIER	BAY ST LOUIS	MS	25,000.00	25,000.00
4310	LAWSON PRODUCTS INC	CHICAGO	IL	13,131.10	13,131.10
12885	LD SUPPLY LLC	ALBUQUERQUE	NM	2,654.57	2,654.57
4340	LEA COUNTY ELEC COOP. INC	LOVINGTON	NM	70,608.01	70,608.01
1606	LEADERSHIP NEW MEXICO	ALBUQUERQUE	NM	4,750.00	4,750.00
10770	LEADSONLINE LLC	PLANO	TX	6,972.00	6,972.00
10975	LEAGUE/HISTORIC AMERICAN	LUTHERVILLE	MD	450.00	450.00
11518	LEATHAM FAMILY LLC	OGDEN	UT	1,675.50	1,675.50
10578	LEE WILSON & ASSOCIATES INC	SANTA FE	NM	2,760.14	2,760.14
2475	LEISURE PRO LTD	NYC	NY	550.00	550.00
2509	LEROY MEDLIN	MENTONE	TX	78.41	78.41
1811	LESLIE CANTRELL	CARLSBAD	NM	795.00	795.00
12902	LESLIE WINFIELD	HOBBS	NM	770.00	770.00
1280	LEVEL 3 FINANCING, INC	BROOMFIELD	CO	8,551.25	9,735.72
1614	LEXIPOL, LLC	FRISCO	TX	18,895.00	18,895.00
1454	LEXISNEXIS RISK SOLUTIONS FL INC	ALPHARETTA	GA	7,018.75	7,018.75
11185	LEXJET LLC	ATLANTA	GA	3,929.00	3,929.00
1386	LIBRARY JOURNALS, LLC	PLAIN CITY	OH	356.00	356.00
4439	LIBRARY STORE, INC.	TREMONT	IL	4,220.75	4,220.75
4359	LIFE ASSIST INC	RANCHO CORDOVA	CA	48,479.14	48,479.14
1638	LIFE TECHNOLOGIES CORPORATION	PITTSBURGH	PA	25,202.35	25,202.35
2517	LINDE GAS & EQUIPMENT INC.	DANBURY	CT	1,895.05	1,895.05
1983	LINKEDIN CORPORATION	SUNNYVALE	CA	7,000.00	7,000.00
2139	LIONHEART ALLIANCE, LLC	VIRGINIA BEACH	VA	2,540.50	2,540.50
543	LITTLE DIGGER MAN LLC	CARLSBAD	NM	4,886.47	4,886.47
2491	LIZ CHELI	CARLSBAD	NM	500.00	500.00
3875	LN CURTIS & SONS	WALNUT CREEK	CA	53,739.15	53,739.15
3406	LOGIN/IACP NET	BALTIMORE	MD	875.00	875.00
10078	LONGLEAF SERVICES, INC	CHAPEL HILL	NC	163.64	163.64
12977	LONNIE SALAZAR	ROSWELL	NM	230.00	230.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2368	LORNA SHAW	CARLSBAD	NM	500.00	500.00
1519	LOU WARD	CARLSBAD	NM	658.00	658.00
12890	LOU'S GLOVES	DOWNERS GROVE	IL	594.00	594.00
10694	LOVING LOCKSMITH SERVICES	CARLSBAD	NM	277.98	277.98
11815	LOWE'S	ATLANTA	GA	75,896.35	75,896.35
1648	LUMIVERO LLC	DENVER	CO	592.81	592.81
1790	LYRASIS	COLUMBIA	SC	3,380.00	3,380.00
2574	MACKENZIE PETTES	CARLSBAD	NM	176.69	176.69
2048	MAIL SERVICE CENTER LLC	CARLSBAD	NM	3,913.46	3,913.46
2418	MAIN STREET INSTALLERS	ARLINGTON	TX	314.35	314.35
2476	MAKAYLA CARDONA	CARLSBAD	NM	85.92	85.92
346	MALLORY SAFETY & SUPPLY LLC	LONGVIEW	WA	6,793.28	6,793.28
11618	MALOY MOBILE STORAGE INC	ALBUQUERQUE	NM	12,950.00	12,950.00
10532	MARK JOHNSON	CARLSBAD	NM	2,725.00	2,725.00
9474	MARK MORENO	CARLSBAD	NM	50.00	50.00
14259	MARK WARMBEIN	CARLSBAD	NM	230.00	230.00
1493	MARRS GRIEBEL LAW, LTD.	ALBUQUERQUE	NM	770.68	770.68
10948	MARY GARWOOD	CARLSBAD	NM	3,178.97	3,178.97
12649	MASEK ROCKY MTN GOLF CARS	ALBUQUERQUE	NM	19,091.22	19,091.22
4779	MASTER LUBE INC	CARLSBAD	NM	9,377.98	9,736.36
11452	MATTHEW WHITE	CARLSBAD	NM	150.00	150.00
2430	MAX FIRE TRAINING, INC.	GODFREY	IL	14,500.00	14,500.00
2340	MAXWELL HATTON PINES	ALBUQUERQUE	NM	15,067.50	15,067.50
2122	MAYFLOWER MEDALIST INC	PATERSON	NJ	1,576.14	1,576.14
4759	MCCOYS LUMBER	CARLSBAD	NM	7,263.55	7,263.55
4764	MCGEE CO	DENVER	CO	3,056.74	3,056.74
3033	MD SOLUTIONS INC	PLAIN CITY	OH	7,427.27	7,427.27
11417	MDN SURVEYING LLC	CARLSBAD	NM	10,911.41	10,911.41
1309	MEDICAL AIR SERVICES ASSOCIATION, INC	SUNRISE	FL	27,954.50	27,954.50
1858	MEGAN JORDAN	CARLSBAD	NM	125.00	125.00
340	MELISSA PHILLIPS	CARLSBAD	NM	148.23	148.23
11484	MELISSA SALCIDO	CARLSBAD	NM	84.00	84.00
2510	MERCED RUBIO	CARLSBAD	NM	104.61	104.61
893	MH5500 LLC	CARLSBAD	NM	428.85	428.85
1821	MHD INC	WIXOM	MI	396.00	396.00
10117	MHQ OF NEW MEXICO	RIO RANCHO	NM	588.33	588.33
13448	MICAH ROBERTS	ARTESIA	NM	6,085.00	6,085.00
11978	MICHAEL (BRAD) HENSON	CARLSBAD	NM	1,850.00	1,850.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1541	MICHAEL J FISH	CAPITAN	NM	26,941.00	26,941.00
14050	MICHAEL R. HERNANDEZ	CARLSBAD	NM	324.06	324.06
2167	MICHAEL SIMS	CARLSBAD	NM	500.00	500.00
11851	MICHAEL TRUJILLO	CARLSBAD	NM	230.00	230.00
1303	MICHAEL W WOOD	CARLSBAD	NM	-	21.38
2465	MICHAELS STORE, INC.	IRVING	TX	915.22	915.22
2431	MIDWEST MOTOR SUPPLY CO.	COLUMBUS	OH	750.88	750.88
4869	MIDWEST TAPE	CINCINNATI	OH	2,281.69	2,281.69
1534	MIGHTY WASH	LUBBOCK	TX	4,840.00	4,840.00
1928	MIGUEL CAMPOS	CARLSBAD	NM	859.16	859.16
2530	MIGUEL LUNA	CARLSBAD	NM	95.00	95.00
2294	MIGUEL MARTINEZ	ROSWELL	NM	215.45	215.45
5218	MILLER ENGINEERS INC	ALBUQUERQUE	NM	420,374.41	420,374.41
11903	MILTON'S BREWING LLC	CARLSBAD	NM	268.49	268.49
4872	MINE SUPPLY	DALLAS	TX	6,102.46	6,102.46
1773	MINT GREEN GROUP USA INC	HUNTINGTON BEACH	CA	2,189.75	2,189.75
388	MISSION COMMUNICATIONS LLC	NORCROSS	GA	17,571.60	17,571.60
10246	MITCHELL & CRUSE	CARLSBAD	NM	40,047.90	40,047.90
4897	MITY-LITE, INC	DALLAS	TX	39,087.23	39,087.23
2496	MJRX V, LLC	CARLSBAD	NM	230.00	230.00
10647	MOBILE SAFETY & CONSULT	CARLSBAD	NM	1,073.96	1,073.96
3946	MODEL 1 COMMERCIAL VEHICLES, INC.	INDIANAPOLIS	IN	247,723.75	247,723.75
4905	MODRALL SPERLING, ROEHL	ALBUQUERQUE	NM	20,831.39	20,831.39
9450	MOLZEN-CORBIN & ASSOC,INC	ALBUQUERQUE	NM	376,193.07	376,193.07
4917	MORALES UPHOLSTERY	CARLSBAD	NM	513.78	513.78
2538	MORGAN FOSTER	HOBBS	NM	538.00	538.00
5009	MORROW, REARDON, MILLER,	ALBUQUERQUE	NM	49,601.06	49,601.06
4949	MOTOROLA INC	CHICAGO	IL	3,143.78	3,143.78
1428	MOUNTAIN PLAINS LIBRARY ASSOCIATION	LAKEWOOD	CO	250.00	250.00
1958	MPD, INC	LENEXA	KS	23,722.20	23,722.20
2043	MSAB INCORPORATED	ARLINGTON	VA	11,902.00	11,902.00
4925	MSC INDUSTRIAL SUPPLY CO.	ST. LOUIS	MO	6,011.17	6,011.17
1365	MT LIBRARY SERVICES INC	PLAIN CITY	OH	1,893.26	1,893.26
5021	MUELLER REC. PRODUCTS	LINCOLN	NE	200.35	200.35
5424	MUNICIPAL EMERGENCY SRVC	SOUTHBURY	CT	215,537.00	215,537.00
720	MUNICO CORP	DEERFIELD	IL	280.89	280.89
818	MUNISSION LLC	SAN JUAN	PR	9,927.50	9,927.50
199	MUNIWORTH INNOVATIONS INC.	VICTORIA	BC	20,947.50	20,947.50

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
4984	MURRILL ELECTRIC, LLC	CARLSBAD	NM	309,344.70	309,344.70
4587	MWI VETERINARY SUPPLY	DALLAS	TX	995.70	995.70
5757	MY-LOR, INC	DALLAS	GA	337.00	337.00
2143	MYPOWER INC.	HOBBS	NM	37,000.00	37,000.00
4997	MYRON CORP	BALTIMORE	MD	3,017.60	3,017.60
12913	N7 TACTICAL TRAINING LLC	POWHATAN	VA	4,387.53	4,387.53
12340	NADINE MIRELES	CARLSBAD	NM	559.21	559.21
5120	NASRO INC.	HOOVER	AL	1,050.00	1,050.00
5137	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	2,029.82	2,029.82
13366	NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC	RIVERSIDE	CA	6,138.80	6,138.80
5201	NATIONAL LEAGUE OF CITIES	WASHINGTON	DC	3,949.00	3,949.00
5259	NATIONAL RESTAURANT SUPPLY CO INC	EL PASO	TX	83,997.78	83,997.78
5029	NATIONAL TACTICAL OFFICERS ASSOCIATION	COLORADO SPR	CO	4,980.00	4,980.00
2313	NATIONAL TESTING NETWORK, INC	LYNNWOOD	WA	1,755.00	1,755.00
1344	NETWORK CLOSING SERVICES, INC	ORLANDO	FL	1,258,124.37	1,258,124.37
5376	NEUMARK IRRIGATION	ALBUQUERQUE	NM	12,454.88	12,454.88
2433	NEW MEXICO ASSOCATION OF REGIONAL COUNCILS	SILVER CITY	NM	450.00	450.00
1331	NEW MEXICO ASSOCIATION OF COUNTIES 911	ARTESIA	NM	150.00	150.00
5026	NEW MEXICO DPS	SANTA FE	NM	225.00	225.00
5214	NEW MEXICO EMERGENCY PROD	ALBUQUERQUE	NM	3,917.76	3,917.76
696	NEW MEXICO ENVIRONMENT DEPT	SANTA FE	NM	100.00	100.00
5810	NEW MEXICO GAS CO. INC.	ALBUQUERQUE	NM	25,842.49	25,842.49
1953	NEW MEXICO JOINT APPRENTICESHIP AND TRAINING COMM.	ALBUQUERQUE	NM	6,534.30	6,534.30
5483	NEW MEXICO MAGAZINE	SANTA FE	NM	22,469.50	22,469.50
2437	NEW MEXICO OIL & GAS ASSOCIATION	SANTA FE	NM	2,200.00	2,200.00
2331	NEW MEXICO PRINTHOUSE, LLC	ROSWELL	NM	2,440.00	2,440.00
1215	NEW MEXICO TAP MASTER INC	CONCORD	CA	90,215.22	90,215.22
2107	NEWGEN STRATEGIES AND SOLUTIONS, LLC	LAKEWOOD	CO	47,810.12	47,810.12
71	NEXTREQUEST LLC	DALLAS	TX	22,367.52	22,367.52
5551	NICHOLS PRINTING, INC.	CARLSBAD	NM	37,868.00	37,868.00
8953	NM CHILD SUPPORT	DALLAS	TX	16,763.96	16,763.96
5459	NM DEPT OF WORKFORCE SOL	ALBUQUERQUE	NM	28,859.26	28,859.26
5470	NM EMS BUREAU	SANTA FE	NM	805.00	805.00
5465	NM ENVIRONMENT DEPT.	CARLSBAD	NM	500.00	500.00
5471	NM FLOODPLAIN MANAGERS ASSOC	ROSWELL	NM	375.00	375.00
5467	NM JUNIOR COLLEGE	HOBBS	NM	3,600.00	3,600.00
12957	NM LAW ENFORCEMENT ACADEMY	SANTA FE	NM	10.00	10.00
5484	NM LIBRARY ASSOCIATION	ALBUQUERQUE	NM	640.00	640.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
5493	NM MUNICIPAL COURT CLERKS	SANTA FE	NM	400.00	400.00
5499	NM MUNICIPAL LIBRARIANS ASSOCIATION	SANTA FE	NM	50.00	50.00
5536	NM ONE CALL SYSTEMS INC	ALBUQUERQUE	NM	13,274.00	13,274.00
5502	NM RECYCLING COALITION	SANTA FE	NM	1,489.00	1,489.00
8955	NM RETIREE HEALTH CARE	DALLAS	TX	710,098.41	710,098.41
5512	NM RURAL WATER ASSOC	ALBUQUERQUE	NM	1,700.00	1,700.00
5584	NM SELF INSURERS FUND	SANTA FE	NM	1,668,702.40	1,668,702.40
5497	NMML	SANTA FE	NM	76,603.32	76,603.32
5108	NMPTA	RIO RANCHO	NM	880.00	880.00
5555	NMWWA	ESPANOLA	NM	4,215.00	4,215.00
5533	NMWWA - SE SECTION	ESPANOLA	NM	78.00	78.00
5546	NOAH'S ARK, INC.	CARLSBAD	NM	217,981.47	217,981.47
11266	NOALMARK BROADCASTING COR	HOBBS	NM	6,817.01	6,817.01
2453	NORA MCCAW WHITE, MARTHA PETTUS	ARTESIA	NM	4,716.00	4,716.00
2419	NORCON COMMUNICATIONS, INC	INWOOD	NY	1,974.92	1,974.92
13213	NOREGON SYSTEMS INC	GREENSBORO	NC	2,199.00	2,199.00
5582	NORMAN S WRIGHT CO	PHOENIZ	AZ	665.00	665.00
5572	NORTHERN SAFETY CO.,INC.	DALLAS	TX	509.58	509.58
10769	NORTHERN STATES	HAINES	AK	598.00	598.00
13398	NORTHERN TOOL & EQUIPMENT	BURNSVILLE	MN	6,767.62	6,767.62
1532	NOTHERN GIFTS INC	BLAINE	WA	1,168.25	1,168.25
13138	NUTRIEN AG SOLUTIONS	WALL LAKE	IA	3,467.85	3,467.85
5602	OCLC, INC	DENVER	CO	8,101.91	8,101.91
11090	ODESSA AMERICAN	MCALLEN	TX	7,180.00	7,180.00
5639	OFFICE DEPOT INC.	DALLAS	TX	13,536.78	13,536.78
2565	OKLAHOMA LIBRARY ASSOCIATION	BALLWIN	MO	24.00	24.00
13439	OLIVIA FLORES-MOLINA	CARLSBAD	NM	221.76	221.76
2118	ONCOURT OFFCOURT LTD	DALLAS	TX	1,640.64	1,640.64
9998	ONE TIME			33,094.99	33,230.24
9999	ONE TIME			251,316.87	251,366.87
2250	ONORACH, LLC	MORIARTY	NM	1,356.10	1,356.10
218	OPPORTUNITYSPACE INC	BOSTON	MA	13,000.00	13,000.00
5668	OREILLY AUTO/FIRST CALL	SPRINGFIELD	MO	35,399.69	35,399.69
5693	ORIENTAL TRADING CO	OMAHA	NE	6,052.02	6,052.02
3017	ORLANDO GARZA	CARLSBAD	NM	281,727.59	281,727.59
16080	OTIS WATER USERS CO-OP	CARLSBAD	NM	713.32	713.32
5715	OTTO ENVIRONMENTAL	CHARLOTTE	NC	34,860.00	34,860.00
10025	OVERDRIVE INC	CLEVELAND	OH	3,500.00	3,500.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
349	OXI FRESH OF SE NM LLC	CARLSBAD	NM	1,593.74	1,593.74
488	P & M SOLUTIONS LLC	WALNUT CREEK	CA	8,303.15	8,303.15
2390	PABLO FRANCO	CARLSBAD	NM	659.37	659.37
1404	PAR WEST TURF SERVICES, INC	HUNTINGTON BEACH	CA	8,596.25	8,596.25
1739	PARADIGM TRAFFIC SYSTEMS INC	ARLINGTON	TX	16,620.00	16,620.00
857	PARKER JOHNSON	CARLSBAD	NM	1,290.29	1,290.29
935	PATHSOLUTIONS INC	PARKER	CO	6,065.32	6,065.32
471	PATRICIA ORTIZ	CARLSBAD	NM	842.44	842.44
2490	PATRICK MCMANUS	CARLSBAD	NM	2,252.03	2,252.03
5848	PATS PARTS & SVC, INC.	CARLSBAD	NM	1,358.86	1,358.86
2077	PEARSON EDUCATION INC	HOBOKEN	NJ	7,350.58	8,430.46
2133	PEAVEY CORPORATION	LENEXA	KS	341.52	341.52
5729	PECOS VALLEY BROADCASTING CORP	ARTESIA	NM	1,919.32	1,919.32
5222	PECOS VALLEY CONSTRUCTION LLC	CARLSBAD	NM	265,732.88	265,732.88
2238	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP			359.00	359.00
2038	PERRY WEATHER, INC.	DALLAS	TX	4,092.67	4,092.67
5889	PETERSON'S WATER TREATMENT LLC	ALBUQUERQUE	NM	5,768.72	5,768.72
5882	PETES EQUIPMENT REPAIR, INC	ALBUQUERQUE	NM	148,934.08	148,934.08
68	PETSENSE	CARLSBAD	NM	1,503.12	1,503.12
9005	PETTY CASH	CARLSBAD	NM	1,030.39	1,030.39
1350	PHIL LONG FORD OF RATON LLC	RATON	NM	763,539.85	763,539.85
1193	PICKLEBALL HOLDINGS LLC	KENT	WA	4,197.00	4,197.00
11872	PICO PROPANE AND FUELS	CARLSBAD	NM	1,198.66	1,198.66
6541	PILOT THOMAS LOGISTICS, LLC	DALLAS	TX	1,015.11	1,015.11
5944	PIONEER EQUIPMENT INC	PHOENIX	AZ	22,149.90	22,149.90
5951	PIRANHA PROPELLER	JACKSON	CA	483.00	483.00
5938	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	PITTSBURGH	PA	13,065.04	13,065.04
5950	PLAINS WELDING SUPPLY,INC	CARLSBAD	NM	7,142.52	7,142.52
5960	PLATEAU TELECOMMUNCATIONS, INCORPORATED	CLOVIS	NM	42,060.59	42,060.59
13189	PLATINUM AUTO SERVICES INC	CARLSBAD	NM	2,254.13	2,254.13
2329	POLICE RECORDS AND INFORMATION MANAGEMENT	CORAL GABLES	FL	540.60	540.60
6007	POLYDYNE INC	ATLANTA	GA	9,990.00	9,990.00
2278	POOLWEB, LLC	AUGUSTA	ME	8,288.53	8,288.53
2363	POPULUS DESIGN & PLANNING	ALBUQUERQUE	NM	13,500.00	13,500.00
916	POSITIVE CONCEPTS INC.	ORANGE	CA	1,110.00	1,110.00
5996	POSITIVE PROMOTIONS	HAUPPAUGE	NY	538.41	538.41
5972	POSTAL PROS, INC	CALDWELL	ID	109,322.17	109,322.17
9632	POSTMASTER	CARLSBAD	NM	436.00	436.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
11997	POWERDMS,INC	ORLANDO	FL	33,302.29	33,302.29
2288	PRECISION DRONES, INC.	ERA	TX	25,000.00	25,000.00
11278	PRECISION HYDRAULIC TECH	ODESSA	TX	9,992.58	9,992.58
2025	PRISCILLA C SWEET	CARLSBAD	NM	5,254.00	5,254.00
62	PROFESSIONAL AMBULANCE SALES & SERVICE LLC	COMANCHE	TX	11,871.91	11,871.91
1989	PROMETHEUS FIRE PROTECTION	CARLSBAD	NM	927.37	927.37
6114	PROQUEST LP	CHICAGO	IL	4,236.70	4,236.70
11077	PUBLIC SAFETY PSYCHOLOGICAL SERVICES	DEMING	NM	3,077.83	3,077.83
12603	PUBLIC SAFETY PSYCHOLOGY	ALBUQUERQUE	NM	2,475.38	2,475.38
5032	PURE OPERATIONS, LLC	LAS CRUCES	NM	87,580.58	87,580.58
1788	PVS DX INC	DALLAS	TX	12,550.00	12,550.00
6097	PVT	ARTESIA	NM	19,910.35	19,910.35
678	QUADIENT LEASING USA INC	MILFORD	CT	834.89	834.89
2411	QUALITY WOODS FURNITURE SHOWROOMS INC	ROCHESTER	NY	4,772.98	4,772.98
1571	QUAY DOMINGUEZ	CARLSBAD	NM	256.08	256.08
6164	QUEST DIAGNOSTICS	ATLANTA	GA	9,396.20	9,396.20
6168	QUILL OFFICE PRODUCTS	FRAMINGHAM	MA	26,875.14	26,875.14
6198	R & R PRODUCTS, INC.	TUCSON	AZ	7,425.95	7,425.95
11564	RAIN DECK, LLC	MESA	AZ	2,516.91	2,516.91
10695	RAMON LOPEZ	CARLSBAD	NM	770.00	770.00
2504	RANDY JONES	CARLSBAD	NM	1,593.74	1,593.74
11291	RAPID MARINE FUELS LLC	DEER PARK	TX	1,390.00	1,390.00
2487	RAQUEL ACOSTA	CARLSBAD	NM	70.07	70.07
1851	RAUL JUAREZ	EL PASO	TX	665.00	665.00
13308	RED CHIMNEY BAR B QUE LLC	CARLSBAD	NM	284.25	284.25
12797	RED ROCKET MEDIA LLC	LAS VEGAS	NV	26,000.00	26,000.00
4935	REECE SUPPLY, LLC	DALLAS	TX	30,288.05	30,288.05
1990	REFUGIO JUNIOR RUIZ	CARLSBAD	NM	9,350.00	9,350.00
2398	REGINA C CAMPBELL	CARLSBAD	NM	500.00	500.00
2443	REHRIG PACIFIC COMPANY	MONTEREY PARK	CA	38,637.79	38,637.79
12204	RELIANCE STANDARD	CAROL STREAM	IL	75,057.24	75,057.24
12651	RELIANT HIRING SOLUTIONS	MANASSAS	VA	575.00	575.00
1029	REPUBLIC NATIONAL DISTRIBUTING CO	ALBUQUERQUE	NM	2,957.28	2,957.28
525	RETAILER SOLUTIONS CO LLC	CARROLLTON	TX	426.17	426.17
2561	REV.COM, INC.	AUSTIN	TX	5,368.71	5,368.71
2275	REVELYST SALES LLC	ANOKA	MN	8,402.13	8,402.13
636	REYES LARA EL AGAVE LLC	CARLSBAD	NM	460.00	460.00
321	RHOADS CO	ROSWELL	NM	50.04	50.04

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2557	RICARDO ANTIVEROS	CARLSBAD	NM	500.00	500.00
2472	RICH FORD	ALBUQUERQUE	NM	44,391.34	44,391.34
820	RICHARD G FLEMING	CARLSBAD	NM	3,499.94	3,499.94
10597	RICHARD RAMIREZ	ROSWELL	NM	393.14	393.14
12573	ROADRUNNER TOOLS LLC	LAKE ARTHUR	NM	434.25	434.25
1954	ROADSAFE TRAFFIC SYSTEMS, INC	ALBUQUERQUE	NM	12,132.37	12,132.37
9168	ROBERT CASTILLO	CARLSBAD	NM	770.68	770.68
11977	ROBERT COLLINS	CARLSBAD	NM	410.00	410.00
10265	ROBERT D CHRISTESSON	CARLSBAD	NM	1,045.00	1,045.00
2131	ROBERT KEITH RAMSEY	WAXAHACHIE	TX	194,400.00	194,400.00
13407	ROBERT RAE HUTCHINS	CARLSBAD	NM	8,390.99	8,390.99
1625	ROBIN DAVID WILSON	ALBUQUERQUE	NM	10,698.00	10,698.00
1662	ROBOTRONICS INC	SPRINGVILLE	UT	737.22	737.22
1002	ROGER CLEVELAND GOLF CO. INC.	HUNTINGTON BEACH	CA	18,030.96	18,030.96
10705	ROGUE FITNESS	COLUMBUS	OH	10,371.18	10,371.18
246	ROLFSON OIL LLC	GRAPEVINE	TX	13,524.70	13,524.70
2452	ROMCO, INC.	CAROLLTON	TX	29,413.00	29,413.00
2370	RONNY COGGIN	CARLSBAD	NM	500.00	500.00
2454	ROQUE BURRITOS, LLC	CARLSBAD	NM	2,500.71	2,500.71
15718	RORY CASTANEDA	CARLSBAD	NM	1,516.13	1,516.13
2528	ROSE WARREN	CARLSBAD	NM	70.00	70.00
6480	ROSWELL WINELECTRIC CO.	ROSWELL	NM	13,760.09	13,760.09
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB	CARLSBAD	NM	3,755.00	3,755.00
11862	RUBY AHRENS	CARLSBAD	NM	5,294.39	5,294.39
5922	RUGGED TRADE LLC	CARLSBAD	NM	39,726.35	39,726.35
6510	RUSH TRUCK CENTERS	DECATUR	AL	22,184.59	22,184.59
6116	RUTH L DOBBINS	SANTA FE	NM	88.81	88.81
1496	RYAN BLUE	CARLSBAD	NM	4,748.00	4,748.00
1772	RYAN KINNIKIN	CARLSBAD	NM	132.03	132.03
15725	RYAN RODRIGUEZ	CARLSBAD	NM	516.37	516.37
2134	S & S MARINE	CARLSBAD	NM	48,328.05	48,328.05
1485	SABRINA ANN ESCOBAR	CARLSBAD	NM	500.00	500.00
2438	SAFER ESCAPE LLC	PASSAIC	NJ	2,650.00	2,650.00
6620	SAFETY KLEEN CORP.	NORWELL	MA	2,164.84	2,164.84
10128	SALLY FRANCO	CARLSBAD	NM	477.91	477.91
6522	SALSBURY INDUSTRIES	CARSON	CA	3,660.45	3,660.45
1548	SALVADOR MARTINEZ	CARLSBAD	NM	500.00	500.00
1693	SAMANTHA LUNA	CARLSBAD	NM	732.69	732.69

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
946	SAMBA HOLDINGS INC	PASADENA	CA	10,791.88	10,791.88
14297	SAMUEL A RIVERA	CARLSBAD	NM	1,622.43	1,622.43
12976	SAMUEL M SOTO III	CARLSBAD	NM	2,160.00	2,160.00
6642	SAN BAR CONSTRUCTION CORP	ALBUQUERQUE	NM	22,972.00	22,972.00
212	SANDIA OFFICE SUPPLY INC	ALBUQUERQUE	NM	4,807.34	4,807.34
12400	SARAH JONES	CARLSBAD	NM	1,515.00	1,515.00
2377	SARAH THOMPSON	CARLSBAD	NM	500.00	500.00
2045	SAUL ORTIZ	CARLSBAD	NM	2,178.00	2,178.00
2457	SCIENCENTER DISCOVERY MUSEUM	ITHACA	NY	4,500.00	4,500.00
2226	SEAN CHRISTOPHER MCKNIGHT	ARTESIA	NM	7,500.00	7,500.00
1797	SEBASTIAN HEREDIA	EL PASO	TX	-	197.00
2571	SEE MY LEGACY LLC	ROCKY RIVER	OH	2,249.00	2,249.00
1996	SENERGY PETROLEUM, LLC	DALLAS	TX	33,726.22	38,009.56
11810	SEPI MARKETING	BOCA RATON	FL	-	499.00
14048	SERGIO RAMOS	CARLSBAD	NM	372.79	372.79
13444	SERGIO RODRIGUEZ	EL PASO	TX	415.44	415.44
1198	SERINA NELSON	CARLSBAD	NM	25.00	25.00
12084	SHALOM TRAILERS, INC	CARLSBAD	NM	13,090.00	13,090.00
1460	SHANE STEGALL	CARLSBAD	NM	143.78	143.78
2526	SHARON MAULDIN	CARLSBAD	NM	500.00	500.00
6742	SHARP ELECTRONICS CORP	MONTVALE	NJ	29,376.48	29,376.48
1407	SHAY GREGORY	CARLSBAD	NM	53,043.40	53,043.40
6760	SHERWIN-WILLIAMS	CARLSBAD	NM	8,005.23	8,005.23
6533	SHIFT CALENDARS, INC	COVINA	CA	552.57	552.57
6794	SHORTHORN LITTLE LEAGE	CARLSBAD	NM	17,970.00	17,970.00
234	SHORT'S WRECKER SERVICES LLC	CARLSBAD	NM	1,794.42	1,794.42
5252	SIDDONS-MARTIN EMERGENCY GROUP	DALLAS	TX	33,018.05	33,592.41
1526	SIGN SOLUTIONS USA, LLC	FARGO	ND	1,482.10	1,482.10
825	SIGNATURE PROMOTIONAL GROUP	ORLANDO	FL	706.00	706.00
2408	SILVIA SAPIEN	CARLSBAD	NM	113.64	113.64
2114	SIMPLE SOLUTIONS DISTRIBUTING LLC	MCGRADY	NC	198.90	198.90
6785	SIMPSON NORTON CORP.	GOODYEAR	AZ	77,304.05	77,304.05
6800	SIRCHIE	YOUNGSVILLE	NC	1,044.70	1,044.70
10531	SLATE GROUP	LUBBOCK	TX	570.86	570.86
1796	SMITH & MARJANOVIC LAW, LLC	ALBUQUERQUE	NM	19,372.50	19,372.50
13280	SMITH & PHELPS ENTERPRISES	CARLSBAD	NM	1,102.42	1,102.42
6873	SMITH ENGINEERING INC.	ROSWELL	NM	306,377.00	306,377.00
10171	SMITHCO CONSTRUCTION INC	CABALLO	NM	108,558.90	108,558.90

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1842	SMS APPRAISAL/ENVIRONMENTAL SERVICES INC.	LUBBOCK	TX	6,500.00	6,500.00
6884	SNMCAC CORPORATION	CARLSBAD	NM	60,000.00	60,000.00
6981	SOCIETY FOR HUMAN	NEW YORK	NY	1,196.00	1,196.00
7323	SONICLEAR TRIO SYSTEMS LLC	PASADENA	CA	4,257.00	4,257.00
951	SONJA DURAN	CARLSBAD	NM	1,706.81	1,706.81
6980	SOUTH COUNTRY GREENHOUSE	CARLSBAD	NM	4,200.00	4,200.00
1732	SOUTHEAST NEW MEXICO COLLEGE	CARLSBAD	NM	127.00	127.00
6990	SOUTHEAST READY MIX, INC.	CARLSBAD	NM	50,833.49	50,833.49
7000	SOUTHEASTERN NM ECONOMIC	ROSWELL	NM	7,641.00	7,641.00
997	SOUTHERN GLAZER'S WINE & SPIRITS	ALBUQUERQUE	NM	2,130.40	2,130.40
1074	SOUTHERN TIRE MART	COLUMBIA	MS	18.62	18.62
366	SOUTHERN TIRE MART LLC	COLUMBIA	MS	36,992.87	36,992.87
60	SOUTHWEST ENVIRONMENTAL LLC	CARLSBAD	NM	274,558.54	274,558.54
7088	SOUTHWEST LP GAS CO	CARLSBAD	NM	332.08	332.08
7093	SOUTHWEST PHARMACY	CARLSBAD	NM	7,889.83	7,889.83
11429	SOUTHWEST TRAINING CONSULTANTS LLC	ALGODONES	NM	24,729.78	24,729.78
7105	SOUTHWEST TURFGRASS ASSOC	KELLER	TX	800.00	800.00
7082	SOUTHWESTERN EQUIPMENT CO	JUSTIN	TX	23,742.33	23,742.33
7145	SPARKS OFFICE SUPPLY, INC	CARLSBAD	NM	60,138.52	60,138.52
7162	SPECIALTY COMMUNICATIONS	ALBUQUERQUE	NM	44,500.05	44,500.05
899	SPECIALTY PUBLICATIONS OF MICHIGAN LLC	WALLED LAKE	MI	22,200.00	22,200.00
2267	SPIRALEDGE, INC.	WEST CHESTER	OH	3,900.48	3,900.48
7164	SPORT CENTER	CARLSBAD	NM	6,460.36	6,460.36
7168	SPRINGTIME CLEANING SVCS	CARLSBAD	NM	9,301.07	9,301.07
13370	STATE DISBURSEMENT UNIT	CAROL STREAM	IL	3,453.28	3,657.50
7216	STATE OF NM COMMISSIONER	SANTA FE	NM	28,342.61	28,342.61
2434	STATISTICAL RESEARCH, INC.	REDLANDS	CA	7,500.00	7,500.00
2484	STAY HAPPY CARLSBAD, INC	LOS ANGELES	CA	8,901.60	8,901.60
10184	STELLAR INC	CARLSBAD	NM	265,767.00	265,767.00
2325	STEPHANIE B KURIMSKI	CARLSBAD	NM	515.50	515.50
7220	STERICYCLE, INC.	CHICAGO	IL	3,396.63	3,396.63
2428	STEVE L HARRIS	NEW BRAUNFELS	TX	1,462.00	1,462.00
10893	STEVEN JOSHUA DORADO	CARLSBAD	NM	590.00	590.00
2355	STRATEGIC GOVERNMENT RESOURCES INC	KELLER	TX	14,184.00	14,184.00
5300	STRYKER SALES CORPORATION	CHICAGO	IL	2,320.20	2,320.20
2182	SUN CITY RECORDS MANAGEMENT, INC.	EL PASO	TX	800.00	800.00
1015	SUN COUNTRY AMATEUR GOLF ASSOC	RIO RANCHO	NM	480.00	480.00
1650	SUNRISE PUBLISHING	HOBBS	NM	3,749.76	3,749.76

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2179	SURVEY MONKEY INC.	SAN MATEO	CA	5,348.32	5,348.32
2082	SUSAN SOULES	CARLSBAD	NM	544.16	544.16
2507	SWANNIES GOLF APPAREL CO.	INVER GROVE HEIGHTS	NM	4,296.44	4,296.44
485	SYSAID TECHNOLOGIES INC	NEWTON	MA	10,158.75	10,158.75
11267	TADDY HEALTHCARE SVCS LLC	CARLSBAD	NM	24,500.31	24,500.31
1615	TAMARA L CARRIGAN	CARLSBAD	NM	1,288.75	1,288.75
11035	TAMMY CARRIGAN	CARLSBAD	NM	124.11	124.11
5281	TARGET SOLUTIONS LEARNING LLC	TAMPA	FL	32,037.40	32,037.40
176	TASCOSA OFFICE MACHINES INC	HOBBS	NM	307.75	307.75
7135	TATE BRANCH	CARLSBAD	NM	14,003.77	14,003.77
7340	TAXATION & REVENUE DEPT.	SANTA FE	NM	23,436.34	23,436.34
8983	TAXATION & REVENUE DEPT.			4,873.01	4,873.01
885	TAXATION & REVENUE NM	ALBUQUERQUE	NM	15,907.45	15,907.45
813	TAYLOR MADE GOLF COMPANY	CARLSBAD	CA	66,212.48	66,212.48
1168	TAYLOR'S TINS LLC	BENTON	MO	672.00	672.00
2039	TD BACKHOE & SEPTIC SERVICES INC	CARLSBAD	NM	1,422.83	1,422.83
10981	TDS	PALATINE	IL	26,674.08	26,674.08
11348	TEINERT METALS, INC.	LUBBOCK	TX	2,854.54	2,854.54
570	TELECURVE LLC	LAKEWOOD	NJ	499.00	499.00
13375	TELEFLEX LLC	ATLANTA	GA	11,305.00	11,305.00
7393	TENNIS EQUIP SALES & SVCE	SCOTTSDALE	AZ	1,040.00	1,040.00
10712	TEXAS A&M EXT SERVICE (TEEX)	COLLEGE STATION	TX	2,500.00	2,500.00
1624	TEXAS BOOK COMPANY	GREENVILLE	TX	201.45	201.45
2456	TEXAS K9 SOLUTIONS, LLC	WINONA	TX	6,250.00	6,250.00
2086	TEXAS MONTHLY LLC	DALLAS	TX	12,171.00	12,171.00
2404	TEXAS STATE DISBURSEMENT UNIT	SAN ANTONIO	TX	3,998.40	3,998.40
1383	THE ASSOCIATION FOR RURAL & SMALL LIBRARIES	SEATTLE	WA	150.00	150.00
2625	THE GARDEN MART, INC.	CARLSBAD	NM	279,302.50	279,302.50
803	THE GRANT PLANT INC	ALBUQUERQUE	NM	79,177.95	79,177.95
54	THE HEIL CO	ATLANTA	GA	119.00	119.00
1482	THE MANITOWOC COMPANY, INC.	MILWAUKEE	WI	7,069.76	7,069.76
2239	THE NATIONAL ASSOCIATION FOR SEARCH AND RESCUE	WILLIAMSBURG	VA	1,900.00	1,900.00
6651	THE NEW MEXICAN INC	SANTA FE	NM	2,045.83	2,045.83
5935	THE PIN CENTER	LAS VEGAS	NV	1,370.00	1,370.00
2252	THE RADAR SHOP INC	WITCHITA	KS	3,678.00	3,678.00
7431	THE SUPPLY CACHE	FORT COLLINS	CO	593.53	593.53
8089	THE WATER WORKS INC	CARLSBAD	NM	8,667.80	8,667.80
1579	THEODORE BARELA	LOVING	NM	279.00	279.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
7482	THERMAL SCIENTIFIC, INC	MANSFIELD	TX	4,368.46	4,368.46
7345	THIRTEEN TWENTY LLC	ARTESIA	NM	7,364.35	7,364.35
2566	THOMAS B. BEMIS	CARLSBAD	NM	160.00	160.00
1581	THRYV INC	DFW AIRPORT	TX	4,152.48	4,152.48
596	TIFFANY SHIRLEY	CARLSBAD	NM	12,675.00	12,675.00
12955	TIM NYCE	CARLSBAD	NM	25.00	25.00
2409	TIM O'DELL	CARLSBAD	NM	725.12	725.12
2478	TIMOTHY PORRAS	CARLSBAD	NM	316.33	316.33
2415	TISHA KLIMAJ	CARLSBAD	NM	192.23	192.23
7500	TK ELEVATOR CORPORATION	CAROL STREAM	IL	14,491.80	14,491.80
2417	TK TRAILER PARTS LLC	MADISONVILLE	TX	1,426.97	1,426.97
1032	TK, LLC	CARLSBAD	NM	5,713.13	5,713.13
1173	TLC COMPANY	ALBUQUERQUE	NM	199,226.99	199,226.99
1208	T-MOBILE USA INC	CINCINNATI	OH	7,155.17	7,155.17
171	TONY SOUZA	ROSWELL	NM	665.00	665.00
2514	TORI LANETTE BALCAZAR	CARLSBAD	NM	403.69	403.69
7311	TORO NATIONAL SUPPORT	ABILENE	TX	2,296.00	2,296.00
2422	TOTAL BODY EXPERTS LLC	HAWTHORNE	CA	7,194.00	7,194.00
2385	TOTAL ROCK IT LLC	CARLSBAD	NM	28,352.49	28,352.49
2450	TRACE HOOTEN	CARLSBAD	NM	81.13	81.13
1520	TRAKA USA, LLC	ORLANDO	FL	312.53	312.53
1977	TRANSPARENT LANGUAGE INC	NASHUA	NH	1,000.00	1,000.00
10230	TRANSUNION RISK &	DALLAS	TX	1,657.20	1,657.20
259	TRATTEL COURT REPORTING & VIDEOGRAPHY PC	ALBUQUERQUE	NM	349.89	349.89
732	TRAVIS J BRUNS	CARLSBAD	NM	1,345.00	1,345.00
1326	TREND BUILDERS LLC	CARLSBAD	NM	324,650.60	324,650.60
1419	TRESHAWN ROWE	EL PASO	TX	424.38	424.38
2372	TREY HUGHES	CARLSBAD	NM	500.00	500.00
1497	TRINIDAD MALONE	ARTESIA	NM	253.70	253.70
2525	TRISTIAN PEREZ	CARLSBAD	NM	500.00	500.00
210	TRI-TECH FORENSICS INC	LELAND	NC	266.15	266.15
2212	TROJAN TECHNOLOGIES CORP.	CORTLAND	NY	204,600.00	204,600.00
1469	TRUELITE TRACE INC	SAN JOSE	CA	6,776.00	6,776.00
12506	TURNER BURKE HEADRICK	ARTESIA	NM	1,905.17	1,905.17
10890	TWO WAY RADIO GEAR INC	FORT PIERCE	FL	10,530.35	10,530.35
13177	TYLER BARKER	CARLSBAD	NM	75.00	75.00
12393	TYLER TECHNOLOGIES INC	DALLAS	TX	749,994.60	749,994.60
1621	TYSON CISNEROS	CARLSBAD	NM	75.00	75.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
7607	ULINE INC.	PLEASANT PRAIRIE	WI	54,151.06	54,151.06
7610	ULTRA CLEAN CARPET &	CARLSBAD	NM	26,722.09	26,722.09
2271	UNIFIRST FIRST AID CORP	ST LOUIS	MO	137.67	137.67
7660	UNION HOME & INDUSTRIAL	CARLSBAD	NM	1,535.10	1,535.10
10936	UNITED RENTALS INC	DALLAS	TX	17,929.09	17,929.09
7667	UNITED SALT CORPORATION	LAFAYETTE	LA	3,597.86	3,597.86
1346	UNITED STATES LIABILILITY INSURANCE COMPANY	WAYNE	PA	2,280.00	2,280.00
8939	UNITED STEEL WORKERS	PITTSBURGH	PA	84,185.48	84,185.48
8987	UNITED WAY	CARLSBAD	NM	19,493.46	19,493.46
771	UNIVERSAL AG LLC	LENORAH	TX	2,495.00	2,495.00
1561	UNIVERSAL INVESTIGATION SERVICES LLC	ALBUQUERQUE	NM	11,890.52	11,890.52
5771	UNIVERSITY OF CHICAGO	CHICAGO	IL	172.00	172.00
7624	USA BLUE BOOK	WAUKEGAN	IL	20,391.64	20,391.64
11286	VALARIE WADDLE	CARLSBAD	NM	500.00	500.00
2414	VALERIA BANNISTER	CARLSBAD	NM	1,154.01	1,154.01
2175	VANESSA PACHECO	CARLSBAD	NM	30,232.82	30,232.82
2097	VANGUARD TRUCK CENTER OF EL PASO	EL PASO	TX	6,735.03	6,735.03
2572	VELOCITY INVESTMENTS, LLC	COLUMBIA	MO	3,558.30	3,558.30
300	VENDNOVATION LLC	RICHMOND	WA	1,200.00	1,200.00
2054	VERATHON INC	BOTHELL	WA	3,536.75	3,536.75
2339	VERITONE, INC.	IRVINE	CA	3,125.00	3,125.00
11901	VERIZON WIRELESS	DALLAS	TX	93,107.57	93,107.57
1994	VERSATERM PUBLIC SAFETY US, INC	MESA	AZ	5,873.40	5,873.40
2295	VERTOSOFT LLC	LEESBURG	VA	171,029.28	171,029.28
544	VESTIS GROUP, INC	ROSWELL	GA	8,263.27	8,263.27
1277	VIRDIANA FELIX	CARLSBAD	NM	200.00	200.00
1708	VIRTOWER LLC	FORT MYERS	FL	6,000.00	6,000.00
103	VOGEL TRAFFIC SERVICES INC	ORANGE CITY	IA	3,435.19	3,435.19
2413	VSP INSURANCE CO. (MO)	LOS ANGELES	CA	66,987.73	66,987.73
8027	WAGNER EQUIPMENT CORP.	DENVER	CO	25,784.19	25,784.19
12558	WAGNER RENTS INC	DENVER	CO	3,143.43	3,143.43
2276	WANDA CADDELL AGUILAR	CARLSBAD	NM	500.00	500.00
8063	WASTEQUIP MANUFACTURING CO LLC	CHARLOTTE	NC	236,357.28	236,357.28
8070	WATER DEPARTMENT	CARLSBAD	NM	492,580.38	492,580.38
2230	WATERBLASTING LLC	STUART	FL	201,249.00	201,249.00
8072	WATSON TRUCK & SUPPLY	HOBBS	NM	14,087.21	14,087.21
2125	WEEDO GREENBOAT INC	WEST PALM BEACH	FL	580.00	580.00
11648	WENDY D AUSTIN	CARLSBAD	NM	5,436.68	5,436.68

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2473	WENGER CORPORATION	OWATONNA	MN	36,781.94	36,781.94
7533	WEST PUBLISHING CORPORATION	EAGAN	MN	4,937.30	4,937.30
8364	WEX BANK	CAROL STREAM	IL	937,796.19	937,796.19
2260	WHALEY GREAT IMAGE	CARLSBAD	NM	2,050.00	2,050.00
2445	WILLIAMS SCOTSMAN, INC.	PHOENIX	AZ	74,937.45	74,937.45
7860	WINDSTREAM COMMUNICATIONS	LOUISVILLE	KY	68,845.13	68,845.13
17	WINSUPPLY N LAS CRUCES	LAS CRUCES	NM	2,870.86	2,870.86
361	WINSUPPLY NE ABQ NM CO	ALBUQUERQUE	NM	13,691.83	13,691.83
2028	WITT O'BRIEN'S, LLC	HOUSTON	TX	4,575.00	4,575.00
12513	WITTEK GOLF SUPPLY	ELK GRV VILL	IL	8,454.89	8,454.89
8166	WORLD TRADE PRESS	TRAVERSE CITY	MI	1,370.89	1,370.89
10241	WREN STUDIO	CARLSBAD	NM	42,955.65	42,955.65
8332	WT COX INFORMATION SVCS	SHALLOTTE	NC	5,383.09	5,383.09
1269	XAVIER MELENDEZ	ROSWELL	NM	75.00	75.00
2066	XAVUS SOLUTIONS, LLC	BOSTON	MA	2,255.00	2,255.00
8375	XCEL ENERGY SERVICES, INC	DENVER	CO	1,378,008.56	1,378,008.56
12652	YAMAHA MOTOR FINANCE CORP	CHICAGO	IL	62,303.19	62,303.19
2562	YAYA CREATIONS INC	CITY OF INDUSTR	CA	504.25	504.25
1944	YELLOWBRIX COFFEE, LLC	CARLSBAD	NM	300.00	300.00
8730	YUKON & ASSOCIATES, LTD.	ALBUQUERQUE	NM	20,222.62	20,222.62
2399	ZACH TYE BUTLER	ARTESIA	NM	6,315.00	6,315.00
11590	ZACHARY SMITH	EUNICE	NM	861.00	861.00
327	ZADOC CAMPBELL	HOBBS	NM	250.00	250.00
2543	ZEFERINO GALLEGOS	ROSWELL	NM	70.00	70.00
				41,823,120.45	41,863,261.36

LINKED MINUTES OF A REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF CARLSBAD, NEW MEXICO, HELD IN THE JANELL WHITLOCK MUNICIPAL COMPLEX BUILDING ON FEBRUARY 10, 2026, AT 6:00 P.M.

Present:	Richard D. Lopez	Mayor
	Lisa A. Anaya Flores	Councilor
	Edward T. Rodriguez	Councilor
	Karla Niemeier	Councilor
	Anthony Foreman	Councilor
	Mark C. Walterscheid	Councilor
	Jason O. Chavez	Councilor
	Jeff Forrest	Councilor
	Mary Garwood	Councilor
Absent:		
Also Present:	Wendy Austin	City Manager
	Ken Ahrens	Deputy City Manager
	Barbra Hogsdon	City Attorney
	Nadine Mireles	City Clerk
	Jalynn Dominguez	Open Meetings Act Manager
	Stephan Brown	Compliance Clerk
	Dina Navarrette	Community Services Director
	Angie Barrios-Testa	Director of Grant Programs
	Mike Abell	Director of Utilities
	Melissa Salcido	Finance Director
	Tony Souza	Fire Chief
	Kyla Gonzales	Deputy HR Director
	Wayne Hatfield	IT Director
	Allan Henriksen	IT Technician
	Jeff Patterson	Planning Director
	Jessie Rodriguez	Police Chief
	Patrick Cass	Public Works Director
	Randy Galindo	Safety and Compliance Director
	Patrick Brownfield	Officer
	Virginia King	City Water Department
	Alonzo Najera	City Water Department
	Steven Rennie	Police Officer
	Linda Wilson	Citizen
	Zach Downing	Citizen
	Christina Mann	Citizen

Time Stamps and headings below correspond to recording of meeting and the recording is hereby made a part of the official record.

DRAFT

0:00:00 **Call Meeting to Order**

0:01:00 Invocation – Pledge of Allegiance

0:01:38 **1. EMPLOYEE SERVICE AWARDS**

A. Timoteo De La Paz, Double Eagle Department — 15 years
B. Cynthia Aranda, Finance Department — 10 years
C. Virginia King, Water Department — 10 years
D. Arturo Carrillo, Transit Department — 10 years
E. Alonzo Najera, Water Department — 10 years
F. Steven Garza, Sports Complex - 5 years
G. Steven Rennie, Police Department — 5 years
H. Alysha Vasquez, Fire Department — 5 years

0:02:01 **Mayor Lopez recognized city employees for their dedicated service, honoring those who have reached milestones of 5, 10, and 15 years with the city.**

0:04:59 **2. CONSIDER APPROVAL OF RESOLUTION 2026-11, A RESOLUTION MAKING CERTAIN BUDGETARY ADJUSTMENTS TO THE 2025-26 FISCAL YEAR BUDGET**

Ms. Salcido reviewed the revenue and expenditures making certain Budgetary Adjustments to the 2025-2026 Fiscal Year Budget highlighting the General Fund, DPS-Law Enforcement Retention Fund, Capital Projects Fund, and the Water & Sewer Fund.

0:07:12 **MOTION**

The motion was made by Councilor Chavez and seconded by Councilor Anaya-Flores to approve Resolution 2026-11, a Resolution making certain budgetary adjustments to the 2025-26 Fiscal Year Budget.

0:07:23 **VOTE**

The vote was as follows: Yes - Forrest, Niemeier, Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez; No - None; Absent - None; the motion carried.

0:07:39 **3. ROUTINE AND REGULAR BUSINESS**

A. Minutes of the Special City Council Meeting held on January 29, 2026
B. City Personnel Report
C. Purchasing
1) Consider Approval to Award Bid 2025-22 to Constructors Inc. for Greene Street Storm Drain Extension Project
D. Annual Reports
1) Fire Department 2025 Annual Report
E. Monthly Reports
1) Human Resources Department January 2026
F. Board Appointments

DRAFT

1) Veterans' Memorial Advisory Board appoint Steve Angell, four-year term

G. Set the Date: March 10, 2026

1) Ordinance rezoning part of "C-2" Commercial 2 District to "R-2" Residential 2 District for approximately 1.23 acre property located at 208 N. Sixth Street
2) Ordinance rezoning part of "R-1" Residential 1 District to "C-1" Commercial 1 District for an approximately 0.67 acre property located at 328 Farris Street
3) Ordinance rezoning part of "R-2" Residential 2 District to "C-2" Commercial 2 District for an approximately 0.43 acre property located at 606 & 608 W. Pierce Street
4) Ordinance rezoning part of "I" Industrial District to "C-2" Commercial 2 District for an approximately 4.97 acre property located at 1604 E. Greene Street
5) Ordinance rezoning part of "R-2" Residential 2 District to "C-1" Commercial 1 District for an approximately 0.30 acre property located north of 2813 San Jose Boulevard
6) Ordinance rezoning part of "R-1" Residential 1 District to "C-1" Commercial 1 District for an approximately 1.435 acre property located at 2814 San Jose Boulevard
7) Ordinance rezoning part of "R-2" Residential 2 District to "C-1" Commercial 1 District for an approximately 2.09 acre property located west of 1500 Blodgett Street

0:07:57 **Mayor Lopez asked Mr. Abell to briefly discuss item C1, Consider Approval to Award Bid 2025-22 to Constructors Inc. for Greene Street Storm Drain Extension Project**

Mr. Abell stated that this item would be an extension of the storm drain project starting on Greene Street and continuing west to Halagueno. He said that provisions will be added to continue west and go north on Halagueno Street heading to Fox Street. He stated it is being added to help with flooding in the area around the Janell Whitlock Municipal Complex as well as the intersection.

Councilor Walterscheid asked when the project is expected to start. **Mr. Abell** stated that a bid for a contractor has been received. He said it will be within 30-60 days.

0:09:44 **MOTION**

The motion was made by Councilor Niemeier and seconded by Councilor Forman to approve Routine and Regular Business.

0:09:54 **VOTE**

The vote was as follows: Yes - Forrest, Niemeier, Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez; No - None; Absent - None; the motion carried.

0:10:08 **4. CONSIDER APPROVAL OF ACCEPTANCE OF PERMIAN STRATEGIC PARTNERSHIP, INC. GRANT FOR THE CARLSBAD FIRE DEPARTMENT FOR THE PURCHASE OF CARDIAC MONITORS**

DRAFT

Chief Souza stated that is a Permian Strategic Partnership grant for the purchase of Cardiac Monitors. He said the grant total is $325,000 for the purchase of 5 new Life Pak 35 cardiac monitors. He stated that these new monitors will equip the Carlsbad Fire Department with the most up-to-date state of art equipment. He said that the current inventory availability with purchase would be within 2-3 months.

Councilor Rodriguez asked if these monitors are standalone monitors or if they will be incorporated into the ambulances system. **Chief Souza** stated that these monitors are portable and can be transferred to the ambulance.

Councilor Chavez asked if this grant will include the reserve ambulances as well. **Chief Souza** stated that the CFD has already been funded for 2 of the Life Pak 35 Cardiac Monitors in previous requests. He said that the purchase of the additional 5 monitors will outfit the remaining ambulances.

0:13:38 **MOTION**
The motion was made by Councilor Niemeier and seconded by Councilor Garwood to approve the acceptance of Permian Strategic Partnership, Inc. grant for the Carlsbad Fire Department for the purchase of Cardiac Monitors.

0:13:45 **VOTE**
The vote was as follows: Yes - Forrest, Niemeier, Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez; No - None; Absent - None; the motion carried.

0:13:59 **5. CONSIDER APPROVAL OF ORDINANCE 2026-08, AN ORDINANCE AMENDING CHAPTER 3 - AVIATION, ARTICLE II OF THE CARLSBAD CITY CODE, CLARIFYING BOUNDARIES AND ZONING RESTRICTIONS OF THE AIRPORT INDUSTRIAL PARK**
Mr. Ahrens stated that this Ordinance defines the Airport Industrial Park including the location, regulations concerning permissible buildings, and application of lease or purchase of land on the Park. He said the last major update was completed 12 years ago and since then there has been significant improvements and infrastructure in the area. He stated that any land the Carlsbad Department of Development (CDOD) was facilitating the purchase or lease of has already been completed. He said this Ordinance would be clarifying the geographical location of the Airport Industrial Park and removing the portion regarding the CDOD accepting applications for the purchase or leasing of property in that area.

0:15:56 **A. Public Hearing**

0:15:57 **Mayor Lopez asked if anyone would like to speak regarding the Ordinance. No one appeared and the mayor declared the public hearing closed and reconvened the Council into regular session**

DRAFT

0:16:09 **B. Consider Approval of Ordinance 2026-08**

0:16:15 **MOTION**
The motion was made by Councilor Niemeier and seconded by Councilor Garwood to approve Ordinance 2026-08, an Ordinance amending Chapter 3 - Aviation, Article II of the Carlsbad City Code, clarifying boundaries and zoning restrictions of the Airport Industrial Park.

0:16:23 **VOTE**
The vote was as follows: Yes - Forrest, Niemeier, Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez; No - None; Absent - None; the motion carried.

0:16:37 **6. CONSIDER APPROVAL OF ORDINANCE 2026-09, AN ORDINANCE AMENDING CHAPTER 4 - ALCOHOLIC BEVERAGES OF THE CARLSBAD CITY CODE, TO ALIGN WITH CHANGES TO STATE LAW**
Mr. Ahrens stated that the majority of this Ordinance has not been amended since 1982. He said legal has reviewed this Ordinance and the State has made many changes regarding the sale or the possession for the sale of Alcohol. He stated that the amendments that are being proposed are to align the city with state law. He said that serval definitions have been defined as well as the hours of operation.

Councilor Rodriguez asked if the times for the sale of alcohol is a change or has that been in the Ordinance since its creation. **Mr. Ahrens** stated that it is a change to our Ordinance to reflect what is in the state statute.

0:18:53 **A. Public Hearing**

0:18:56 **Mayor Lopez asked if anyone would like to speak regarding the Ordinance. No one appeared and the mayor declared the public hearing closed and reconvened the Council into regular session**

0:19:08 **B. Consider Approval of Ordinance 2026-09**

0:19:14 **MOTION**
The motion was made by Councilor Niemeier and seconded by Councilor Foreman to approve Ordinance 2026-09, an Ordinance amending Chapter 4 - Alcoholic Beverages of the Carlsbad City Code, to align with changes to state law.

0:19:22 **VOTE**
The vote was as follows: Yes - Forrest, Niemeier, Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez; No - None; Absent - None; the motion carried.

0:19:37 **7. CONSIDER APPROVAL OF ORDINANCE 2026-10, AN ORDINANCE ANNEXING APPROXIMATELY 4.40 ACRES OF PROPERTY**

DRAFT

LOCATED AT THE SOUTHEAST CORNER OF THE INTERSECTION BETWEEN NORTH CANAL STREET AND EAST PEACH LANE OWNER; BOARD OF EDUCATION

Mr. Patterson stated that this Ordinance is to annex approximately 4.40 acres of property located at the southeast corner of the intersection between North Canal Street and East Peach Lane. He stated that after staff review the Planning and Zoning Department recommends approval of this annexation.

Councilor Walterscheid asked why the Board of Education wants to annex this property. **Mr. Patterson** stated that the Board of Education is going to use a developer to build housing on the property. He stated there will be single family housing built, with some reserved for teachers. **Councilor Walterscheid** asked if anyone in the surrounding properties has been opposed to this request. **Mr. Patterson** said no.

0:23:00 **A. Public Hearing**

0:23:03 **Mayor Lopez asked if anyone would like to speak for the Ordinance.**

Linda Wilson stated they will build 14 houses and 3 of them will be donated back to the schools. She stated that they are trying to bring young professionals to Carlsbad. She said several doctors and nurses will be located in this subdivision.

Councilor Walterscheid asked if the schools would be managing these properties. **Mrs. Wilson** stated that the houses that are donated back to the schools will be managed by the schools.

Councilor Rodriguez asked about the water and sewer infrastructure. **Zach Downing** stated that an engineer has been contacted but the first step is getting this approved through Council.

0:25:35 **Mayor Lopez asked if anyone would like to speak against the Ordinance.**

Christina Mann questioned the legality of the housing project if it is only directed towards teachers, doctors, and nurses.

0:26:45 **B. Consider Approval of Ordinance 2026-10**

0:26:50 **MOTION**

The motion was made by Councilor Rodriguez and seconded by Councilor Niemeier to approve Ordinance 2026-10, an Ordinance annexing approximately 4.40 acres of property located at the southeast corner of the intersection between North Canal Street and East Peach Lane Owner; Board of Education.

DRAFT

0:27:00 **VOTE**
The vote was as follows: Yes - Forrest, Niemeier, Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez; No - None; Absent - None; the motion carried.

0:27:15 **8. CONSIDER APPROVAL OF ORDINANCE 2026-11, AN ORDINANCE APPLYING "R-2" RESIDENTIAL 2 DISTRICT ZONING TO APPROXIMATELY 4.40 ACRES OF PROPERTY LOCATED AT THE SOUTHEAST CORNER OF THE INTERSECTION BETWEEN NORTH CANAL STREET AND EAST PEACH LANE OWNER: BOARD OF EDUCATION**

Mr. Patterson stated that this zone change is for "R-2" Residential 2 District zoning to approximately 4.40 acres of property located at the southeast corner of the intersection between North Canal Street and East Peach Lane. He stated that the surrounding properties to the north and west are located outside the city limits and the properties to the east and south are zoned "R-1" Residential 1 District, and would result in a spot zone. He stated that after staff review the Planning and Zoning Department recommends approval of this zone change.

Mayor Lopez asked if it will be a spot zone after the land is subdivided. **Mr. Patterson** stated, yes. He said that "R-2" Residential 2 District is not out of character since single family housing is still being proposed for the property.

Councilor Garwood stated that this will increase the need for a sidewalk on North Canal.

0:32:03 **A. Public Hearing**

0:32:03 **Mayor Lopez asked if anyone would like to speak regarding the Ordinance. No one appeared and the mayor declared the public hearing closed and reconvened the Council into regular session**

0:32:16 **B. Consider Approval of Ordinance 2026-11**

0:32:24 **MOTION**
The motion was made by Councilor Forrest and seconded by Councilor Walterscheid to approve Ordinance 2026-11, an Ordinance applying "R-2" Residential 2 District zoning to approximately 4.40 acres of property located at the southeast corner of the intersection between North Canal Street and East Peach Lane Owner: Board of Education.

0:32:36 **VOTE**
The vote was as follows: Yes - Forrest, Niemeier, Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez; No - None; Absent - None; the motion carried.

DRAFT

0:32:55 **9. CONSIDER APPROVAL OF ORDINANCE 2026-12, AN ORDINANCE CHANGING THE ZONING FROM "C- 2" COMMERCIAL 2 DISTRICT TO "R-1" RESIDENTIAL 1 DISTRICT FOR PROPERTY LOCATED AT 3040 AND 3042 CARVER STREET OWNER: GERALD CROLEY**

Mr. Patterson stated that this request is for a zone change from "C-2" Commercial 2 District to "R-1" Residential 1 District at the subject properties at 3040 and 3042 Carver Street. He said that the properties located to the south, west, and east are all zoned "C-2" Commercial 2 District and properties to the north and partially to the west are zoned "R-1" Residential 1 District, and would not result in a spot zone. He stated that after staff review the Planning and Zoning Commission recommends approval of this zone change.

Councilor Forrest asked if anything is located on the property. **Mr. Patterson** stated that the owner is wanting to place a residential structure on one lot and develop the other for another residential structure.

0:35:59 **A. Public Hearing**

0:36:01 **Mayor Lopez asked if anyone would like to speak regarding the Ordinance. No one appeared and the mayor declared the public hearing closed and reconvened the Council into regular session**

0:36:14 **B. Consider Approval of Ordinance 2025-12**

0:36:20 **MOTION**

The motion was made by Councilor Niemeier and seconded by Councilor Foreman to approve Ordinance 2026-12, an Ordinance changing the zoning from "C-2" Commercial 2 District to "R-1" Residential 1 District for property located at 3040 and 3042 Carver Street Owner: Gerald Croley.

0:36:23 **VOTE**

The vote was as follows: Yes - Forrest, Niemeier, Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez; No - None; Absent - None; the motion carried.

0:36:42 **10. PUBLIC COMMENTS AND ANNOUNCEMENTS. ALL COMMENTS MUST BE RESPECTFUL AND COURTEOUS (THREE-MINUTE TIME LIMIT PER PERSON)**

Christina Mann stated that the Lower Tansill Dam beautification project cost approximately $500,000. She said that three floating docks were added and the boat ramp was made steeper. She said that serval mature trees were removed and supposed to be replaced with new trees, but the new trees have not been planted. **Ms. Mann** stated that there was a wooden structure put in by Game and Fish that has been covered by concrete. She stated that the retaining wall that was put in prevents turtles from reaching land and laying eggs.

DRAFT

0:43:55 **11. COUNCIL COMMITTEE REPORTS**

Mayor Lopez stated that in Santa Fe he met with the Veteran Services about being awarded for a Veterans Cemetery at Sunset Gardens. He stated that Carlsbad is the fourth in New Mexico to receive the award and the last one in the state to be selected. He stated if all milestones are met, funding could start in September of this year to start building the Veterans Cemetery at Sunset Gardens.

Councilor Chavez encouraged citizens to reach out to their local delegation in Santa Fe. He stated that the legislative session is still open and Senate Bill 18 has been tabled. He said that it will affect the local industries.

0:47:44 **Adjourned**

With no further business to discuss, the Mayor declared the meeting adjourned at 6:47 PM.

_____

Richard D. Lopez, Mayor

ATTEST:

_____

Nadine Mireles, City Clerk

DRAFT

CITY OF CARLSBAD

PERSONNEL REPORT

February 24, 2026

APPOINTMENTS:

NAME	DATE	DEPARTMENT	CLASSIFICATION
Roger Hood	02/25/26	Pro Shop	Pro Shop Attendant, part-time
Diego Montoya	02/25/26	Library	Library Page

TERMINATIONS:

NAME	DATE	DEPARTMENT	CLASSIFICATION	REASON
Lance Chapman	02/13/26	Sports Complex	Caretaker	Retired
Ashley Torres	02/10/26	Police	Telecommunicator 1, uncertified	Resigned

INTERNAL TRANSFERS AND PROMOTIONS:

NAME	DATE	DEPARTMENT	CLASSIFICATION
Patricia Carnero	02/16/26	Water	Meter Reader Foreman
Kelly Smyer	02/16/26	Street	Heavy Equipment Operator 1

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor — Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Dina Navarrette, Director of Community Development DN 2/5/26

SUBJECT: Recommendation for Employment

DATE: 02/05/2026

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

General Information:

Name: Roger Hood Classification/Position: Pro Shop Attendant

Department: Pro Shop

- ☒ Regular ☐ Full-time ☒ Hourly $20.93 per hour
- ☐ Seasonal ☒ Part-time ☐ Salary $_____ per annum
- ☐ Temporary ☐ On call

Education Level:

- ☒ High School Diploma ☐ GED or equivalent
- ☒ Associates Degree Central New Mexico Community College
- ☐ Bachelors Degree
- ☐ Masters Degree
- ☐ Other

Employment:

Present or last Employer: Candlewood Suites

City and State: Carlsbad, NM

From 02/2025 to current Classification: Front Desk Agent

Duties: Greeting guests, managing check ins, providing information about the facility as well as the community. Answering phones, handling reservations and assist with night audit shifts.

Related Experience: Roger has a lot of hospitality experience and previous experience with alcohol sales which will be great for the duties of a pro shop attendant.

Comments: Roger will be a great addition to the pro shop staff.

PF-13 11/25

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

Richard D. Lopez, Mayor — Wendy D. Austin, City Manager

TO: The Honorable Mayor Richard D. Lopez & Members of the City Council

FROM: Dina Navarrette, Director of Community Development

SUBJECT: Recommendation for Employment

DATE: February 9th, 2026

The following applicant has met all pre-employment requirements and is hereby recommended for employment with the City of Carlsbad subject to a pre-hire medical examination:

General Information:

Name: Diego Montoya Classification/Position: Page

Department: Library

- [x] Regular
- [ ] Seasonal
- [ ] Temporary
- [ ] Full-time
- [x] Part-time
- [ ] On call
- [x] Hourly $17.98 per hour
- [ ] Salary $_____ per annum

Education Level:

- [x] High School Diploma
- [ ] GED or equivalent
- [ ] Associates Degree
- [x] Bachelors Degree — The University of Texas Rio Grande Valley- Multidisciplinary Studies
- [ ] Masters Degree
- [ ] Other

Employment:

Present or last Employer: Carlsbad Municipal School District

City and State: Carlsbad, NM

From 2022 to Present Classification: 5th grade teacher

Duties: Lesson planning, class management, supporting other teachers.

Related Experience: Diego's experience with children and classroom management will be beneficial in supporting our children's programming and helping maintain the children's department.

Comments:

PF-13 11/25

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: February 24, 2026

DEPARTMENT: Fire	**BY**: Matthew Fletcher	**DATE**: 02/17/2026

SUBJECT:
Consider Approval for Invitation to Solicit Bids for Fire Department vehicle equipment and upfitting

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
The Carlsbad Fire Department needs to equip three new Ford F-150 vehicles to be used by Fire Department Administration. These vehicles will be equipped with all necessary emergency lights, sirens and radio equipment necessary for emergency response.

The total estimated cost for the equipment and unfitting is approximately $23,000. The City has funds budgeted in the amount of $49,869 for this purchase.

DEPARTMENT RECOMMENDATION:
Solict formal sealed bids due to estimated cost exceeding $20,000.

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: February 19, 2026

Attachments:
None

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: February 24, 2026

DEPARTMENT: Public Works	**BY**: Pat Cass	**DATE**: 02/12/2026

SUBJECT:
Consider Approval of Renewal Agreement between the City of Carlsbad and JJ Janitorial, LLC for the cleaning of City restrooms and Janitorial services

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
In 2025, the City of Carlsbad solicited proposals for janitorial services for City Parks, Carlsbad Water Park and the Bob Forrest Youth Sports Complex. JJ Janitorial, LLC was awarded a six-month contract with the option to renew annually for an additional four (4) years.

The city would like to enter into a first renewal of the contract for one additional (1) year with JJ Janitorial, LLC. This agreement includes cleaning, stocking, locking and unlocking the restrooms in the Carlsbad City Parks and cleaning and stocking at the Carlsbad Water Park and the Bob Forrest Youth Sports Complex.

The budgeted annual amount for the city parks is $145,000. The budgeted annual amount for the Bob Forrest Youth Sports Complex is estimated at $20,000 plus applicable taxes. The budgeted annual amount for the Carlsbad Water Park is $5,000 plus applicable taxes. The total budgeted amount for all services is currently estimated at $170,000 per year based on the above information.

DEPARTMENT RECOMMENDATION:
Approve agreement

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: February 19, 2026

Attachments:
1. Renewal Agreement- JJ Janitorial 2026
2. Agreement Between the City of Original JJ Janitorial,LLC agreement 2025
3. JJ Janitorial Insurance

RENEWAL OF THE
AGREEMENT BETWEEN THE CITY OF CARLSBAD
AND JJ JANITORIAL, LLC FOR THE CLEANING OF
RESTROOMS & JANITORIAL SERVICES

THIS AGREEMENT is entered into at Carlsbad, New Mexico, this _____day of _____, 2026, between the **CITY OF CARLSBAD**, New Mexico, a municipal corporation, hereinafter referred to as "City", and **JJ JANITORIAL, LLC**, hereinafter referred to as "JJ JANITORIAL."

WHEREAS, the City of Carlsbad owns and operates public parks, recreation areas, and sport facilities in City of Carlsbad, hereinafter referred to as the "Parks and Recreation Areas"; and

WHEREAS, IN 2025, the CITY awarded a contract to JJ JANITORIAL to provide for cleaning and janitorial services for these restrooms; and

WHEREAS, the parties wish to renew the contract for a period of one year with an option to renew it annually for four years.

NOW, THEREFORE, FOR THE CONSIDERATION SPECIFIED HEREIN THE PARTIES AGREE AS FOLLOWS:

1. Agreement. The Agreement between the City and JJ JANIOTIRAL, for cleaning or restrooms and janitorial services dated July 29, 2025, is attached and is incorporated herein and made a part of this Renewal Agreement.

2. Renewal Term. The parties agree to renew the 2025 Agreement for one year beginning the 1st day of February 2026, and ending the 31st day of January 2027.

3. Terms & Conditions. This renewal shall be under the same terms and conditions, and the parties shall have the same rights and responsibilities as in the attached 2025 Agreement.

4. Captions. The captions of any articles, paragraphs or sections hereof are made for convenience only and shall not control or affect the meaning or construction of any of the provisions thereof.

5. Exhibits. Any instrument or document attached to or referred to by this Renewal shall constitute a part hereof as though set forth in full in the body of this Renewal, whether made a part hereof by reference or whether made a part hereof by attachment.

CITY OF CARLSBAD:

RICHARD D. LOPEZ, MAYOR

ATTEST:

CITY CLERK

JJ JANITORIAL LLC:

STATE OF NEW MEXICO)
) ss.
COUNTY OF EDDY)

The foregoing instrument was acknowledged before me this 16 day of February, 2026, by Jayson Gonzalez, JJ JANITORIAL LLC.

My Commission Expires:

12-28-27

NOTARY

STATE OF NEW MEXICO
NOTARY PUBLIC
BRITTANY ARAGON
COMMISSION # 1126186
EXPIRES: DECEMBER 28, 2027

C-474

AGREEMENT BETWEEN THE CITY OF CARLSBAD AND JJ JANITORIAL, LLC FOR THE CLEANING OF CITY RESTROOMS & JANITORIAL SERVICES

THIS AGREEMENT is entered into at Carlsbad, New Mexico, this day of July 29, 2025, by and between the **CITY OF CARLSBAD**, New Mexico, a municipal corporation, hereinafter referred to as "**CITY**," and **JJ JANITORIAL, LLC**, hereinafter referred to as "**JJ JANITORIAL**".

WHEREAS, the City of Carlsbad owns and operates public parks, recreation areas, and sport facilities in City of Carlsbad, hereinafter referred to as the "Parks and Recreation Areas"; and

WHEREAS, the CITY requested proposals for professional janitorial services for restrooms in the Parks and Recreation areas in its Bid No. 2025-05; and

WHEREAS, **JJ JANITORIAL** submitted a proposal in response to Bid No. 2025-05:

WHEREAS, the Carlsbad City Council awarded Bid No. 2025-05 to **JJ JANITORIAL** subject to the successful negotiation of a contract; and

WHEREAS, the parties wish to enter into this agreement for the provision of the specified services.

NOW THEREFORE, the parties, in consideration of the mutual covenants and agreements herein contained, agree as follows:

1. **Restrooms.** The facilities to be serviced by **JJ JANITORIAL** shall consist of all restrooms in the following locations, hereinafter, the "Restrooms":

A. "Park Restrooms" shall mean the following facilities:

i. Lake Carlsbad Recreation Area

a. Restrooms in the Rotary playground area, west of the Pecos River on the north end of the park, 1000 Block East Riverside Drive;

b. Restrooms in the Bandshell area, at Riverside and Blodgett, 914 East Riverside Drive; and

c. Restrooms east of Park Drive across the street from the Tennis Courts, 700 Park Drive;

ii. Riverview Park

a. Restrooms near Pavilion No. 1, south of Pavilion Lane, 413 Pavilion Lane

iii. Tennis Complex

a. Restrooms west of the tennis and racquetball courts, 701 Park Drive

iv. Bataan Recreation Area

a. Restrooms on the east side of the Pecos River off the alley between the 100 block of North James Street and the river, 103 North James Street; and

b. Restrooms in the Lower Tansill Dam area on the west side of the Pecos River near the railroad tracks, 905 Lower Tansill Drive.

v. Playground on the Pecos

a. Restrooms near Riverwalk Drive, northeast of the playground, 504 Riverwalk Boulevard

vi. Carlsbad Veterans' Memorial Park

a. Restrooms in the park east of South James Street and north of Lower Tansill Dam, 600-B Lower Tansill Drive

vii. Beach Bathhouse

a. Restrooms in the Bathhouse east of the intersection of Park Drive and Church Street, 720 Park Drive

viii. The Ray Anaya San José Plaza

a. Restrooms in the park between Plaza, San José, Diaz, and De Baca Streets, 300 Diaz Street

ix. Dr. Martin Luther King, Jr. Memorial Park

a. Restrooms in the park near the intersection of Canyon and Plaza Streets, 104 East Plaza

x. Davis Park

a. Restrooms in the park near the intersection of Kircher and Davis Streets, 3000 Davis Street

xi. Cass Park
    a. Restrooms in the park near the intersection of Kuykendall and Russell Street, 407 Russell Street
xii. Troy Young Park
    a. Restrooms in the park near the intersection of Peachtree and San Jose Blvd., 2127 San Jose Boulevard
xiii. Cherry Lane Park
    a. Restrooms in the park near the intersection of Cherry Lane and Sandy Lane, 605 W. Cherry Lane
ix. Friendship Park
    a. North end restrooms at Friendship Park, located at 1022 E. Riverside (including showers)
x. Arcadia Park
    a. Restrooms in Arcadia Park in the 900 Block of South Maple Street
xi. Cruz Fernandez Park
    a. Restrooms in Cruz Fernandez Park located at 606 Pomp St.
xii. Smith Park
    a. Restrooms in Smith Park located at the intersection of North Mesa and West Church Streets.

B. "Recreation and Cemetery Restrooms" shall mean the following facilities:

i. Carlsbad Shooting Range Recreation Area, R314 North Happy Valley Road
    a. Restrooms at the City shooting range on Happy Valley Road (NM Road 524)
ii. Carlsbad Cemetery
    a. Restrooms at the municipal cemetery at 607 Juarez; and
    b. Restrooms at that portion of the municipal cemetery east of Boyd Street and north of Juarez.
iii. Water Park

a. Restrooms at the Carlsbad Water Park at 708 Park Dr., shall be cleaned twice per day, seven days per week beginning the Friday before Memorial Day through Labor Day.

C. "Sports Facility Restrooms" shall mean the following facilities:

i. Bob Forrest Sports Complex, 3000 West Lea Street

a. Restrooms in the baseball concession building;

b. Restrooms in the softball concession building; and

c. Restrooms in the soccer concession building.

ii. Will Merchant Softball Complex, 902 Hidalgo Rd.

a. Restrooms in the softball concession building

D. Other City Restrooms

i. Restrooms in parking lot at 112 S. Canal on the East side of Canal St.

E. The CITY may, in its sole discretion, replace one or more Restrooms, temporarily or permanently close one or more Restrooms, or temporarily or permanently open one or more additional Restrooms. In the event there is a change in the number of Restrooms to be serviced by **JJ JANITORIAL**, the compensation due **JJ JANITORIAL** shall be adjusted upon the mutual agreement of the parties with such change in compensation to be based upon the pro rata change in the number of Restrooms to be serviced.

2 **JJ JANITORIAL Provided Services**. **JJ JANITORIAL** shall provide the CITY complete janitorial services at all Restrooms including, but not limited to, the following:

A. All fixtures, including but not limited to toilets, urinals, and sinks, shall be cleaned and sanitized. The walls, floors, and ceilings shall be washed and disinfected. All trash and debris shall be removed and properly disposed, including, but not limited to, any trash and debris around the entrance to each Restroom.

B. Each Restroom shall be fully stocked with hand towels, soap, and toilet paper. JJ JANITORIAL, LLC shall supply all hand towels, soap, and toilet paper needed for use in the Restrooms at no additional expense.

C. JJ JANITORIAL, LLC shall provide all materials, supplies, equipment, and tools required to perform the duties required by this Agreement. JJ JANITORIAL, LLC shall be solely responsible for all purchase, repair,

maintenance, and operational costs of such materials, supplies, equipment, or tools.

D. JJ JANITORIAL, LLC shall provide all labor necessary to perform the duties required by this Agreement.

E. At mutually convenient times, JJ JANITORIAL, LLC shall meet with CITY personnel as necessary to discuss the services performed pursuant to this Agreement.

F. JJ JANITORIAL, LLC shall perform such additional duties as may from time to time be mutually agreed to by the parties.

G. JJ JANITORIAL, LLC shall lock and unlock the doors into the Restrooms specified by the CITY to prevent access to the Restrooms. JJ JANITORIAL, LLC shall also lock and unlock the Pavilion Gate to prevent access to the Riverview Park

3. **Service Schedule.** JJ JANITORIAL, LLC shall provide the services enumerated in Paragraph 2 on the following schedule:

A. Park Restrooms

i. Routine Services

a. Twice a day, seven (7) days a week beginning on the Friday before Memorial Day and continuing through Labor Day. These services shall be provided once in the morning before 10:00 a.m. and once in the afternoon, no later than 5:00 p.m.

b. Once a day, seven (7) days a week from the day after Labor Day through the Thursday before Memorial Day. These services shall be provided once in the morning before Noon.

ii. Special Services

a. Continuous services, the equivalent of two (2) eight-hour shifts per day, during the 4th of July holiday, from 6:00 a.m. through 10:00 p.m.

b. Continuous services, the equivalent of one (1) eight-hour shift per day, during Easter Sunday and Mother's Day, beginning at 8:00 a.m.

c. Continuous services, the equivalent of two (2) eight-hour shifts per day, of the Ray Anaya San José Plaza restrooms during each day of the 16th of September weekend celebration, from

6:00 a.m. through 10:00 p.m.

B. Recreation and Cemetery Restrooms

i. Routine Services

Once a day, four (4) days a week, Monday, Wednesday, Friday, and Sunday, throughout the year. The services shall be provided no later than 8:00 a.m. each day.

C. Sports Facility Restrooms

i. Bob Forrest Sports Complex

The Bob Forrest Sports Complex Restrooms shall be serviced as requested in writing by the City.

D. Restroom and Gate Locking and Unlocking

i. Restroom Locking and Unlocking

JJ JANITORIAL, LLC shall provide locking and unlocking services for the Park Restrooms. JJ JANITORIAL, LLC shall unlock the Restrooms no earlier than 5:00 a.m. and no later than 6:00 a.m. each day. From Memorial Day to Labor Day, JJ JANITORIAL, LLC shall lock the Restrooms no earlier than 8:00 p.m. and no later than 10:00 p.m. each day. For all other days, JJ JANITORIAL, LLC shall lock the Restrooms at one (1) hour after sunset.

ii. Pavilion Gate Locking and Unlocking

JJ JANITORIAL, LLC shall provide locking and unlocking services for the Pavilion Gate. JJ JANITORIAL, LLC shall unlock the Gate no earlier than 5:00 a.m. and no later than 6:00 a.m. each day. From Memorial Day to Labor Day, JJ JANITORIAL, LLC shall lock the Gate no earlier than 8:00 p.m. and no later than 10:00 p.m. each day. For all other days, JJ JANITORIAL, LLC shall lock the Gate at one (1) hour after sunset.

4. **CITY Provided Services.** The CITY shall be responsible for the following at the Restrooms:

A. The payment of all reasonable utility expenses including water service, sewer service, electric service at the Restrooms; and

B. Except for damage or vandalism by JJ JANITORIAL, LLC officers, employees, or agents, the City shall provide structural, plumbing, electrical, and mechanical repair or maintenance of Restroom structures and systems.

5. **Compensation.** Prior to receiving any monies from the CITY, JJ JANITORIAL, LLC shall submit a current IRS Form W9 to City's Finance Department. In consideration for this Agreement, the CITY shall pay JJ JANITORIAL, LLC the following compensation:

A. Routine and Special Services of Restrooms and Locking and Unlocking Services

Twelve thousand eighty three dollars and 34/100 per month ($12,083.34/mo.) plus all applicable taxes.

B. Additional Days or Numbers of Services

i. Additional Requested Service

For each additional service of a Restroom requested in writing by the CITY, the CITY shall pay JJ JANITORIAL, LLC forty-five dollars and 00/100 per service of a Restroom ($45.00/service/Restroom) plus all applicable taxes.

ii. Itemized Statement

JJ JANITORIAL, LLC shall submit a monthly itemized statement to the CITY of all additional days or numbers of services provided by it, with such statement including the date, place, type of service, and rate charged. Each monthly statement shall also include a completed cleaning sign-in sheet for each Restroom listing the date and time of service for each Restroom. An example cleaning sign-in sheet is attached as Exhibit "A".

6. **Prevention of Waste and Damage.** JJ JANITORIAL, LLC shall use all reasonable cautions to prevent waste, damage, or injury to the Restrooms in the performance of its obligations under this Agreement. JJ JANITORIAL, LLC shall be solely responsible for any damage to or destruction of the Restrooms, City property, or any improvements caused by the acts or omissions, willful or otherwise, of JJ JANITORIAL, LLC's officers, employees, or agents. JJ JANITORIAL, LLC shall be responsible for all costs incurred by the CITY to replace lost or damaged keys, including but not limited to replacing or rekeying locks.

7. **Reporting Damage.** JJ JANITORIAL, LLC shall immediately verbally report any vandalism, damage, or destruction as well as any repair or maintenance needed to be performed by the CITY. It shall also report such matters to the CITY in writing within five (5) business days.

8. **Compliance with Laws.** JJ JANITORIAL, LLC shall comply with all applicable local, state, and federal laws, rules, regulations, and policies and shall obtain and maintain any and all permits, licenses, or certifications that may be necessary to carry out the operations contemplated by this Agreement. In the event JJ JANITORIAL, LLC should cease to be properly permitted, licensed, or certified, it shall immediately inform the City Administrator and shall immediately cease its operations pursuant to this Agreement. Within five (5) days of ceasing to be properly permitted, licensed, or certified, JJ JANITORIAL, LLC shall also notify the CITY in writing of that event. JJ JANITORIAL, LLC shall require all its officers, employees, and agents, to comply with all applicable local, state, and federal laws, rules, regulations, and policies.

9. **Structural Changes.** JJ JANITORIAL, LLC shall not make any structural changes to the Restrooms, CITY property, or to any CITY structure or building used by JJ JANITORIAL, LLC, without the prior written consent of the CITY. All such changes shall be performed in a workmanlike manner and shall be done in accordance with all applicable laws, rules, and regulations.

10. **Assignment of Agreement.** JJ JANITORIAL, LLC shall not sublease, assign, or transfer any interest in or right to this Agreement without the prior written approval of the CITY.

11. **Right to Enter and Inspect.** The CITY shall have the right to enter the Restrooms and to inspect the Restrooms and all improvements, structures, or buildings at any time.

12. **AS IS Condition.** Prior to the commencement of this Agreement, JJ JANITORIAL, LLC has fully examined and inspected the Restrooms and all improvements, buildings, fixtures, appliances, and personal property therein. JJ JANITORIAL, LLC accepts the Restrooms and such improvements, buildings, fixtures, appliances, and personal property in their existing condition and state of repair. JJ JANITORIAL, LLC accepts them in an **AS IS CONDITION**. JJ JANITORIAL, LLC agrees that no representations, statements, or

warranties, express or implied, have been made by or on behalf of the CITY in respect thereto, including, but not limited to their suitability for any purpose, and the CITY shall in no event be liable for any latent defects.

13. **Term.** The term of this Agreement shall be for six (6) months beginning on the first day of August, 2025, and terminating on the first day of February, 2026. This Agreement may be renewed for four (4) additional one (1) year terms upon the mutual agreement of both parties and upon such terms and conditions as the parties may agree. Not later than thirty (30) days before the expiration of this contract, if both parties desire to renew for an additional year, the parties shall meet to negotiate renewal terms and conditions.

14. **Records.** For the term of this Agreement and for five (5) years after the expiration or termination of this Agreement, JJ JANITORIAL, LLC shall maintain copies of all records regarding any and all activities it conducts pursuant to this Agreement. The CITY shall have the right to inspect and copy such records upon reasonable notice to JJ JANITORIAL, LLC.

15. **Indemnification.** JJ JANITORIAL, LLC agrees to indemnify, save, and hold harmless the City, its officers, agents, and employees against all liability, claims, damages, losses, or expenses of every kind, including reasonable attorneys' fees together with costs and expenses of litigation, arising out of, from, or associated in any manner with the acts or omissions of JJ JANITORIAL, LLC, his officers, agents, or employees.

16. **Insurance.** At all times material to this Agreement, JJ JANITORIAL, LLC shall obtain and maintain, at its own expense, public liability insurance in the sum of two million dollars ($2,000,000.00). Such insurance shall name the City as an additional insured. JJ JANITORIAL, LLC shall provide the City with a current Certificate of Insurance. The insurance shall be with a company or companies licensed and authorized to do business in the State of New Mexico. JJ JANITORIAL, LLC shall annually furnish to the CITY a Certificate of Insurance for the above required insurances. JJ JANITORIAL, LLC shall provide the CITY with notice of any change thereof, and furnish to the CITY evidence of acquirement of a substitute therefore, and payment of the premium thereof.

17. **Release.** JJ JANITORIAL, LLC, upon final payment of the amount due under this Agreement, releases the CITY, its officers, agents, and employees from all liabilities, JJ JANITORIAL, LLC agrees not to purport to bind the City of Carlsbad, unless JJ JANITORIAL, LLC has express written authority to do so, and then only within the strict limits of that authority.

18. **Default or Breach.** Each of the following events shall constitute a default or breach of this Agreement:

A. **Bankruptcy Filing.** If JJ JANITORIAL, LLC during the term of this Agreement, shall file a petition in bankruptcy or insolvency or for reorganization under any bankruptcy act, or shall voluntarily take advantage of any such act by answer or otherwise, or shall make an assignment for the benefit of creditors.

B. **Involuntary Proceedings.** If involuntary proceedings under any bankruptcy law or insolvency act shall be instituted against JJ JANITORIAL, LLC, or if a receiver or trustee shall be appointed for all or substantially all of the property of JJ JANITORIAL, LLC and such proceedings shall not be dismissed or the receivership or trusteeship vacated within sixty (60) days after the institution or appointment.

C. **Failure to Comply.** If JJ JANITORIAL, LLC fails to perform or comply with any of the conditions of this Agreement, and if the nonperformance shall continue for a period of fifteen (15) days after notice thereof by the CITY to JJ JANITORIAL, LLC, or, if the performance cannot be reasonably had within the fifteen (15) day period, and JJ JANITORIAL, LLC shall not in good faith have commenced performance within the fifteen (15) day period and then diligently proceeded to completion of performance.

D. **Transfer.** If this Agreement shall be transferred to or shall pass to or devolve to any other person or party, except in the manner specified herein.

19. **Effect of Default.** In the event of default hereunder as set forth in this Agreement, the rights of the non-defaulting party shall be as follows:

A. **Cancellation.** The non-defaulting party shall have the right to cancel and terminate this Agreement. On expiration of the time fixed in the notice, this Agreement and all rights, title, and interest of the defaulting party hereunder shall terminate in the same manner and with the same force and effect, except as to the defaulting party's liability, as if the date fixed in the

notice of cancellation and termination were the end of the term herein originally determined.

B. **Compliance.** The non-defaulting party may elect, but shall not be obligated, to make any payment required of the defaulting party herein or comply with any agreement, term, or condition required hereby to be performed by the defaulting party, and the non-defaulting party shall have the right to enter the Restrooms for the purpose of directing or remedying any such default and to remain until the default has been corrected or remedied; but any expenditure for correction by the non-defaulting party shall not be deemed to waive or release the default of the defaulting party or the right of the non-defaulting party to take any action as may be otherwise permissible or to seek other remedy under the law.

20. **Non-Waiver.** Waiver by the CITY of any default in performance by JJ JANITORIAL, LLC of any of the terms or conditions contained in this Agreement shall not be deemed a continuing waiver of that default or any subsequent default.

21. **Funding Availability.** The funding of this Agreement is subject to the availability and appropriation of funds by the City Council of Carlsbad, New Mexico. If sufficient funding is not available or not appropriated by the City Council, then this Agreement is terminated and the CITY shall not incur any penalty or further liability.

22. **Termination.** Either party may terminate this Agreement without cause by providing the other party with written notice of its intention to terminate this Agreement at least ninety (90) days prior to the termination date. By such termination, neither party may nullify obligations already incurred prior to the date of termination of the Agreement. However, neither party shall have any obligation to perform services or make payment for such services rendered after such date of termination.

23. **Entirety of Agreement.** This Agreement incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements, and understandings have been merged into this written Agreement. No prior agreement or understanding,

verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement. The parties expressly waive any other or further representations, warranties, or agreements not set forth in this document.

24. **Independent Contractor.** JJ JANITORIAL, LLC, his officers, employees, are independent contractors performing professional services for the CITY and are not employees of the CITY. JJ JANITORIAL, LLC and his officers, employees, and agents shall not accrue leave, retirement, insurance, bonding, use of city vehicles, or any other benefits afforded to the employees of the City of Carlsbad as a result of this Agreement.

25. **Workers' Compensation.** JJ JANITORIAL, LLC agrees to comply with state laws and rules applicable to workers compensation benefits for its employees. If JJ JANITORIAL, LLC fails to comply with the Workers' Compensation Act and applicable rules when required to do so, this agreement may be terminated by the CITY.

26. **Procurement Code Penalties.** The Procurement Code, NMSA 1978, Sections 13-1-28 through 13-1-199, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities, and kickbacks.

27. **Notices.** All notices permitted or required by the terms of this Agreement shall be in writing and be deemed to have been duly given and delivered, if mailed, certified postage prepaid:

If to CITY:
The City of Carlsbad
c/o City Administrator
P.O. Box 1569
Carlsbad, NM 88221-1569

If to JJ JANITORIAL,
JJ JANITORIAL, LLC
1840 Troy Dr.
Carlsbad, NM 88220

The parties shall notify each other in writing of any change in the above information.

28. **New Mexico Law.** This Agreement shall be construed in accordance with New Mexico law, and the Agreement may not be changed except by writing executed with the same formality as with this Agreement.

29. **Venue.** The parties agree this Agreement shall be construed and controlled by the laws of the State of New Mexico. The parties further agree that any legal actions arising out of this Agreement shall be brought in the District Court of Eddy County, New Mexico for the Fifth Judicial District. The parties expressly consent to both in personam and subject matter jurisdiction of the Eddy County District Court and agree that venue shall properly lie in the Eddy County, New Mexico District Court.

30. **Arbitration.** Should any dispute arise between the parties in connection with the Agreement and if such dispute cannot be resolved by discussion between the parties, the parties agree to submit the unresolved dispute to binding arbitration in lieu of litigation.

31. **Captions.** The captions of any articles, paragraphs, or sections hereof are made for convenience only and shall not control or affect the meaning or construction of any of the provisions thereof.

32. **Exhibits.** Any instrument or document made and attached to this Agreement shall constitute a part hereof as though set forth in full in the body of this Agreement, whether made a part hereof by reference or whether made a part hereof by attachment.

CITY OF CARLSBAD:

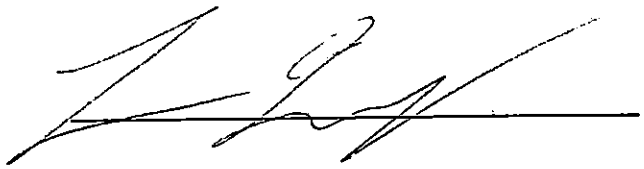
WENDY AUSTIN, CITY ADMINISTRATOR

CITY OF CARLSBAD SEAL NEW MEXICO

ATTEST:

CITY CLERK

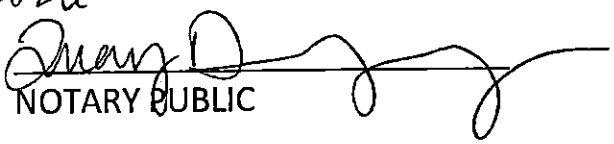
JJ JANITORIAL, LLC



STATE OF NEW MEXICO)
) ss.
COUNTY OF EDDY)

The foregoing instrument was signed and acknowledged before me this 24th day of July, 2025 by Jayson Gonzalez, as member/co-owner of JJ JANITORIAL, LLC

My commission expires: December 12, 2026



NOTARY PUBLIC

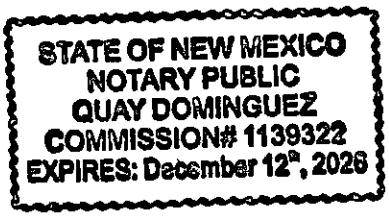


EXHIBIT "A"

City of Carlsbad
(Location, for example, Bataan Recreation Area, 100 Block N. James St.)
Restroom Cleaning

Month / Year: _____

Day	Time of 1st Service	Initials	Time of 2nd Service	Initials
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				

Date Billed: _____

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
02/18/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	Simply Business 53 State Street 19th Floor Boston, MA 02109	CONTACT NAME:	Simply Business	
		PHONE (A/C, No, Ext):	(866) 538-7491	FAX (A/C, No):
		E-MAIL ADDRESS:	contactus@simplybusiness.com	
			INSURER(S) AFFORDING COVERAGE	NAIC #
		INSURER A :	Spinnaker Insurance Company	24376
INSURED	JJ Janitorial LLC 1840 Troy Dr Carlsbad, New Mexico 88220	INSURER B :		
		INSURER C :		
		INSURER D :		
		INSURER E :		
		INSURER F :		

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			HBW5105746XB1	08/01/2025	08/01/2026	EACH OCCURRENCE	$1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$100,000
							MED EXP (Any one person)	$5,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$2,000,000
	OTHER:							
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	
	ANY AUTO						BODILY INJURY (Per person)	
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	
	DED RETENTION							
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						PER STATUTE OTH-ER	
	ANYPROPRIETOR/PARTNER/EXECUTIVE	N / A					E.L. EACH ACCIDENT	
	OFFICER/MEMBEREXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	
							E.L. DISEASE - POLICY LIMIT	
	PROFESSIONAL LIABILITY						EACH CLAIM	
							AGGREGATE	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

The City of Carlsbad,
101 N Halagueno St,
Carlsbad, NM 88220

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Lisa Jennucci

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CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: February 24, 2026

DEPARTMENT: Projects	**BY**: Frank Fierro	**DATE**: 02/17/2026

SUBJECT:
Consider Approval of Renewal of Lease Agreement between the City of Carlsbad and the Carlsbad Literacy Program for the Lease of Property at 511 N. Twelfth

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
For 25 years, the City has leased the property located at 511 N. Twelfth Street to the Carlsbad Literacy Program for the provision of its services addressing the literacy needs of people in the Carlsbad Area.

The most recent lease agreement expired May 28, 2025. A new lease agreement has been prepared. If approved, this agreement will run from February 28, 2026, to February 28, 2030, upon all the same terms and conditions.

DEPARTMENT RECOMMENDATION:
If it is the pleasure of the City Council, staff recommends the renewal agteement be approved.

BOARD/COMMISSION/COMMITTEE ACTION:
City Council -

Reviewed by:

City Manager: Wendy D Austin	Date: February 19, 2026

Attachments:
1. Carlsbad Literacy Program Lease Agreement 2026

LEASE AGREEMENT BETWEEN THE CITY OF CARLSBAD AND THE CARLSBAD LITERACY PROGRAM FOR 511 NORTH TWELFTH STREET

THIS AGREEMENT is entered into at Carlsbad, New Mexico, this __28___ day of _____February_____, 2026 between the **CITY OF CARLSBAD**, New Mexico, a municipal corporation (hereinafter referred to as "**City**"), and **CARLSBAD LITERACY PROGRAM**, a New Mexico non-profit corporation (hereinafter referred to as "**CLP**").

WHEREAS, the CLP is a non-profit corporation that addresses the literacy needs of people in the Carlsbad area; and

WHEREAS, CLP has leased the property commonly known as 511 North Twelfth Street and the improvements thereon from the City since June 1996 for its literacy programs; and

WHEREAS, the City believes that it is beneficial to the community for CLP to continue to provide its services to local residents; and

WHEREAS, CLP has determined that the 511 North Twelfth continues to be suitable for the operation of its literacy program; and

WHEREAS, the City wishes to continue to lease 511 North Twelfth Street to CLP for its literacy program.

NOW THEREFORE, the parties agree to the following terms and conditions:

1. **Premises Description.** Upon CLP's performance of the covenants of this Agreement, the City hereby agrees to lease to CLP and CLP agrees to lease from the City the property commonly known as 511 North Twelfth Street. Said parcel of real estate and all fixtures, appliances, improvements, buildings, and appurtenances thereto is hereinafter as shown on the attached Exhibit "1"and referred to as the "Premises."

2. **AS IS Condition of the Premises.** Prior to the commencement of this Agreement, CLP has fully examined and inspected the Premises including all fixtures, appliances, improvements, buildings, and appurtenances. CLP accepts the Premises with such fixtures, appliances, improvements, buildings, and appurtenances in their existing condition and state of repair. CLP accepts them in an **AS IS CONDITION**. CLP agrees that no representations, statements, or warranties, express or implied, have been made by or on behalf of the City in any respect thereto, including, but not limited to their suitability for any purpose, and the City shall in no event be liable for any latent defects.

3. **Use of the Premises.**

A. **Permitted Uses.** CLP shall have the use of the Premises solely for literacy and adult basic education and related activities. Should CLP shall use the premises for any purpose other than literacy and adult basic education and related activities, than this lease shall terminate immediately, without any notice.

B. **Applicable Laws.** Every use of the Premises shall be consistent with all

applicable laws, ordinances, rules, regulations, and policies and as they are now and as they may be made or amended from time to time.

C. **Safe Condition.** CLP shall not allow or permit anyone to use any portion of the Premises that is not in a safe and usable condition.

D. **Hazards and Interference.** No use of the Premises shall in any manner constitute a hazard or interference with the rights and privileges of other persons, firms, or entities using the surrounding public and private property.

E. **Inspections.** CLP shall be responsible for the regular inspection of the Premises including all fixtures, appliances, improvements, buildings, and appurtenances thereon. All inspections shall be documented in a written report with copies of the report to be provided to the City within four (4) days of the inspection. Such inspections shall be done not less than semi-annually.

4. **Compensation.**

A. **Rent.** As compensation for the use of the Premises, CLP shall pay the City the appraised fair market value rent of Eight Thousand, Two Hundred Dollars per year ($8,200.00/year) or Six Hundred Eighty-Three Dollars and 33/100ths per month ($683.33/month) as set forth in appraisal attached hereto as Exhibit "2". The Rent shall be due on or before the fifteenth day of each month. Rent shall be paid to P.O. Box 1569, Carlsbad, NM 88221-1569, Attention City Finance Director, or such other place or person as the City may direct in writing.

B. **Cash or In-Kind.** CLP shall pay the rent either in cash or by providing in-kind services valued at not less than the fair market value rent, or a combination of both cash and in-kind services. The value of the in-kind services shall be calculated pursuant to the accounting matrix set forth in Exhibit "3" attached hereto. The unit value of the designated in-kind services may be changed from time to time with the written consent of both Parties, provided that the value of all in-kind services shall be established wherever possible based upon comparable marketplace values of similar services. The value of in-kind services shall apply only to the payment of rent for the Premises. In-kind services cannot be used to pay or offset any other amounts that CLP may owe the City. CLP may receive carryover credit for any month in which the value of in-kind services exceeds the monthly fair market rent of the Premises. The amount of such carryover credit shall be the amount by which in-kind services exceeds the fair market rent, provided, however, that:

i. Any carryover credit shall expire one calendar year after CLP provided the services creating the credit; and

ii. The City shall not, under any circumstances, be obligated to reimburse CLP for or otherwise be liable for the value of any excess services.

Furthermore, and without in any way limiting the foregoing, in the event of the termination of this Agreement, CLP shall forfeit any accrued but unapplied credits. In the event that the value of in-kind services does not equal or exceed the fair market annual rent at the end of any 12-month period, CLP shall pay the difference to the City in cash not later than 30 days after the end of that 12-month period.

C. **Cash.** Should CLP elect to pay all or part of the rent in cash, such rent shall be paid monthly and in advance on or before the fifteen day of each month.

D. **Quarterly Report.** By the 15th of September, December, March, and June of each year, CLP shall provide the City with an accounting of the services rendered by it to

the citizens of the City of Carlsbad and the surrounding area during the prior quarter. The report shall detail the types and amounts of services provided and the unit value of those services, as well as such other information as may be required by the City to determine CLP's performance under this agreement.

E. **Annual Report.** CLP shall, by January 15th of each year, submit to the City a written report itemizing the services rendered by it to the citizens of the City of Carlsbad and the surrounding area during the previous calendar year. The report shall be in the format and contain the information described in paragraph 4D, above.

5. **Additions, Alterations, and Improvements.** CLP shall make no structural changes to the Premises. No other addition, alteration, improvement, or installation on or to the Premises shall be done without the prior written consent of the City Manager. All such activity shall be performed in a workmanlike manner. Other conditions with respect to additions, alterations, improvements, or installations are as follows:

A. **City Approval.** The plans and specifications for any such activity shall be submitted to the City Manager for written approval prior to commencing such activity;

B. **Filing.** Before commencement of any such activity, all plans and specifications shall be filed with, approved by, and permitted by all governmental departments and authorities having jurisdiction;

C. **Licensed Contractor.** All such activity shall be done by appropriately licensed contractors and shall be done in accordance with all applicable laws, ordinances, codes, rules, regulations, and policies;

D. **Commencement and Completions.** All work must be commenced no later than six (6) months following the approval of the plans and specifications by the City Manager and must be completed within eighteen (18) months of that approval by the City Manager.

6. **Title to Improvements.** All additions, alterations, improvements, or installations on or in the Premises at the commencement of this Agreement and that may be erected or installed during the term of this Agreement shall become a part of the Premises and the sole property of the City, except such moveable and nonpermanent additions or improvements that may be removed as permitted by Paragraph 11. Moveable and nonpermanent additions or improvements installed and owned by CLP shall be and remain the property of CLP. Such moveable and nonpermanent additions or improvements shall be removed by CLP at the termination of this Agreement so long as such removal will not harm the structure or cause unreasonable damage to the Premises. Any moveable and nonpermanent additions or improvements which cannot or are not removed within thirty (30) days of the termination of this Agreement shall, at the City's sole discretion, become the sole property of the City, and CLP waives all claims for payment or offset thereof.

7. **Maintenance.**

A. **CLP to Maintain.** CLP shall keep the Premises in good order and repair at all times and shall use all reasonable cautions to prevent waste, damage, or injury to the Premises. Except as is expressly set forth in Paragraph 7(D), below, CLP shall, at its sole expense, keep, repair, maintain, improve, and operate the Premises, including, but not limited to, any and all fixtures, appliances, improvements, buildings, and appurtenances in a safe, sanitary, orderly, slightly, and workmanlike manner in accordance with all applicable laws, ordinances, codes, rules, regulations, and policies. CLP shall be solely

responsible for any damage to or destruction of the Premises caused by the acts, willful or otherwise, of CLP's directors, officers, agents, employees, members, program participants, guests, visitors, or invitees.

B. **Janitorial and Groundskeeping.** CLP shall be solely responsible for all janitorial services at the Premises. CLP shall also be solely responsible for the maintenance of the cleanliness of the Premises. This shall include, but not be limited to, all mowing and weeding at the Premises and the removal of any trash, litter, and debris. There shall be no outside storage of any material, property, equipment, rubbish, trash, garbage, or debris without the prior written permission of the City. CLP shall not dispose of any waste at the Premises unless the waste is appropriate for removal by the City's Solid Waste Department and is properly stored while awaiting pickup.

C. **ADA Compliance.** CLP shall be solely responsible for complying with the requirements of the Americans with Disabilities Act as it may be amended.

D. **City to Maintain.** The City shall be responsible for the repair and maintenance of the structure, mechanical systems, roof and electrical system.

E. **Right to Correct Deficiencies.** The City shall have the right to require reasonable maintenance of and repairs to the Premises and all fixtures, appliances, improvements, buildings, and appurtenances as required by this Agreement. Should the CLP fail to make the required corrections, the City shall have the right to terminate this Agreement without incurring any penalty or further liability.

8. **Utilities.** All applications and connections for utility services for the Premises, including, but not limited to, water, sewer, or natural gas shall be in the name of CLP. CLP shall be solely responsible for all charges, fees, expenses, assessments, and payments as they become due. CLP shall be solely responsible for any costs incurred for the installation, operation, maintenance, or repair of telephone, modem, and/or communication services.

9. **Storage of Materials.** Storage or disposal at or on the Premises of any materials or waste defined as hazardous or toxic by local, state, or federal laws, ordinances, codes, rules, regulations, or policies shall be prohibited.

10. **Damage or Destruction.** In the event the Premises or any portion of it is totally destroyed or so partially destroyed or damaged as to render it incapable of reasonable use, then the City may, at its sole discretion, choose to repair the Premises or to terminate this Agreement without incurring any penalty or further liability.

11. **Removal of Improvements.**

A. **At CLP's Request.** At any time during the term of this Agreement, when CLP is not in default, CLP may request to remove any or all of its moveable and nonpermanent improvements. CLP shall give thirty (30) days advance written notice to the City of its intent to remove such improvements for the City's consent to the removal. The City shall not unreasonably withhold its consent. When removing moveable and nonpermanent improvements, CLP shall restore the Premises to its previously existing condition, including filling excavations, returning the surface to grade, and leaving the Premises safe and free from all debris and hazards.

B. **At Termination or Expiration.** At the termination or expiration of this Agreement, any or all buildings and other permanent improvements to the Premises will, at the direction and sole discretion of the City, either remain intact on the Premises and become property of the City with no offset for CLP, or be removed by CLP. Should the City elect for CLP to remove any or all improvements, CLP shall do so within thirty (30) days. When removing improvements, CLP shall restore the Premises to its previously existing condition, including filling excavations, returning the surface to grade, and leaving the Premises safe and free from all debris and hazards. All improvements not removed as aforesaid shall, without compensation to or by the City, become the City's property free and clear of all liability and expenses. Should CLP fail to promptly remove the improvements if and as required by the City, the City may assess and bill CLP based on receipt of an itemized statement of all costs of removal and restoration of the Premises.

12. **Taxes, Licenses, and Permits.** CLP shall be solely responsible for:

A. **Taxes.** The timely payment of any and all taxes, if any, which may be assessed against equipment, merchandise, or other property belonging to CLP located on the Premises, or other City-owned property. In the event any real estate taxes are assessed against the land or improvements on the Premises, during the term of this Agreement, such taxes shall be paid by CLP.

B. **Licenses and Permits.** Obtaining and paying for all licenses, permits, certifications, fees, or other authorizations or charges as required under federal, state, or local ordinances, laws, codes, rules, regulations, or policies insofar as they are necessary to comply with the requirements of this Agreement and the privileges extended hereunder. CLP shall provide the City with copies of all such permits, licenses, and certifications.

13. **Right to Enter and Inspect.** The City shall have the right, at any reasonable time, to enter the Premises and to inspect or have a third party enter and inspect the Premises and all fixtures, appliances, improvements, buildings, and appurtenances.

14. **Insurance.** During the term of this Agreement and for any further time that CLP shall hold the Premises, CLP shall obtain and continuously maintain at its expense the following types of insurance, at a minimum:

A. **Public Liability Insurance.** General public liability insurance which names the City as an additional insured in an amount of not less than two million dollars ($2,000,000.00) and which provides coverage against property damage, bodily injury, and wrongful death. CLP shall also provide the City with a Certificate of Insurance upon each renewal of such insurance. Should such insurance terminate or be cancelled, CLP shall immediately inform the City and all activities at the Premises shall cease.

B. **CLP Content Insurance.** CLP shall obtain and maintain at its own expense fire and extended coverage for all contents, personal property, equipment, furniture, or fixtures owned by CLP. The City assumes no responsibility for any property placed at the Premises. The City, its officers, employees, and agents are hereby expressly released and discharged from any responsibility whatsoever for any such property.

C. **Certificates of Insurance.** All insurance shall be with a company or companies licensed and authorized to do business in the State of New Mexico. Prior to the execution of this Agreement, CLP shall provide the City Manager with a Certificate or Certificates

of Insurance reflecting the coverages specified herein and naming the City as an additional insured. CLP shall provide the City Manager with written notice of any change thereof, and furnish to the City Manager evidence of acquirement of a substitute thereof, and payment of the premium thereof. CLP shall also provide the City with a current Certificate of Insurance upon each renewal of the above-required insurance coverages. Should any such insurance terminate or be cancelled, CLP shall immediately inform the City and all activities at the Premises shall cease. If CLP should fail to maintain such insurance coverage or coverages, then the City may, at its sole discretion, obtain such insurance to insure its interests. If the City does so, CLP shall reimburse the City in cash for all fees, costs, and expenses incurred by the City.

D. **Self-Insurance.** CLP may self-insure by filing with the City a letter of credit in the amounts listed above and in the form approved by the City, or by filing another approved promissory or escrowed monetary instrument.

E. **Tort Claims Act.** The City and its "public employees' as defined in the New Mexico Tort Claims Act, do not waive any sovereign immunity, defense, or limitation of liability pursuant to law. No provision of this Agreement modifies and/or waivers any provision of the New Mexico Tort Claims Act.

15. **City Insurance.** During the term of this Agreement, the City shall obtain and continuously maintain at its expense property loss insurance as may be required by law. The City shall have sole and absolute discretion to determine the amount and coverage of such insurance and the applicable deductible or deductibles.

D. **Self-Insurance.** CLP may self-insure by filing with the City a letter of credit in the amounts listed above and in the form approved by the City, or by filing another approved promissory or escrowed monetary instrument.

F. **Tort Claims Act.** The City and its "public employees' as defined in the New Mexico Tort Claims Act, do not waive any sovereign immunity, defense, or limitation of liability pursuant to law. No provision of this Agreement modifies and/or waivers any provision of the New Mexico Tort Claims Act.

16. **Term.** The term of this Agreement is four (4) years beginning on the __28th___ day of _____February_____, 2026 and terminating on the __28___ day of _____February_____, 2030. Upon the expiration of the initial four-year term, this Agreement may be renewed for an additional four (4) year term upon the agreement of both parties. Such a renewal may be at the same terms and conditions as this Agreement or upon such terms and conditions as is mutually agreed to by both parties.

17. **Termination.** Either party may terminate this Agreement without cause by providing the other party with written notice of its intention to terminate this Agreement at least sixty (60) days prior to the termination date.

18. **Default or Breach.** Each of the following events shall constitute a default or breach of this Agreement:

A. **Failure to Comply.** If CLP fails to perform or comply with any of the conditions of this Agreement, and if the nonperformance shall continue for a period of fifteen (15) days after notice thereof by the City to CLP, or if the performance cannot be reasonably

had within the fifteen (15) day period, and CLP shall not in good faith have commenced performance within the fifteen (15) day period and then diligently proceeded to completion of performance.

B. **Vacation of Premises.** If CLP shall vacate or abandon the Premises.

C. **Transfer of Premises.** If the Premises shall transfer or pass or devolve to any other person or party.

19. **Effect of Default.** In the event of default hereunder as set forth in this Agreement, the rights of the City be as follows:

A. **Termination of Agreement.** The City shall have the right to cancel and terminate this Agreement. On expiration of the time fixed in the notice, this Agreement and all rights, title, and interest of CLP hereunder shall terminate in the same manner and with the same force and effect, except as to CLP's liability, as if the date fixed in the notice of cancellation and termination were the end of the term herein originally determined.

B. **Correction by City.** The City may elect, but shall not be obligated, to make any payment required of CLP herein or comply with any agreement, term, or condition required hereby to be performed by CLP, and the City shall have the right to enter the Premises for the purpose of directing or remedying any such default and to remain until the default has been corrected or remedied; but, any expenditure for correction by the City shall not be deemed to waive or release the default of CLP or the right of the City to take any action as may be otherwise permissible or to seek other remedy under the law. If the City does so, it may recover the cost of such payment, compliance, or correction from CLP and charge interest thereon at the rate of fifteen percent (15%) per annum from the time of payment.

20. **Waiver.** Failure of a party to insist upon strict performance of any of the terms and conditions hereof shall be deemed a waiver of the rights or remedies that that party may have regarding that specific instance only, and shall not be deemed a waiver of any subsequent breach or default in any term or condition.

21. **Surrender of Possession.** On the last day of the term of this Agreement or upon the earlier termination or forfeiture of this Agreement, CLP shall promptly, peaceably, and quietly vacate, quit, surrender, and deliver the Premises to the City free of sub tenancies, and the City shall have the right to re-enter upon and possess the Premises as if this Agreement had not been undertaken by these parties. CLP shall surrender the Premises in at least as good order and condition as it was at the commencement of this Agreement, reasonable wear and tear excepted.

22. **Notices.** All notices permitted or required by the terms of this Agreement shall be in writing and be deemed to have been duly given and delivered, if mailed, certified postage prepaid:

If to CITY:	If to CLP:
City of Carlsbad	Carlsbad Literacy Program
c/o City Manager	Carolina Salazar, Executive Director
P.O. Box 1569	P.O. Box 3112
Carlsbad, NM 88221-1569	Carlsbad, NM 88221-3112

The parties shall notify each other in writing of any change in the above names or addresses.

23. **Severance.** Should any provision or portion of this Agreement be found invalid or

unenforceable, then such provision or portion shall be severed from this Agreement and the remainder shall remain in full force and effect.

24. **Independent Contractor.** CLP and its employees, officers, and agents are not employees of the City. CLP and its employees, officers, and agents shall not accrue leave, retirement, insurance, bonding, use of City vehicles, or any other benefits afforded to the employees of the City of Carlsbad as a result of this Agreement.

25. **Procurement Code Penalties.** The Procurement Code, NMSA 1978, Sections 13-1-28 through 13-1-199, as it may be amended from time to time, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities, and kickbacks.

26. **Entirety of Agreement.** This Agreement incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements, and understandings have been merged into this written Agreement. No prior agreement or understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement. The parties expressly waive any other or further representations, warranties, or agreements not set forth in this document. This Agreement cannot be changed except by a written instrument subsequently executed with the same formalities as with this Agreement.

27. **Workers' Compensation.** CLP agrees to comply with any and all applicable state laws, rules, and regulations regarding workers' compensation benefits for its employees. Should CLP fail to comply with the Workers' Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the City.

28. **Successors and Assigns.** All of the terms, covenants, conditions, and agreements contained herein shall be binding upon and shall inure to the benefit of the successors and assigns of the parties.

29. **ARBITRATION.** SHOULD ANY DISPUTE ARISE BETWEEN THE PARTIES IN CONNECTION WITH THE AGREEMENT AND IF SUCH DISPUTE CANNOT BE RESOLVED BY DISCUSSION BETWEEN THE PARTIES, THE PARTIES AGREE TO SUBMIT THE UNRESOLVED DISPUTE TO BINDING ARBITRATION IN LIEU OF LITIGATION.

30. **WAIVER OF JURY TRIAL.** THE PARTIES HEREBY WAIVE THE RIGHT TO A JURY TRIAL ON ANY ISSUE ARISING OUT OF OR RELATING, DIRECTLY OR INDIRECTLY, TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY.

31. **New Mexico Law and Venue.** The parties agree this Agreement shall be construed and controlled by the laws of New Mexico. The parties further agree that any legal action arising out of this Agreement shall be brought in the District Court of Eddy County, New Mexico for the Fifth Judicial District. The parties expressly consent to both in person and subject matter jurisdiction of

the Eddy County District Court and agree that venue shall properly lie in the Eddy County, New Mexico District Court.

32. **Captions.** The captions of any articles, paragraphs or sections hereof are made for convenience only and shall not control or affect the meaning or construction of any of the provisions thereof.

33. **Exhibits.** Any instrument or document made and attached to this Agreement shall constitute a part hereof as though set forth in full in the body of this Agreement, whether made a part hereof by reference or whether made a part hereof by attachment.

CITY OF CARLSBAD:

_____
RICHARD D. LOPEZ, MAYOR

ATTEST:

_____
CITY CLERK

CARLSBAD LITERACY PROGRAM:

_____
CAROLINA SALAZAR,
EXCUTIVE DIRECTOR

STATE OF NEW MEXICO)
) ss.
COUNTY OF EDDY)

The foregoing instrument was acknowledged before me this 2nd day of February 2026, by CAROLINA SALAZAR, Executive Director of the Carlsbad Literacy Program.

My commission expires: 5-1-29

_____
Notary Public

STATE OF NEW MEXICO
NOTARY PUBLIC
CYNTHIA FLOREZ
COMMISSION# 1090478
EXP. 05-01-2029

Exhibit 1.

MAPS, PLATS, & PHOTOGRAPHS

REGIONAL AREA MAP



Data use subject to license.

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www.delorme.com

TN
MN (6.2°E)

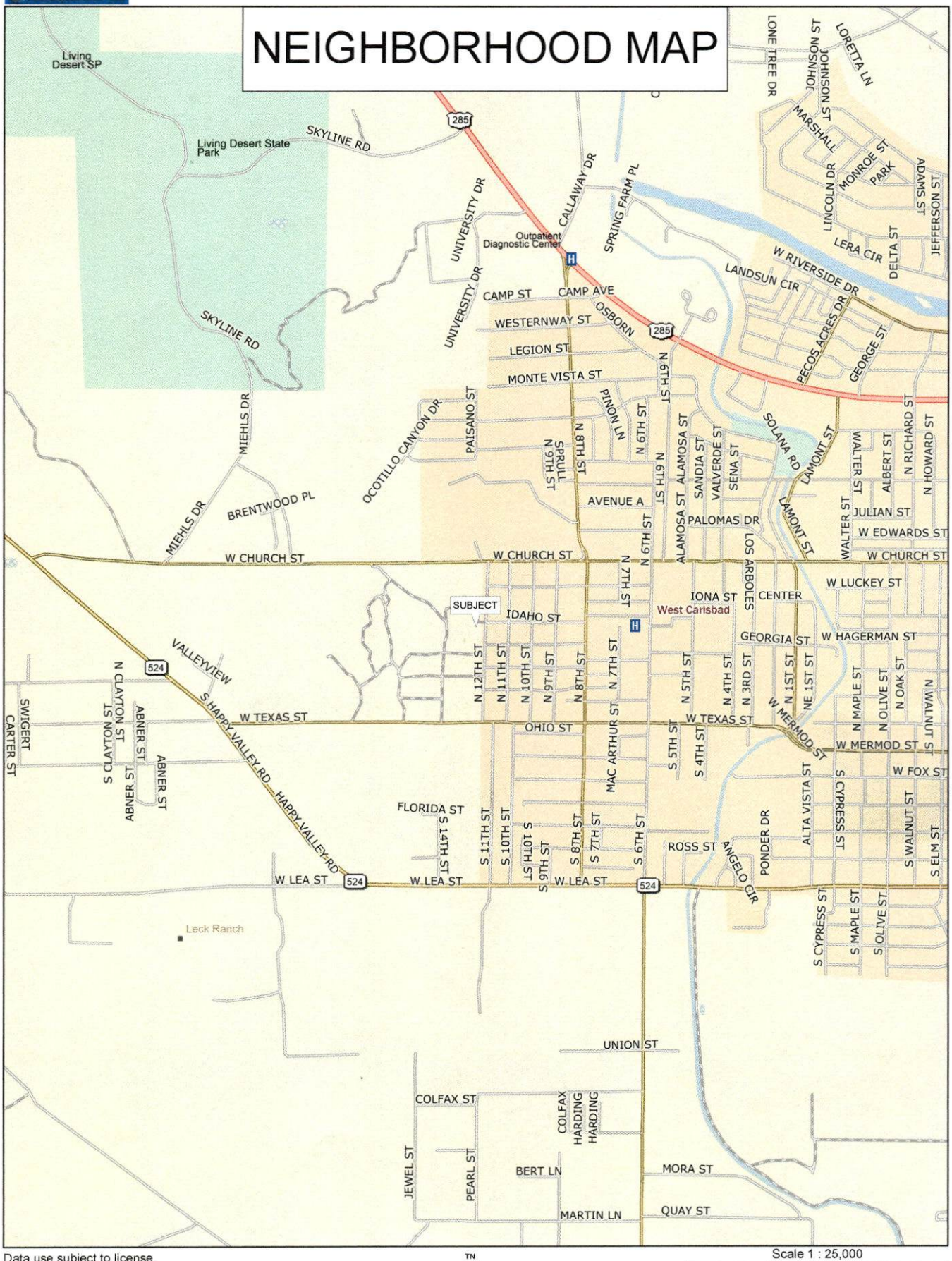
Scale 1 : 1,600,000

1" = 25.25 mi

Data Zoom 7-0

DeLorme Street Atlas USA® 2014

NEIGHBORHOOD MAP



Data use subject to license.

© DeLorme. DeLorme Street Atlas USA® 2014.

www.delorme.com

TN

MN (6.2°E)

Scale 1 : 25,000

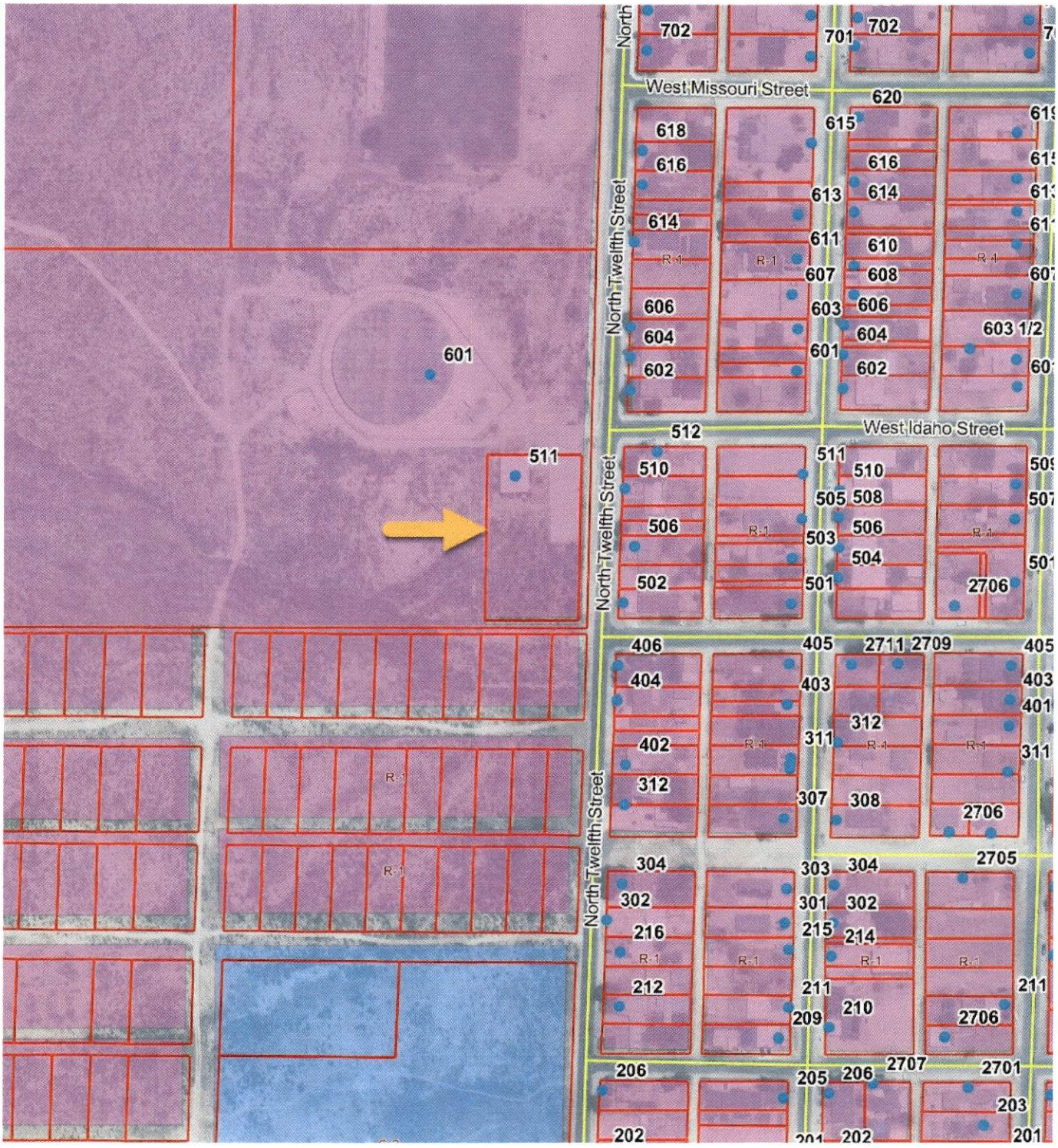
1" = 2,083.3 ft

Data Zoom 13-0

COUNTY PLAT MAP

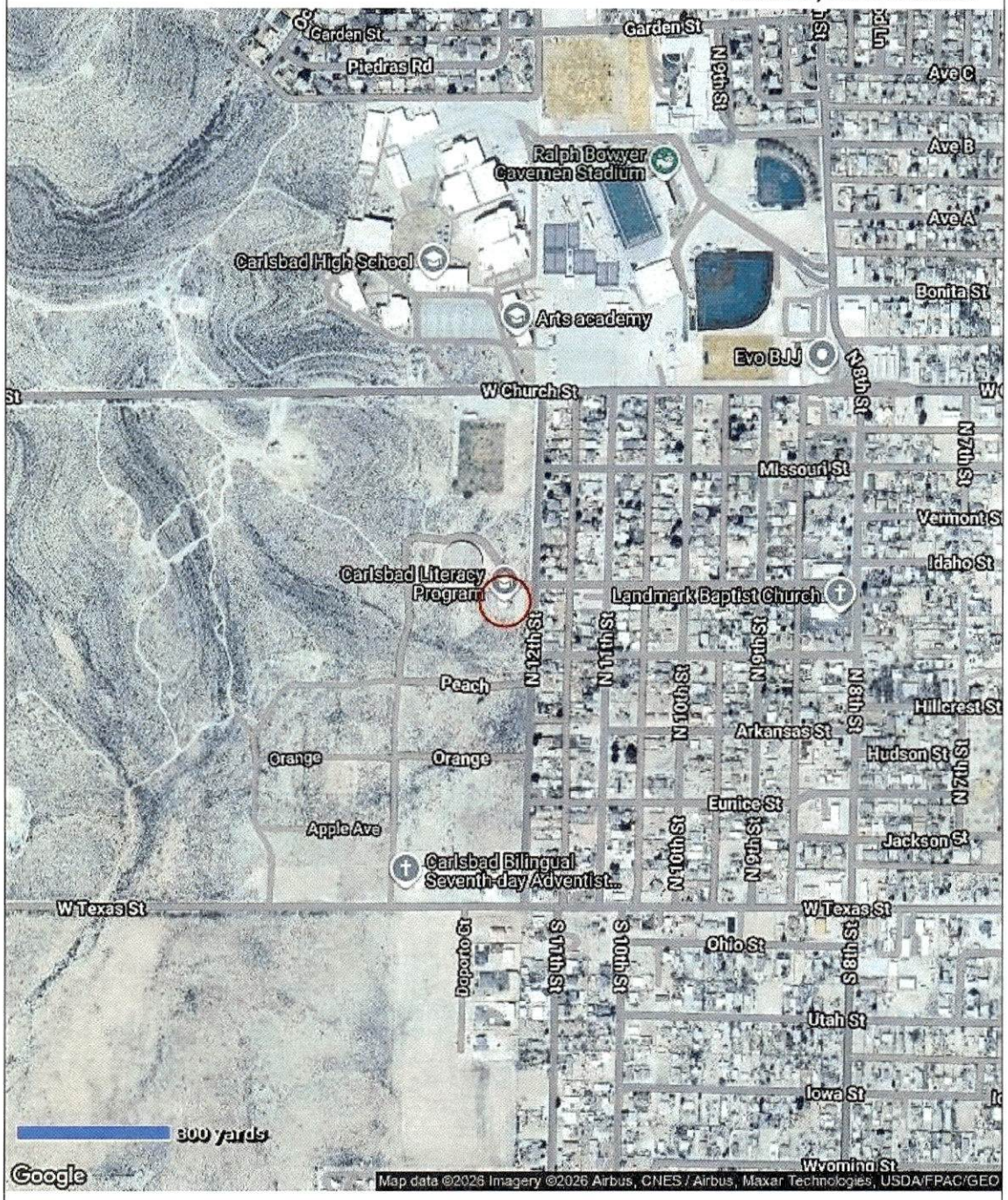


ZONING MAP


North
West Missouri Street
North Twelfth Street
West Idaho Street
R-1
601
511
702
701
620
618
616
615
614
613
611
610
608
607
606
604
603
603 1/2
602
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203
202
201
2707
2701

InterFlood by a la mode

Prepared for: SMS Appraisal/Environmental Services, Inc.
511 N 12th St
Carlsbad, NM 88220-3046



Powered by CoreLogic®

MAP DATA

FEMA Special Flood Hazard Area: **No**
Map Number: **35015C1045D**
Zone: **X**
Map Date: **June 04, 2010**
FIPS: **35015**

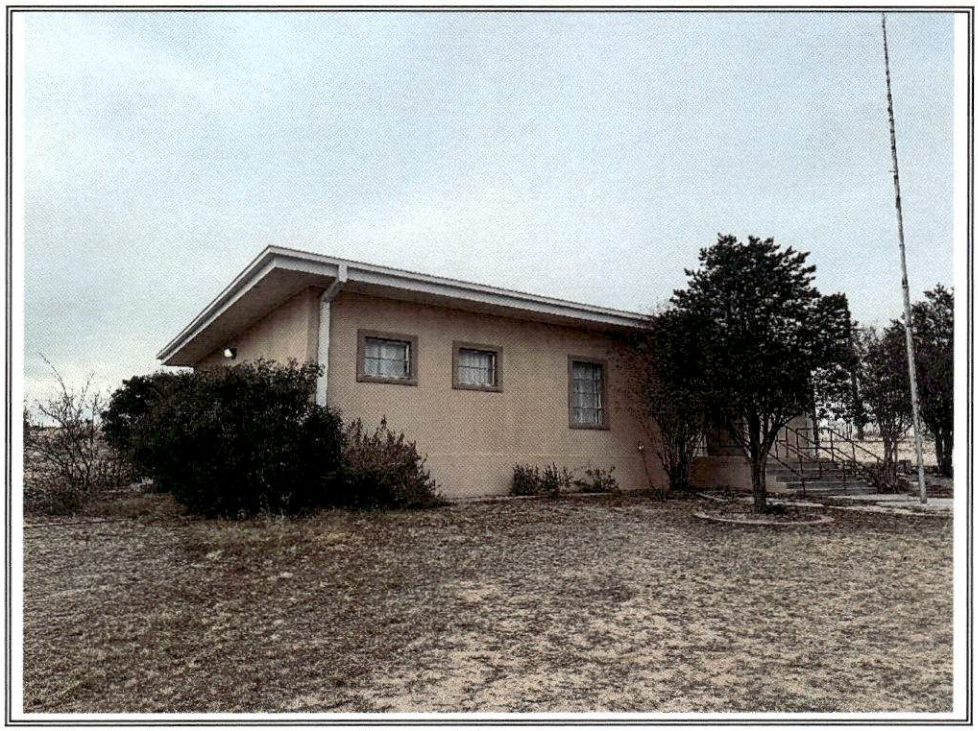
MAP LEGEND

- Areas inundated by 500-year flooding
- Areas inundated by 100-year flooding
- Velocity Hazard
- Protected Areas
- Floodway
- Subject Area

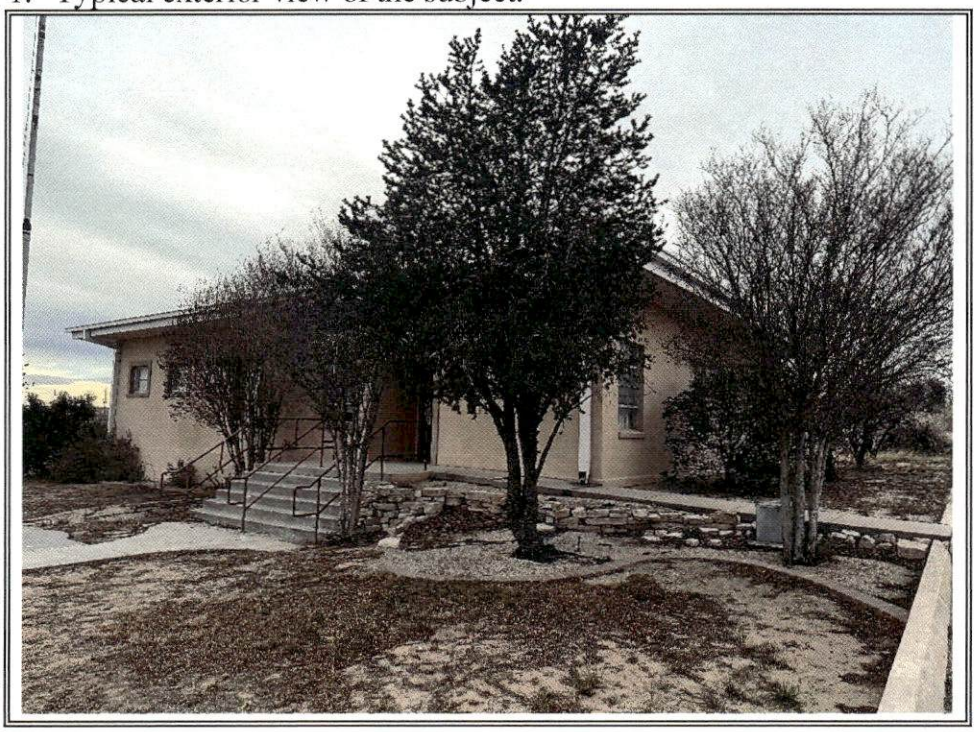
AERIAL MAP



SUBJECT PHOTOGRAPHS

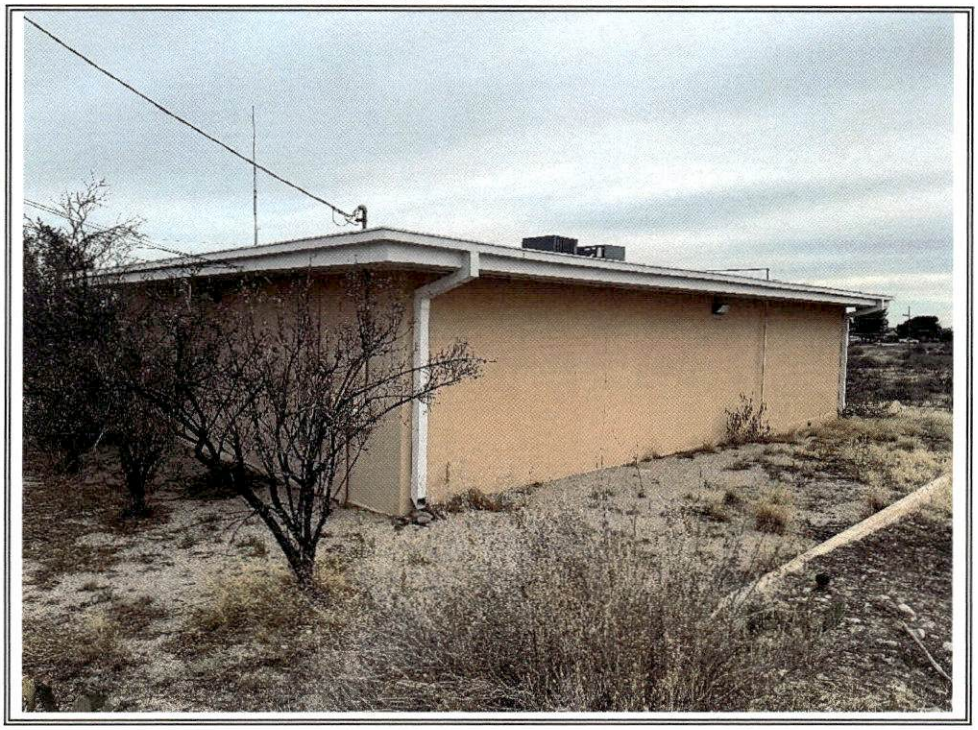


1. Typical exterior view of the subject.

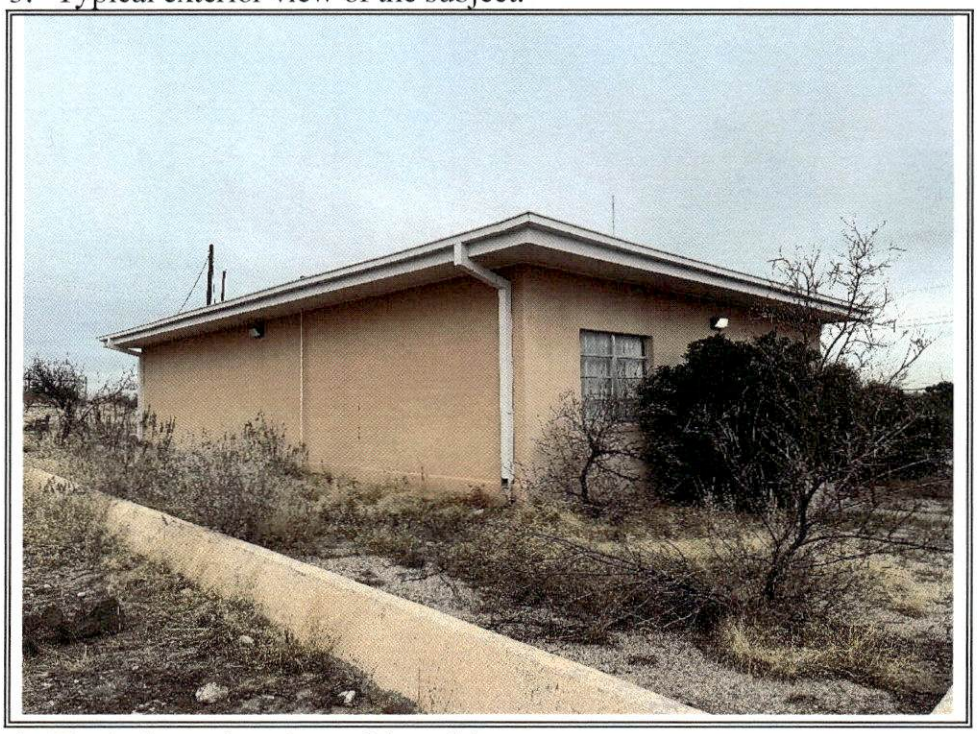


2. Typical exterior view of the subject.

SUBJECT PHOTOGRAPHS



3. Typical exterior view of the subject.

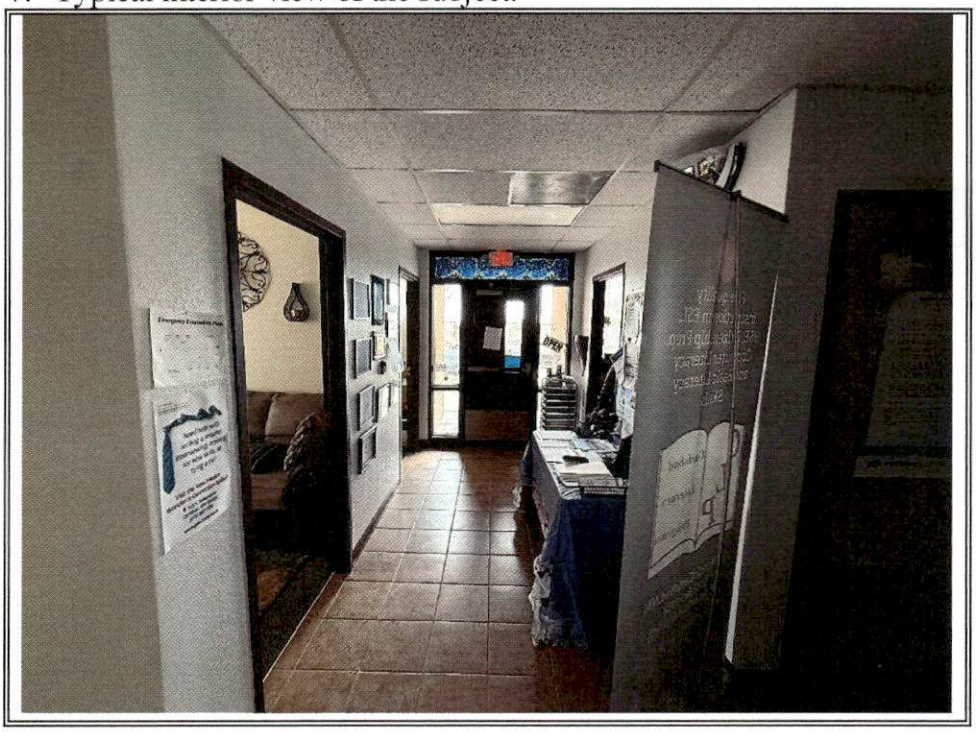


4. Typical exterior view of the subject.

SUBJECT PHOTOGRAPHS



7. Typical interior view of the subject.

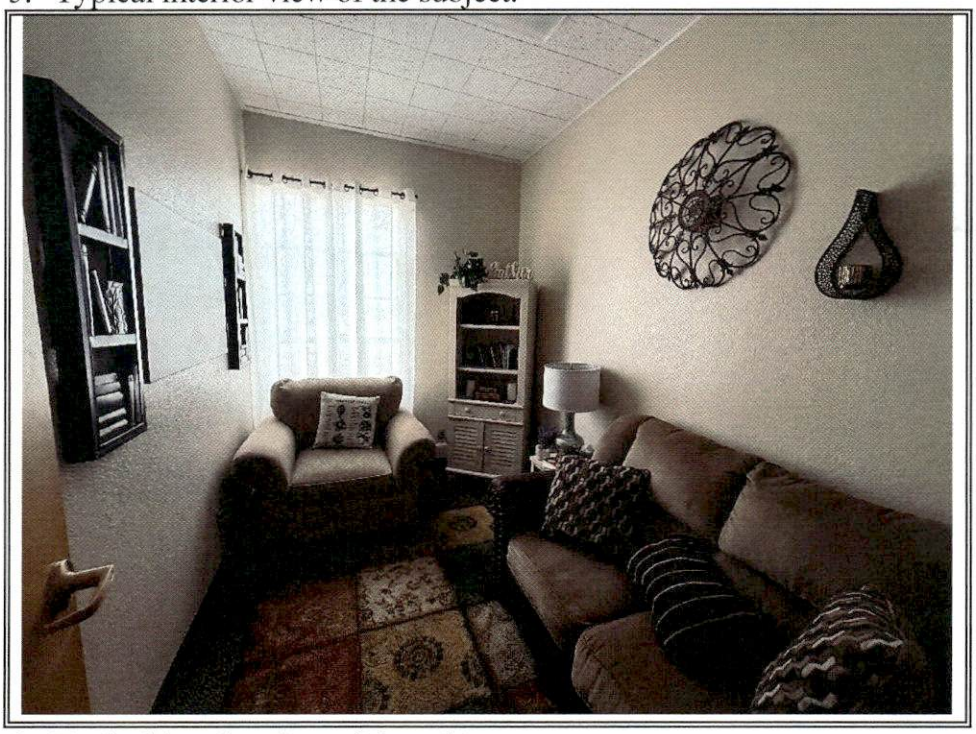


8. Typical interior view of the subject.

SUBJECT PHOTOGRAPHS



5. Typical interior view of the subject.



6. Typical interior view of the subject.

SUBJECT PHOTOGRAPHS



9. Typical interior view of the subject.



10. Typical interior view of the subject.

EXHIBIT "2"

April 13, 2016

City of Carlsbad
P. O. Box 1659
Carlsbad, NM 88221-1659

Dear Sir:

Pursuant to your request, I have completed a study to determine the market rent for property belonging to the City of Carlsbad, New Mexico, which is located at 511 North 12th Street, Carlsbad, New Mexico. The subject will be more specifically described in the body of this report.

I inspected the property on April 4, 2016.

As a result of this study, it is my opinion that the market rent for the subject property is $8,200.00 net per year or $683.33 net per month.

A report is attached.

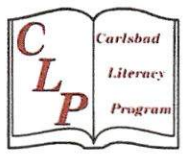
Respectfully submitted,

James S. Witt III, I.F.A.S., M.N.A.A.
New Mexico State Certified
General Appraiser #170-G

JSW:mjp

Attachments

JIM WITT & ASSOCIATES
Phone (575) 887-1141
Post Office Box 1279 • Loving, New Mexico 88256



In-Kind Hours FY 2026

MONTH OF SERVICE	**TUTOR** HOURS COMPLETED	**STUDENT** HOURS COMPLETED	**VOLUNTEER** HOURS COMPLETED	**IN-KIND** VALUE
JULY 2025	6.45@ $22.55= $145.45	9.45@ $22.55= $213.10	4@ $22.55= $90.20	$448.75
AUGUST 2025	21.50 @22.55= $484.83	18.50 @$22.55= $417.18	36.15@ $22.55= $815.18	$1,717.19
SEPTEMBER 2025	25.10@$22.55= $566.01	57.95@$22.55= $1,306.77	7@$22.55= $158.85	$2,031.63
OCTOBER 2025	27.45@$22.55= $619.00	90.45@$22.55= $2,039.64	43.05@$22.55= $970.77	$3,629.41
NOVEMBER 2025	17.65@$22.55= $398.00	37.12@$22.55= $1,130.21	8.58@$22.55= $193.48	$1,721.69
DECEMBER 2025	8.55@$22.55= $192.80	76.5@$22.55= $1,725.07	24.55@$22.55= $553.60	$2,471.47
JANUARY 2026	25 @$22.55= $563.75	154@$22.55= $3,472.70	4.5 @$22.55= $101.48	$4,137.93
FEBRUARY 2026				
MARCH 2026				
APRIL 2026				
MAY 2026				
TOTALS			AS OF 01/30/2026	$16,158.07

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 2/3/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Liza Saiz
J. S. Ward & Son, Inc. - Carlsbad 602 West Pierce Street Carlsbad NM 88220	PHONE (A/C, No, Ext): (575) 941-2010 FAX (A/C, No): (575) 941-2015 E-MAIL ADDRESS: lizas@jswardandson.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: United States Liability Insurance	
INSURER B: Sirius America Ins Co	38776
INSURER C:	
INSURER D:	
INSURER E:	
INSURER F:	

INSURED: Carlsbad Literacy Program, DBA: Ann Wood Literacy Center
PO Box 3112
Carlsbad NM 88221-3112

COVERAGES **CERTIFICATE NUMBER:** 2025-2026 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC OTHER:			CP1597072K	7/11/2025	7/11/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Professional Liability	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ Included $ Included
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS HIRED AUTOS NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: Y N/A If yes, describe under DESCRIPTION OF OPERATIONS below			WCPI1221209-001	7/8/2025	7/8/2026	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 100,000 $ 100,000 $ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

City of Carlsbad

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Anna Whitmire/LIZA

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1-800-658-2713
www.cityofcarlsbadnm.com

RICHARD LOPEZ
Mayor
WENDY D. AUSTIN
City Administrator

MEMORANDUM

TO: Olga Ramirez
FROM: Amber Crow, CPT
SUBJECT: January 2026 Building Department Report

The January Report was prepared by the Building Department for the City Council. Permits for the 36-unit Riverside Apartments and the 88-unit Arrowstone Apartments, where phase 3 of the project is now underway, have been issued by the Building Department. There are about 300 residential permits, including those for additions, remodels, and new construction, and 25 open commercial permits. Windstream Communications has been issued 31 encroachment permits for new aerial and buried fiber connections in various locations south of town.

215 permits were issued in all.
About 500 inspections were completed.
$58,313.50 was collected in total fees.

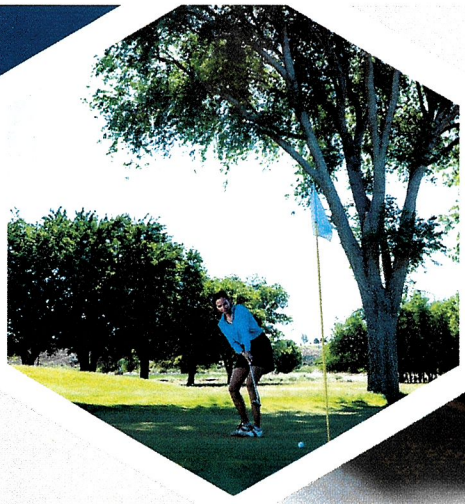
Respectfully,

Amber Crow, CPT

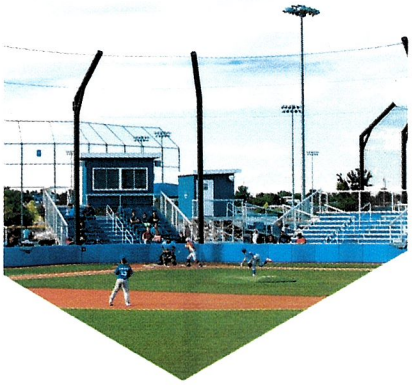
COUNCILORS

Ward 1	Ward 2	Ward 3	Ward 4
LISA A. ANAYA-FLORES	J.J. CHAVEZ	MARY GARWOOD	ANTHONY FOREMAN
EDWARD T. RODRIGUEZ	JEFF FORREST	KARLA NIEMEIER	MARK WALTERSHEID

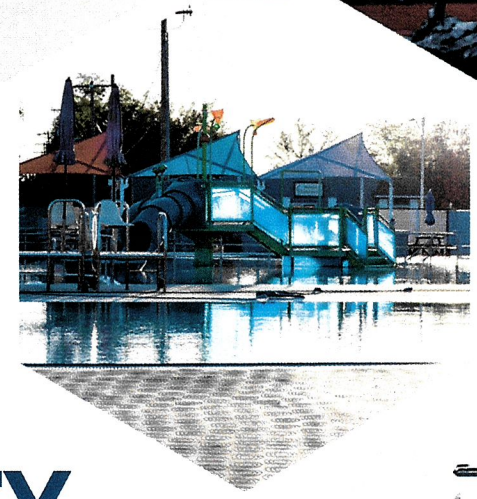














Monthly Report:
JANUARY 2026

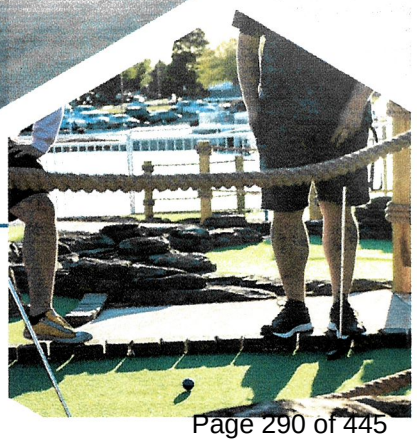
COMMUNITY DEVELOPMENT



KATHLEEN DAVIS- DEPUTY DIRECTOR

K Davis

Total Patrons Served: 58,710



January 2026			
Library Usage		**Circulation**	
Number of Uses		**Number of Items**	
Visitors	37,148	Books	1,935
Computer sessions	863	Large print books	1
AWE computer use	656	Graphic novels	70
Wireless sessions	944	E-books	493
Catalog searches	1,384	Audio books	131
Pages printed	5,490	E-audio books	897
ILL Loan items received	13	Music	0
ILL Loan items sent	44	E-music	458
Youth Information requests	62	Videos	345
Adult Information requests	1,128	E-videos	42
Total Info requests	**1,190**	Magazines	40
Total Computer Use	**1,519**	E-magazines	200
Databases- Number of Uses		Paperbacks	2
A to Z Databases (travel)	39	Reference	218
AtoZdatabases	12	Databases	3,545
Brainfuse	0	Unique items	516
Britannica online	0		
Chilton's auto repair	0	**Total items**	**8,893**
EBSCO databases	1,979	**Total digital**	**5,635**
Gale Databases	2	**Total physical**	**3,258**
HeritageQuest	80	**Total adult**	**1,268**
Hoopla	570	**Total teen**	**174**
Learning express library	0	**Total children**	**1,819**
Niche Academy	701	**Collection**	
Universal class	55	**Number of Items**	
Mango Languages	107	Items added	141
		Items withdrawn	33
		Items missing	71
		Total items	60,508
		Materials requests fulfilled	5
Total	**3,545**	Reserves placed	82
Patrons		**Other Services**	
Number of persons		**Number of services**	
New patrons (regular & digital)	102	Archival requests	2
Total digital patrons	736	Tests proctored	0
Total all patrons	8,289	Technology help	358
NMLTG users	225	Social network posts	17
Self-Check users	527	Gabbie requests	31
Mobile printing users	298	Newspaper & radio features	8
Unresolved member problems	72	ILL postage cost	$380.19
Incidents	2		
Damage/Lost fees outstanding	$1,642.00		

Library News

The Children's Department was on winter break from regularly scheduled story times in January; however, weekly LEGO Time programs continued to see strong attendance. The department also offered several passive programs throughout the month, all of which received great community involvement and enthusiastic participation.

Library Board of Trustees

Board Meetings	Number sessions/events	People in Attendance	Type (in person/virtual/offsite)
0	0	0	
Total	**0**	**0**	

Programs			
Programs Sessions Targeted at Children 0-5			
Programs	**Number sessions/events**	**People in Attendance**	**Type (in person/virtual/offsite)**
Total	**0**	**0**	
Programs Sessions Targeted at Children 6-11			
Lego Time	4	47	in person
Total	**4**	**47**	
Programs Sessions Targeted at Young Adults 12-18			
ESL	8	45	in person
Homeschool STEM Class	1	22	in person
Total	**9**	**67**	
Programs Sessions Targeted at Adults 19-older			
Brews & Books			offsite
Total	**0**	**0**	
Programs General Interest Library Program Sessions (count total attendance regardless of age)			
Happy Birthday New Mexico	1	40	in person
Decorate a Labubu	1	18	in person
Gardening event 1: seed swap	1	4	in person
Total	**3**	**62**	

Events			
Programs	**Number sessions/events**	**People in Attendance**	**Type (in person/virtual/offsite**
	0	**0**	

Outreach			
Programs	**Number sessions/events**	**People in Attendance**	**Type (in person/virtual/offsite**
Total	**0**	**0**	

January had successful passive programming and our first gardening event in collaboration with Eddy County 4H

Incidents, Complaints and Resolutions			
Total Number	**EMS**	**CTW**	**POLICE**
2		1	
Total	**0**	**1**	**0**

We had one incident where we had to issue a CTW and one where only an icepack and some paper towels were needed.

Other Services			
	Number sessions/events	**People in Attendance**	**Type (in person/virtual/offsite)**
Volunteers		0	in person

Homebound Delivery		0	offsite
Dial a Story			offsite
Bob Scholl Meeting Room	8	38	in person
Total	**8**	**38**	

Monthly Report January 2026

Total Patrons Served:

- in-person: 350
- social media / online engagements: 318

Programming, Events, and Outreach:

- January 1 – The Museum was closed in observation of New Year's Day
- January 5 – The Historical Society held a meeting at the museum in the Hall of Fame.
- January 10 – The Museum's Second Saturday was a Creative Wellness Workshop with Cassie Parks
- January 15 – Jameson Lucas presented to the MLK Jr. State Commission in the Hall of Fame
- January 19 – The Museum was closed in observation of Martin Luther King Jr. Day
- January 21 – The Museum Advisory Board held a regular monthly meeting in the Hall of Fame
- January 24 – The Museum was closed due to inclement weather
- January 24 – The Immanuel Lutheran Church Strategic Planning Meeting was canceled due to inclement weather
- January 26 – The Museum was on a delayed opening due to the inclement weather.
- January 27 – Cottonwood Elementary and Riverside Elementary 4th Grade tours for this day were rescheduled due to school closure
- January 28 – Sunset Elementary 4th Grade will tour the museum
- January 29 – Sunset Elementary 4th Grade will tour the museum

Exhibits:

- September 15 – TBD - Van Soelen *Chuck Wagons and Cowboys*
- October 10 – January 3, 2026 – *Roderick Mead: An Artist in Four Mediums* on view
- December 16 – *Reclaimed: The Art of Recology* arrived at the museum
- January 8 – Deinstallation of the Mead exhibit began
- January 13 – Staff began condition reporting and installation of new exhibit

Collections:

- Updating temperature log, records, photographs, loan items, accessions, deaccessions, preservation, etc., including resuming barbed wire separation, cataloging, and housing
- Continued work on NAGPRA
- Continued work on identifying art pieces for insurance purposes
- Condition reported *Reclaimed: The Art of Recology*

Facility / Staff / Board

- January 2 – Edward VanScotter, Cassie Parks, Jameson Lucas, and Kat Davis attended a Zoom meeting with Alex Goyri from Cuseum for options about improving museum patron accessibility.
- January 2 – Edward VanScotter attended a waterslide maintenance RFP panel meeting for the water park.

- January 5 – Edward VanScotter and Jameson Lucas attended a meeting about the upcoming history garden and the renamed Hall of Fame unveiling event.
- January 10 – The Museum's Second Saturday was a Creative Wellness Workshop with Cassie Parks.
- January 13 – Edward VanScotter and Jameson Lucas attended a Halagueno Arts Park board meeting.
- January 15 – Jameson Lucas presented to the MLK Jr. State Commission in the Hall of Fame.
- January 21 – The Museum Advisory Board held a regular monthly meeting in the Hall of Fame
- Shannon Hammett took a class regarding museum furniture and storage.
- January 23 – Shane Bostick from BSTK Studio had a walk-through of the museum.
- January 28 – Edward VanScotter helped Sarah Jones at the library with interviews for a page position.
- January 29 – Adrian Hedden from the Current Argus interviewed staff regarding the new exhibit.
- January 30 – Cassie Parks helped with interviews at the REC Center.
- January 30 – Larry Mitchell from Mitchell & Cruse Architecture had a walk-through of the museum.

RIVERWALK RECREATION COMPLEX
Monthly Report January 2026

Open Recreation		**Patrons**
Hockey Rink		0
Skate Park		194
Racquetball		133
Pickleball		35
Basketball		1951
1st Floor / Gym		5155
Organized Activities & Events	**No. of Events**	**Patrons**
English Class	9	135
Basketball Practice	116	1392
Volleyball	9	180
Strong Nation with Gwen	5	20
Zumba	16	160
Fit Club	6	60
Softball Practice	5	40
Quince Practice	5	180
Safety Training	5	58
Refit with Gwen	4	16
Walk-In Attendance Patrons Signed In, and Hockey & Skate Park use		*9709*
	No. of Events	**Patrons**
Total for the Month Includes Walk-In & Rental Attendance		**9709**
Daily Average for the Month	24	**404**

Incidents Reported: 0
The hours are 8 a.m. to 8 p.m., Monday through Friday, 10 a.m. to 8 p.m. on Saturday, and closed on Sunday.

Staff continue to supervise the use of the skate park to enforce the rules and ensure patron safety. Staff also oversee daily recreation activities, check out equipment, assist patrons, and maintain the facility.

In January 2026, we held five safety training classes in the Powerhouse. Staff continued to work on various crafts for the patrons. Construction of the bottom basketball courts at the Recreation Center began on January 12, 2026. On January 19, 2026, the Recreation Center was closed to observe Martin Luther King Jr. Day. Due to inclement weather Recreation Center was closed on January 24, 2026. We saw an increase in numbers this month due to the start of basketball season at the Boys and Girls Club.

MONTHLY REPORT
January 2026
ALEJANDRO RUIZ SENIOR CENTER

Number of Patrons Served: 4,121
New Members: 6
Number of Incidents/Complaints: None
Date of Next Board Meeting: February 4, 2026

Activities/Projects

The Center and Meal Site were closed on January 1, 2026, in observance of the New Year's Holiday.
Mega Bingo – January 6, 2026
ARSC Advisory Board Meeting – January 7, 2026
Age-Friendly Council Meeting – January 7, 2026
Alan DeAnda – Medicare Open Enrollment – January 15, 2026
Evening Dance – January 16, 2026
The Center and Meal Site will be closed on January 19, 2026, in observance of Martin Luther King Jr.'s Birthday.

Up-Coming Events:

CCVN Advisory Board Meeting – February 2, 2026
Mega Bingo – February 3, 2026
ARSC Advisory Board Meeting – February 4, 2026
Age Friendly Committee Meeting – February 4, 2026
State Income Tax Preparations – February 11. 2026 starting at 1:00 p.m.
Valentine's Day Celebration – February 12, 2026
Valentine's Day Dance – February 13, 2026 – 6:30 p.m. – 9:30 p.m.
Meal Site will be closed February 16, 2026, in observance of Presidents' Day.
Monthly Birthdays Party for Seniors – February 28, 2026

January 2026		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Activities (From sign -in sheet at door)	Attendance																															
Out of City Limits	209		8			11	15	9	14	8			10	15	9	9	12				12	16	14	14			0	3	9	13	8	
Meals	804		36			33	52	41	59	40			39	47	31	50	40				46	65	67	32			0	0	30	50	46	
Exercise Equipment	425		20			25	26	23	23	21			30	26	27	23	24				33	25	17	16			0	3	19	25	19	
Pool	249		14			15	13	13	14	12			16	10	14	16	9				15	17	14	12			0	0	15	15	15	
Yoga	6		0			0	0	0	0	1			1	0	0	4	0				0	0	0	0			0	0	0	0	0	
Quilters / Sewing	18		0			0	0	0	3	0			1	0	0	4	0				0	0	5	0			0	0	0	5	0	
Arts & Crafts	15		0			0	0	0	0	0			0	0	1	0	0				0	0	1	0			0	0	0	0	0	
Coloring	10		0			0	0	0	0	0			0	0	0	0	0				0	0	0	0			0	0	0	0	0	
Puzzles	18		1			1	1	1	1	1			1	1	1	1	1				1	1	1	1			0	0	1	1	1	
Dominos	59		1			2	3	3	4	0			3	4	4	4	4				4	4	3	4			0	0	4	5	3	
Cards	0		0			0	0	0	0	0			0	0	0	0	0				0	0	0	0			0	0	0	0	0	
Activities (From sign -in sheet in activity room)																																
Computer Classes	15		0			0	1	1	1	0			1	1	1	1	0				1	1	1	0			0	1	1	2	1	
Low Impact Exercise Class	17		0			0	7	0	0	0			0	5	0	0	0				0	0	5	0			0	0	0	0	0	
Zumba	0		0			0	0	0	0	0			0	0	0	0	0				0	0	0	0			0	0	0	0	0	
Activities (Monthly or weekly Count Only)																																
Bingo	179		0			0	72	0	0	0			0	47	0	0	0				39	0	0	0			0	21	0	0	0	
Dances	47		0			0	0	0	0	0			0	0	0	0	47				0	0	0	0			0	0	0	0	0	
Birthday Party	70		0			0	0	0	0	0			0	0	0	0	0				0	0	0	0			0	0	0	0	0	
Vitals (BP/Sugar/Oxygen)	0		0			0	0	0	0	0			0	0	0	0	0				0	0	0	0			0	0	0	0	0	
NMLong Term Ag. (MCR)	0		0			0	0	0	0	0			0	0	0	0	0				0	0	0	0			0	0	0	0	0	
Special Events	70		0			0	0	0	0	0			0	0	0	3	0				0	0	0	0			0	0	0	0	0	
Activities Total =	**2,211**																															

Nutritional Program (Meals) (Count comes from Meal Site Manager)	**1,381**	

Services (Monthly count comes from Center Manager)		
Announcements	10	
Copies	20	
Forms	20	
In-coming calls	450	
Notaries	0	
Referrals (Walk-ins)	15	
Transportation	0	
Flu Shots	0	
NM State Tax filing	0	
Services Total =	**515**	

Meetings (Monthly count comes from Center Manager)		
Training Class	0	
Safety Huddle/Safety Meeting	4	
Lawyer Referral	2	
Leadership Carlsbad	0	
Public Meeting	3	
CCVN Advisory Board	0	
SENMCA Meetings	0	
ARSC Advisory Board	5	
Meetings Total =	14	

No.of Patrons served =	**4,121**
Out of City Limits Served =	**209**
City Use =	**3,912**
No. Of Incidents/Complaints:	
Date Of Next Board Meeting:	

Total Visitors =	**4,121**
City use % =	**94.93%**
County use only % =	**5.07%**
Other use % =	**0.00%**
No info Provided % =	**0.00%**

MONTHLY REPORT

January 2026

Department: CCVN (Carlsbad Community Volunteer Network)

No. of New Registered Volunteers:	**12**
No. of Registered Volunteers:	**419**
No. of Work Stations:	**33**
No. of Volunteer Hours	**2,213**

* Volunteer hours reported are based on what has been turned in at the time of the report being prepared, additional hours are sometimes submitted late, and will be added to the following months report.

The next Advisory Board Meeting is scheduled for February 2, 2026, at 12:30 p.m., at the Alejandro Ruiz Senior Center.

- Kat Davis, Deputy Director of the Community Development Department, is assisting in the oversight of this program until a replacement coordinator is found. The Community Development Department will assess how the program has been run to date and identify ways to improve it for both volunteers and the City going forward.

- Working on purchasing a software platform for an online system for tracking volunteer hours.

UPCOMING ACTIVITIES AND EVENTS:

- CCVN regular monthly Advisory Board Meeting, February 2, 2026, at 12:30 P.M.

CCVN Volunteer Hours
2026 Year to Date
Summary Sheet

Row Labels	January	February	March	April	May	June	July	August	September	October	November	December	Current Total
AARP Income Tax Services	0												0
Abundant Harvest/OF	289												289
ARSC Income Tax Service	2												2
Bingo Caller	16												16
Carlsbad Adult Repite Care													0
Carlsbad Honor Guard	48												48
Carlsbad Outreach													0
Cat's Meow													0
CCVN Board Members	2												2
Christmas Anonymous	0												0
Community Kitchen													0
Community Musician	71												71
DJ Services	3												3
Enhabit Hospice													0
Homeless Bridge Outreach	30												30
Hope Center													0
Hospital Chaplain													0
Jonah's House	210												210
Jonahs House	8												8
Jonah's House / Living Desert	0												0
Lakeview Christian Home													0
Legion of Mary													0
Literacy Program	30												30
Living Desert State Park	284												284
Loving Outreach													0
Meal site & Senior Center	224												224
North Mesa Center	211												211
Oldtimers Jammers	48												48
Quilts For Seniors	128												128
San Jose Caring Hands	546												546
Toys for Tots													0
Tran. Housing													0
Yoga Instructor	12												12
Zumba Instructor	12												12
(blank)													
Grand Total	**2,213**												**2,213**

Monthly Report
January 2026
NORTH MESA SENIOR RECREATION CENTER

Number of Patrons Served: 2308
New Members: 27
Number of Incidents/Complaints: 0
Date of Next Board Meeting: February 11, 2026

Activities/Projects/Attendance	
January 14	Member and Volunteer Jaquetta Walterscheid showed 2 members how to make shorts for children in need in our community.
January 15	Our volunteer and member, Antonia Gallardo, taught 2 members how to make cute flower candles,
January 29	Our volunteer and member, Juanita Jojola, taught 6 members how to make Valentine Wall Hangings
***	J&J Health Care visits the center once a week. In December, 8 members stopped for a blood pressure, oxygen, and blood sugar check.

NORTH MESA SENIOR RECREATION CENTER

January 2026

Activity	Participation
Classes/Workshops	187
Fitness/Exercise	1473
Health Screenings	17
Library/ Lapidary	42
Music	72
Public Services	2
Recreation/Entertainment	594
Special Activity/ Events	11
Special Events	0
Special Groups	6
Visitors/Guests	-0-
Total	**2308**

January 2026

Deposits			
1.2.2026	**$45.00**	**$15.00**	**$60.00**
1.5.2026	**$217.50**	**$30.00**	**$247.50**
1.6.2026	**$285.00**	**$22.50**	**$307.50**
1.7.2026	**$292.50**	**$30.00**	**$322.50**
1.8.2026	**$82.50**	**$-**	**$82.50**
1.9.2026	**$210.00**	**$7.50**	**$217.50**
1.14.2026	**$212.50**	**$90.00**	**$302.50**
1.16.2026	**$30.00**	**$30.00**	**$60.00**
1.15.2026	**$52.50**	**$-**	**$52.50**
1.20.2026	**$60.00**	**$-**	**$60.00**
1.21.2026	**$45.00**	**$-**	**$45.00**
1.22.2026	**$82.50**	**$-**	**$82.50**
1.23.2026	**$37.50**	**$7.50**	**$45.00**
1.28.2026	**$82.50**	**$-**	**$82.50**
TOTAL:	**$1,735.00**	**$232.50**	**$1,967.50**

MONTHLY WORK REPORT

DEPARTMENT: GOLF COURSE	MONTH: JANUARY
NO. OF EMPLOYEES: 8 FULL TIME	NO. OF DAYS IN MONTH: 31
HOLIDAYS THIS MONTH: 2	NO. OF WORK DAYS THIS MONTH: 20

WEEKLY ROUTINE TASKS	NON-ROUTINE TASKS
1. MOWING • Fairways • Tees • Fringes • Greens(including rolling) • Rough • Weedeating 2. IRRIGATION • Clean Sprinklers • Troubleshoot Valves • Fix Leaks • Water Dry Spots with Hoses 3. SETUP • Cup Setting • Blow Debris Off Greens • Pick Up Tree Limbs • Pick Up Trash 4. FACILITY MAINTENANCE • Clean Bathrooms • Clean Shop	1. Spray Fairways 2. Spray Greens 3. Overseed Tee Boxes 4. Clean Riverwalk 5. Trim Trees 6. Spray Weeds
TOTAL GOLF COURSE HOURS= 1,280	

Airport Monthly Report
January 2026

Airport Employees

Airport Manager, Foreman (1), Operations Specialists (2)

Daily: Monday – Sunday

- Nighttime and Daylight Airfield documented inspections followed by corrective actions. (Monday—Sunday)
- Removal trash(parking lot, entrance) and FOD on airfield, Taxiways, runways, tarmac
- Terminal building cleaning/inspection, and maintenance.
- Continue monitoring wildlife control, fill holes, weed eating. Weed control (spraying)
- Check fluids in all motorized vehicles and equipment.

Weekly

- F.O.D. (Foreign Object Debris) removal on runways, taxiways, and the ramp.
- Airfield mowing where needed, daily weed eating where needed, lights, signs, etc.
- Check generators, fuel, and oil. Run/test if not on a weekly cycle.
- Hangers/remove junk, mow, weed control (spraying), etc.
- Fuel vehicles, gators, sweeper, cans, and the diesel reserve tank.
- Water plants inside the terminal building.
- Mow, edge, and prune front entrance and airside lawn.
- Clean/inspect and maintain the terminal.
- Check the fence perimeter for damage. Wildlife patrol and fill in holes dug by wildlife.
- Safety Huddles (2) monthly

Monthly

- Cleaning and calibration of P.A.P.I. (Precision Approach Path Indicator) lights.
- Weed removal and cleaning of the inlets and outlets of the SWPP system.
- Check and maintain equipment and vehicle service.
- Spraying herbicide on the parking lot, runway, taxiways, and airfield.
- Edge removal/buildup of runways and taxiways (grass, dirt)

Airport Precipitation

2026	Amount per month
January	0.0
February	
March	
April	
May	
June	
July	
August	
September	
October	
November	
December	

Total: 0

Advanced Air Traffic Report:

TRAFFIC REPORT			To/From	Scheduled Flights	Canceled Flights ****	Passengers
January 2026	01/01/26 to 01/30/26	Enplaned CNM	ABQ	48		153
		Deplaned CNM	ABQ	52		162
		Enplaned CNM	PHX	29		104
		Deplaned CNM	PHX	20		106
						Total 525

DELAYS

DATE	FLT DEP	ARRIVAL	STATUS	MINUTES	REASON/NOTES
2-Jan	4509 PHX	CNM	DELAY	27	Fuel
8-Jan	4505 PHX	CNM	DELAY	75	Operational
8-Jan	402 CNM	ABQ	DELAY	86	Operational
8-Jan	4502 CNM	PHX	DELAY	36	Operational
8-Jan	403 ABQ	CNM	DELAY	80	Operational
11-Jan	4505 PHX	CNM	DELAY	45	mechanical
11-Jan	402 CNM	ABQ	DELAY	50	mechanical
12-Jan	401 ABQ	CNM	DELAY	27	DE ICE DELAY
16-Jan	4509 PHX	CNM	DELAY	298	mechanical
16-Jan	402 CNM	ABQ	DELAY	323	mechanical
16JAN(OG SKED)	405 ABQ	CNM	OVER NIGHT DELAY	1,042	mechanical / DEPARTED 17JAN
17-Jan	400 CNM	ABQ	DELAY	312	mechanical
17-Jan	403 ABQ	CNM	DELAY	122	MECHANICAL
17-Jan	4506 CNM	PHX	DELAY	126	MECHANICAL
21-Jan	4501 PHX	CNM	DELAY	53	MECHANICAL
21-Jan	400 CNM	ABQ	DELAY	47	MECHANICAL
24-Jan	403 ABQ	ELP	DIVERSION	-	WEATHER
24-Jan	407 ABQ	ELP	DIVERSION	-	WEATHER
24-Jan	404 ELP	ABQ	DIVERSION	-	WEATHER
24-Jan	4506 ELP	PHX	DIVERSION	-	WEATHER
25-Jan	402 ELP	ABQ	DIVERSION/DELAY	317	WEATHER
25-Jan	403 ABQ	ELP	DIVERSION/DELAY	220	WEATHER
25-Jan	4504 ELP	PHX	DIVERSION/DELAY	216	WEATHER
25-Jan	4505 PHX	ELP	DIVERSION/DELAY	328	WEATHER
26-Jan	401 ABQ	ELP	DIVERSION/DELAY	38	WEATHER
26-Jan	4500 ELP	PHX	DIVERSION/DELAY	60	WEATHER
26JAN (OG SKED)	4509 PHX	ELP	DIVERSION/OVER NIGHT DELAY	1113	WEATHER / DEPARTED 17JAN
27-Jan	400 ELP	ABQ	DIVERSION	-	WEATHER
27-Jan	401 ABQ	ROW	DIVERSION	-	WEATHER
27-Jan	404 ROW	ABQ	DELAY/DIVERSION	64	WEATHER
27-Jan	405 ABQ	ROW	DELAY/DIVERSION	46	WEATHER
27-Jan	4511 PHX	ROW	DELAY/DIVERSION	70	WEATHER
27-Jan	4502 ROW	PHX	DIVERSION	-	WEATHER
28-Jan	400 ROW	ABQ	DIVERSION	-	WEATHER
28-Jan	403 ABQ	ROW	DELAY/DIVERSION	38	WEATHER
28-Jan	4500 ROW	PHX	DIVERSION	-	WEATHER
28-Jan	4501 PHX	ROW	DIVERSION	-	WEATHER
29-Jan	400 ROW	ABQ	DIVERSION	-	WEATHER
29-Jan	402 CNM	ABQ	DELAY	54	Operational
29-Jan	403 ABQ	CNM	DELAY	50	Operational
29-Jan	4505 PHX	CNM	DELAY	60	Operational
31-Jan	400 CNM	ABQ	DELAY	387	WEATHER
31-Jan	403 ABQ	HOB	DIVERSION/DELAY	244	WEATHER
31-Jan	404 HOB	ABQ	DIVERSION/DELAY	91	WEATHER
31-Jan	407 ABQ	HOB	DIVERSION/DELAY	160	WEATHER
31-Jan	4506 HOB	PHX	DIVERSION/DELAY	185	WEATHER

CANCELLED *****

DATE	FLT	ORG	DEST	STATUS	REASON
16-Jan	4500	CNM	PHX	CX	MECHANICAL
23-Jan	4509	PHX	CNM	CX	WEATHER
23-Jan	402	CNM	ABQ	CX	WEATHER
23-Jan	405	ABQ	CNM	CX	WEATHER
24-Jan	400	CNM	ABQ	CX	WEATHER
24-Jan	4513	PHX	CNM	CX	WEATHER
25-Jan	400	CNM	ABQ	CX	WEATHER
25-Jan	495	PHX	CNM	CX	WEATHER
26-Jan	402	CNM	ABQ	CX	WEATHER
26-Jan	405	ABQ	CNM	CX	WEATHER

Advanced Air Enplanements

	Up	Down
Enplaned CNM to ALB		4
Deplaned CNM from ALB		1
Enplaned CNM to PHX		2
Deplaned CNM from PHX		11

MONTHLY WORK REPORT

DEPARTMENT: Sports Complex	**BFYSC**	MONTH: January 2026	
NO. OF EMPLOYEES: 6		NO. OF DAYS IN THE MONTH: 31	
HOLIDAYS THIS MONTH: 2	Attendance Approx. 1,000	NO. OF WORK DAYS THIS MONTH: 20	

Week of January 1st through January 9th

All employees performed litter control in soccer, softball and baseball areas. One employee continued to spray fields and fence lines for weed control. One employee refilled gas tanks. Two employees prepared baseball and softball for practices(drag and water). Two employees marked softball fields to prepare for sod cutting. All employees sod cut softball fields. One employee mowed up leaves at softball, baseball, and soccer.

Week of January 12th through January 16th

All employees performed litter control in soccer, softball and baseball areas. One employee continued to spray fields and fence lines for weed control. Two employees prepared baseball and softball fields for practices(water and drag). Two employees marked baseball fields to prepare for sod cutting. All employees sod cut baseball fields.

Week of January 19th through January 23rd

All employees performed litter control in soccer, softball and baseball areas. One employee refilled gas tanks. One employee sprayed for weed control throughout the complex. One employee prepared baseball and softball fields for practices and practices(water and drag). Two employees marked baseball fields to prepare for sod cutting. All employees sod cut baseball fields.

Week of January 26th through January 30th

All employees performed litter control throughout the sports complex. All employees cleaned the shop, umpire rooms, and press boxes.

Steven Garza, Sports Superintendent

Carlsbad Water Park
January 2026

Closed

Facility Use Summary

Patrons Served	**0**
Paid Admission	0
Under 4	0
Over 61	0
Pre-Purchased Passes Used	0
Number of Rentals	**0**
Rentals: Up to 50 People, $300	0
Rentals: Up to 100 People, $600	0
Rentals: Up to 400 People, $1,200	0
Concession Sales Gross Total	**$0.00**
Paid Admission Total	**$0.00**

We are currently closed for the season.

Upcoming

Maintenace and other off season projects.

MONTHLY ACTIVITY REPORT
Planning & Regulation Department
January 2026

ACTIVITY SUMMARY

1. Business Activity:

Business Registration Transactions: 249 Temporary Businesses: 1

2. Code Enforcement:

52 - New Cases Condemnation Actions: 5 in progress

41 - Closed Cases

3. Planning & Engineering activities for the month of January 2026:

NEW:

- Thirteen Planning & Zoning Applications Received for the December Meeting
- New Oil and Gas easement and pipeline proposals
- Apartments Project beginning at the Cascades
- Tyler EPL upgrade in Test & Train environments (Production upgrade scheduled for February 25th)
- Attended the Eddy County Legislative Reception and WIPP Breakfast meeting
- Preparing the RFP for mobile vendors at the Beach Park and the Ray Anaya San Jose Plaza Park
- Kircher Street Housing Projects being planned and developed

ONGOING:

- Carlsbad Comprehensive Plan Update adopted by Council at the December 9, 2025, meeting
- Zoning Ordinance Amendments under review
- Subdivision Ordinance Amendments under review
- Transportation Plan update continues
- Infrastructure Mapping (GIS)
- Development Review
- Subdivision Review and Approvals
- Oil and Gas permits and easement requests
- Code Enforcement—Concentrating on Condemnations and Implementation of IPMC 2009
- Code Enforcement - Respond to 311's
- Encroachment Permit review
- Drainage and Grading application review
- Floodplain Development permit review
- Disability Advisory Board meeting
- Historic Preservation Board meeting
- 500-acre housing Project research

4. 311:

311s Submitted: 1169 311s Resolved: 1120

24—Code Enforcement

8—Police

17—Public Works

1107—Solid Waste

10—Misc. Compliant Form

2—Other 1--Building Violation

PLANNING AND ZONING COMMISSION

Meets the first Monday of each month at 5 p.m. in the Council Chambers within the Janell Whitlock Municipal Complex, 114 S. Halagueno St.

DISABILITIES ADVISORY BOARD

Meets the second Friday of each month at 10:30 a.m. in the Planning Room within the Janell Whitlock Municipal Complex, 114 S. Halagueno St.

HISTORIC PRESERVATION ADVISORY BOARD

Meets the third Thursday of each month at 1:30 p.m. in the Planning Room within the Janell Whitlock Municipal Complex, 114 S. Halagueno St.

Signed: _____

Jeff Patterson, Director of Planning & Regulation

Richard D. Lopez, Mayor

CITY OF CARLSBAD

INTER-OFFICE MEMORANDUM

February 16, 2026

TO: Council Members

FROM: Mayor Lopez

RE: Board, Commission, and Committee Appointments

Subject to the approval of the Governing Body, I would like to appoint the following:

Planning and Zoning Commission
Appoint: Denise Madrid-Boyea – **4 Year Term**

Board of Solid Waste Commissioner
Appoint: Angeline Maxwell, Ward 2 – **4 Year Term**

ORDINANCE NO. 2026-____

AN ORDINANCE OF THE CITY OF CARLSBAD, NEW MEXICO AMENDING CHAPTER 38 – PLANNING AND DEVELOPMENT, ARTICLE IV OF THE CODE OF ORDINANCES, CITY OF CARLSBAD, NEW MEXICO, REGARDING THE ECONOMIC DEVELOPMENT PLAN

WHEREAS, pursuant to Ordinance, Chapter 38, Article IV, of the Carlsbad City Code, the City is enabled to provide public support of economic development through express statutory authority found within the State of New Mexico's "Local Economic Development Act" (the Act) NMSA 1978, §§ 5-10-1 through 5-10-13; and

WHEREAS, the City of Carlsbad, New Mexico intends to ensure that all local ordinances fully reflect and remain in complete compliance with state statutes enabling and empowering local programs, plans, efforts, or other public initiatives at the local level; and

WHEREAS, the City of Carlsbad, New Mexico wishes to update Chapter 38, Article IV, of the Carlsbad Code of Ordinances, cited as "City of Carlsbad Economic Development Plan Ordinance", to better reflect and comply with the language found within the Act

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF CARLSBAD, COUNTY OF EDDY, STATE OF NEW MEXICO, that:

1. **Sec. 38-69. Definitions.** is amended to read:

For the purposes of this ordinance, the terms "qualifying entity", "economic development project", and other terms shall have the same meanings as set forth in the Local Economic Development Act, § 5-10-3 NMSA 1978.

INTRODUCED, PASSED, ADOPTED, AND APPROVED this _____day of _____, 2026.

_____
Richard D. Lopez, Mayor

ATTEST:

_____
Nadine Mireles, City Clerk

NMRLD
NEW MEXICO
REGULATION &
LICENSING DEPARTMENT

STATE OF NEW MEXICO
MICHELLE LUJAN GRISHAM, GOVERNOR
Clay Bailey, Superintendent
Phillip Sanchez, Director

January 12, 2026

Certified Mail No.: 7021 2720 0001 2204 5197

City of Carlsbad
Nadine Mireles, City Clerk
101 North Halagueno
Carlsbad, New Mexico 88220
(575)887-1191 ext.7956
Email: City.clerk@cityofcarlsbadnm.com

Lic. No. /Appl. No.:	**BLA-0000014943**
Name of Applicant:	MEI'S FOODIE HUB LLC
Doing Business As:	MEI'S FOODIE HUB LLC
Proposed Location:	409 S. Canal St., Carlsbad, NM 88220

The Director of the Alcoholic Beverage Control Division (ABC) has reviewed the referenced Application and granted **Preliminary Approval.** It is being forwarded to you for Local Option District approval or disapproval of the Liquor License Application.

Notice of the Public Hearing required by the Liquor Control Act **shall be given by the governing body by publishing a notice** of the date, time, and place of the hearing **twice during the 30 days prior to hearing** in a newspaper of general circulation within the territorial limits of the governing body. **The first notice must be published at least thirty (30) days before the hearing. Both publications must occur before a hearing can be conducted.** The notice shall include:

(A) Name and address of the Applicant/Licensee.
(B) The action proposed to be taken.
(C) The location of the licensed premises.

In addition, if the Local Option District has a website, **the Notice shall also be published on the website.**

While the law states that "within forty-five **(45)** days after receipt of a Notice from the Alcoholic Beverage Control, the governing body shall hold a Public Hearing in the question of whether the department should approve the proposed issuance or license", we recognize the potential for conflict between the requirement for publication of 30-day notice and the 45-day hearing requirement.

With that in mind, when a local governing body receives a liquor license application from ABC, that governing body has a couple of options:

1) Hold a hearing on the license application within the statutory time frame of forty-five (45) days, as required by the Liquor Control Act, and comply with all other statutory and regulatory procedures and notify ABC of your decision within thirty (30) days of the hearing.

2) Request from ABC an extension of time, past the forty-five (45) days, designating how much additional time will be needed to conduct the hearing in compliance with all statutory and regulatory procedures. After the extension is granted and the hearing is held, notify ABC of your decision within thirty (30) days of the hearing.

   ABC has no preference in the option you choose.

The governing body is required to send notice by certified mail to the Applicant of the date, time, and place of the Public Hearing. The governing body may designate a Hearing Officer to conduct the hearing. **A record shall be made** of the hearing.

THE APPLICANT IS SEEKING A RESTAURANT A – BEER AND WINE LICENSE WITH ON PREMISES CONSUMPTION AND NO PATIO SERVICE

Within thirty (30) days after the Public Hearing, the governing body shall notify ABC of their decision to approve or disapprove the issuance or transfer of the license by signing the enclosed original Page 1 of the Application. The original Page 1 of the Application must be returned together with the notices of publication. **If the Governing Body fails to either approve or disapprove the issuance or transfer of the license within thirty days after the Public Hearing, the Director may issue the license.**

If the Governing Body disapproves of the issuance or transfer of the license, it shall notify ABC within thirty (30) days, setting forth the reasons for the disapproval. A copy of the Minutes of the Public Hearing shall be submitted to ABC with the Notice of Disapproval (*Page 1 of the Application, noting disapproval*).

Respectfully,

Trinidad Alderete

Digitally signed by Trinidad Alderete
Date: 2026.01.12 10:13:21 -07'00'

Trinidad Alderete
Hearing Officer
NM Regulation & Licensing Department
Alcoholic Beverage Control Division
Phone: (505) 469-3172
Email: trinidad.alderete@rld.nm.gov

Enclosures:

1. Page 1 (Business Information Page) (*must be signed and returned w/notices of publication*)
2. Page 2 of the Application (Premises Information Page)
3. Copy of the Zoning Statement
4. Copy of Floor Plan

Alcoholic Beverage Control Division

Restaurant A Intake Application

Application Number: BLA-0000014943

Business Information

Business Information

Business Name: MEI'S FOODIE HUB LLC
Type of Business: Alcohol
Business Structure: Limited Liability Company
FEIN: XX-XXX4888
State Tax ID Number: XX-XXXXX3-00-0
Business Email: meisfoodiehub@gmail.com
Business Phone: 5758878882

Contact Person Information

Contact Person Name: Guo Qiang
Contact Person Phone: 5758878882
Contact Person Email: meisfoodiehub@gmail.com

Business Mailing Address

Mailing Street: 409 S. Canal St.
Mailing City: Carlsbad
Mailing State: NM
Mailing Zip Code: 88220
Mailing Country: US

Local Option District Use Only: Local Governing Body of City of Carlsbad City, County, Village

Public Hearing held on Tuesday, February 24 20 26 Please check one: ☐ Approved ☐ Disapproved

Signature of City/County Official: _____ Title: _____

Alcoholic Beverage Control Division Use Only: ☐ Approved ☐ Disapproved _____

Signed by Director: _____ Date: _____

Alcoholic Beverage Control Division

Restaurant A Intake Application

Application Number: BLA-0000014943

NMRLD
NEW MEXICO REGULATION & LICENSING DEPARTMENT

Premises Information

Premises DBA

Premises Doing Business As (DBA):MEI'S FOODIE HUB LLC

Proposed Premises Physical Address

Physical Street: 409 S. Canal St.
Physical City: Carlsbad
Physical Zip Code: 88220
Physical State: New Mexico
Physical County: Eddy
Local Option District: Eddy County
"Local Option District" means a county that has voted to approve the sale, serving or public consumption of alcoholic beverages, OR an incorporated municipality that falls within a county that has voted to approve the sale, serving or public consumption of alcoholic beverages, OR an incorporated municipality of over five thousand population that has independently voted to approve the sale, serving or public consumption of alcoholic beverages under the terms of the Liquor Control Act or any former act.

Ownership

The land and building which is proposed to be the licensed premises is: Leased by Applicant
The following information is required to ensure the issuance of a license to this location will not result in the violation of a county or municipal ordinance.
Specify Owner(s) of the land and building: Christopher M. Cerny & Diana Cerny
Specify Date and Terms of Lease/Operating Agreement: July 15, 2025 - Lease Agreement (property rental)

Zoning

Is the proposed premises location zoned? Yes
You will be required to upload "Copy of Zoning Statement" issued by the local municipality or county. If not applicable, you will be required to upload "Copy of Zoning Statement" or Letter from local government to indicate that there is no zoning for the proposed location.
Specify the zone for proposed premises location (example C-1).: C-1

Distance from nearest School

Name of School: Jefferson Montessori Academy
School Street: 500 W. Church Basecamp 1
School City: Carlsbad
School State: New Mexico
School Zip Code: 88220
School Country: United States
School Distance (in feet): More than 1000
Specify the shortest direct line distance from the nearest point of the proposed premises to the nearest point of the property line of the school.

Distance from nearest Church

Name of Church: The Potter's House Christian Fellowship Ministries
Church Street: 514 N Canal St.
Church City: Carlsbad
Church State: New Mexico
Church Zip Code: 88220
Church Country: United States
Church Distance (in feet): More than 400 but less than 1000
Specify the shortest direct line distance from the nearest point of the proposed premises to the nearest point of the property line of the church.

RICHARD D. LOPEZ
Mayor

Post Office Box 1569
Carlsbad, NM 88221-1569
(575) 887-1191
1-800-658-2713
www.cityofcarlsbadnm.com

WENDY D. AUSTIN
City Administrator

August 19, 2025

ZONING DISTRICT VERIFICATION

Property Address: 409 S. Canal St. Carlsbad, NM 88220
Business Name: Mei's Foodie Hut
Legal Description: Lot 7, Block 49, Stevens Subdivision
Assessor Parcel Number: 4-157-127-250-467
Property Owner: 409 S. Canal St, LLC
Property Owner Address: 4081 E. Nightingale Ln, Gilbert, AZ 85298
Zoning District: C-1 (Commercial 1 District)

According to Sec.56-42, Table 3, of the City of Carlsbad Zoning Ordinance, the property located at 409 S. Canal St. is zoned "C-1" Commercial 1 Zoning District. Alcohol sales and on-site consumption are allowed under the current zoning regulations.

For further uses allowed in this zoning district and development restrictions please refer to Carlsbad Code of Ordinances, Chapter 56. The Code of Ordinances can be found by visiting the City's webpage at www.cityofcarlsbadnm.com and then by clicking on the Planning, Engineering and Regulation Department's link.

Thank you,

Trysha Ortiz
Deputy Director of Planning and Regulation

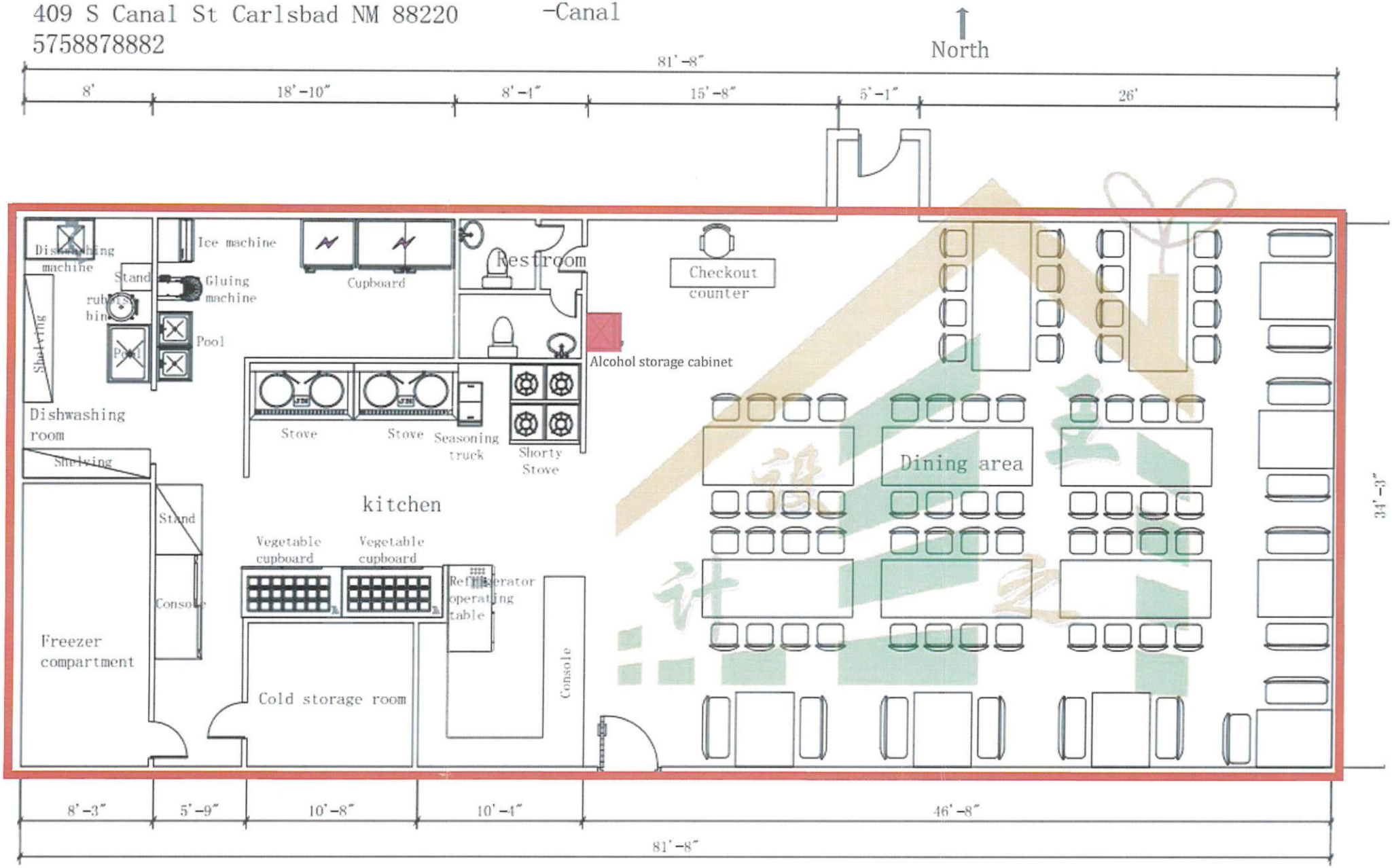
COUNCILORS

Ward 1	Ward 2	Ward 3	Ward 4
EDDIE T. RODRIGUEZ	JEFF FORREST	KARLA NIEMEIER	MARK WALTERSCHEID
LISA A. ANAYA FLORES	J.J. CHAVEZ	MARY GARWOOD	ANTHONY FOREMAN

MEI' S FOODIE HUB LLC
DBA Mei' s Foodie hub
QIANG GUO
409 S Canal St Carlsbad NM 88220
5758878882

Building Sq Ft=2784 SF

Nearest cross street
-Canal



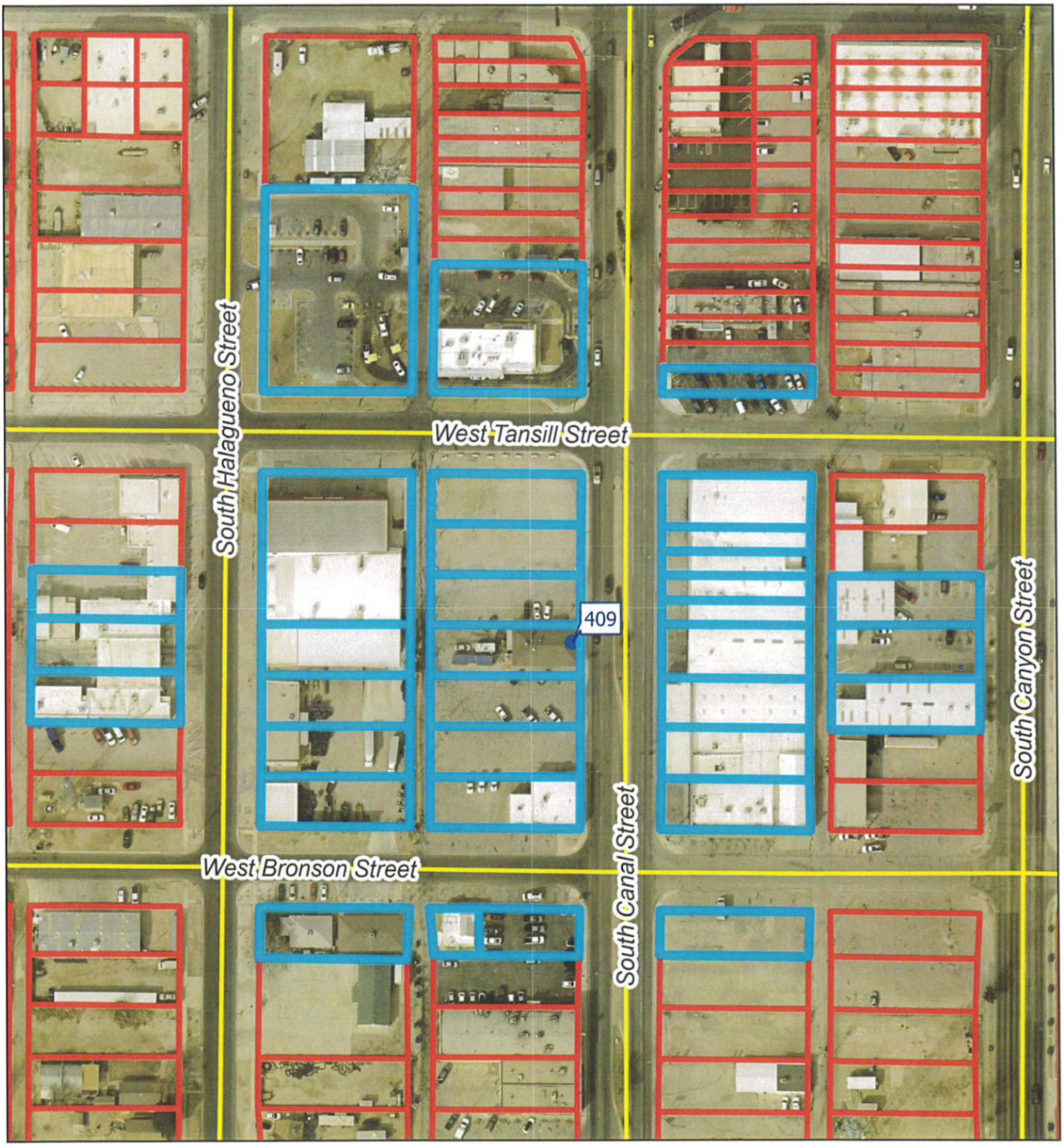
Scale: 1:1,680

1 inch = 140 ft

300 Foot Buffer
409 South Canal Street

Map #: 3421_ed01

Date: 1/13/2026



- Carlsbad Address
- Roads
- Parcel
- 300 Foot Buffer

0 70 140 280

Feet

IMPORTANT: Maps, products and data are NOT surveyor quality and are only to be used as a reference.

City of Carlsbad GIS

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NOTICE OF HEARING REGARDING APPLICATION FOR A RESTAURANT A BEER AND WINE LIQUOR LICENSE WITH ON PREMISES CONSUMPTION AND NO PATIO SERVICE

Notice is hereby given that a public hearing will be held by the City of Carlsbad, New Mexico in the Council Chambers of the Municipal Annex, 114 S Halagueno Street, Carlsbad, NM at 6:00 p.m. on February 24, 2026.

The purpose of the hearing will be to accept public comment on whether the City Council should approve a proposed Restaurant A Beer and Wine Liquor License with on premises consumption and no Patio Service for Meis Foodie Hub LLC. The proposed location is 409 S Canal Street, Carlsbad, NM.

Applicant: Meis Foodie Hub LLC D/B/A: Meis Foodie Hub LLC Address: 409 S Canal Street
Carlsbad, NM 88220

Only questions relating to the Liquor License will be considered.

Public Notices

Written comments regarding this matter maybe directed to the office of the City Manager, City of Carlsbad, 101 N. Halagueno Street, PO Box 1569, Carlsbad, New Mexico, 88220, or by email to oeramirez@cityofcarlsbadnm.com and will be accepted until 5:00 p.m. on February 17, 2026.

/s/ Wendy D. Austin City Manager
80550-Published in Carlsbad Current Argus Jan. 17, 2026.

NOTICE OF HEARING REGARDING APPLICATION FOR A RESTAURANT A BEER AND WINE LIQUOR LICENSE WITH ON PREMISES CONSUMPTION AND NO PATIO SERVICE

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The purpose of the hearing will be to accept public comment on whether the City Council should approve a proposed Restaurant A Beer and Wine Liquor License with on premises consumption and no Patio Service for Meis Foodie Hub LLC. The proposed location is 409 S Canal Street, Carlsbad, NM.

Applicant: Meis Foodie Hub LLC D/B/A: Meis Foodie Hub LLC Address: 409 S Canal Street
Carlsbad, NM 88220

Only questions relating to the Liquor License will be considered.

Written comments regarding this matter maybe directed to the office of the City Manager, City of Carlsbad, 101 N. Halagueno Street, PO Box 1569, Carlsbad, New Mexico, 88220, or by email to oeramirez@cityofcarlsbadnm.com and will be accepted until 5:00 p.m. on February 17, 2026.

/s/ Wendy D. Austin City Manager
80550-Published in Carlsbad Current Argus Jan. 17, 2026.

Affidavit of Publication

No. 80550

State of New Mexico

County of Eddy:

Adrian Hedden

being duly sworn, sayes that he is the **Publisher**

of the Carlsbad Current Argus, a weekly newspaper of general circulation, published in English at Carlsbad, said county and state, and that the hereto attached

Legal Ad

was published in a regular and entire issue of the said Carlsbad Current Argus, a weekly newspaper duly qualified for that purpose within the meaning of Chapter 167 of the 1937 Session Laws of the state of New Mexico for

1 Consecutive weeks/day on the same day as follows:

First Publication January 17, 2026

Second Publication

Third Publication

Fourth Publication

Fifth Publication

Sixth Publication

Seventh Publication

Eighth Publication

Subscribed ans sworn before me this

20th day of January 2026

LATISHA ROMINE
Notary Public, State of New Mexico
Commission No. 1076338
My Commission Expires
05-12-2027

Latisha Romine

Latisha Romine

Notary Public, Eddy County, New Mexico

Copy of Publication:

NOTICE OF HEARING REGARDING APPLICATION FOR A RESTAURANT A BEER AND WINE LIQUOR LICENSE WITH ON PREMISES CONSUMPTION AND NO PATIO SERVICE

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Applicant: Meis Foodie Hub LLC D/B/A: Meis Foodie Hub LLC Address: 409 S Canal Street
Carlsbad, NM 88220

Only questions relating to the Liquor License will be considered.
Written comments regarding this matter maybe directed to the office of the City Manager, City of Carlsbad, 101 N. Halagueno Street, PO Box 1569, Carlsbad, New Mexico, 88220, or by email to oeramirez@cityofcarlsbadnm.com and will be accepted until 5:00 p.m. on February 17, 2026.

/s/ Wendy D. Austin City Manager
80550-Published in Carlsbad Current Argus Jan. 17, 2026.

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: February 24, 2026

DEPARTMENT: Planning & Zoning	**BY**: Trysha Ortiz	**DATE**: 02/16/2026

SUBJECT:
Consider Approval of request by Milton's Brewing to host a temporary Food Truck and food sales in the downtown area along Mermod Street within the public street Right of Way

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
SUBJECT: Permission from the City Council to allow Milton's Brewing to host a temporary Food Truck and food sales in the downtown area along Mermod St. within the public street ROW.

Applicant:
Milton's Brewing
Lucas Middleton, owner
213 W. Mermod St.
Carlsbad, NM 88220

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
Milton's Brewing is requesting permission from the City Council to host a food truck along W. Mermod St. within the public street ROW. The area in which the food truck will be parked is between the Mermod St./Canal St. intersection to the west, and the Mermod St./Canyon St. intersection to the east (map attached). Milton's Brewing plans to contact and invite local food truck owners to park within the on-street parking spaces on the north side of W. Mermod St. across from their store front at 213 W. Mermod St. Milton's plans to work with several different food truck owners to ensure that a food truck will be on site for most business days. The plan is to have a food truck on site Monday through Sunday from 2:00 PM to 10:00 PM. Milton's will vet all food trucks to ensure that the truck owners have all required licensing and permitting through the City and the State.

Approval of this Temporary Use Permit will give Milton's a blanket permission to place one truck at a time within the subject ROW. The goal of this request is to utilize the presence of the food trucks to increase visitors to their business and the downtown area.

This temporary use does not establish a permanent location or use and will be limited in duration to the approved permit period of one year, expiring December 31, 2026
The applicant will be required to provide a surety bond for this type of request.

DEPARTMENT RECOMMENDATION:
Approval of the request with the following conditions:
1. The applicant shall not disturb the peace with a loud speaker, megaphone, bell, music or other disruptive noise.
2. Approval of this request grants permission to the applicant to host food trucks within the public ROW along W. Mermod St. The food trucks will be set up within the public street ROW, one truck at a time. The trucks will set up Monday through Sunday during the times indicated. The applicant will need to provide a surety bond.

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: February 19, 2026

Attachments:
1. Miltons Food Truck - 2026 Application Materials

Receipt Date Stamp

CITY OF CARLSBAD
Planning, Engineering, and Regulation Department
PO Box 1569, Carlsbad, NM 88221
Phone (575) 885-1185
Fax (575) 628-8379

TEMPORARY USE APPLICATION

Sec. 56-80 and Temporary Housing

Application Date: 2/5/26 Fee Paid ($10.00): _____

TYPE OF USE REQUESTED:

- ☐ Carnival, Circus, Fair , Public Event
- ☐ Parking Lot Sale
- ☐ Garage, Estate, Yard Sale
- ☐ Natural Disaster, Emergency Personal Assistance Location
- ☐ Real Estate Sales Office
- ☐ Temporary Housing
- ■ Other

APPLICANT INFORMATION:

NAME	ADDRESS			
Milton's Brewing	213 W. Mermod			
CITY	STATE	ZIP	PHONE	EMAIL
Carlsbad	NM	88220	5754999244	miltonsbrewing@gmail.com

PROPERTY OWNER INFORMATION* (IF DIFFERENT FROM APPLICANT):

NAME	ADDRESS			
CITY	STATE	ZIP	PHONE	EMAIL

* A signed affidavit from the property owner(s), consenting to submittal of the application, must be included with the application.

LEGAL DESCRIPTION AND/OR STREET ADDRESS OF PROPERTY (FOR WHICH TEMPORARY USE IS REQUESTED):

ADDRESS	LOT	BLOCK	SUBDIVISION	ZONING

Description and Duration of Temporary Use:
The proposed temporary use is the placement and operation of a mobile food vending unit (food truck) to provide food service in support of an existing business, Milton's Brewing Co. The food truck will operate during approved hours of operation and on specific dates as permitted by the City of Carlsbad. This temporary use does not establish a permanent location or use and will be limited in duration to the approved permit period of one year.

Site Plan:
The proposed food truck location is situated across from 213 W. Mermod, Carlsbad, New Mexico. The food truck will be located within a designated area that maintains required setbacks, does not obstruct public rights-of-way, and allows for adequate pedestrian access and emergency vehicle clearance. No permanent structures, foundations, or utility connections are proposed. The site will be maintained in compliance with all applicable zoning, fire, health, and safety regulations.

FOR OFFICIAL USE ONLY:

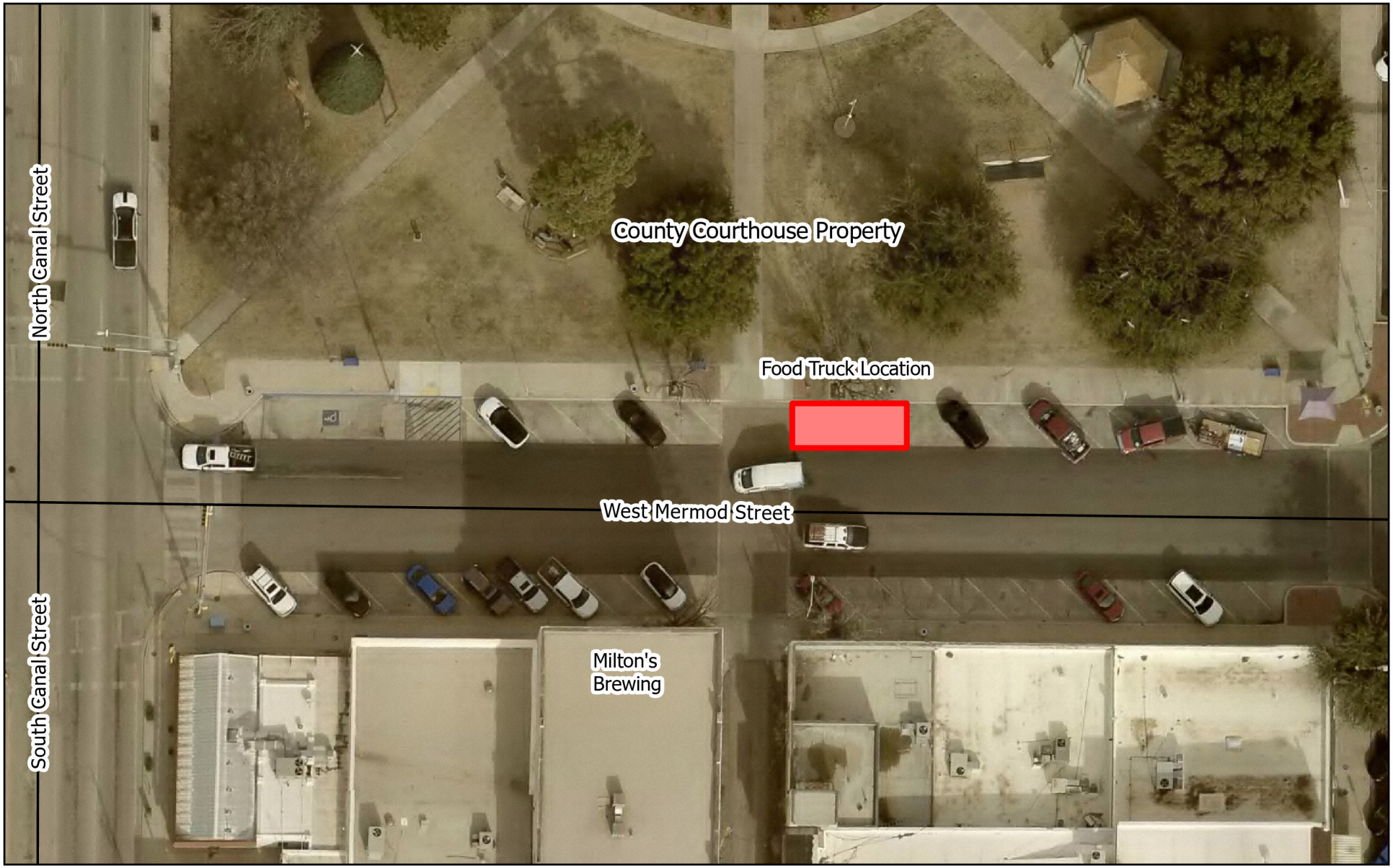
☐ Approved ☐ Approved with Conditions ☐ Denied By: _____

Approval Date: _____ Permit Expiration Date: _____

Conditions of approval:

Milton's Food Truck Request

2/4/2025



CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: February 24, 2026

DEPARTMENT: Planning & Zoning	**BY**: Trysha Ortiz	**DATE**: 02/16/2026

SUBJECT:
Consider Approval of request by Carlsbad MainStreet to allow the parking of temporary Food Trucks and food sales in the downtown area along North Canyon Street and West Mermod Street within the public street Right of Way

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
Permission from the City Council to allow the parking of three temporary Food Trucks and food sales in the downtown area located at the corner of N. Canyon St. & Mermod St., within the public street ROW.

Applicant:
Carlsbad MainStreet
Denise Green, Executive Director
102 S. Canyon St.
Carlsbad, NM 88220

Carlsbad MainStreet is requesting permission from the City Council to host three food trucks on Fridays in the downtown district within the public street ROW of N. Canyon St. and Mermod St. MainStreet Executive Director plans to contact and invite local food truck owners to park within the on-street parking spaces located at the corners of Canyon and Mermod intersection (see attached map). The plan is to have one truck per space sign up through MainStreet and use the space on Fridays. MainStreet will vet all food trucks to ensure that the truck owners have all required licensing and permitting through the City and the State.

Approval of this Temporary Use Permit will give MainStreet a blanket permission to place two more trucks at a time within the subject ROW. The goal of this request is to utilize the presence of the food trucks to increase visitors to the downtown area. This temporary use does not esablish a permanent location or use and will be limited in duration to the approved permit period.

DEPARTMENT RECOMMENDATION:
Approval of the request with the following conditions:
1. The applicant shall not disturb the peace with a loud speaker, megaphone, bell, music or

other disruptive noise.
2. The applicant shall not block or hinder use of the sidewalks or ADA ramps.
3. Approval of this request grants permission to the applicant to host food trucks within the downtown district at the corner of N. Canyon St. & Mermod St. The food trucks will be set up within the public street ROW, one truck per space at a time. The trucks will set up on Fridays and during MainStreet events from February 26, 2026 to December 31, 2026.

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: February 19, 2026

Attachments:
1. MainStreet Food Trucks - 2026 Application

Receipt Date Stamp

CITY OF CARLSBAD
Planning, Engineering, and Regulation Department
PO Box 1569, Carlsbad, NM 88221
Phone (575) 885-1185
Fax (575) 628-8379

TEMPORARY USE APPLICATION

Sec. 56-80 and Temporary Housing

Application Date: Jan 30, 2026 Fee Paid ($10.00): _____

TYPE OF USE REQUESTED:

- [x] Carnival, Circus, Fair , Public Event
- [ ] Parking Lot Sale
- [ ] Garage, Estate, Yard Sale
- [ ] Natural Disaster, Emergency Personal Assistance Location
- [ ] Real Estate Sales Office
- [ ] Temporary Housing
- [ ] Other

APPLICANT INFORMATION:

NAME	ADDRESS			
Carlsbad Mainstreet	102 S Canyon St			
CITY	STATE	ZIP	PHONE	EMAIL
Carlsbad	NM	88220	575-628-3768	carlsbadmainstreet@gmail.com

PROPERTY OWNER INFORMATION* **(IF DIFFERENT FROM APPLICANT):**

NAME	ADDRESS			
City of Carlsbad	101 N Halagueno St			
CITY	STATE	ZIP	PHONE	EMAIL
Carlsbad	NM	88220	575-887-1191	

* A signed affidavit from the property owner(s), consenting to submittal of the application, must be included with the application.

LEGAL DESCRIPTION AND/OR STREET ADDRESS OF PROPERTY **(FOR WHICH TEMPORARY USE IS REQUESTED):**

Please see attached map

ADDRESS	LOT	BLOCK	SUBDIVISION	ZONING

Description and Duration of Temporary Use:
Carlsbad MainStreet request an ongoing permit that can be used every Friday for a Food Truck Friday event. We hope this ongoing permit will allow use every Friday throughout 2026.

Food trucks will sign up through MainStreet to use the permitted locations each Friday. We will work with local trucks to enhance the options and vitality of the downtown core. MainStreet will document all participating food trucks state of NM permits and business licenses that state they are legally allowed to operate their business. We hope to increase visitors to the downtown area and bring more foot traffic to our local businesses.

Site Plan:

- Requesting use of power outlet.

- 3 Parking spaces on the east side of Canyon St in front of Candlewood Cards & Gifts at the corner of Canyon and Mermod.

- 3 Parking spaces on the south side of Mermod St next to the MainStreet building at the corner of Canyon and Mermod.

- We are also requesting to utilize the Milton's current permit across the street from their establishment, in addition to our current permit.

- Please see attached map and thank you for your consideration.

FOR OFFICIAL USE ONLY:

☐ Approved ☐ Approved with Conditions ☐ Denied By: _____

Approval Date: _____ Permit Expiration Date: _____

Conditions of approval:

MainStreet Food Trucks

Date: 2/16/2026



N

City of Carlsbad GIS

0 25 50 100

Feet

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: February 24, 2026

DEPARTMENT: Planning & Zoning	**BY**: Ron Myers	**DATE**: 02/13/2026

SUBJECT:
Consider Approval of an Oil and Gas Permit Application from Select Water Solutions to construct a 20" Produced Water Pipeline within the City Limits and the Wellhead Protection area

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)

The City of Carlsbad (City) has certain ordinances related to oil and gas activities. *Chapter 34 – Oil and Gas Wells and Pipelines* allows for oil and gas wells and associated infrastructure to be located within City limits, under certain conditions. Chapter 52 – *Utilities, Article IV – Wellhead and Water Facilities Protection* authorizes the City to condition oil and gas activities within or outside city limits, in relation to the City's municipal water sources.

Select Water Solutions, LLC (Select) has submitted the following oil and gas permit application to the City:

1. One 20" buried HDPE DR11 produced water transmission pipeline with a 24" steel casing at roadway bores, referred to as the *Water Buffalo to BTK valve pipeline*

The *Water Buffalo to BTK Valve* pipeline will connect a Permian Resources central tank battery (CTB), referred to as the *Water Buffalo*, to a Select produced & treated water facility. The pipeline is approximately 15.2 miles in length with just under ¾ of a mile to be constructed within City Limits, approximately 3.5 miles will be constructed within the Significant Impact Zone of the Wellhead Protection Area and the remaining length will be constructed within Eddy County. The pipeline will be buried at minimum depth of 36" and will operate at a pressure not to exceed 200. The pipeline will cross property within the City boundaries, not owned by the City and the City's Wellhead Protection Area.

City Staff has reviewed the permit application, and per ordinance, *Chapter 34 - Section 34-32 – Inspector: retention, duties, and reports*, the City retained a qualified person to act as inspector in reviewing the permit application. The qualified inspector is:

- Clayton Bradley, Esq. – Bradley Law Office

In summary, the Inspector recommends *approval* of the permit application, with certain expressed

conditions as outlined in the technical and legal report provided by Clayton Bradley, Esq. These conditions include the following:

- Substantively complies with all requirements of Carlsbad City Code Chapter 34;
- Provides adequate assurance of safety, environmental protections, and financial responsibility; and
- Appropriately documents route, depth, construction methods, bonding, and insurance required for the project

City Council has several options in considering the permit application:

- Approve the permit application, with expressed conditions
- Approve the permit application with additional expressed conditions
- Deny the permit application

Specifically, *Chapter 34 - Section 34-35 – Issuance or refusal to issue*, outlines the responsibilities of City Council in determining whether to approve or deny the permit applications.
Any motion, with a second, would require a majority of the current quorum to pass.

DEPARTMENT RECOMMENDATION:
Review the attached documentation and consider approval, with the expressed conditions of the permit application.

BOARD/COMMISSION/COMMITTEE ACTION:
Board of Water and Sewer Commissioners - APPROVED

Reviewed by:

City Manager: Wendy D Austin	Date: February 19, 2026

Attachments:
1. Select Water - BTK to Water Buffallo Application Report 1.30.2026

BRADLEY
LAW OFFICE
CLAYTON BRADLEY, ATTORNEY AT LAW
211 W. MERMOD CARLSBAD, NEW MEXICO 88220
575-887-2071
575-255-0599
CLAYTON@BRADLEYLAWOFFICENM.COM
BRADLEYLAWOFFICENM.COM

SELECT WATER SOLUTIONS, LLC – WATER BUFFALO TO BTK VALVE PRODUCED WATER LINE

Oil & Gas Permit Review Summary

Prepared for:
City Council, City of Carlsbad, New Mexico

Prepared by:
Clayton Bradley, Attorney at Law
Bradley Law Office
Counsel to the City of Carlsbad

January 30, 2026

I. PROJECT OVERVIEW

The proposed project involves the construction and operation of a twenty-inch (20") produced water gathering pipeline ("Water Buffalo to BTK Valve") by Select Water Solutions, LLC. The proposed line traverses partially within the municipal boundaries of the City of Carlsbad, New Mexico (connecting the Billy the Kid location in Section 2, Township 22 South, Range 26 East to the Water Buffalo location in Section 17, Township 23 South, Range 26 East). The pipeline is intended to transport produced water from oil and gas operations.

The project includes:

- Mainline Installation: 20" HDPE DR11 pipe with 24" steel casing at roadway bores;
- Depth: Minimum 36" cover to top of pipe;
- Operating Pressure: Not to exceed 200 PSI;
- Crossings: Road bores and City Water Lines (encased);
- Easements & Route Maps: Exhibits A–C provided;
- Bonding & Insurance: $100,000 surety bond and liability insurance exceeding City requirements;
- Encroachment Permit: City application submitted.

The application has been submitted pursuant to Carlsbad Code, Chapter 34 – Oil & Gas Wells and Pipelines.

II. TECHNICAL SPECIFICATIONS

- Pipe Construction: HDPE DR11 with fusion welds; road crossings encased in 24" steel casing.
- Burial Depth: 36" cover to top of pipe, in compliance with §34-66(a).
- Pressure & Safety: System designed ≤200 PSI, tested in accordance with API/ADA standards and 49 C.F.R. Part 195.
- No Above-Ground Facilities: Applicant has confirmed no compressors or pump stations will be constructed within City limits.

III. PERMITS, INSURANCE & BONDING

- Encroachment Permit: Application filed.
- City Water Line Crossing: A "Notification From for Municipal and Double Eagel Water Systems Pipeline Crossings" has been submitted regarding the crossing of City-owned water pipelines. The plan specifies a 3 foot vertical separation with casing and vents.
- Insurance: Certificate provides $1M per occurrence, $2M general aggregate, $5M auto, and $15M umbrella liability coverage – exceeds §34-64 requirements.
- Bond: $100,000 Surety Bond filed, satisfying §34-65.

IV. EMERGENCY RESPONSE

- Emergency Contact: Jeremy Donaldson, Director of Operations (Carlsbad office), designated as 24/7 emergency contact.
- Compliance: Meets §34-67 emergency response and inspection coordination.

V. ANALYSIS OF COMPLIANCE WITH CHAPTER 34

The submitted application satisfies the requirements of Chapter 34, Article II – Permits:

1. Application completeness (§34-62): All required maps, technical specifications, and certifications have been provided.
2. Construction standards (§34-66): Pipe depth (36"), casing at crossings, pressure testing, and material standards documented.
3. Insurance (§34-64): Coverage exceeds statutory minimum.
4. Bond (§34-65): $100,000 bond submitted.
5. Emergency contact (§34-67): Identified and compliant.

Outstanding condition: Final approval and inspection of the City Water Line crossing by inspector prior to backfill, as per submitted Line Crossing Form.

VI. FINDINGS & RECOMMENDATION

Based on my legal review, the Select Water Solutions "Water Buffalo to BTK Valve" Produced Water Line application:

1. Substantively complies with all requirements of Carlsbad City Code Chapter 34;
2. Provides adequate assurance of safety, environmental protection, and financial responsibility;
3. Appropriately documents route, depth, construction methods, bonding, and insurance required for the project.

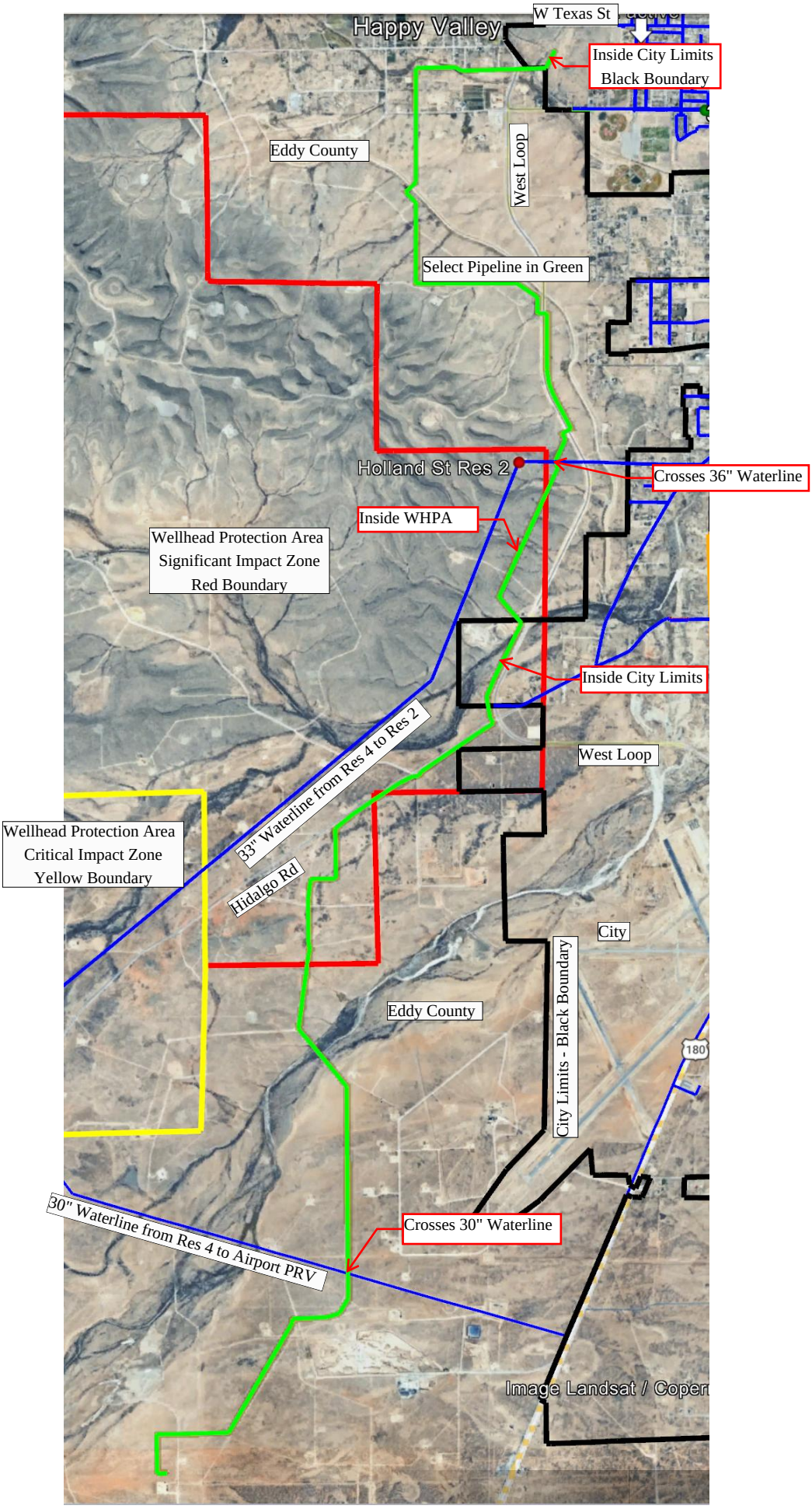
Therefore, I respectfully recommend that the City Council approve the application subject to the following conditions:

1. Final approval of the "Notification Form for Municipal and Double Eagle Water Systems Pipeline Crossing" by the City of Carlsbad Water Department;
2. Applicant stays in contact with the City's appointed inspector throughout the course of construction and installation;
3. Submission of as-built GPS coordinates upon completion of installation.

Respectfully submitted,



Clayton Bradley
Bradley Law Office
Counsel to the City of Carlsbad


Happy Valley
W Texas St
Inside City Limits
Black Boundary
Eddy County
West Loop
Select Pipeline in Green
Holland St Res 2
Crosses 36" Waterline
Inside WHPA
Wellhead Protection Area
Significant Impact Zone
Red Boundary
Inside City Limits
West Loop
33" Waterline from Res 4 to Res 2
Wellhead Protection Area
Critical Impact Zone
Yellow Boundary
Hidalgo Rd
City
City Limits - Black Boundary
Eddy County
180
30" Waterline from Res 4 to Airport PRV
Crosses 30" Waterline
Image Landsat / Coper

November 4, 2025
City of Carlsbad, New Mexico
Planning, Engineering & Regulation Department
114 S. Halagueno Street
Carlsbad, NM 88220
Subject: Select Encroachment Permit for Gathering Pipeline Installation
Dear Sir or Madam,

On behalf of Select Water Solutions, LLC, I am submitting this application for a permit to install a twenty-inch (20") produced water gathering pipeline within the Carlsbad city limits. The project will be located in multiple beginning at Section 2-T22S-R26E and ending at 17-T23S-26E, Eddy County, New Mexico. Please find the relevant project details and required attachments below.
Applicant Information

- Company Name: Select Water Solutions, LLC
- Application Date: October 17, 2025
- Company Address: 1820 N I-35, Gainesville, TX 76240
- Main Phone: 405-388-0670
- Contact Person: Toby A. Yazbak, Authorized Agent
- Contact Address: 24 Smith Road, Suite 406, Midland, TX 79705
- Contact Phone: 256-399-6585
- Contact Email: toby.yazbak@nueva-land.com

Project Description
Consider Approval of a Permit Application Submitted by Select Water Solutions, LLC to Construct and Operate a Twenty (20)-Inch Produced Water Transmission Pipeline Referred to as the Water Buffalo to BTK Valve. This line will be located partially within the Carlsbad city limits and installed at a minimum depth of 3'.

Attachments
- Exhibit A – Aerial Map showing proposed route and surface ownership
- Exhibit B – Legal Description of the Gathering Pipeline Easement
- Exhibit C – Certified plat with property lines, ROW boundaries, and contours
- Exhibit D – Proposed pipeline depth
- Exhibit E – Operating pressure details
- Exhibit F – Compressor, control, and safety device locations
- Exhibit G – Emergency contact information
- Exhibit H – 3rd Party Applications
- Exhibit I – Pipe Specifications
- Exhibit J – Bore Profile
- Exhibit K – Encroachment Permit Application
- Exhibit L – Certificate of Insurance
- Exhibit M – $100,000 Bond

The applicant agrees to indemnify and hold harmless the City of Carlsbad, NM, against any liability arising from the granting of this permit.

Should you have questions or require further documentation, please contact me directly at (256) 399-6585 or toby.yazbak@nueva-land.com.

Sincerely,

Toby A. Yazbak
Authorized Agent
SELECT WATER SOLUTIONS, LLC

Exhibit "A"

Aerial Map to reflect proposed route, including surface ownership

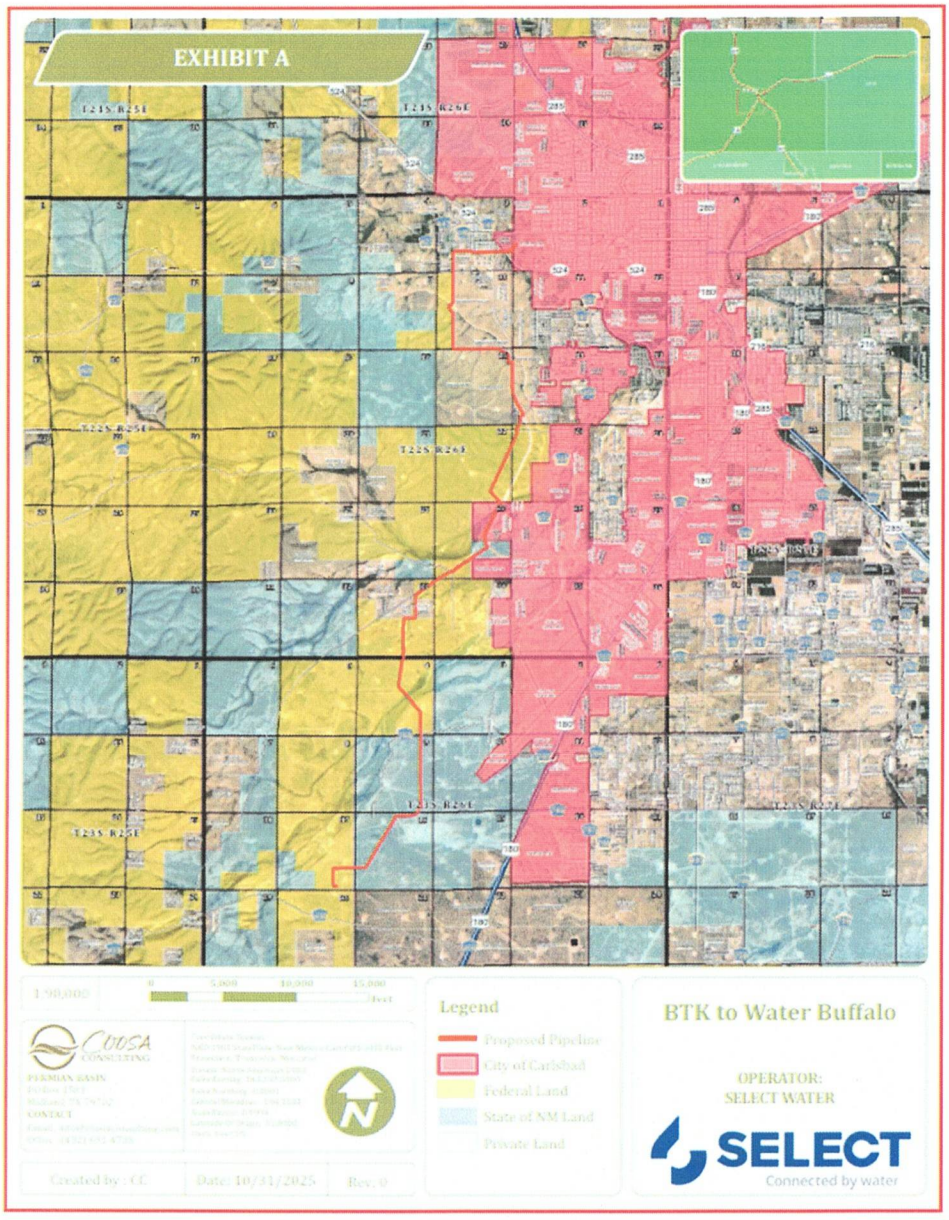
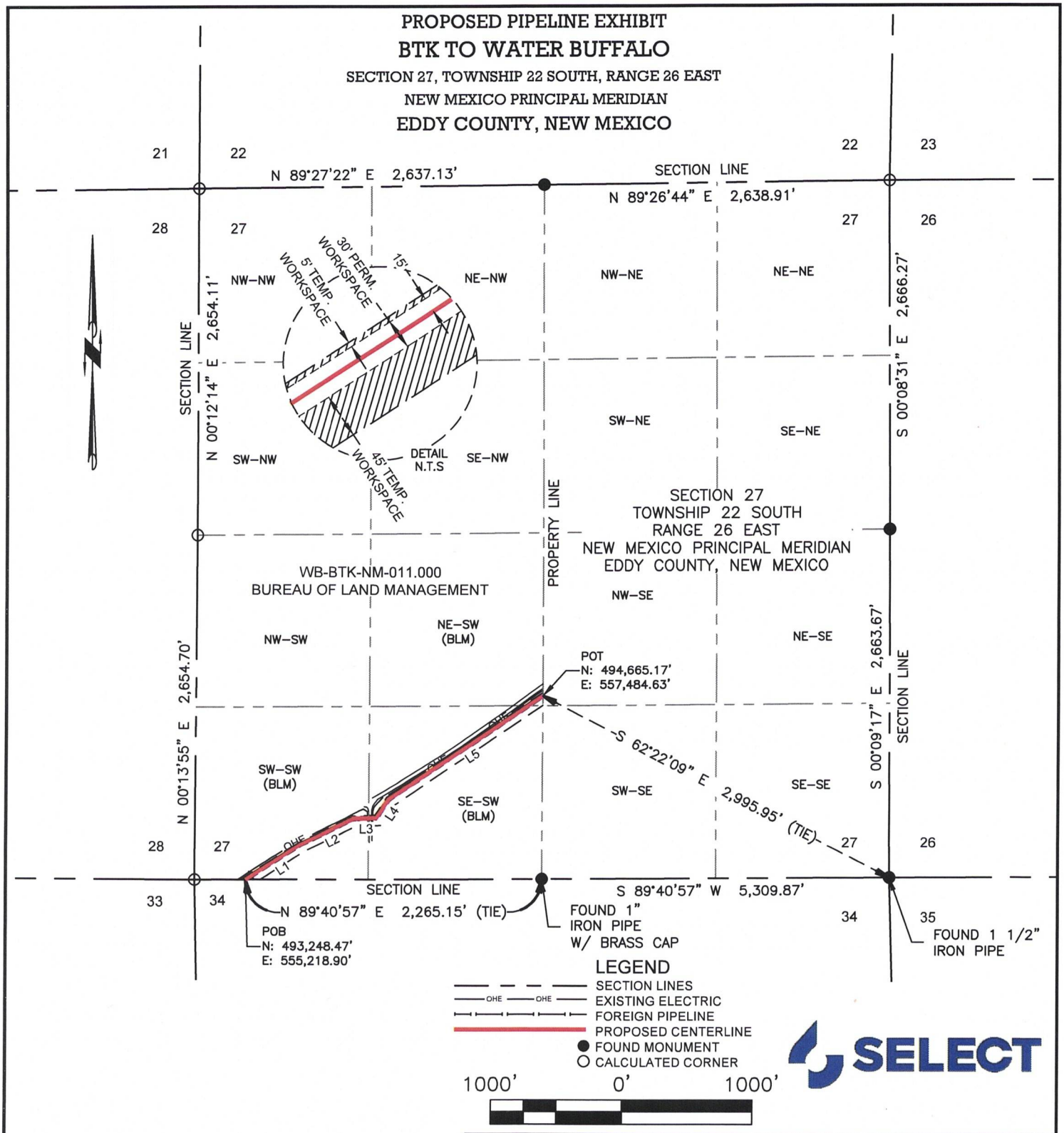


Exhibit "B"
Legal Description of the Gathering Pipeline Easement

See Attached Alignments & Drawings

PROPOSED PIPELINE EXHIBIT
BTK TO WATER BUFFALO
SECTION 27, TOWNSHIP 22 SOUTH, RANGE 26 EAST
NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO



LEGEND
- SECTION LINES
- OHE — OHE EXISTING ELECTRIC
- FOREIGN PIPELINE
- PROPOSED CENTERLINE
- FOUND MONUMENT
- CALCULATED CORNER

1000' 0' 1000'

SELECT

PRELIMINARY

THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.

MARK J. MURRAY P.L.S. NO. 12177

NOTES:
1.) BEARINGS AND COORDINATES ARE GRID AS DERIVED FROM GPS OBSERVATION AND ARE BASED ON THE STATE PLANE COORDINATES FOR THE NEW MEXICO EAST ZONE 3001-NAD83.
2.) CERTIFICATION IS MADE ONLY TO THE LOCATION OF THIS EASEMENT. IN RELATION TO THE EVIDENCE DURING A FIELD SURVEY, MADE ON THE GROUND, UNDER MY SUPERVISION, AND USING DOCUMENTATION PROVIDED BY THE CLIENT. ONLY UTILITIES/EASEMENTS THAT WERE VISIBLE ON THE DATE OF THIS SURVEY, WITHIN/ADJOINING THIS EASEMENT, HAVE BEEN LOCATED AS SHOWN HEREON OF WHICH I HAVE KNOWLEDGE. THIS CERTIFICATION IS LIMITED TO THOSE PERSONS OR ENTITIES KNOWN ON THE FACE OF THIS PLAT AND IS NON-TRANSFERABLE, AND MADE FOR THIS TRANSACTION ONLY.

DWG: 25-053427_9.00_BTK TO WATER BUFFALO SEC 27_PPL

DRAWING PATH: P:\Clients - Projects\Select Water\25-053427_BTK to Water Buffalo\Drafting\PIPELINE

Drawn: JMJ	Date: 10/31/2025	Job: 25-053427	Scale: 1" = 1000'
Checked: MJM	Date: 10/31/2025	REVISION NO. 0	SHEET 1 OF 2

COOSA CONSULTING
PO BOX 1583, MIDLAND, TEXAS 79701

PROPOSED PIPELINE EXHIBIT
BTK TO WATER BUFFALO
SECTION 27, TOWNSHIP 22 SOUTH, RANGE 26 EAST
NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO

30-FOOT EASEMENT CENTERLINE DESCRIPTION:

BEING A THIRTY-FOOT (30') WIDE PIPELINE EASEMENT BEING FIFTEEN-FOOT (15') EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, SITUATED IN **SECTION 27, TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO PRINCIPAL MERIDIAN**, EDDY COUNTY, NEW MEXICO.

BEGINNING AT A POINT HAVING COORDINATES OF **N: 493,248.47', E: 555,218.90' / LAT: 32.356003°, LONG: -104.288378°, POINT OF BEGINNING (P.O.B.)**, IN SAID SECTION 27, FROM WHICH A FOUND 1-INCH IRON PIPE WITH BRASS CAP FOR THE SOUTH QUARTER CORNER OF SAID SECTION 27 BEARS N 89°40'57" E A DISTANCE OF 2,265.15 FEET;

THENCE N 56°56'35" E WITH SAID CENTERLINE, A DISTANCE OF 495.82 FEET TO A POINT;
THENCE N 63°21'03" E WITH SAID CENTERLINE, A DISTANCE OF 455.29 FEET TO A POINT;
THENCE N 87°49'01" E WITH SAID CENTERLINE, A DISTANCE OF 175.43 FEET TO A POINT;
THENCE N 33°01'30" E WITH SAID CENTERLINE, A DISTANCE OF 170.85 FEET TO A POINT;
THENCE N 56°00'41" E WITH SAID CENTERLINE, A DISTANCE OF 1,416.93 FEET TO THE **POINT OF TERMINATION (P.O.T.)**, IN SAID SECTION 27, HAVING COORDINATES OF **N: 494,665.17', E: 557,484.63' / LAT: 32.359894°, LONG: -104.281039°**, OF SAID THIRTY-FOOT (30') PIPELINE EASEMENT, FROM WHICH A FOUND 1 1/2-INCH IRON PIPE FOR THE SOUTHEAST CORNER OF SAID SECTION 27 BEARS S 62°22'09" E A DISTANCE OF 2,995.95 FEET.

WHEREAS THE ABOVE DESCRIBED THIRTY-FOOT (30') PIPELINE EASEMENT HAVING A CENTERLINE DISTANCE OF 2,714.32 LINEAR FEET, OR 164.50 RODS.

THIS EASEMENT DESCRIPTION IS NOT MEANT TO DEPICT A BOUNDARY SURVEY.

BEARING AND DISTANCE		
LINE #	BEARING	DISTANCE
L1	N 56°56'35" E	495.82'
L2	N 63°21'03" E	455.29'
L3	N 87°49'01" E	175.43'
L4	N 33°01'30" E	170.85'
L5	N 56°00'41" E	1,416.93'

TOTAL EASEMENT CENTERLINE BREAKDOWN BY SECTION 1/4 1/4									
				30' PERM EASEMENT		45' TEMP WORKSPACE		5' TEMP WORKSPACE	
1/4 1/4	OWNERSHIP	CL LENGTH	CL RODS	SQ. FEET	ACRES	SQ. FEET	ACRES	SQ. FEET	ACRES
SW-SW	BLM	1,067.38'	64.69	32,021	0.74	48,032	1.10	5,337	0.12
SE-SW	BLM	1,512.27'	91.65	45,368	1.04	68,052	1.56	7,561	0.17
NE-SW	BLM	134.67'	8.16	4,040	0.09	6,060	0.14	673	0.02
TOTAL		**2,714.32'**	**164.50**	**81,429**	**1.87**	**122,144**	**2.80**	**13,572**	**0.31**

SELECT

PRELIMINARY

THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.

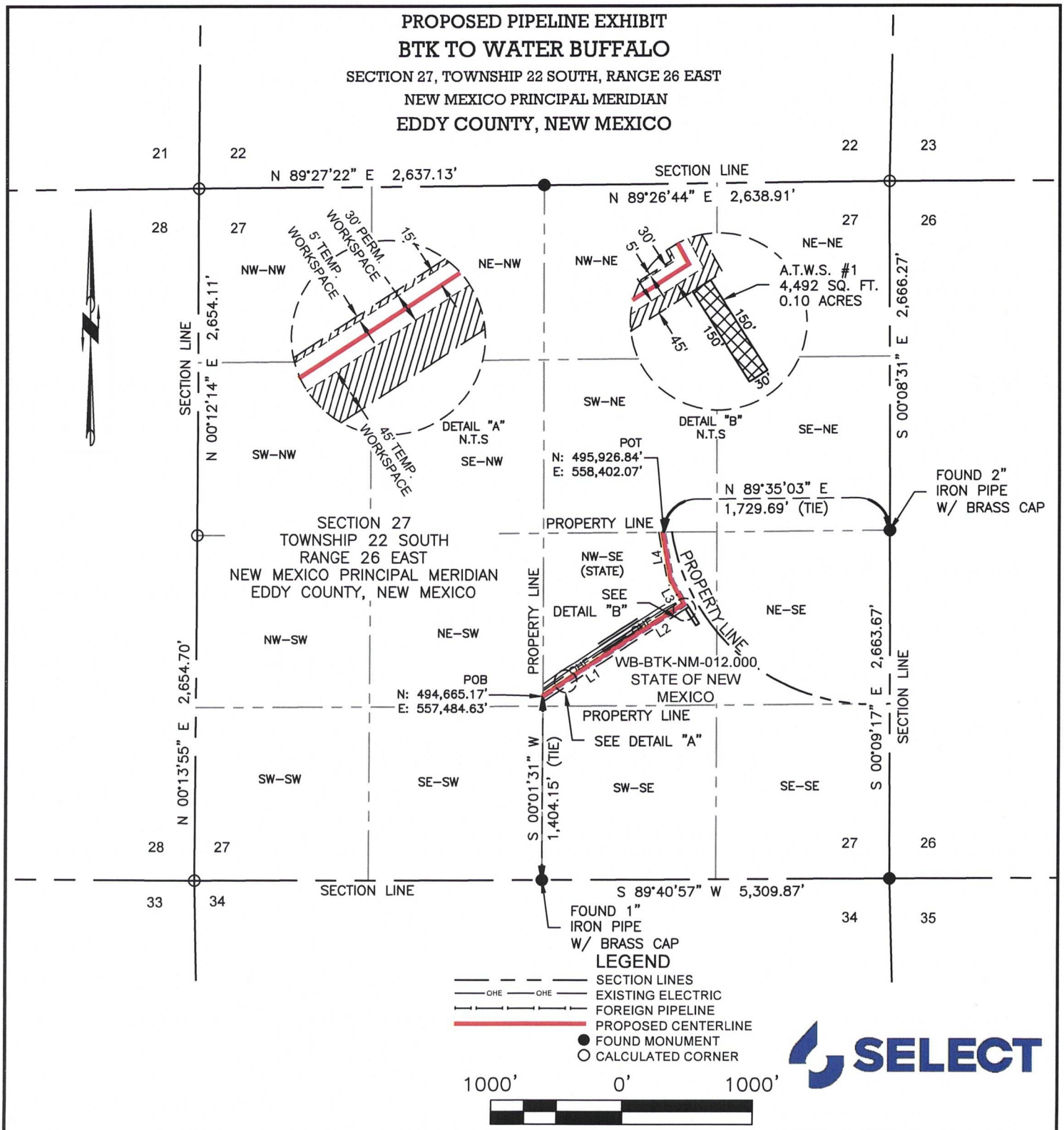
MARK J. MURRAY P.L.S. NO. 12177

NOTES:
1.) BEARINGS AND COORDINATES ARE GRID AS DERIVED FROM GPS OBSERVATION AND ARE BASED ON THE STATE PLANE COORDINATES FOR THE NEW MEXICO EAST ZONE 3001-NAD83.
2.) CERTIFICATION IS MADE ONLY TO THE LOCATION OF THIS EASEMENT. IN RELATION TO THE EVIDENCE DURING A FIELD SURVEY, MADE ON THE GROUND, UNDER MY SUPERVISION, AND USING DOCUMENTATION PROVIDED BY THE CLIENT. ONLY UTILITIES/EASEMENTS THAT WERE VISIBLE ON THE DATE OF THIS SURVEY, WITHIN/ADJOINING THIS EASEMENT, HAVE BEEN LOCATED AS SHOWN HEREON OF WHICH I HAVE KNOWLEDGE. THIS CERTIFICATION IS LIMITED TO THOSE PERSONS OR ENTITIES KNOWN ON THE FACE OF THIS PLAT AND IS NON-TRANSFERABLE, AND MADE FOR THIS TRANSACTION ONLY.

DWG: 25-053427_9.00_BTK TO WATER BUFFALO SEC 27_PPL	Drawn: JMJ	Date: 10/31/2025	Job: 25-053427	Scale: N/A
DRAWING PATH: P:\Clients - Projects\Select Water\25-053427_BTK to Water Buffalo\Drafting\PIPELINE	Checked: MJM	Date: 10/31/2025	REVISION NO. 0	SHEET 2 OF 2

COOSA CONSULTING
PO BOX 1583, MIDLAND, TEXAS 79701

PROPOSED PIPELINE EXHIBIT
BTK TO WATER BUFFALO
SECTION 27, TOWNSHIP 22 SOUTH, RANGE 26 EAST
NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO



LEGEND
- SECTION LINES
- OHE — OHE EXISTING ELECTRIC
- FOREIGN PIPELINE
- PROPOSED CENTERLINE
- FOUND MONUMENT
- CALCULATED CORNER

1000' 0' 1000'

SELECT

PRELIMINARY

THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.

MARK J. MURRAY P.L.S. NO. 12177

NOTES:
1.) BEARINGS AND COORDINATES ARE GRID AS DERIVED FROM GPS OBSERVATION AND ARE BASED ON THE STATE PLANE COORDINATES FOR THE NEW MEXICO EAST ZONE 3001-NAD83.
2.) CERTIFICATION IS MADE ONLY TO THE LOCATION OF THIS EASEMENT. IN RELATION TO THE EVIDENCE DURING A FIELD SURVEY, MADE ON THE GROUND, UNDER MY SUPERVISION, AND USING DOCUMENTATION PROVIDED BY THE CLIENT. ONLY UTILITIES/EASEMENTS THAT WERE VISIBLE ON THE DATE OF THIS SURVEY, WITHIN/ADJOINING THIS EASEMENT, HAVE BEEN LOCATED AS SHOWN HEREON OF WHICH I HAVE KNOWLEDGE. THIS CERTIFICATION IS LIMITED TO THOSE PERSONS OR ENTITIES KNOWN ON THE FACE OF THIS PLAT AND IS NON-TRANSFERABLE, AND MADE FOR THIS TRANSACTION ONLY.

DWG: 25-053427_10.00_BTK TO WATER BUFFALO SEC 27_PPL

DRAWING PATH: P:\Clients - Projects\Select Water\25-053427_BTK to Water Buffalo\Drafting\PIPELINE

Drawn: JMJ	Date: 10/31/2025	Job: 25-053427	Scale: 1" = 1000'
Checked: MJM	Date: 10/31/2025	REVISION NO. 0	SHEET 1 OF 2

COOSA CONSULTING
PO BOX 1583, MIDLAND, TEXAS 79701

PROPOSED PIPELINE EXHIBIT
BTK TO WATER BUFFALO
SECTION 27, TOWNSHIP 22 SOUTH, RANGE 26 EAST
NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO

30-FOOT EASEMENT CENTERLINE DESCRIPTION:

BEING A THIRTY-FOOT (30') WIDE PIPELINE EASEMENT BEING FIFTEEN-FOOT (15') EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, SITUATED IN **SECTION 27, TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO PRINCIPAL MERIDIAN**, EDDY COUNTY, NEW MEXICO.

BEGINNING AT A POINT HAVING COORDINATES OF **N: 494,665.17', E: 557,484.63' / LAT: 32.359894°, LONG: -104.281039°, POINT OF BEGINNING (P.O.B.)**, IN SAID SECTION 27, FROM WHICH A FOUND 1-INCH IRON PIPE WITH BRASS CAP FOR THE SOUTH QUARTER CORNER OF SAID SECTION 27 BEARS S 00°01'31" W A DISTANCE OF 1,404.15 FEET;

THENCE N 56°00'41" E WITH SAID CENTERLINE, A DISTANCE OF 785.54 FEET TO A POINT;
THENCE N 57°32'39" E WITH SAID CENTERLINE, A DISTANCE OF 509.50 FEET TO A POINT;
THENCE N 28°53'46" W WITH SAID CENTERLINE, A DISTANCE OF 207.26 FEET TO A POINT;
THENCE N 09°49'24" W WITH SAID CENTERLINE, A DISTANCE OF 373.13 FEET TO THE **POINT OF TERMINATION (P.O.T.)**, IN SAID SECTION 27, HAVING COORDINATES OF **N: 495,926.84', E: 558,402.07' / LAT: 32.363361°, LONG: -104.278065°**, OF SAID THIRTY-FOOT (30') PIPELINE EASEMENT, FROM WHICH A FOUND 2-INCH IRON PIPE WITH BRASS CAP FOR THE EAST QUARTER CORNER OF SAID SECTION 27 BEARS N 89°35'03" E A DISTANCE OF 1,729.69 FEET.

WHEREAS THE ABOVE DESCRIBED THIRTY-FOOT (30') PIPELINE EASEMENT HAVING A CENTERLINE DISTANCE OF 1,875.43 LINEAR FEET, OR 113.66 RODS.

THIS EASEMENT DESCRIPTION IS NOT MEANT TO DEPICT A BOUNDARY SURVEY.

BEARING AND DISTANCE		
LINE #	BEARING	DISTANCE
L1	N 56°00'41" E	785.54'
L2	N 57°32'39" E	509.50'
L3	N 28°53'46" W	207.26'
L4	N 09°49'24" W	373.13'

TOTAL EASEMENT CENTERLINE BREAKDOWN BY SECTION 1/4 1/4									
				30' PERM EASEMENT		45' TEMP WORKSPACE		5' TEMP WORKSPACE	
1/4 1/4	OWNERSHIP	CL LENGTH	CL RODS	SQ. FEET	ACRES	SQ. FEET	ACRES	SQ. FEET	ACRES
NW-SE	STATE	1,875.43'	113.66	56,263	1.29	84,394	1.94	9,377	0.22
TOTAL		**1,875.43'**	**113.66**	**56,263**	**1.29**	**84,394**	**1.94**	**9,377**	**0.22**

SELECT

PRELIMINARY

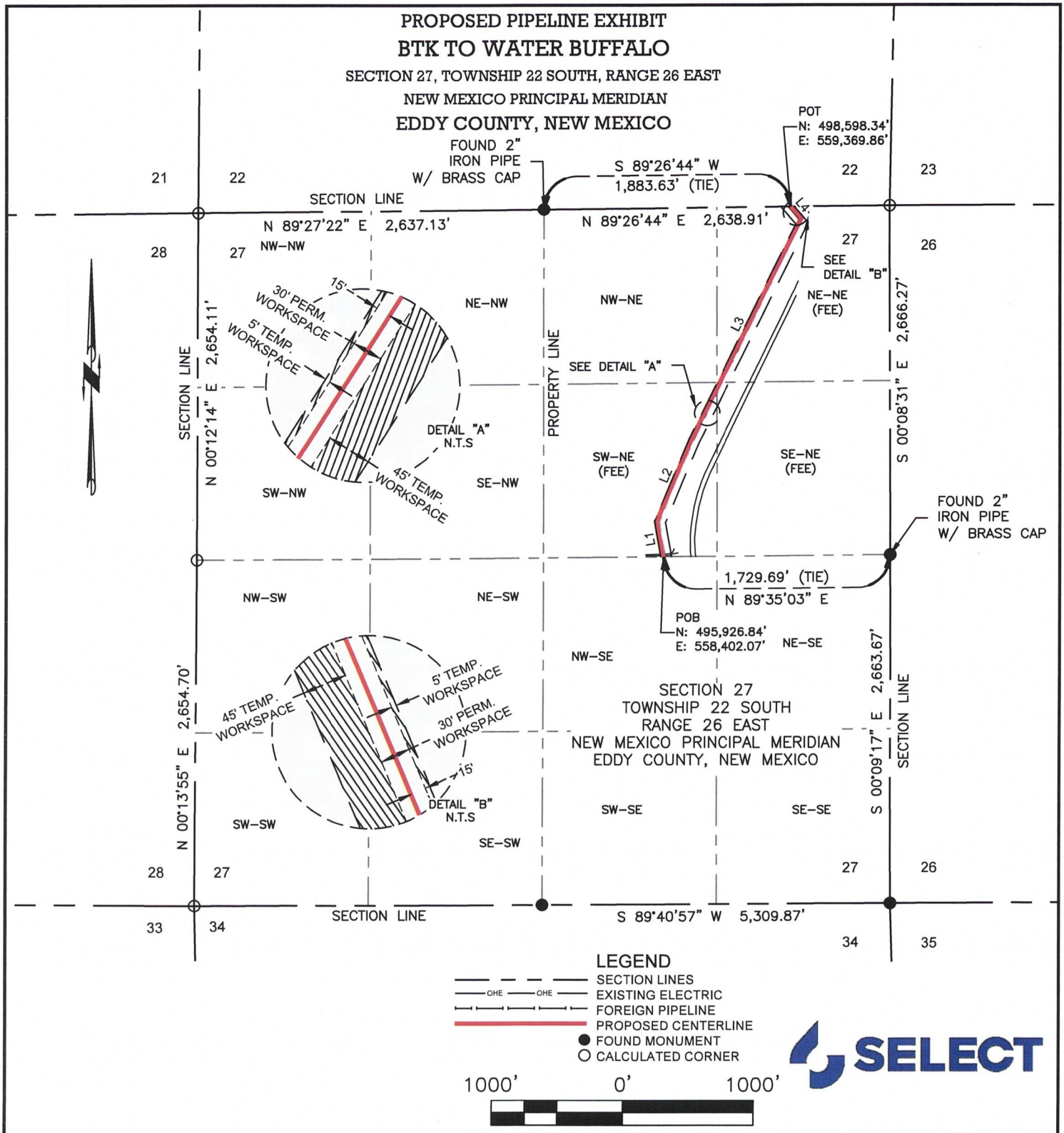
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MARK J. MURRAY P.L.S. NO. 12177

NOTES:
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2.) CERTIFICATION IS MADE ONLY TO THE LOCATION OF THIS EASEMENT. IN RELATION TO THE EVIDENCE DURING A FIELD SURVEY, MADE ON THE GROUND, UNDER MY SUPERVISION, AND USING DOCUMENTATION PROVIDED BY THE CLIENT. ONLY UTILITIES/EASEMENTS THAT WERE VISIBLE ON THE DATE OF THIS SURVEY, WITHIN/ADJOINING THIS EASEMENT, HAVE BEEN LOCATED AS SHOWN HEREON OF WHICH I HAVE KNOWLEDGE. THIS CERTIFICATION IS LIMITED TO THOSE PERSONS OR ENTITIES KNOWN ON THE FACE OF THIS PLAT AND IS NON-TRANSFERABLE, AND MADE FOR THIS TRANSACTION ONLY.

DWG: 25-053427_10.00_BTK TO WATER BUFFALO SEC 27_PPL	Drawn: JMJ	Date: 10/31/2025	Job: 25-053427	Scale: N/A
DRAWING PATH: P:\Clients - Projects\Select Water\25-053427_BTK to Water Buffalo\Drafting\PIPELINE	Checked: MJM	Date: 10/31/2025	REVISION NO. 0	SHEET 2 OF 2

COOSA CONSULTING
PO BOX 1583, MIDLAND, TEXAS 79701



PRELIMINARY

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MARK J. MURRAY P.L.S. NO. 12177

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DWG: 25-053427_11.00_BTK TO WATER BUFFALO SEC 27_PPL

DRAWING PATH: P:\Clients - Projects\Select Water\25-053427_BTK to Water Buffalo\Drafting\PIPELINE

Drawn: JMJ/JCH	Date: 10/31/2025	Job: 25-053427	Scale: 1" = 1000'
Checked: MJM	Date: 10/31/2025	REVISION NO. 0	SHEET 1 OF 2

COOSA CONSULTING
PO BOX 1583, MIDLAND, TEXAS 79701

PROPOSED PIPELINE EXHIBIT
BTK TO WATER BUFFALO
SECTION 27, TOWNSHIP 22 SOUTH, RANGE 26 EAST
NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO

30-FOOT EASEMENT CENTERLINE DESCRIPTION:

BEING A THIRTY-FOOT (30') WIDE PIPELINE EASEMENT BEING FIFTEEN-FOOT (15') EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, SITUATED IN **SECTION 27, TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO PRINCIPAL MERIDIAN**, EDDY COUNTY, NEW MEXICO.

BEGINNING AT A POINT HAVING COORDINATES OF **N: 495,926.84', E: 558,402.07' / LAT: 32.363361°, LONG: -104.278065°, POINT OF BEGINNING (P.O.B.)**, IN SAID SECTION 27, FROM WHICH A FOUND 2-INCH IRON PIPE WITH BRASS CAP FOR THE EAST QUARTER CORNER OF SAID SECTION 27 BEARS N 89°35'03" E A DISTANCE OF 1,729.69 FEET;

THENCE N 09°49'24" W WITH SAID CENTERLINE, A DISTANCE OF 276.38 FEET TO A POINT;
THENCE N 22°45'24" E WITH SAID CENTERLINE, A DISTANCE OF 678.55 FEET TO A POINT;
THENCE N 26°23'39" E WITH SAID CENTERLINE, A DISTANCE OF 1,874.49 FEET TO A POINT;
THENCE N 40°34'51" W WITH SAID CENTERLINE, A DISTANCE OF 124.24 FEET TO THE **POINT OF TERMINATION (P.O.T.)**, IN SAID SECTION 27, HAVING COORDINATES OF **N: 498,598.34', E: 559,369.86' / LAT: 32.370703°, LONG: -104.274926°**, OF SAID THIRTY-FOOT (30') PIPELINE EASEMENT, FROM WHICH A FOUND 2-INCH IRON PIPE WITH BRASS CAP FOR THE NORTH QUARTER CORNER OF SAID SECTION 27 BEARS S 89°26'44" W A DISTANCE OF 1,883.63 FEET.

WHEREAS THE ABOVE DESCRIBED THIRTY-FOOT (30') PIPELINE EASEMENT HAVING A CENTERLINE DISTANCE OF 2,953.66 LINEAR FEET, OR 179.01 RODS.

THIS EASEMENT DESCRIPTION IS NOT MEANT TO DEPICT A BOUNDARY SURVEY.

BEARING AND DISTANCE		
LINE #	BEARING	DISTANCE
L1	N 09°49'24" W	276.38'
L2	N 22°45'24" E	678.55'
L3	N 26°23'39" E	1,874.49'
L4	N 40°34'51" W	124.24'

TOTAL EASEMENT CENTERLINE BREAKDOWN BY SECTION 1/4 1/4									
				30' PERM EASEMENT		45' TEMP WORKSPACE		5' TEMP WORKSPACE	
1/4 1/4	OWNERSHIP	CL LENGTH	CL RODS	SQ. FEET	ACRES	SQ. FEET	ACRES	SQ. FEET	ACRES
SW-NE	FEE	1,381.94'	83.75	41,458	0.95	62,187	1.43	6,910	0.16
SE-NE	FEE	60.54'	3.67	1,816	0.04	2,724	0.06	303	0.01
NE-NE	FEE	1,511.18'	91.59	45,336	1.04	68,004	1.56	7,556	0.17
TOTAL		**2,953.66'**	**179.01**	**88,610**	**2.03**	**132,915**	**3.05**	**14,769**	**0.34**

SELECT

PRELIMINARY

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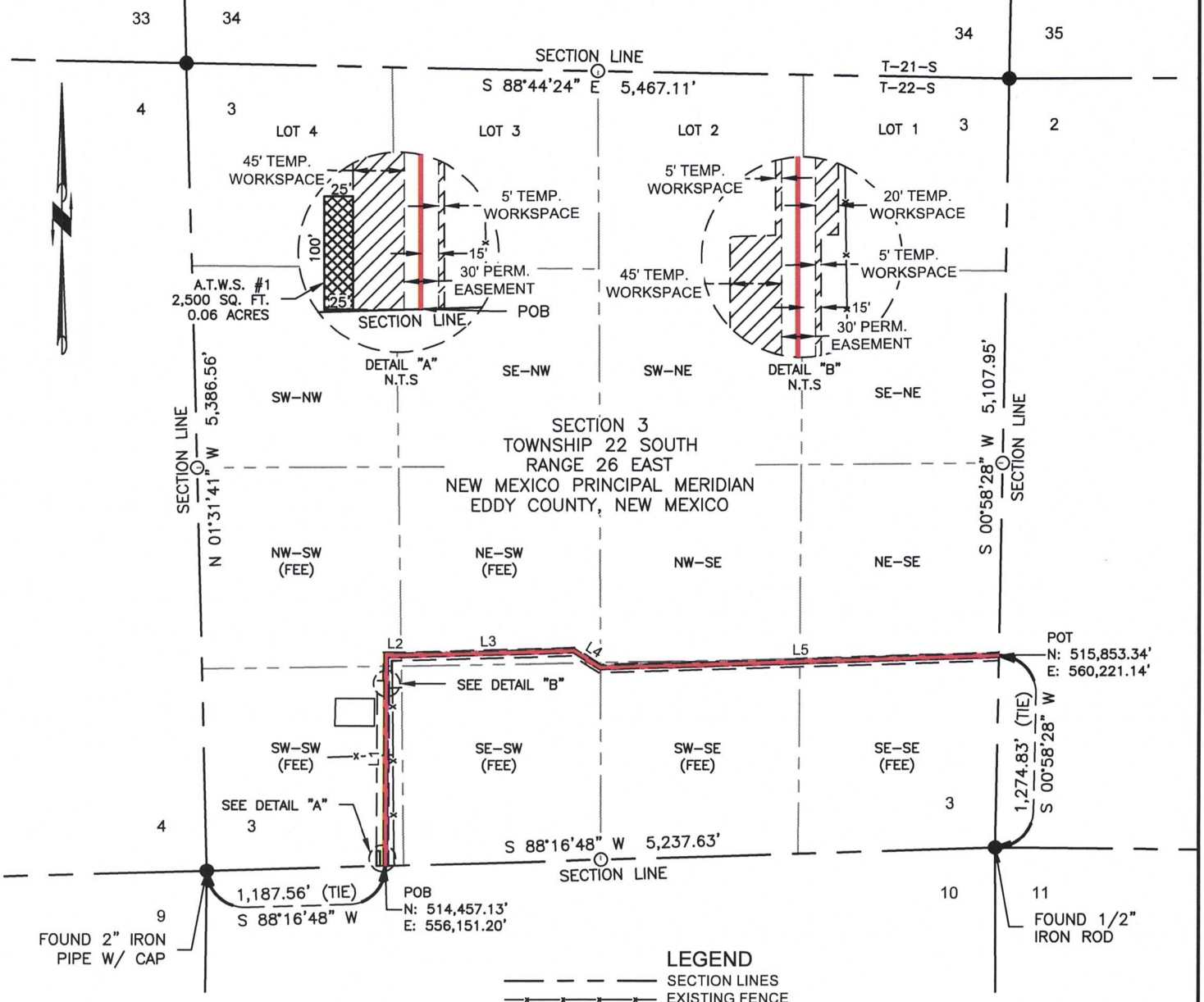
MARK J. MURRAY P.L.S. NO. 12177

NOTES:
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DWG: 25-053427_11.00_BTK TO WATER BUFFALO SEC 27_PPL	Drawn: JMJ/JCH	Date: 10/31/2025	Job: 25-053427	Scale: N/A
DRAWING PATH: P:\Clients - Projects\Select Water\25-053427_BTK to Water Buffalo\Drafting\PIPELINE	Checked: MJM	Date: 10/31/2025	REVISION NO. 0	SHEET 2 OF 2

COOSA CONSULTING
PO BOX 1583, MIDLAND, TEXAS 79701

PROPOSED PIPELINE EXHIBIT
BTK TO WATER BUFFALO
SECTION 3, TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO



LEGEND
- SECTION LINES
- EXISTING FENCE
- PROPOSED CENTERLINE
- FOUND MONUMENT
- CALCULATED CORNER

1000' 0' 1000'

SELECT

PRELIMINARY

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DWG: 25-053427_17.00-22.00_BTK TO WATER BUFFALO SEC 3_PPL	Drawn: MAT	Date: 10/31/2025	Job: 25-053427	Scale: 1" = 1000'
DRAWING PATH: P:\Clients - Projects\Select Water\25-053427_BTK to Water Buffalo\Drafting\PIPELINE	Checked: MJM	Date: 10/31/2025	REVISION NO. 0	SHEET 1 OF 2

COOSA CONSULTING
PO BOX 1583, MIDLAND, TEXAS 79701

PROPOSED PIPELINE EXHIBIT
BTK TO WATER BUFFALO
SECTION 3, TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO

30-FOOT EASEMENT CENTERLINE DESCRIPTION:

BEING A THIRTY-FOOT (30') WIDE PIPELINE EASEMENT BEING FIFTEEN-FOOT (15') EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, SITUATED IN **SECTION 3, TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO PRINCIPAL MERIDIAN**, EDDY COUNTY, NEW MEXICO.

BEGINNING AT A POINT HAVING COORDINATES OF **N: 514,457.13', E: 556,151.20' / LAT: 32.414301°, LONG: -104.285328° POINT OF BEGINNING (P.O.B.)**, IN SAID SECTION 3, FROM WHICH A FOUND 2-INCH IRON PIPE WITH CAP FOR THE SOUTHWEST CORNER OF SAID SECTION 3 BEARS S 88°16'48" W, A DISTANCE OF 1,187.56 FEET;

THENCE N 00°00'06" E WITH SAID CENTERLINE, A DISTANCE OF 1,402.92 FEET TO A POINT;
THENCE S 89°59'54" E WITH SAID CENTERLINE, A DISTANCE OF 100.00 FEET TO A POINT;
THENCE N 88°29'45" E WITH SAID CENTERLINE, A DISTANCE OF 1,143.95 FEET TO A POINT;
THENCE S 57°58'54" E WITH SAID CENTERLINE, A DISTANCE OF 210.33 FEET TO A POINT;
THENCE N 88°22'56" E WITH SAID CENTERLINE, A DISTANCE OF 2,649.06 FEET TO THE **POINT OF TERMINATION (P.O.T.)**, IN SAID SECTION 3, HAVING COORDINATES OF **N: 515,853.34', E: 560,221.14' / LAT: 32.418133°, LONG: -104.272137°**, OF SAID THIRTY-FOOT (30') PIPELINE EASEMENT, FROM WHICH A FOUND 1/2-INCH IRON ROD FOR THE SOUTHEAST CORNER OF SAID SECTION 3 BEARS S 00°58'28" W, A DISTANCE OF 1,274.83 FEET.

WHEREAS THE ABOVE DESCRIBED THIRTY-FOOT (30') PIPELINE EASEMENT HAVING A CENTERLINE DISTANCE OF 5,506.26 LINEAR FEET, OR 333.71 RODS.

THIS EASEMENT DESCRIPTION IS NOT MEANT TO DEPICT A BOUNDARY SURVEY.

TOTAL EASEMENT CENTERLINE BREAKDOWN BY SECTION 1/4 1/4					
				30' PERM EASEMENT	
1/4 1/4	OWNERSHIP	CL LENGTH	CL RODS	SQ. FEET	ACRES
SW-SW	FEE	1,330.82'	80.65	39,925	0.92
NW-SW	FEE	171.22'	10.38	5,137	0.12
NE-SW	FEE	1,294.54'	78.46	38,836	0.89
SE-SW	FEE	62.38'	3.78	1,871	0.04
SW-SE	FEE	1,323.48'	80.21	39,704	0.91
SE-SE	FEE	1,323.82'	80.23	39,715	0.91
TOTAL		**5,506.26'**	**333.71**	**165,188**	**3.79**

BEARING AND DISTANCE		
LINE #	BEARING	DISTANCE
L1	N 00°00'06" E	1,402.92'
L2	S 89°59'54" E	100.00'
L3	N 88°29'45" E	1,143.95'
L4	S 57°58'54" E	210.33'
L5	N 88°22'56" E	2,649.06'

TOTAL TEMPORARY WORKSPACE CENTERLINE BREAKDOWN BY SECTION 1/4 1/4							
		5' TEMP WORKSPACE		20' TEMP WORKSPACE		45' TEMP WORKSPACE	
1/4 1/4	OWNERSHIP	SQ. FEET	ACRES	SQ. FEET	ACRES	SQ. FEET	ACRES
SW-SW	FEE	6,654	0.15	1,945	0.04	55,510	1.27
NW-SW	FEE	856	0.02	17,122	0.39	N/A	N/A
NE-SW	FEE	6,473	0.15	129,454	2.97	N/A	N/A
SE-SW	FEE	312	0.01	6,238	0.14	N/A	N/A
SW-SE	FEE	6,617	0.15	132,348	3.04	N/A	N/A
SE-SE	FEE	6,619	0.15	132,382	3.04	N/A	N/A
TOTAL		**27,531**	**0.63**	**419,489**	**9.63**	**55,510**	**1.27**

SELECT

PRELIMINARY

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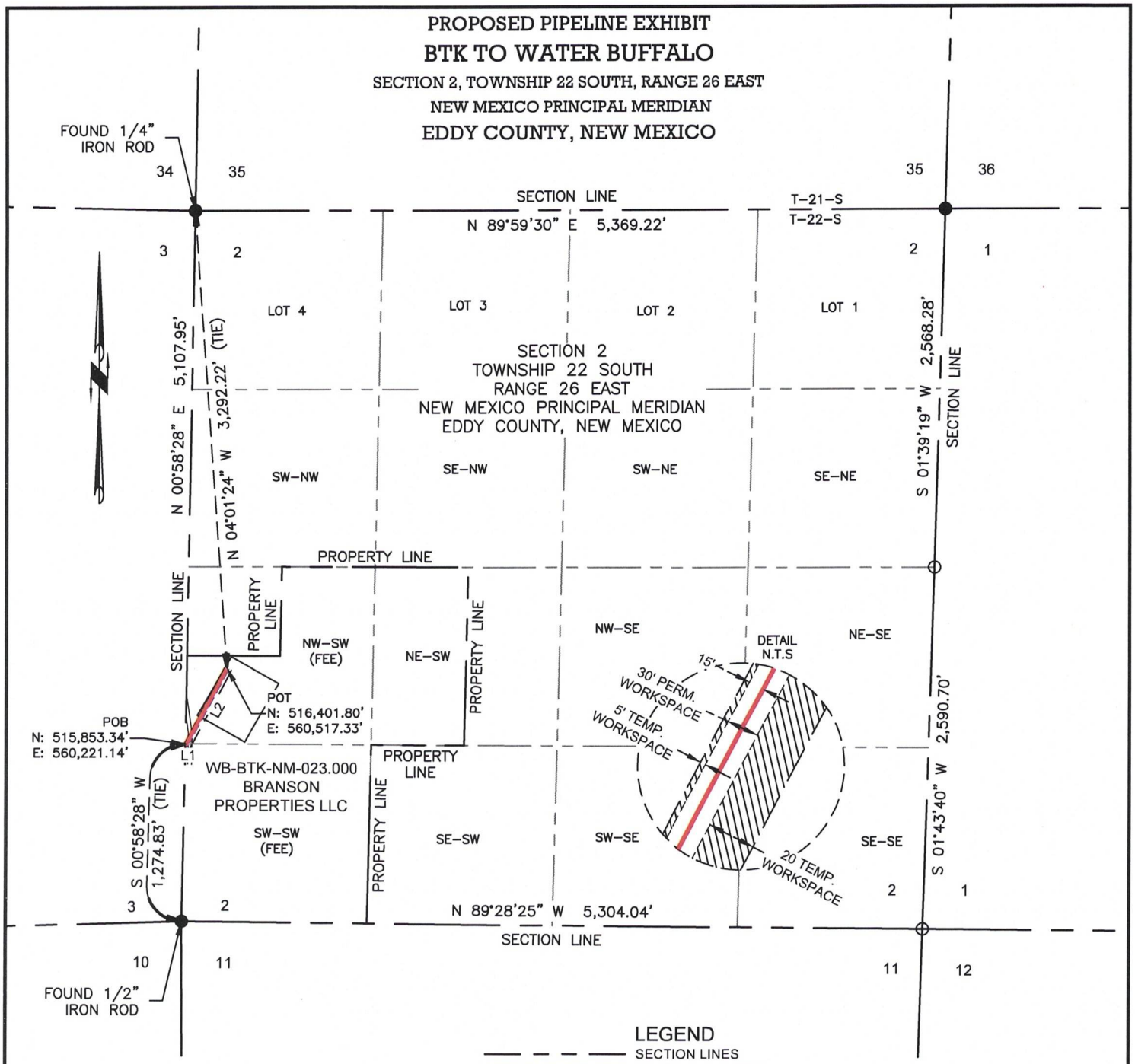
MARK J. MURRAY P.L.S. NO. 12177

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DWG: 25-053427_17.00-22.00_BTK TO WATER BUFFALO SEC 3_PPL	Drawn: MAT	Date: 10/31/2025	Job: 25-053427	Scale: N/A
DRAWING PATH: P:\Clients - Projects\Select Water\25-053427_BTK to Water Buffalo\Drafting\PIPELINE	Checked: MJM	Date: 10/31/2025	REVISION NO. 0	SHEET 2 OF 2

COOSA CONSULTING
PO BOX 1583, MIDLAND, TEXAS 79701

PROPOSED PIPELINE EXHIBIT
BTK TO WATER BUFFALO
SECTION 2, TOWNSHIP 22 SOUTH, RANGE 26 EAST
NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO



LEGEND

- SECTION LINES
- OHE — OHE — EXISTING ELECTRIC
- FOREIGN PIPELINE
- PROPOSED CENTERLINE
- FOUND MONUMENT
- CALCULATED CORNER

1000' 0' 1000'

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DWG: 25-053427_23.00_BTK TO WATER BUFFALO SEC 2_PPL

DRAWING PATH: P:\Clients - Projects\Select Water\25-053427_BTK to Water Buffalo\Drafting\PIPELINE

Drawn: JMJ	Date: 10/31/2025	Job: 25-053427	Scale: 1" = 1000'
Checked: MJM	Date: 10/31/2025	REVISION NO. 0	SHEET 1 OF 2

COOSA CONSULTING
PO BOX 1583, MIDLAND, TEXAS 79701

PROPOSED PIPELINE EXHIBIT
BTK TO WATER BUFFALO
SECTION 2, TOWNSHIP 22 SOUTH, RANGE 26 EAST
NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO

30-FOOT EASEMENT CENTERLINE DESCRIPTION:

BEING A THIRTY-FOOT (30') WIDE PIPELINE EASEMENT BEING FIFTEEN-FOOT (15') EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE, SITUATED IN **SECTION 2, TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO PRINCIPAL MERIDIAN**, EDDY COUNTY, NEW MEXICO.

BEGINNING AT A POINT HAVING COORDINATES OF **N: 515,853.34', E: 560,221.14' / LAT: 32.418133°, LONG: -104.272137° POINT OF BEGINNING (P.O.B.)**, IN SAID SECTION 2, FROM WHICH A FOUND 1/2-INCH IRON ROD FOR THE SOUTHWEST CORNER OF SAID SECTION 2 BEARS S 00°58'28" W A DISTANCE OF 1,274.83 FEET;

THENCE N 88°22'56" E WITH SAID CENTERLINE, A DISTANCE OF 10.58 FEET TO A POINT;
THENCE N 27°31'17" E WITH SAID CENTERLINE, A DISTANCE OF 618.11 FEET TO THE **POINT OF TERMINATION (P.O.T.)**, IN SAID SECTION 2, HAVING COORDINATES OF **N: 516,401.80', E: 560,517.33' / LAT: 32.419640°, LONG: -104.271176°**, OF SAID THIRTY-FOOT (30') PIPELINE EASEMENT, FROM WHICH A FOUND 1/4-INCH IRON ROD FOR THE NORTHWEST CORNER OF SAID SECTION 2 BEARS N 04°01'24" W A DISTANCE OF 3,292.22 FEET.

WHEREAS THE ABOVE DESCRIBED THIRTY-FOOT (30') PIPELINE EASEMENT HAVING A CENTERLINE DISTANCE OF 628.69 LINEAR FEET, OR 38.10 RODS.

THIS EASEMENT DESCRIPTION IS NOT MEANT TO DEPICT A BOUNDARY SURVEY.

BEARING AND DISTANCE		
LINE #	BEARING	DISTANCE
L1	N 88°22'56" E	10.58'
L2	N 27°31'17" E	618.11'

TOTAL EASEMENT CENTERLINE BREAKDOWN BY SECTION 1/4 1/4									
				30' PERM EASEMENT		20' TEMP WORKSPACE		5' TEMP WORKSPACE	
1/4 1/4	OWNERSHIP	CL LENGTH	CL RODS	SQ. FEET	ACRES	SQ. FEET	ACRES	SQ. FEET	ACRES
SW-SW	FEE	12.60'	0.76	378	0.01	252	0.01	63	0.00
NW-SW	FEE	616.09'	37.34	18,483	0.42	12,322	0.28	3,080	0.07
TOTAL		**628.69'**	**38.10**	**18,861**	**0.43**	**12,574**	**0.29**	**3,143**	**0.07**

SELECT

PRELIMINARY

THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.

MARK J. MURRAY P.L.S. NO. 12177

NOTES:
1.) BEARINGS AND COORDINATES ARE GRID AS DERIVED FROM GPS OBSERVATION AND ARE BASED ON THE STATE PLANE COORDINATES FOR THE NEW MEXICO EAST ZONE 3001-NAD83.
2.) CERTIFICATION IS MADE ONLY TO THE LOCATION OF THIS EASEMENT. IN RELATION TO THE EVIDENCE DURING A FIELD SURVEY, MADE ON THE GROUND, UNDER MY SUPERVISION, AND USING DOCUMENTATION PROVIDED BY THE CLIENT. ONLY UTILITIES/EASEMENTS THAT WERE VISIBLE ON THE DATE OF THIS SURVEY, WITHIN/ADJOINING THIS EASEMENT, HAVE BEEN LOCATED AS SHOWN HEREON OF WHICH I HAVE KNOWLEDGE. THIS CERTIFICATION IS LIMITED TO THOSE PERSONS OR ENTITIES KNOWN ON THE FACE OF THIS PLAT AND IS NON-TRANSFERABLE, AND MADE FOR THIS TRANSACTION ONLY.

DWG: 25-053427_23.00_BTK TO WATER BUFFALO SEC 2_PPL	Drawn: JMJ	Date: 10/31/2025	Job: 25-053427	Scale: N/A
DRAWING PATH: P:\Clients - Projects\Select Water\25-053427_BTK to Water Buffalo\Drafting\PIPELINE	Checked: MJM	Date: 10/31/2025	REVISION NO. 0	SHEET 2 OF 2

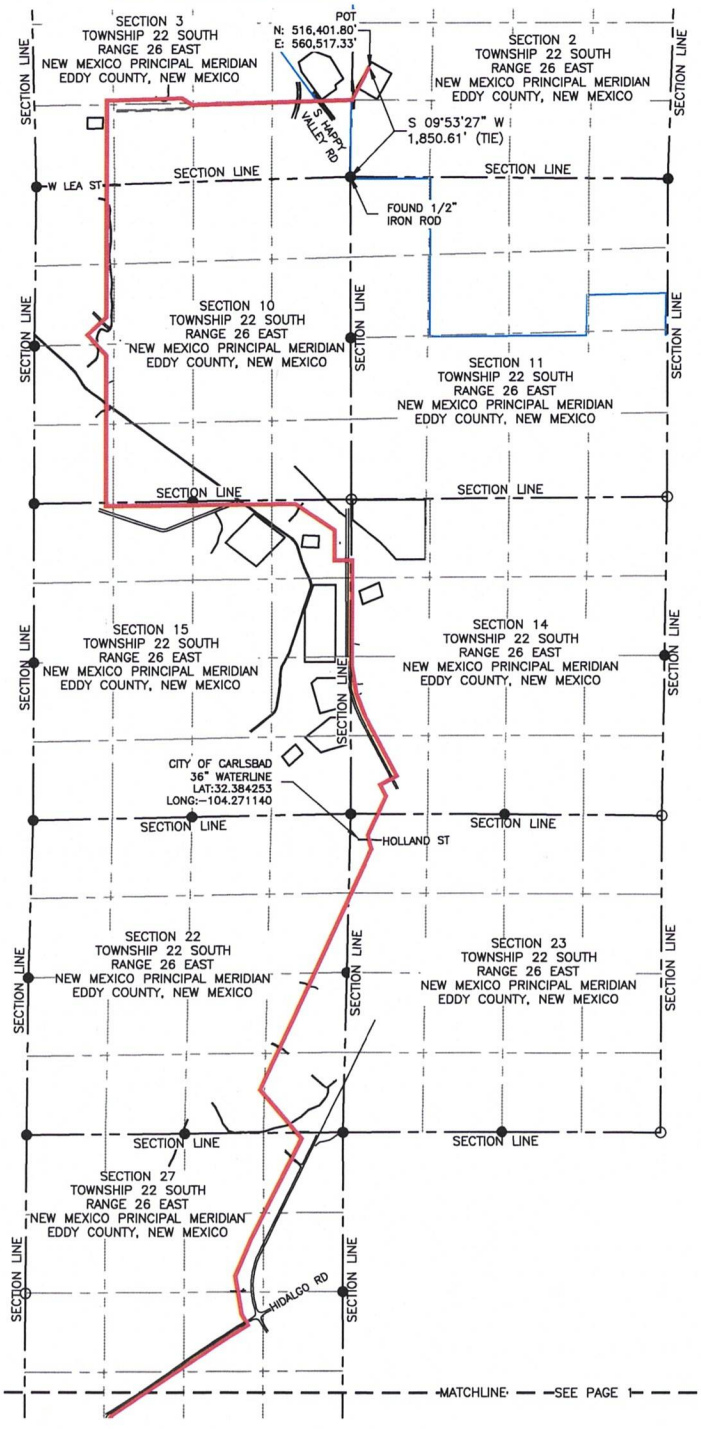
COOSA CONSULTING
PO BOX 1583, MIDLAND, TEXAS 79701

Exhibit "C"

Certified plat to reflect property lines, Right-of-Way boundaries, Surface Contours

SELECT

PROPOSED OVERALL EXHIBIT
BTK TO WATER BUFFALO
SECTION 2, 3, 10, 11, 14, 15, 22, 23 & 27 TOWNSHIP 23 SOUTH, RANGE 26 EAST
NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO



LEGEND
- SECTION LINES
- EXISTING FENCE
- EXISTING ELECTRIC
- FOREIGN PIPELINE
- PROPOSED CENTERLINE
- CARLSBAD CITY LIMITS
- FOUND MONUMENT
- CALCULATED CORNER

2000' 0' 2000'

PRELIMINARY

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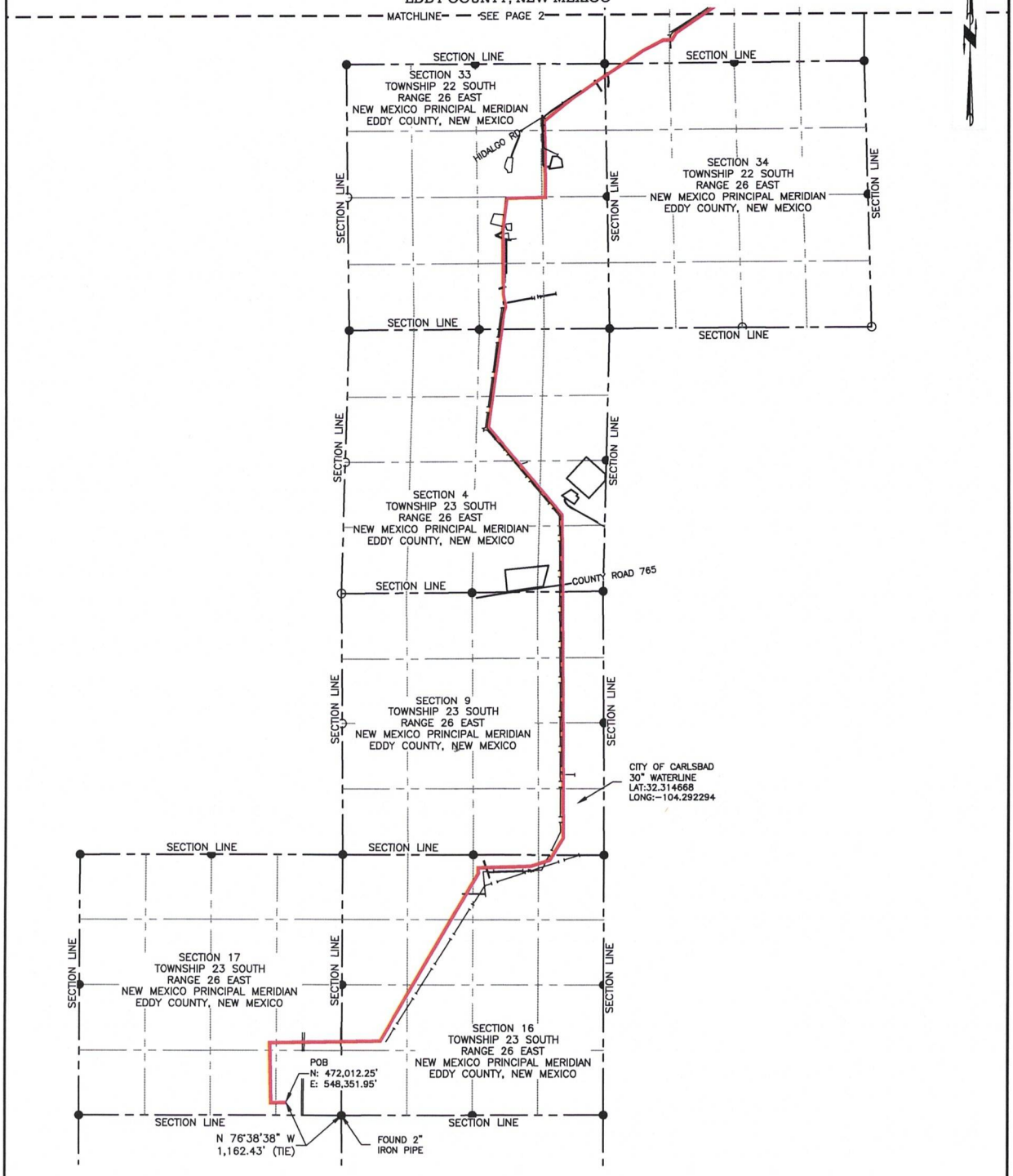
COOSA CONSULTING
PO BOX 1583, MIDLAND, TEXAS 79701
FIRM NO. 10194822

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Drawn: JMJ	Checked: BAB	Job: 25-053427	REVISION NO. 0
DRAWING PATH: P:\Clients - Projects\Select Water\25-053427_BTK to Water Buffalo\Drafting\OVERALL			PAGE 2 OF 2

SELECT

PROPOSED OVERALL EXHIBIT
BTK TO WATER BUFFALO

SECTION 4, 9, 16 & 17 TOWNSHIP 23 SOUTH, RANGE 26 EAST, NEW MEXICO PRINCIPAL MERIDIAN
SECTION 33 & 34 TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO



LEGEND
- SECTION LINES
- EXISTING FENCE
- EXISTING ELECTRIC
- FOREIGN PIPELINE
- PROPOSED CENTERLINE
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2000' 0' 2000'

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COOSA CONSULTING
PO BOX 1563, MIDLAND, TEXAS 79701
FIRM NO. 10194822

Date: 10/31/2025	Date: 10/31/2025	Scale: 1" = 2000'	DWG: 25-053427_BTK TO WATER BUFFALO_OVERALL	
Drawn: JMJ	Checked: BAB	Job: 25-053427	REVISION NO. 0	PAGE 1 OF 2

DRAWING PATH: P:\Clients - Projects\Select Water\25-053427_BTK to Water Buffalo\Drafting\OVERALL

Exhibit "D"

Proposed depth of the Gathering Pipeline

Select Water Solutions, LLC agrees that the proposed Gathering Pipeline shall be constructed so that, following initial construction, there is at least 36" of depth between the surface of the ground and to the top of the Gathering Pipeline. 8' below roadways. 10' below City Waterlines.

Exhibit "E"

Explanation of operating pressures of the Gathering Pipeline

Select Water Solutions, LLC submits that the proposed Gathering Pipeline will be designed, constructed, tested, and operated in full compliance with applicable federal, state, and industry standards. The pipeline will operate at or below 200 PSI and will be constructed and maintained in accordance with the requirements of 49 CFR Part 195, ASME B31.4, and other relevant federal and state regulations.

All operations related to the design, installation, testing, maintenance, and operation of the Gathering Pipeline shall conform to applicable ADA codes and recognized industry standards of performance. Prior to being placed into service, the pipeline will undergo an ADA-standard pressure test, including an eight (8)-hour hydrotest and in-line inspection tool evaluation, to verify integrity and compliance with applicable codes.

Materials and equipment used in construction will meet all required specifications and standards for the relevant jurisdiction. The pipeline construction will be completed to minimize the potential for failures, with additional risk assessments conducted to identify and address High Consequence Areas prior to commissioning.

Exhibit "F"

Location of compressor, compressor control, or safety devices with explanation of operating characteristic of each

Select Water Solutions, LLC proposes that there will NOT be any compressors, compressors control, safety devices or above ground structures located along the Easement area with Carlsbad City Limits.

Exhibit "G"
Emergency Contact information

Select Water Solutions, LLC submits the following information as an emergency contact.

Name: Jeremy Donaldson
Title: Director - Operations
Telephone Number: 575-545-7429
Email: jdonaldson@selectwater.com
Address: 1502 E. Greene St., Carlsbad, NM 88220

Exhibit "H"
3rd Party Applications

Select Water Solutions, LLC will submit Eddy County bore permit application to cross the below locations. Select Water Solutions, LLC will submit a copy of the approved permits to the City of Carlsbad upon formal approval from Eddy County.

Hidalgo Rd
Rubble Ln
W. Bypass Rd (North Xing)
W. Lea Street
W. Bypass Rd
W. Bypass Rd (South Xing)

Exhibit "I"
Pipe Specs

Select Water Solutions, LLC submits that the proposed Gathering Pipeline will operate under the following pipe specs.

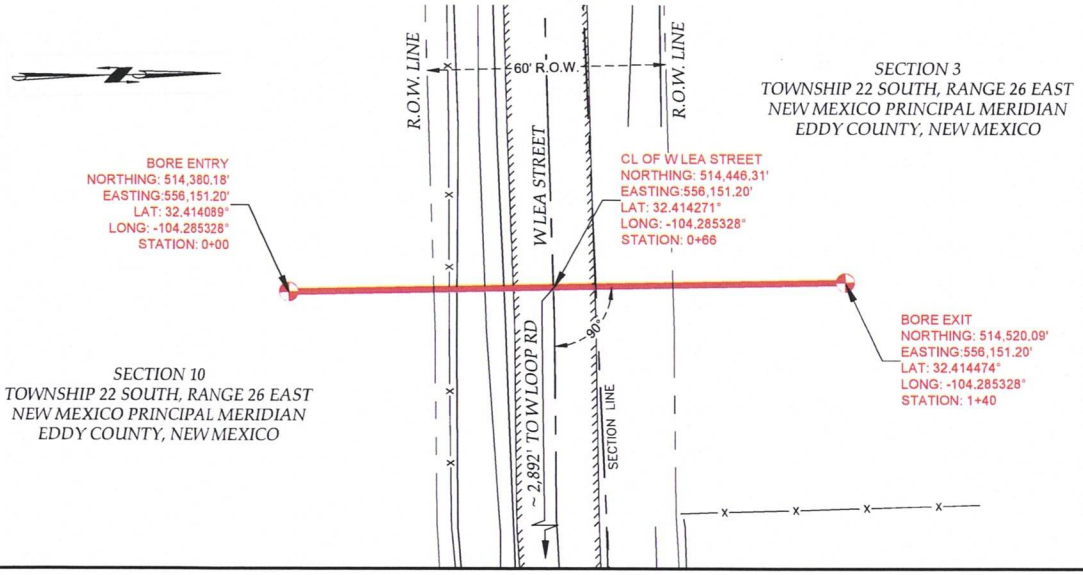
Gathering Line Pipe: 20" DR11 F2619

Bore Casing Pipe: 24" x .375" A/SA53-B / API5L-B PSL1 ERW

Exhibit "J"
Eddy County Bore Profiles

EDDY COUNTY, NEW MEXICO

PLAN SCALE 1" = 30'

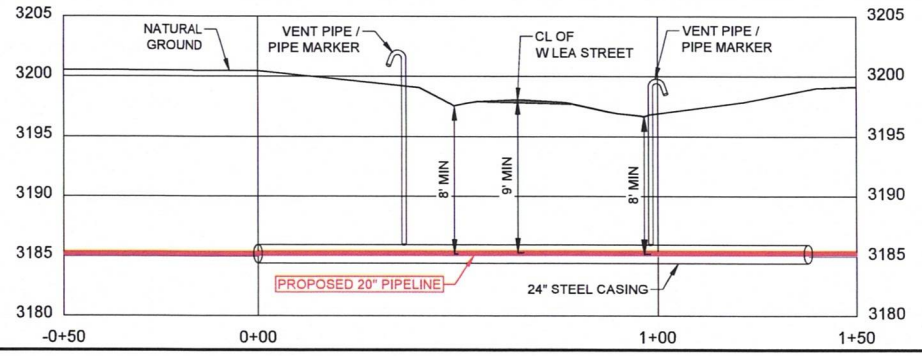


STATIONING

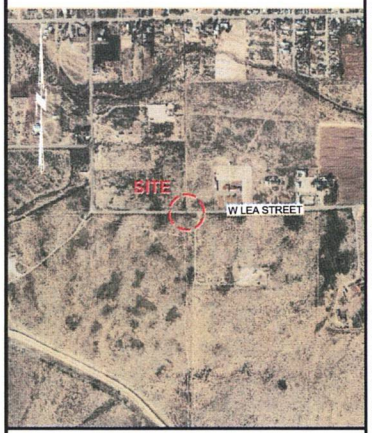
811 Know what's below. Call before you dig.

0+00 BORE ENTRY
0+36 ROAD R.O.W.
0+40 FENCE LINE
0+42 TOP OF DITCH
0+49 TOE OF DITCH
0+54 TOP OF DITCH
0+56 EDGE OF ROAD
0+66 CL OF W LEA STREET
0+77 EDGE OF ROAD
0+77 SECTION LINE
0+96 ROAD R.O.W.
1+40 BORE EXIT

PROFILE SCALE HORIZ.: 1" = 30' SCALE VERT.: 1" = 10'



VICINITY MAP
N.T.S.



MATERIAL SUMMARY

PIPELINE SIZE (O.D.):	20"
WALL THICKNESS (W.T.):	1.81"
ALLOY/MATERIAL:	HDPE SDR 11
CASING SIZE:	24"
ALLOY/MATERIAL:	CS 5L X52
MAX OPERATING PRESSURE (P):	185 PSIG

PIPELINE TO HAVE CATHODIC PROTECTION

LEGEND

- PROPOSED PIPELINE
- OHE — OVERHEAD ELECTRIC
- CENTERLINE CREEK/DITCH
- UGE — UNDERGROUND ELECTRIC
- EXISTING PIPELINE
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- CENTERLINE ROAD
- R.O.W./PROPERTY LINE
- BORE POINT
- VENT PIPE
- POWER POLE
- PIPELINE MARKER

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GENERAL NOTES:

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4. EXISTING UTILITY LOCATIONS SHOWN ARE TAKEN FROM AVAILABLE RECORDS PROVIDED BY THE UTILITY OWNER AND FIELD LOCATIONS OF SURFACE APPURTENANCES. LOCATIONS SHOWN ARE GENERALLY SCHEMATIC IN NATURE AND MAY NOT ACCURATELY REFLECT THE SIZE AND LOCATION OF EACH INDIVIDUAL UTILITY. SOME UTILITY LINES MAY NOT BE SHOWN. CONTRACTOR SHALL ASSUME RESPONSIBILITY FOR ACTUAL FIELD LOCATION AND PROTECTION OF EXISTING FACILITIES, WHETHER SHOWN OR NOT. CONTRACTOR SHALL ALSO ASSUME RESPONSIBILITY FOR COORDINATION OF REPAIRS TO EXISTING FACILITIES, WHETHER SHOWN OR NOT, DAMAGED BY CONTRACTOR'S ACTIVITIES.

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7. BORE PROFILE IS INTENDED AS A GUIDE ONLY. DRILLER IS RESPONSIBLE FOR FINAL PROFILE.

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SELECT

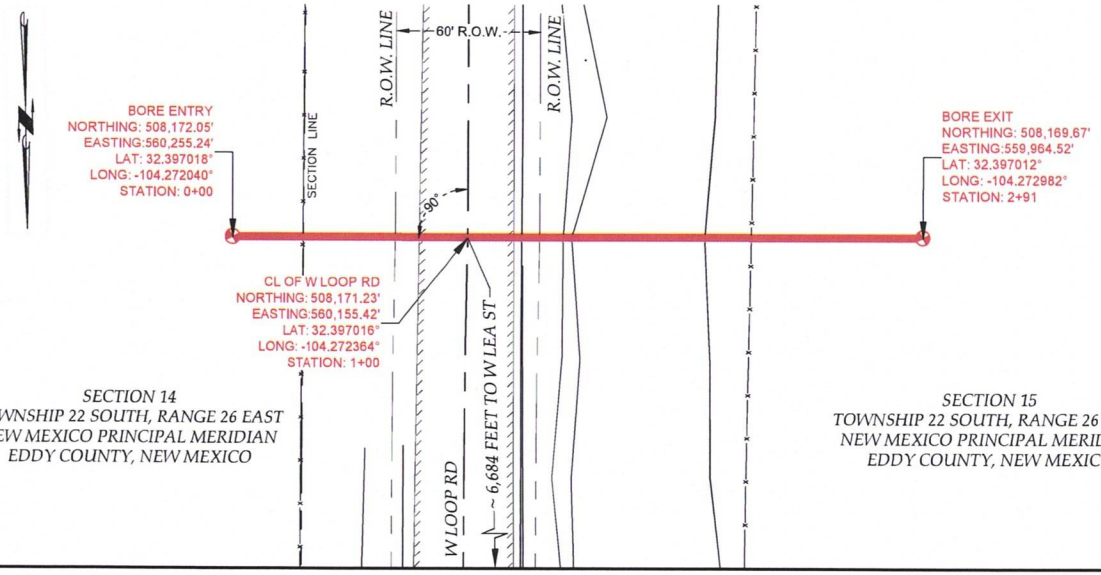
BTK TO WATER BUFFALO
BORE PROFILE PERMIT

SITUATED IN
SECTION 3
TOWNSHIP 22 SOUTH, RANGE 26 EAST
NEW MEXICO PRINCIPAL MERIDIAN
AND
SECTION 10
TOWNSHIP 22 SOUTH, RANGE 26 EAST
NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO

Date: 9/12/25	DATE: 9/12/25	Scale: 1" = 30'
Drawn: JMJ	Checked: MS	Job: 25-053427
DWG: 25-053427_BTK TO WATER BUFFALO_W LEA STREET		REVISION NO. 0

EDDY COUNTY, NEW MEXICO

PLAN SCALE 1" = 50'

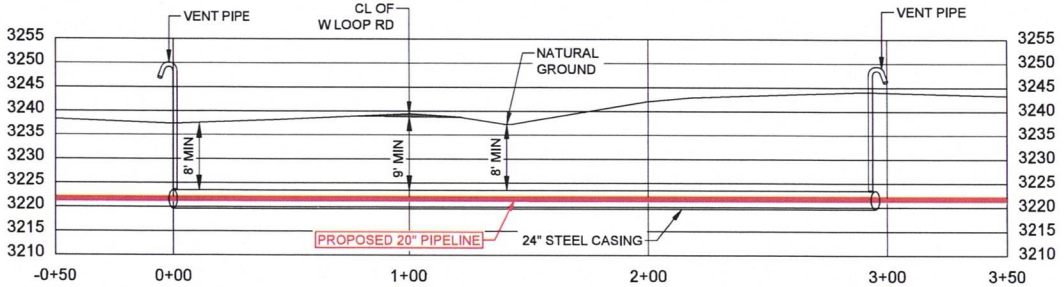


STATIONING

811 Know what's below. Call before you dig.

0+00 BORE ENTRY
0+30 FENCE LINE
0+31 SECTION LINE
0+70 ROAD R.O.W.
0+80 EDGE OF ROAD
1+00 CL OF W LOOP RD
1+19 EDGE OF ROAD
1+22 TOP OF DITCH
1+30 ROAD R.O.W.
1+40 TOE OF DITCH
1+43 TOE OF DITCH
1+99 TOP OF DITCH
2+19 FENCE LINE
2+91 BORE EXIT

PROFILE SCALE HORZ.: 1" = 50' SCALE VERT.: 1" = 10'



VICINITY MAP
N.T.S.



MATERIAL SUMMARY

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CASING SIZE:	24"
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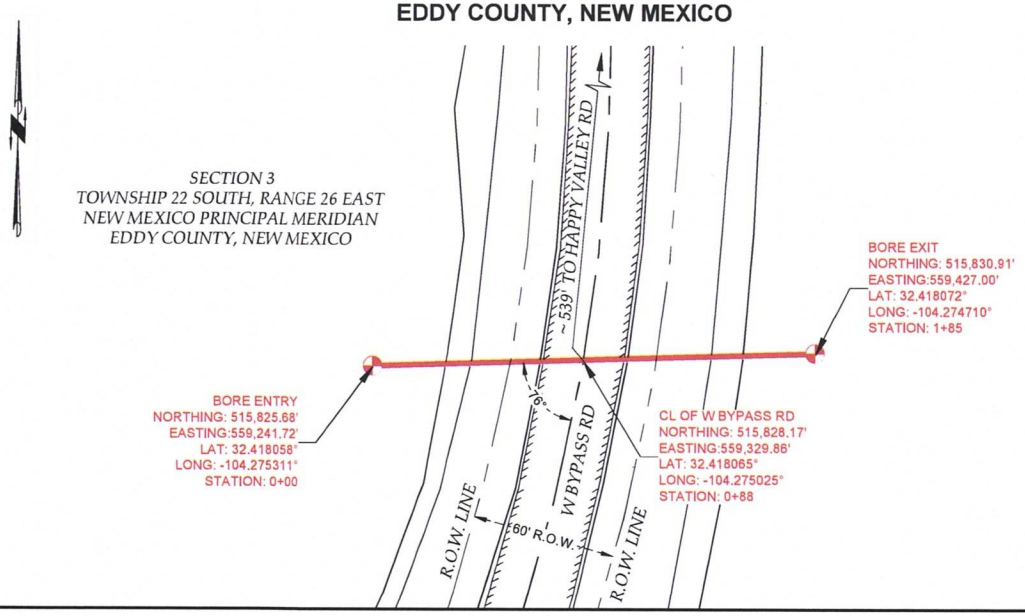
SELECT

BTK TO WATER BUFFALO
BORE PROFILE PERMIT
SITUATED IN
SECTION 14 & 15 TOWNSHIP 22 SOUTH, RANGE 26 EAST
NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO

Date: 9/12/25	DATE: 9/12/25	Scale: 1" = 50'
Drawn: VG	Checked: MS	Job: 25-053427
DWG: 25-053427_BTK TO WATER BUFFALO_W LOOP RD_NORTH_KING		REVISION NO. 0

EDDY COUNTY, NEW MEXICO

PLAN SCALE 1" = 50'

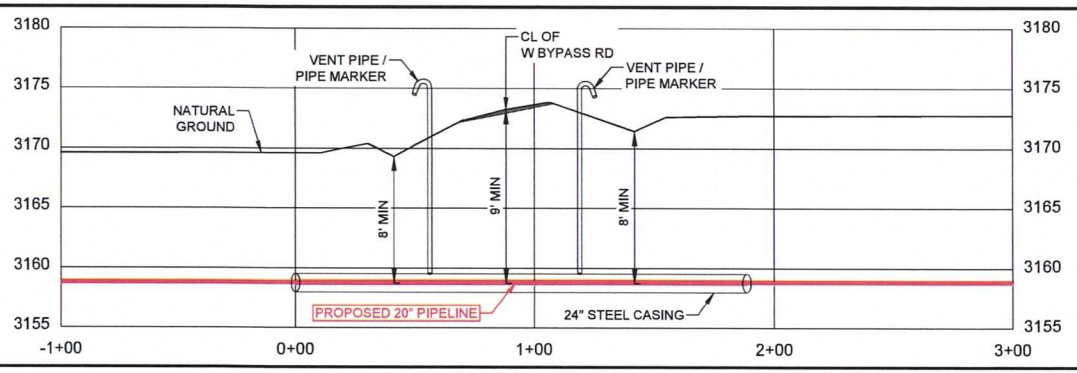


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0+70 TOP OF DITCH
0+71 EDGE OF ROAD
0+88 CL OF W BYPASS RD
1+05 EDGE OF ROAD
1+07 TOP OF DITCH
1+19 ROAD R.O.W.
1+42 TOE OF DITCH
1+55 TOP OF DITCH
1+85 BORE EXIT

PROFILE SCALE HORZ.: 1" = 50' SCALE VERT.: 1" = 10'



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N.T.S.



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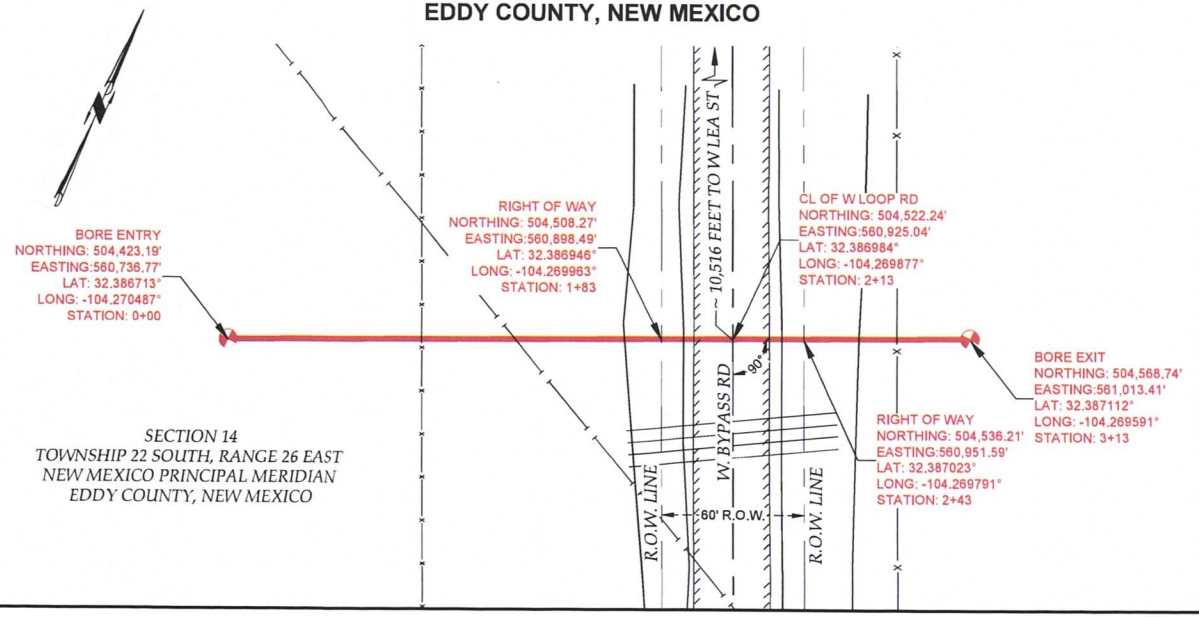
SELECT

BTK TO WATER BUFFALO
BORE PROFILE PERMIT
SITUATED IN
SECTION 3
TOWNSHIP 22 SOUTH, RANGE 26 EAST
NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO

Date: 10/22/25	DATE: 10/22/25	Scale: 1" = 50'
Drawn: JMJ	Checked: MS	Job: 25-053427
DWG: 25-053427_BTK TO WATER BUFFALO_W. BYPASS RD		REVISION NO. 0

PLAN SCALE 1" = 50'

EDDY COUNTY, NEW MEXICO

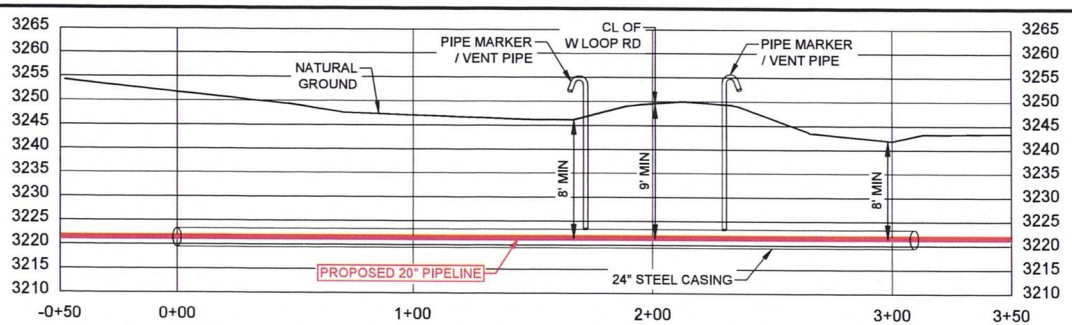


STATIONING

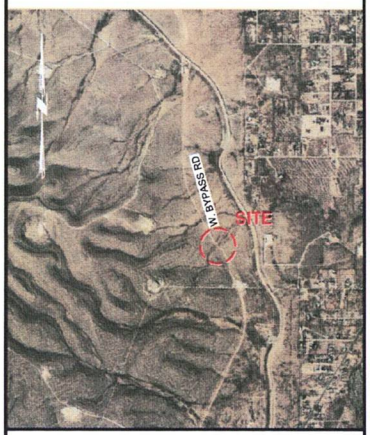
811 Know what's below. Call before you dig.

0+00 BORE ENTRY
0+83 FENCE LINE
1+22 FOREIGN PIPELINE
1+67 TOE OF DITCH
1+83 ROAD R.O.W.
1+92 TOP OF DITCH
1+96 EDGE OF ROAD
2+13 CL OF W LOOP RD
2+28 EDGE OF ROAD
2+34 TOP OF DITCH
2+43 ROAD R.O.W.
2+66 TOE OF DITCH
2+82 FENCE LINE
3+13 BORE EXIT

PROFILE SCALE HORZ.: 1" = 50' SCALE VERT.: 1" = 10'



VICINITY MAP
N.T.S.



MATERIAL SUMMARY

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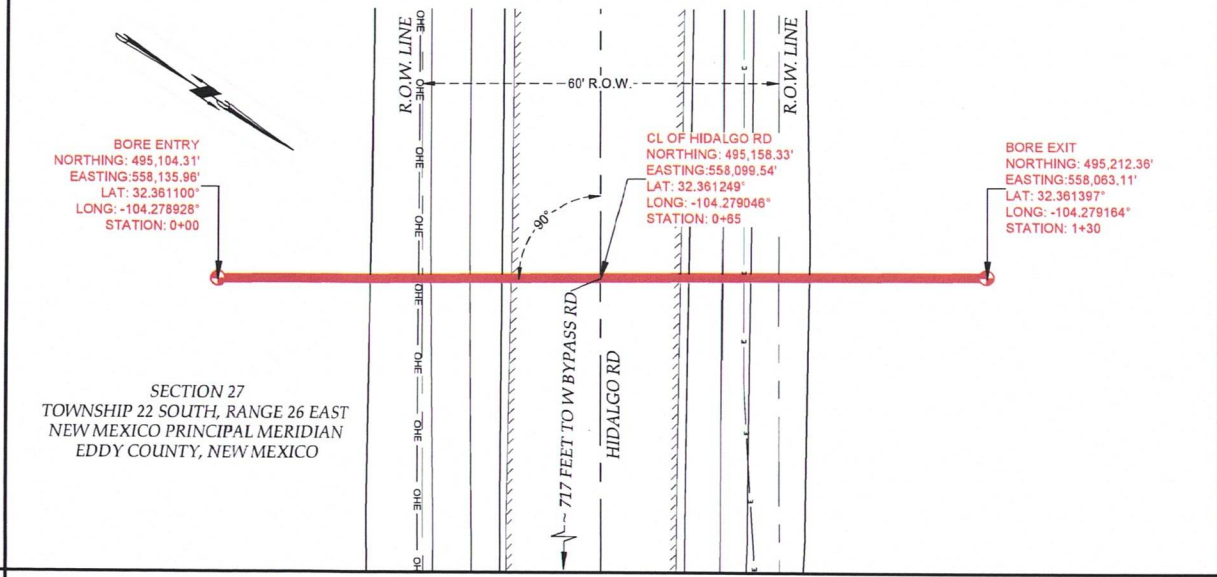
SELECT

BTK TO WATER BUFFALO
BORE PROFILE PERMIT
SITUATED IN
SECTION 14
TOWNSHIP 22 SOUTH, RANGE 26 EAST
NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO

Date: 10/27/25	DATE: 10/27/25	Scale: 1" = 50'
Drawn: VG	Checked: MS	Job: 25-053427
DWG: 25-053427_BTK TO WATER BUFFALO_W. BYPASS RD_SOUTH_KING		REVISION NO. 0

EDDY COUNTY, NEW MEXICO

PLAN SCALE 1" = 20'

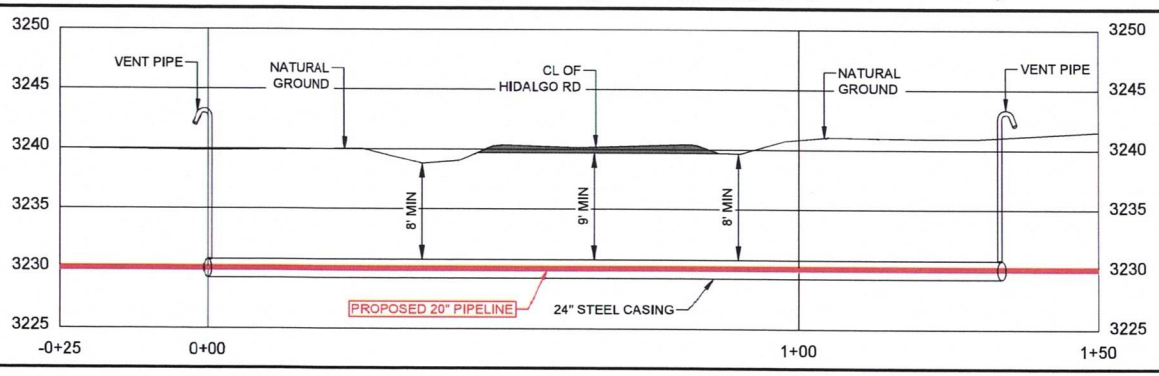


STATIONING

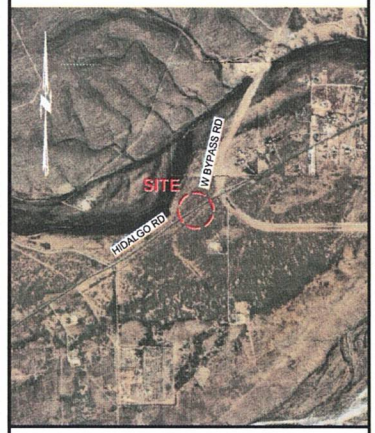
Know what's below. Call before you dig.

0+00 BORE ENTRY
0+26 TOP OF DITCH
0+35 OVERHEAD ELECTRIC LINE
0+35 ROAD R.O.W.
0+37 TOE OF DITCH
0+43 TOE OF DITCH
0+48 TOP OF DITCH
0+50 EDGE OF ROAD
0+65 CL OF HIDALGO RD
0+79 EDGE OF ROAD
0+80 TOP OF DITCH
0+86 TOE OF DITCH
0+89 UNDERGROUND ELECTRIC LINE
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1+00 TOP OF DITCH
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SELECT

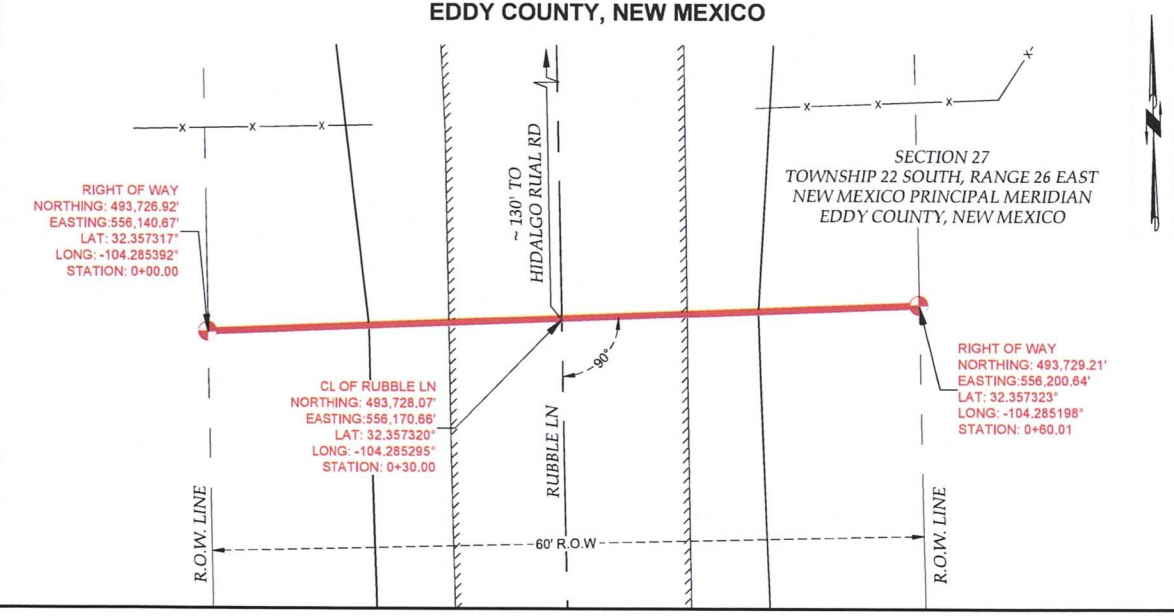
BTK TO WATER BUFFALO
BORE PROFILE PERMIT

SITUATED IN
SECTION 27
TOWNSHIP 22 SOUTH, RANGE 26 EAST
NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO

Date: 9/12/25	DATE: 9/12/25	Scale: 1" = 20'
Drawn: VG	Checked: MS	Job: 25-053427
DWG: 25-053427_BTK TO WATER BUFFALO_HIDALGO RD		REVISION NO. 0

EDDY COUNTY, NEW MEXICO

PLAN SCALE 1" = 10'

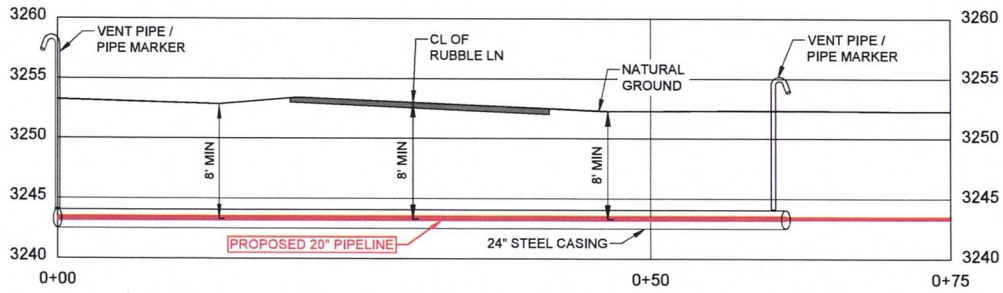


STATIONING

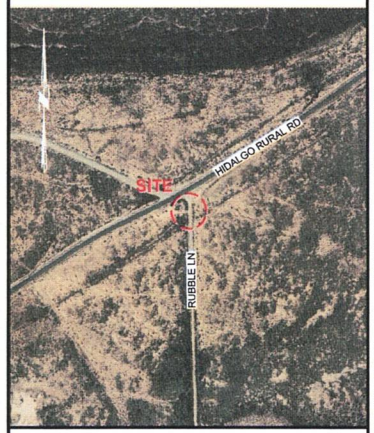
Know what's below. Call before you dig.

0+00 RIGHT OF WAY | 0+14 TOE OF DITCH | 0+21 EDGE OF ROAD | 0+30 CL OF RUBBLE LN | 0+41 EDGE OF ROAD | 0+46 TOE OF DITCH | 0+60 RIGHT OF WAY

PROFILE SCALE HORIZ.: 1" = 10' SCALE VERT.: 1" = 10'



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N.T.S.



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SELECT

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BORE PROFILE PERMIT
SITUATED IN
SECTION 27
TOWNSHIP 22 SOUTH, RANGE 26 EAST
NEW MEXICO PRINCIPAL MERIDIAN
EDDY COUNTY, NEW MEXICO

Date: 10/27/25	DATE: 10/27/25	Scale: 1" = 10'
Drawn: JMJ	Checked: MS	Job: 25-053427
DWG: 25-053427_BTK TO WATER BUFFALO_RUBBLE LN		REVISION NO. 0

Exhibit "K"

Encroachment Permit Application Form

Submitted via City of Carlsbad Portal - Permit Number: ENCR-2025-0

Exhibit "L"
Certificate of Insurance

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 7/18/2025

6/30/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lockton Companies, LLC DBA Lockton Insurance Brokers, LLC in CA CA license #0F15767 2100 Ross Ave., Ste. 1400 Dallas TX 75201 (214) 720-5563 TXClientSrvUT@lockton.com	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL ADDRESS:
INSURED 1507977 Select Water Solutions, LLC 1820 North I-35 Gainesville TX 76240	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : National Union Fire Ins Co Pitts. PA — 19445 INSURER B : --- SEE ATTACHMENT --- INSURER C : Underwriters at Lloyds London — 15642 INSURER D : Lloyds of London INSURER E : AIU Insurance Company — 19399 INSURER F :

COVERAGES **CERTIFICATE NUMBER:** 18488604 **REVISION NUMBER:** XXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X Sudden/Acc Pollution GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:	N	N	B0507EI2500305	6/30/2025	6/30/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG $	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY	N	N	8682603	6/30/2025	6/30/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) $	$ 5,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX $ XXXXXXX
B	UMBRELLA LIAB X OCCUR X EXCESS LIAB CLAIMS-MADE DED RETENTION $	N	N	See Attached	6/30/2025	6/30/2026	EACH OCCURRENCE AGGREGATE $	$ 15,000,000 $ 15,000,000 $ XXXXXXX
E	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N N If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	N	016440116	6/30/2025	6/30/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
D	Motor Truck Cargo	N	N	ENUPS2500198.	6/30/2025	6/30/2026	Limit: $1,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
THIS CERTIFICATE SUPERSEDES ALL PREVIOUSLY ISSUED CERTIFICATES FOR THIS HOLDER, APPLICABLE TO THE CARRIERS LISTED AND THE POLICY TERM(S) REFERENCED.

CERTIFICATE HOLDER

18488604
City of Carlsbad
101 N. Halagueno
Carlsbad NM 88220

CANCELLATION See Attachments

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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The ACORD name and logo are registered marks of ACORD

Attachment Code: D607356 Master ID: 1507977, Certificate ID: 18488604

Named Insured List

1. SES Holdings, LLC
2. Select Water Solutions, LLC
3. NES Water Solutions, LLC
4. Nuverra Ohio Disposal LLC
5. Clearwater Three, LLC
6. Clearwater Five, LLC
7. Clearwater Solutions, LLC
8. HEK Water Solutions, LLC
9. Nuverra Total Solutions, LLC
10. Nuverra Rocky Mountain Pipeline, LLC
11. Breakwater Energy Services, LLC
12. Breakwater Energy Partners, LLC
13. Breakwater Midstream, LLC
14. Big Spring Recycling System, LLC
15. Heckmann Water Resources, LLC
16. China Water and Drinks, LLC
17. Heckmann Water Resources (CVR), LLC
18. 1960 Well Services, LLC
19. Badlands Power Fuels, LLC
20. Badlands Power Fuels, LLC
21. Landtech Enterprises, L.L.C.
22. Badlands Leasing, LLC
23. Ideal Oilfield Disposal, LLC
24. Select Agua Libre Midstream, LLC
25. Select Chemistry, LLC
26. Select Water Reuse, LLC
27. Buckhorn Energy Oaks Disposal Services, LLC
28. Oak's Disposal Services, LLC
29. Buckhorn Disposal ND, LLC
30. Dishon Disposal, LLC
31. Trinity Acquisition, LLC
32. Trinity Environmental Brokerage, L.L.C.
33. Trinity Environmental Logistics, L.L.C.
34. Trinity Environmental SWD I, L.L.C.
35. Trinity Environmental Services I, L.L.C.
36. Trinity Environmental Management, LLC
37. Guard Drilling Mud Disposal, LLC
38. EWS #1 DJ Basin LLC
39. Blackjack Mineral Investments, LLC
40. EWS #8 DJ Basin LLC
41. Bobcat North Lima, LLC
42. Bobcat Hubbard, LLC
43. Rockwater Energy Solutions Water Management, LLC
44. Rockwater Northeast, LLC
45. Rockwater West TX, LLC
46. Rockwater Energy Solutions Administrative Services, LLC
47. Crescent Companies, LLC
48. Neohydro LLC
49. Bobcat Coitsville, LLC
50. Affirm Oilfield Services, LLC
51. Mallard Midstream, LLC
52. Select Energy Services, Inc.
53. Select Energy Services , LLC
54. Rockwater Energy Solutions, LLC

Attachment Code: D649891 Master ID: 1507977, Certificate ID: 18488604

Umbrella/Excess Policies

Carrier: Westchester Surplus Lines Ins Co
Policy#: G48660873 002
Limit: $2,000,000

Carrier: Lexington Insurance Company
Policy#: 020744056
Limit: $3,000,000

Carrier: Underwriters at Lloyd's of London
Policy#: B0507EI2500303
Limit: $5,000,000

Carrier: Underwriters at Lloyd's of London
Policy#: B0507EI2500563
Limit: $5,000,000

Carrier: Underwriters at Lloyd's of London
Policy#: B0507EI2500304
Limit: $5,000,000
(Excess of Auto Only)

Carrier: Underwriters at Lloyd's of London
Policy#: B0507EI2500304
Limit: $9,000,000
(Excess of General Liability/Employer Liability Only)

Carrier: Underwriters at Lloyd's of London
Policy#: B0507EI2400253
Limit: $75,000,000

Exhibit "M"
$100,000 Bond

TRAVELERS

BOND
(License or Permit - Continuous)

Bond No. 108154254

KNOW ALL MEN BY THESE PRESENTS:

THAT WE Select Water Solutions, LLC as Principal, and Travelers Casualty and Surety Company of America, a corporation duly incorporated under the laws of the State of Connecticut and authorized to do business in the State of Connecticut, as Surety, are held and firmly bound unto City of Carlsbad, New Mexico, as Obligee, in the penal sum of One Hundred Thousand and No/100 ($100,000.00) Dollars, for the payment of which we hereby bind ourselves, our heirs, executors and administrators, jointly and severally, firmly by these presents.

WHEREAS, the Principal has obtained or is about to obtain a license or permit for install a gathering pipeline.

NOW, THEREFORE, THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that if the Principal shall faithfully comply with all applicable laws, statutes, ordinances, rules or regulations, pertaining to the license or permit issued, then this obligation shall be null and void; otherwise to remain in full force and effect.

This bond shall become effective on July 22, 2025.

PROVIDED, that regardless of the number of years this bond is in force, the Surety shall not be liable hereunder for a larger amount, in the aggregate, than the penal sum listed above.

PROVIDED FURTHER, that the Surety may terminate its liability hereunder as to future acts of the Principal at any time by giving thirty (30) days written notice of such termination to the Obligee.

SIGNED, SEALED AND DATED this July 22, 2025.

Select Water Solutions, LLC

By: _____
Principal

Travelers Casualty and Surety Company of America

By: _____
Laura Kneitz, Attorney-in-Fact — Attorney-in-fact

S-2151A (4/17)

N/A
Producer Name
(Required in Arizona Only)

TRAVELERS

Travelers Casualty and Surety Company of America
Travelers Casualty and Surety Company
St. Paul Fire and Marine Insurance Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Laura Kneitz** of **HOUSTON**, **Texas**, their true and lawful Attorney(s)-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **21st** day of **April, 2021.**

State of Connecticut

By: _____
Robert L. Raney, Senior Vice President

City of Hartford ss.

On this the **21st** day of **April, 2021,** before me personally appeared **Robert L. Raney,** who acknowledged himself to be the Senior Vice President of each of the Companies, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of said Companies by himself as a duly authorized officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2026**

_____
Anna P. Nowik, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of each of the Companies, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes,** the undersigned, Assistant Secretary of each of the Companies, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this **22nd** day of **July**, **2025**.

_____
Kevin E. Hughes, Assistant Secretary

To verifythe authenticity of this Power of Attorney, please call us at 1-800-421-3880.
Please refer to the above-named Attorney(s)-in-Fact and the details of the bond to which this Power of Attorney is attached.

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

COUNCIL MEETING DATE: 2/24/2026

DEPARTMENT: Planning & Regulation	**BY:** Jeff Patterson, Director of Planning & Regulation	**DATE:** 2/17/2026

SUBJECT: Consider the Vacation of approximately 421 square feet (0.009 acres) of platted alley Right-of-Way north of Lots 11A and 13A, Block 1, Murray Subdivision, as seen on the attached Baeza-Nevarez-Hargis Replat & Alley Vacation, located at the intersection of W. Rose St. and San Jose Blvd., pursuant to 3-20-12 NMSA 1978.

Applicant/Agent:
Michael Hargis
607 N. Elm St.
Carlsbad, NM 88220

SYNOPSIS, HISTORY and IMPACT (SAFETY AND WELFARE/FINANCIAL/PERSONNEL/INFRASTRUCTURE/ETC.):
The applicant is requesting the vacation of approximately 421 square feet (0.009 acres) of a platted alley right-of-way (ROW) north of Lots 11A and 13A, Block 1, Murray Subdivision, as seen on the attached Baeza-Nevarez-Hargis Replat & Alley Vacation, located at the intersection of W. Rose St. and San Jose Blvd. The ROW to be vacated is approximately 75.79' in length and 7.19' in width. The reason for the vacation request is to cover two shed structures that have been built into the alley, and to cover an underground grease trap septic system that encroaches into the alley. Attached is a vacation plat indicating the ROW in question.

The alley runs east-west just north of the lots in question. The underground grease trap system serves the old Tina's Restaurant at 3122 San Jose Blvd. The sheds are to the east of the restaurant and lie at the east and west ends of Lot 11A. The applicant owns both Lot 11A and 13A, and is preparing to sell these properties. There is a City sewer main within this alley running along the north side of the alley. There are also other utilities, including electric and gas utilities, along the north side of the alley. There appear to be no utilities within the area indicated for vacation, and this will be verified prior to completion of this transaction. Vacation of this ROW will result in this ROW becoming private property and ownership of the property being transferred to the applicant.

According to 3-20-12. NMSA 1978:

> 3-20-12. Vacation or partial vacation of plat; approval of government having jurisdiction; duties of county clerk.
>
> Any plat filed in the office of the county clerk may be vacated or a portion of the plat may be vacated provided:
>
> (1) the owners of the land in the territory proposed to be vacated sign a statement, duly acknowledged, declaring the plat or a portion of the plat to be vacated; and
>
> (2) the statement is endorsed "Approved" by the planning authority of the municipality within whose platting jurisdiction the subdivision lies.
>
> B. In approving the vacation or partial vacation of a plat, the planning authority

of the municipality shall consider if the vacation or partial vacation of a plat will adversely affect the interests or rights of persons in contiguous territory or within the subdivision being vacated. In approving the vacation or partial vacation of a plat, the planning authority of the municipality may require that streets dedicated to the municipality in the original plat shall continue to be dedicated to the municipality. The owners of lots on the vacated plat or on the portion of the plat being vacated may enclose in equal proportions the adjoining streets and alleys which are authorized to be abandoned by the planning authority of the municipality.

C. The statement declaring the vacation or partial vacation of a plat and having the proper endorsements shall be filed in the office of the county clerk wherein the original plat is filed. The county clerk shall mark the applicable words "Vacated" or "Partially Vacated" across the plat and shall refer on the plat to the volume and page on which the statement of vacation or partial vacation is recorded.

BOARD/COMMISSION/COMMITTEE ACTION:

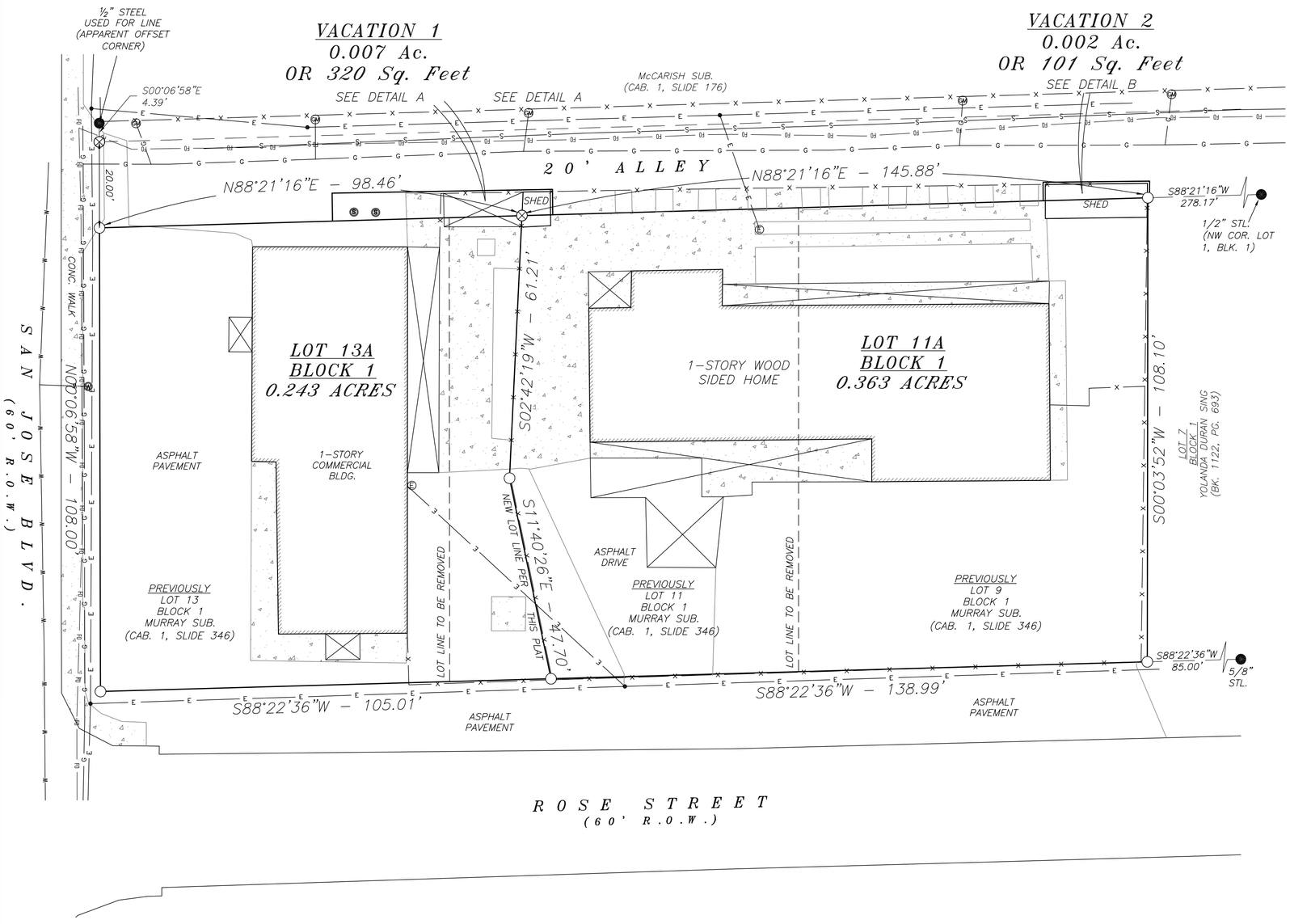
☐ P&Z	☐ Lodgers Tax Board	☐ Cemetery Board	☐ APPROVED
☐ Museum Board	☐ San Jose Board	☐ Water Board	☐ DISSAPPROVED
☐ Library Board	☐ N. Mesa Board	☐ _____ Committee	

Reviewed by
City Administrator: Wendy Austin **Date:** 02/19/2026

ATTACHMENTS:

BAEZA–NEVAREZ–HARGIS REPLAT & ALLEY VACATION

A REPLAT OF LOTS 9, 11, & 13, BLOCK 1 AND VACATION OF PORTIONS OF ALLEY MURRAY SUBDIVISION



NOTES:

1) LOCATIONS OF UTILITIES ARE BASED ON ABOVE GROUND PHYSICAL EVIDENCE AND/OR 411 UTILITY LOCATE MARKINGS.

2) RECORD AND FIELD MEASUREMENTS ARE SIMILAR UNLESS OTHERWISE NOTED.

LEGEND

- ● – FOUND MONUMENT AS NOTED
- ○ – SET 1/2" STL W/O.C. MKD: "HARCROW 17777"
- ⊗ – CALCULATED POINT
- (S) – SEPTIC LID
- (E) – ELECTRIC METER
- (GM) – GAS METER
- E – OVERHEAD UTILITY LINE W/POLE
- X – FENCE
- G – BURIED GAS LINE
- FO – BURIED FIBER OPTIC LINE
- W – BURIED WATER LINE
- S – BURIED SEWER LINE
- CONCRETE
- COVERED AREA

NORTH

VACATION 1 DESCRIPTION

BEGINNING AT THE NORTHEAST CORNER OF LOT 13A AS SHOWN HEREON;

THENCE S88°21'16"W, ALONG THE NORTH LINE OF LOT 13A, A DISTANCE OF 44.14 FEET;

THENCE N00°58'22"W, A DISTANCE OF 6.54 FEET;

THENCE N89°01'31"E, A DISTANCE OF 51.34 FEET;

THENCE S00°48'55"E, A DISTANCE OF 5.94 FEET TO A POINT ON THE NORTH LINE OF LOT 11A;

THENCE S88°21'16"W, ALONG THE NORTH LINE OF LOT 11A, A DISTANCE OF 7.19 FEET TO THE POINT OF BEGINNING.

SAID TRACT OF LAND CONTAINING 320 SQUARE FEET.

VACATION 2 DESCRIPTION

BEGINNING AT THE NORTHEAST CORNER OF LOT 11A AS SHOWN HEREON;

THENCE S88°21'16"W, ALONG THE NORTH LINE OF LOT 131, A DISTANCE OF 24.40 FEET;

THENCE N00°08'09"W, A DISTANCE OF 4.28 FEET;

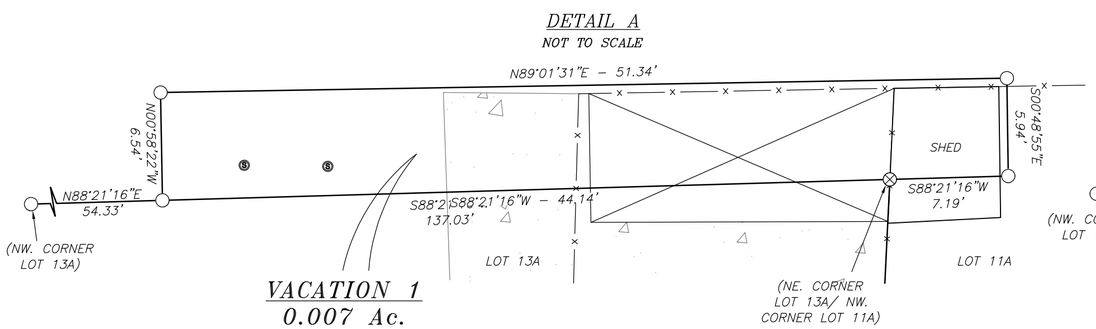
THENCE N89°19'29"E, A DISTANCE OF 24.45 FEET;

THENCE S00°45'55"W, A DISTANCE OF 3.87 FEET TO THE POINT OF BEGINNING.

SAID TRACT OF LAND CONTAINING 101 SQUARE FEET.

DETAIL A

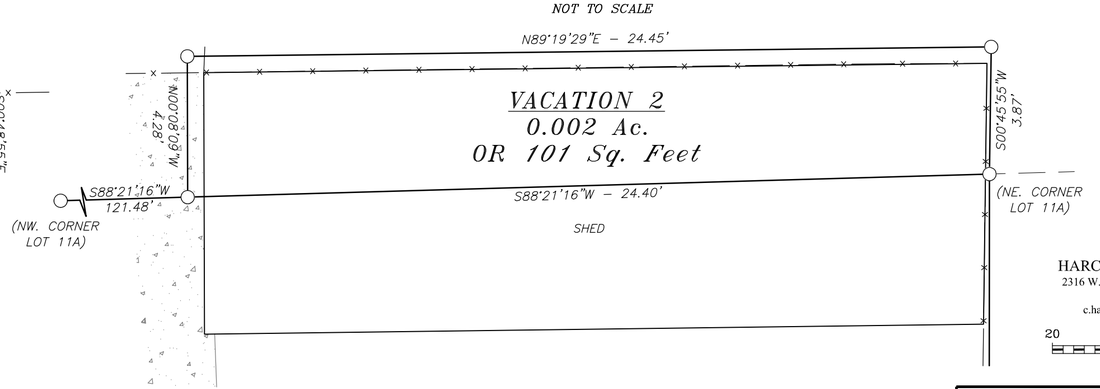
NOT TO SCALE



VACATION 1
0.007 Ac.
OR 320 Sq. Feet

DETAIL B

NOT TO SCALE



HARCROW SURVEYING, LLC
2316 W. MAIN ST, ARTESIA, N.M. 88210
PH: (575) 746-2158
c.harcrow@harcrowsurveying.com

20 0 20 40
SCALE: 1"=20'

SURVEY DATE: FEBRUARY 4, 2026		REPLAT & VAC.
DRAFTING DATE: FEBRUARY 5, 2026		PAGE: 1 OF 2
APPROVED BY: CH	DRAWN BY: SP	FILE: 26–36

BAEZA–NEVAREZ–HARGIS REPLAT & ALLEY VACATION

A REPLAT OF LOTS 9, 11, & 13, BLOCK 1 AND VACATION OF PORTIONS OF ALLEY MURRAY SUBDIVISION

SUBJECT PROPERTIES:
THE FOREGOING REPLAT OF LOTS 9, 11, & 13, BLOCK 1, MURRAY SUBDIVISION AS SHOWN BY PLAT IN CABINET 1, SLIDE 346 AND FURTHER DECRIBED BY DEED FILED IN BOOK 939, PAGE 635, OFFICIAL RECORDS OF EDDY COUNTY, NEW MEXICO. TO THE CITY OF CARLSBAD, COUNTY OF EDDY IN **SECTION 18, TOWNSHIP 22 S, RANGE 27 E, N.M.P.M.**

SUBJECT TO RESERVATIONS, RESTRICTIONS, EASEMENTS OF RECORD AND IN OPEN VIEW AND EDDY COUNTY PROPERTY TAXES.

FLOOD ZONE:
THIS PROPERTY IS IN FLOOD ZONE (X) as shown on the FEMA, Flood Insurance Rate Map, Community–Panel Number: 35015C1065D, Map Effective: June 4, 2010.

DOCUMENTS USED FOR THIS SURVEY:
MURRAY SUBDIVISION (CAB. 1, SLIDE 346)
McCARISH SUBDIVISION (CAB. 1, SLIDE 176)
BOUNDARY SURVEY BY MELVIN R. PYEATT, PLS 8510 (CAB. 1, SLIDE 364)

BASIS OF BEARING:
BEARINGS SHOWN ARE GRID SPC, NEW MEXICO EAST ZONE (3001),
NAD 1983. DISTANCES ARE SURFACE VALUES.
CONVERGENCE = 00°03'06.9"

OWNERS STATEMENT AND AFFIDAVIT
STATE OF NEW MEXICO)
COUNTY OF EDDY)

THE UNDERSIGNED BEING FIRST DULY SWORN ON OATH, STATE:

AS OWNERS AND PROPRIETORS WE HAVE OF OUR OWN FREE WILL AND CONSENT CAUSED THIS PLAT WITH ITS PROPOSED TRACTS AND EXISTING ROAD RIGHT–OF–WAYS TO BE PLATTED. THE PROPERTY DESCRIBED ON THIS PLAT LIES WITHIN THE PLANNING AND PLATTING JURISDICTION OF THE CITY OF CARLSBAD, EDDY COUNTY, NEW MEXICO.

_____ _____
AUGUSTINA M. BAEZA **MARK NEVAREZ**

_____ _____
TERRY HARGIS **DEBBIE HARGIS**

_____ _____
MICHAEL HARGIS **GINA HARGIS**

ACKNOWLEDGMENT
STATE OF NEW MEXICO)
COUNTY OF EDDY)

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS THE _____ DAY OF _____, 2026 BY **AUGUSTINA M. BAEZA.**

_____
NOTARY PUBLIC

ACKNOWLEDGMENT
STATE OF NEW MEXICO)
COUNTY OF EDDY)

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS THE _____ DAY OF _____, 2026 BY **MARK NEVAREZ.**

_____
NOTARY PUBLIC

ACKNOWLEDGMENT
STATE OF NEW MEXICO)
COUNTY OF EDDY)

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS THE _____ DAY OF _____, 2026 BY **TERRY & DEBBIE HARGIS.**

_____
NOTARY PUBLIC

ACKNOWLEDGMENT
STATE OF NEW MEXICO)
COUNTY OF EDDY)

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME THIS THE _____ DAY OF _____, 2026 BY **MICHAEL & GINA HARGIS.**

_____
NOTARY PUBLIC

APPROVAL BY THE CITY PLANNING AND ZONING COMMISSION
THIS IS TO CERTIFY THAT THIS REPLAT HAS BEEN INSPECTED AND APPROVED BY THE CITY PLANNING AND ZONING COMMISSION, OF THE CITY OF CARLSBAD, COUNTY OF EDDY, STATE OF NEW MEXICO ON

THIS _____ DAY OF _____, 2026.

_____ _____
CHAIRMAN SECRETARY

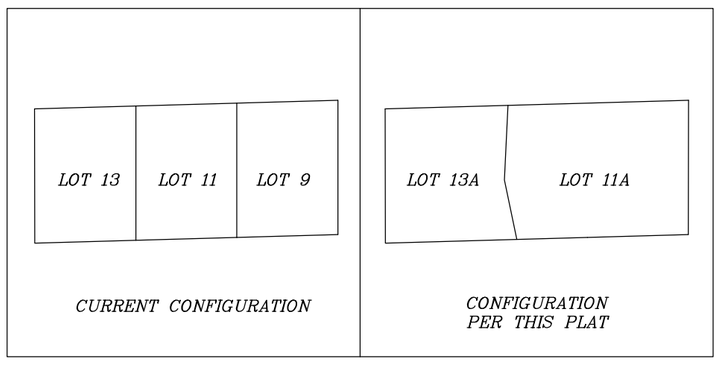
SURVEYOR'S CERTIFICATION
I, CHAD HARCROW, A NEW MEXICO REGISTERED PROFESSIONAL SURVEYOR CERTIFY THAT I DIRECTED AND AM RESPONSIBLE FOR THIS SURVEY, THAT THIS SURVEY IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF, AND THIS SURVEY AND PLAT MEET THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO. IN WITNESS WHEREOF I HEREUNTO SET HAND AND AFFIX MY OFFICIAL

SEAL THIS _____ DAY OF _____, 2026.

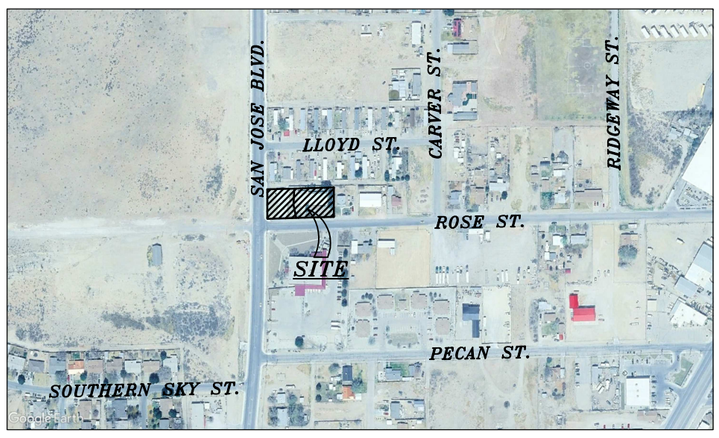
CHAD L. HARCROW NEW MEXICO 17777 LICENSED PROFESSIONAL SURVEYOR

_____
CHAD HARCROW N.M.P.S. NO. 17777

CONFIGURATION MAP
NOT TO SCALE



VICINITY MAP
NOT TO SCALE



INDEXING INFORMATION FOR COUNTY CLERK
OWNERS:
AUGUSTINA M. BAEZA; MARK NEVAREZ (BK. 939, PG. 635)
TERRY & DEBBIE HARGIS; MICHAEL & GINA HARGIS (BK. 1039, PG. 210)

SECTION: SECTION 18, TOWNSHIP 22 S, RANGE 27 E, N.M.P.M.

ACREAGES:
LOT 11A: 0.243 ACRES
LOT 13A: 0.363 ACRES
VACATION 1: 0.007 ACRES
VACATION 2: 0.002 ACRES

TOTAL: 0.615 ACRES

HARCROW SURVEYING, LLC
2316 W. MAIN ST, ARTESIA, N.M. 88210
PH: (575) 746-2158
c.harcrow@harcrowsurveying.com

FILING AND RECORDING

SURVEY DATE: FEBRUARY 4, 2026		REPLAT & VAC.
DRAFTING DATE: FEBRUARY 5, 2026		PAGE: 2 OF 2
APPROVED BY: CH	DRAWN BY: SP	FILE: 26–36

RECEIVED
Receipt Date Stamp
2/17/2026

CITY OF CARLSBAD
Planning, Engineering, and Regulation Department
114 S. Halagueno, PO Box 1569
Carlsbad, New Mexico 88220
Phone (575) 885-1185, Fax (575) 628-8379

APPLICATION FOR VACATION *(Fee: None)*

Choose One: **Subdivision** ☐ **Right of Way** ☒

PART 1: PROPERTY LOCATION (address or legal description.):

3122 San Jose Boulevard

PART 2: APPLICANT INFORMATION:

Name of Applicant: Michael Hargis

Applicant's Address: 607 N. Elm

City/State/Zip: Carlsbad, NM 88220

Telephone: _____ **Cell Phone:** 858-349-2103

Signature(s) Michael Hargis

PART 3. REQUIRED DOCUMENTATION:

A submittal letter signed by the applicant and notarized providing the following information:

- ☑ A statement of the reason why the vacation is being requested and a description of any benefits that will accrue to the public and adjacent property owner(s).
- ☐ A statement explaining any limitation to direct property access that may result from the granting of the vacation.
- ☑ A statement that the applicant will pay the cost of an appraisal to determine the value of the land area to be vacated, if necessary.

The following documentation shall be provided:

- ☑ A statement by the applicants' attorney and/or land surveyor regarding the basis of the control exercised by the public over the property to be vacated and disposition of the ownership rights should the property be vacated as requested. A copy of the original document that transferred ownership and/or control to the City must be provided.
- ☑ Legal Description in narrative format of the street, alley or public easement, or portion thereof, to be vacated. This description shall be sealed by a land surveyor registered in the State of New Mexico.
- ☑ A plat suitable for recording showing the street, alley, easement, or part thereof, depicting graphically the results of the survey of the area to be vacated and showing all monuments found and/or set and adjacent property ownership. The plat shall be sealed by a land surveyor registered in the State of New Mexico.
- ☑ A map showing all properties (particularly that of the applicant(s)) within a radius of 500' (minimum) of the boundary of the property to be vacated.
- ☐ Written confirmation from all public utilities holding a city franchise (City Utilities, Valor Telecom, Excel Energy, PNM and US Cable) or private easement to determine whether or not the utility has any interest in maintaining current or placing future infrastructure under their franchise agreement with the city within the area proposed to be vacated. Should such interest be expressed, the applicant must accommodate the appropriate right-of-way.

February 17, 2026

Re: 3122 San Jose Boulevard, Carlsbad, NM 88220

To Whom It May Concern:

Please be advised that I am requesting a Vacation of a portion of my property due to the fact that a part of my property was found to be located on the City's property. I was made aware of this upon the receipt of the Replat which Chad Harcrow of Harcrow Surveying supplied. We are currently in the process of trying to sell this property and would like to have everything legal so that the new buyer will not incur any of these problems once they have taken ownership. I hereby agree to pay the cost of an appraisal to determine the value of the land area to be vacated, if necessary. Regarding the lower portion of the Application for Vacation: I believe all of the items checked have been provided by the survey which was completed by Chad Harcrow of Harcrow Surveying. Please let me know if I need to provided anything further.

Thank you for your consideration of this Vacation.

Sincerely,

Michael Hargis, Owner
3122 San Jose Boulevard
Carlsbad, NM 88220

The above was signed before me on February 17, 2026 by Michael Hargis.

County: Eddy
Ss :
State : New Mexico

STATE OF NEW MEXICO
NOTARY PUBLIC
JOLYNN SCHEEL
COMMISSION# 1093649
EXP. 07-11-2029

Witness my seal on this date, February 17, 2026.

Jo Lynn Scheel, Notary Public

City of Carlsbad GIS

Alley Vacation - Rose St. and San Jose Blvd.

2/17/2026



0 25 50 100
Feet

Legend

Roads

Property Parcel Lines

N

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: February 24, 2026

DEPARTMENT: Grants	**BY**: Angie Barrios-Testa	**DATE**: 02/13/2026

SUBJECT:
Consider Approval of submission of an FY2027 Local Government Road Fund Application to the New Mexico Department of Transportation for the Ceasar Road Rehabilitation Project

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
NMDOT District Two Engineering Support Division opened its solicitation of applications for the Local Government Road Fund (LGRF) Program for the fiscal year 2026/2027. The purpose of the LGRF program is to assist local public agencies in "project development, construction, reconstruction, improvement, maintenance, or repair of public highways, streets and public-school parking lots, for the acquisition of rights-of-way therefore, or for materials for the construction or improvement thereof" (Section 67-3-28 NMSA 1978). The call for projects was announced on December 23, 2025, with a deadline of March 15, 2026.

The City of Carlsbad evaluated for eligible projects and is proposing roadway rehabilitation improvements along Caesar Road between E. Fiesta Drive and E. Wood Avenue for its 2026/2027 LGRF Project. The scope of the project includes rehabilitation beginning at E. Fiesta Drive and proceeding south along Caesar Road for approximately 1,304 linear feet to E. Wood Avenue. The project includes surface preparation and placement of an asphalt overlay over approximately 4,004 square yards, including cleaning, tack coat application, replacement of the existing speed bump, and all necessary materials, labor, equipment, traffic control, and engineering oversight.

With City Council approval, staff will request $57,750 in LGRF Cooperative Program SP funds and commit the required 25% cash match of $19,250, for a total current project estimate of $77,000. The estimate includes a 20% contingency and 10% for any engineering oversight and project certification.

If successfully awarded, the City will bring the grant agreement before the City Council for final approval.

DEPARTMENT RECOMMENDATION:
If it is the will of the City Council, staff recommends approving the submission of a grant application to the New Mexico Department of Transportation and delegating the Mayor or his designee to sign the request letter and any related documents.

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: February 19, 2026

Attachments:
1. FY2026-2027 LGRF Caesar Road Rehab Request Packet

CARLSBAD

POST OFFICE BOX 1569
CARLSBAD, NM 88221-1569
575.887.1191
1.800.658.2713
WWW.CITYOFCARLSBADNM.COM

RICHARD D. LOPEZ
MAYOR

WENDY D. AUSTIN
CITY MANAGER

February 12, 2026

NMDOT District #2
Francisco Sanchez, P.E., District Engineer
C/O, Libby Coslin, LGRF Coordinator
P.O. Box 1457
Roswell, NM 88202-1457

Attention: Libby Coslin, LGRF Coordinator

RE: Local Government Road Fund (LGRF) – Co-Op SP – Caesar Road Rehabilitation Project

Dear Mr. Sanchez:

The City of Carlsbad is proposing roadway rehabilitation improvements along Caesar Road between E. Fiesta Drive and E. Wood Avenue for its 2026/2027 Co-op Project. The scope of the project includes rehabilitation beginning at E. Fiesta Drive and proceeding south along Caesar Road for approximately 1,304 linear feet to E. Wood Avenue. The project includes surface preparation and placement of an asphalt overlay over approximately 4,004 square yards, including cleaning, tack coat application, replacement of the existing speed bump, and all necessary materials, labor, equipment, traffic control, and engineering oversight.

The total project cost is estimated at $77,000 (see the attached Preliminary Summary of Costs and Quantities). The City of Carlsbad is requesting 75% state funding of **$57,750** and will make a 25% cash match of $19,250.

The project area was selected based on observed pavement deterioration, surface distress, and wear caused by daily vehicular traffic. Caesar Road serves residential neighborhoods and provides connectivity to surrounding collector routes. Existing pavement conditions have resulted in rough ride quality and increased maintenance needs. This overlay project is necessary to preserve the structural integrity of the roadway, improve driving conditions, extend pavement service life, and enhance overall safety for the traveling public.

The City of Carlsbad further certifies that the proposed work is on a road located within the city limits and is necessary for the public good and convenience and to serve the public of the municipality. If you have any further questions or require additional documentation, please contact Angie Barrios-Testa at abtesta@cityofcarlsbadnm.com. Thank you for your time and consideration.

Sincerely,

Richard D. Lopez, Mayor

COUNCILORS

WARD 1	WARD 2	WARD 3	WARD 4
EDDIE T. RODRIGUEZ	JEFF FORREST	KARLA NIEMEIER	MARK WALTERSCHEID
LISA A. ANAYA FLORES	JJ CHAVEZ	MARY GARWOOD	ANTHONY FOREMAN

ESTIMATED SUMMARY
OF COSTS AND QUANTITIES

ENTITY: City of Carlsbad Contract No.: CN:

PROJECT No.: Caesar Road Rehabilitation Project

TERMINI: Caesar Road, beginning at E. Fiesta Drive, proceeding south along Caesar Road for approximately 1304 linear feet to E. Wood Avenue.

SCOPE OF WORK: Project includes surface preparation and placement of an asphalt overlay over approximately 4,004 sq. yds., and also includes cleaning, tack coat application, and replacement of the existing bump, and all necessary materials, labor, equipment, traffic control, and engineering oversight and certification.

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT COST	ESTIMATED COST
	Engineering Services for NMDOT Project Oversight and certification.	Lot	1	$ 6,500.00	$ 6,500.00
	Prepare 1.5" overlay HMA approximately 4004 sq ft area. Broom, track and HMA, Replace Existing Speed Bump, all materials, labor and equipment. Includes 20% contingency	Lot	1	$ 65,000.00	$ 65,000.00
	NMGRT @ 7.3958%		1	$ 5,288.00	$ 5,288.00
	Total Estimate				**$ 76,788.00**
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
	Total of Project - Rounded Up				**$ 77,000.00**
					0
					0
	State's 75% Portion				**$ 57,750.00**
					0
	Local 25% Portion				**$ 19,250.00**
					0
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					0
					0

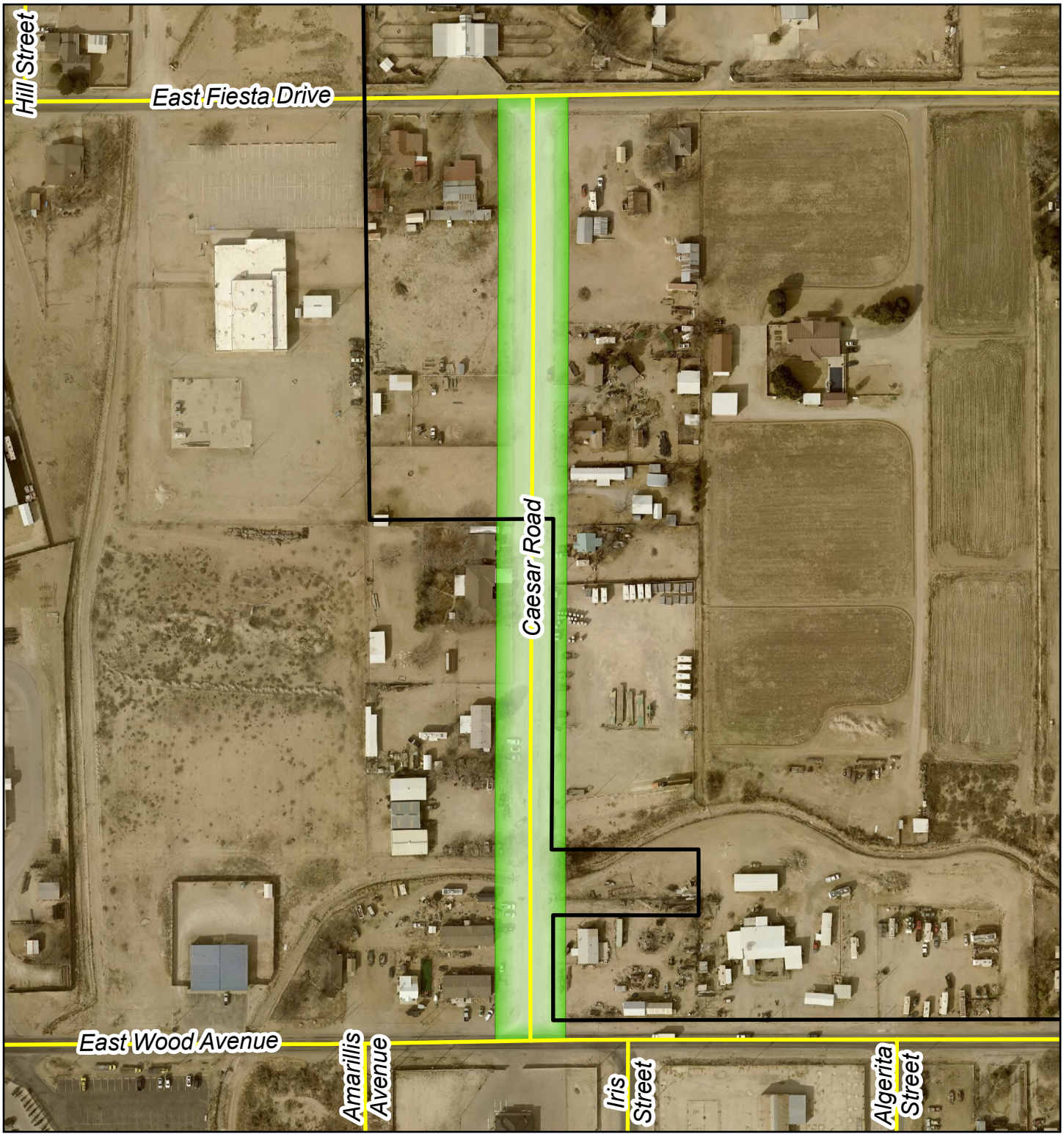
Scale: 1:2,400

1 inch = 200 ft

Caesar Road Improvements

Map #: 3490_ed01

Date: 2/16/2026



0 100 200 400

Feet

Roads

City Boundary

Caesar Road Improvements

IMPORTANT: Maps, products and data are NOT surveyor quality and are only to be used as a reference.

City of Carlsbad GIS

New Mexico DEPARTMENT OF TRANSPORTATION
MOBILITY FOR EVERYONE

December 23, 2025

Re: Project Proposals for FY 2026/2027 Local Government Road Fund Program

Dear Sir or Madam:

NMDOT District Two Engineering Support Division is soliciting applications for the Local Government Road Fund (LGRF) Program for the fiscal year 2026/2027. The purpose of the LGRF program is to assist local public agencies in "project development, construction, reconstruction, improvement, maintenance, or repair of public highways, streets and public-school parking lots, for the acquisition of rights-of-way therefore, or for materials for the construction or improvement thereof" (Section 67-3-28 NMSA 1978).

Per the Local Government Road Fund Handbook:

Project Development:

Item C, page 20: *"It will be the Public Entity's responsibility to ensure compliance with all state, local and federal regulations including the Americans with Disabilities Act (ADA) and laws regarding noise ordinances, air quality, surface water quality, groundwater quality, threatened and endangered species, hazardous materials, and historic and cultural properties, and cultural resources."*

Item D, page 20: *"It will be the Public Entity's responsibility to ensure that the project design complies with current engineering standards. If a consulting engineering firm has been contracted to do the design and engineering work, a professional engineer licensed in the state of New Mexico must certify the design. If a roadway has been identified to revert to Department responsibility, via a road exchange agreement, the Public Entity shall use New Mexico Department of Transportation design and construction standards and specifications."*

Please keep in mind that there are three engineering standards under which you may design and construct your LGRF project. You must certify in the closing documentation which engineering standard was followed.

The three acceptable standards are:

- *NMDOT Standard Specifications for Highway and Bridge Construction, current edition (recommended)*
- *American Public Works Association (APWA) specifications*
- *Department-approved Public Entity Established specifications*

Michelle Lujan Grisham
Governor

Ricky Serna
Cabinet Secretary

Commissioners

Chandelle Sisneros
Commissioner
District 1

Gary Tonjes
Commissioner
District 2

Hilma E. Chynoweth
Commissioner, Vice Chairman
District 3

Walter G. Adams
Commissioner, Chairman
District 4

Thomas C. Taylor
Commissioner
District 5

Charles Lundstrom
Commissioner, Secretary
District 6

District Two | P.O. Box 1457 | Roswell, NM 88201-1457

As outlined in the Local Government Road Fund Handbook, the Entity shall first submit a letter of request to the District Engineer *(*please address the letter to **Mr. Francisco Sanchez, District Two Engineer, c/o Louis Matta, ADE/Engineering Support)** and submit via email by **March 15, 2026.** Your application must be **received by 12:00 p.m. (noon) via email on March 15, 2026**. Your application will contain the following:

1. The location of the proposed project, including route designation and termini (including map);
2. The scope of work to be performed;
3. Project estimate, including the amount of state participation requested;
4. The justification for project;
5. A certification that the proposed work is on a part of a public highway and necessary for the public good and convenience and will serve the public of the municipality, county, or school districts;
6. A letter of intent from governing body supporting the project; and
7. Type of funding applying for.

All incomplete or late applications will be returned to the Public Entity for submission the following year. Only the electronic date and time will be used, not the date of your letter. There will be **no exceptions** to this deadline.

Prioritization of specific projects and ensuring that the projects selected most effectively serve the public's needs and comply with appropriate design standards is the responsibility of each entity. NMDOT will not conduct a formal review of the projects.

A project overview is attached, along with sample templates of some of the necessary documents to assist you in the process.

Sincerely,

Manon A. Arnett, NMDOT District 2 Local Government Liaison, Manon.Arnett@dot.nm.gov

Xc: Francisco Sanchez, NMDOT District Two Engineer, Francisco.Sanchez@dot.nm.gov
Louis Matta, NMDOT District Two ADE/Engineering Support, Louis.Matta@dot.nm.gov
Libby Coslin, NMDOT District Two T/LPA Coordinator, Libby.Coslin2@dot.nm.gov

RESOLUTION NO. 2026-12

WHEREAS, the attached lists of materials, equipment, and supplies are considered surplus and nonessential for municipal purposes; and

WHEREAS, it is to the City's advantage to dispose of those things listed; and

WHEREAS, the State regulations allow for such disposal of public property.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CARLSBAD, NEW MEXICO that the items listed on the attached pages and incorporated herein are declared unusable and obsolete and that said items be disposed of by public sale or as otherwise provided by law.

APPROVED, PASSED, AND ADOPTED this ____ day of _____, 2026.

_____
Mayor

ATTEST:

_____
City Clerk

FIRST VERIFICATION (Prior to Actual Disposal)

Each of the below-signed officials of the City of Carlsbad, New Mexico do hereby verify that, upon information and belief, the attached document is a list of tangible personal property belonging to the City of Carlsbad, such property has a value of five thousand dollars ($5,000.00) or less, such property is worn-out, unusable, or obsolete to the extent that it is no longer economical or safe for continued use by the City of Carlsbad, and each official approves of the disposition of such property as provided by law.

J. Patrick Cass, Director of Public Works

Ivan M. Abell, Director of Utilities

Tony Souza, Fire Chief

Jessie Rodriguez, Police Chief

STATE OF NEW MEXICO)
) ss.
COUNTY OF EDDY)

Signed and sworn to me this 13 day of February, 2026, by J. Patrick Cass, Director of Public Works.

My commission expires: 12-28-27 Brittany Aragon
Notary Public

STATE OF NEW MEXICO)
) ss.
COUNTY OF EDDY)

Signed and sworn to me this 10 day of February, 2026, by Ivan M. Abell, Director of Utilities.

My commission expires: 12-28-27 Brittany Aragon
Notary Public

STATE OF NEW MEXICO)
) ss.
COUNTY OF EDDY)

Signed and sworn to me this 10 day of February, 2026, by Tony Souza, Fire Chief.

My commission expires: 12-28-27 Brittany Aragon
Notary Public

STATE OF NEW MEXICO)
) ss.
COUNTY OF EDDY)

Signed and sworn to me this 10 day of February, 2026, by Jessie Rodriguez, Chief of Police.

My commission expires: 12-28-27 Brittany Aragon
Notary Public

STATE OF NEW MEXICO
NOTARY PUBLIC
BRITTANY ARAGON
COMMISSION # 1126186
EXPIRES: DECEMBER 28, 2027

Unusable or Obsolete City Property

Department: Solid Waste Department **Date:** 2-5-26

Department Head: Albert Moisa albert moisa

The City property described below is unusable or obsolete. It is recommended that the governing body declare such property unusable or obsolete, and authorize disposition by public sale or as otherwide provide by law.

Asset #	Year	Description	Vin/Serial #	Mileage	Original Cost	Current Value
12782	2012	Peterbuilt ARC Truck	3BPZL50XXCF155895	135064	230250.00	2000.00
12333	2011	Peterbuilt ARC Truck	3BPZL50X5BF118333	163980	230250.00	2000.00
10823	2007	Peterbuilt ARC Truck	3BPZL00X47F717721	Unable to Read	173088.00	2000.00
10789	2007	Peterbuilt ARC Truck	3BPZL00X67F717719	219376	105138.00	2000.00
15395	2015	Crane Carrier ARC Truck	1H9AAAACXG1674217	101377	251644.00	2000.00
15394	2015	Crane Carrier ARC Truck	1H9AACAC1G1674215	79533	266228.00	2000.00
9092	2005	Peterbuilt/Grappler Truck	2NPLHD8X15M884368	205148	123652.00	2000.00
9093	2005	Peterbuilt/Grappler Truck	2NPLHD8XX5M884367	196115	123652.00	2000.00

Unusable or Obsolete City Property

Department: Fire **Date:** 02-05-2026

Department Head: Anthony Souza/ John Majerus

The City property described below is unusable or obsolete. It is recommended that the governing body declare such property unusable or obsolete, and authorize disposition by public sale or as otherwide provide by law.

Asset #	Year	Description	Vin/Serial #	Mileage	Original Cost	Current Value
11569	2009	R-1/GMC PIERCE CONTENDER	1GDE5E3999F401003	25063	250000	30000
418	1996	PIERCE RESPONDER	1HTSDADR5TH406974	76323	121209	15000
466	1994	PIERCE RESPONDER	1HTSDADR7SH612988	97151	121209	14000
11922	2010	FORD F250 SUPERDUTY	1FTSW2A58AEA59962	105391	38000	2000
13902	2013	DODGE CHARGER	2C3CDXATXDH693135	59913	40000	8000
14251	2014	FORD F250 SUPERDUTY	1FDBF2A69EEB47431	66897	26816	10000

Unusable or Obsolete City Property

Department: Police **Date:** 02/04/2026

Department Head: Chief Jessie Rodriguez 2/4/26

The City property described below is unusable or obsolete. It is recommended that the governing body declare such property unusable or obsolete, and authorize disposition by public sale or as otherwide provide by law.

Asset #	Year	Description	Vin/Serial #	Mileage	Original Cost	Current Value
9624	2006	CHEVY EQUINOX	2CNDL3F166085070	61,151	$22,345	$2,100.00
13906	2013	DODGE CHARGER	2C3CDXAT8DH693134	49,939	$60,000.00	$5,000.00
13903	2013	DODGE CHARGER	2C3CDXAT3DH693137	73,865	$60,000.00	$5,000.00
13909	2013	DODGE CHARGER	2C3CDXAT5DH693139	84,416	$60,000.00	$5,000.00
14395	2014	DODGE CHARGER	2C3CDXAT5EH186726	70,559	$60,000.00	$5,000.00
14720	2014	DODGE CHARGER	2C3CDXATOEH186729	89,256	$65,000.00	$5,000.00
15022	2015	DODGE CHARGER	2C3CDXAT6FH919383	99,476	$65,000.00	$5,000.00
15019	2015	DODGE CHARGER	2C3CDXAT8FH919387	70,601	$65,000.00	$5,000.00
15026	2015	DODGE CHARGER	2C3CDXAT7FH919389	120,673	$65,000.00	$5,000.00
15024	2015	DODGE CHARGER	2C3CDXAT7FH919392	79,283	$65,000.00	$5,000.00
16048	2019	DODGE CHARGER	2C3CDXKT7KH514822	86,930	$75,000.00	$5,000.00
16049	2019	DODGE CHARGER	2C3CDXKT9KH514823	71,613	$80,000.00	$5,000.00
14341	2014	DODGE CHARGER	2C3CDXAT9EH186728	77,358	$60,000.00	$5,000.00

Unusable or Obsolete City Property

Department: Water Dept. **Date:** 2-3-2026

Department Head: [signature]

The City property described below is unusable or obsolete. It is recommended that the governing body declare such property unusable or obsolete, and authorize disposition by public sale or as otherwide provide by law.

Asset #	Year	Description	Vin/Serial #	Mileage	Original Cost	Current Value
12161	2009	F-F150	1FTMF1CWXAKB55845	137,087	$17,773	$3,560
13235	2012	F-F150	1FTMF1CFXCFB36823	110,014	$20,147	$3,720
13232	2012	F-250	1FDBF2A61CEB85099	148,489	$29,273	$3,420
12465	2011	F-F150	1FTMF1CF4BFA87911	119,325	$21,000	$4,330
14189	2014	F-250 Crew Cab 4x4	1FT7W2B67EEB47436	201,698	$28,209	$10,000

Unusable or Obsolete City Property

Department: Waste Water Collections **Date:** 1/30/2026

Department Head: _____

Digitally signed by Ivan M Abell
DN: OU=Director of Utilities, O=City of Carlsbad, CN=Ivan M Abell, E=imabell@cityofcarlsbadnm.com
Reason: I am the author of this document
Location:
Date: 2026.01.03 12:37:17-07'00'
Foxit PDF Editor Version: 13.2.2

The City property described below is unusable or obsolete. It is recommended that the governing body declare such property unusable or obsolete, and authorize disposition by public sale or as otherwide provide by law.

Asset #	Year	Description	Vin/Serial #	Mileage	Original Cost	Current Value
L-13221	2012	2012 Ford F-150 Reg Cab 4x4	1FTMF1EF2CFB36828	157,100	23,967.00	2,975
L-13829	2013	Portable Air Compressor W/Tool Package	4K1PT4C14DK003312		12,890.00	4,000

Unusable or Obsolete City Property

Department: Transit **Date:** 2-4-2026

Department Head: Joshua Moore

The City property described below is unusable or obsolete. It is recommended that the governing body declare such property unusable or obsolete, and authorize disposition by public sale or as otherwide provide by law.

Asset #	Year	Description	Vin/Serial #	Mileage	Original Cost	Current Value
L-8824	2004	Ford E350 Paratransit Van	1FDWE35L24HB39453	264,000	$28,262.00	$1,567.00
L-9871	2006	Ford E350 Startrans Supreme	1FDWE35L86HB14754	258,001	$28,635.00	$1,788.00

Unusable or Obsolete City Property

Department: Streets **Date:** 2-4-2026 2.4.26

Department Head: Justin Ramos Justin Ramos

The City property described below is unusable or obsolete. It is recommended that the governing body declare such property unusable or obsolete, and authorize disposition by public sale or as otherwide provide by law.

Asset #	Year	Description	Vin/Serial #	Mileage	Original Cost	Current Value
L-6470	2003	Ford F150 1/2 Ton Pickup	1FTRF17L23NB07389	159,092	$15,723.00	$1,013.00

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: February 24, 2026

DEPARTMENT: Grants	**BY**: Angie Barrios-Testa	**DATE**: 02/12/2026

SUBJECT:
Consider Approval of Resolution 2026-13, a Resolution Authorizing the Submittal of an Application under the 2027-2028 New Mexico Department of Transportation's (NMDOT) Transportation Project Fund (TPF) Program for the San Jose Boulevard Rehabilitation Project

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
City staff requests that the enclosed resolution be adopted, authorizing the submittal of a 2027-2028 New Mexico Department of Transportation's (NMDOT) Transportation Project Fund (TPF) application through the Southeast Regional Transportation Planning Organization (SERTPO) call for projects. The call for projects was announced on January 15, 2026. The initial submission deadline to SERTPO is February 26, 2026. The City will review the request with District 2 between March 2, 2026, and March 20, 2026. The full application is due on April 23, 2026, and entity presentations are scheduled for May 20, 2026, at the SERTPO meeting.

Once approved, the City plans to request $982,300 in TPF Maintenance funds and to commit the required 5% cash match of $51,700, for a total current project estimate of $1,034,000. The estimate includes a 20% contingency and 10% for any engineering oversight and project certification. The project scope includes roadway rehabilitation improvements along approximately 2,200 linear feet of San Jose Boulevard, beginning at Fiesta Drive and extending south to Peachtree Street, including mobilization, traffic control, milling, application of asphalt overlay, utility and manhole adjustments, installation of reflectorized pavement striping and markings, and associated appurtenances.

City staff will attend the SERTPO meeting on May 20, 2026, for rating and ranking. The enclosed resolution approves the submission of the full application, approves participation in the TPF program funded by NMDOT, and commits to the 5% cash match.

If successfully awarded, the City will bring the grant agreement before the City Council for final approval.

DEPARTMENT RECOMMENDATION:
If it is the will of the City Council, staff recommends approving the enclosed resolution and delegating the Mayor or his designee signature authority on the resolution and related documents.

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: February 19, 2026

Attachments:
1. FY2027 TPF ABM Packet

CITY OF CARLSBAD

RESOLUTION No. 2026-13

A RESOLUTION AUTHORIZING THE SUBMITTAL OF AN APPLICATION UNDER THE 2027-2028 NEW MEXICO DEPARTMENT OF TRANSPORTATION'S (NMDOT) TRANSPORTATION PROJECT FUND (TPF) PROGRAM FOR THE SAN JOSE BOULEVARD REHABILITATION PROJECT

WHEREAS, the City of Carlsbad proposes to undertake the San Jose Boulevard Rehabilitation Project, consisting of construction-phase roadway rehabilitation improvements along approximately 2,200 linear feet of San Jose Boulevard, beginning at Fiesta Drive and extending south to Peachtree Street, including mobilization, traffic control, milling, application of asphalt overlay, utility and manhole adjustments, installation of reflectorized pavement striping and markings, and associated appurtenances; and

WHEREAS, the City of Carlsbad, acting by and through its Governing Body, agrees to provide matching funds at a percentage rate of 5% of the final cost of the project; and

WHEREAS, the City of Carlsbad assures and certifies that it will comply with the regulations, policies, guidelines, funding match requirements, and any requirements with respect to the acceptance of NMDOT Transportation Project Funds; and

WHEREAS, the New Mexico Department of Transportation requests, as part of the application procedure, the passage and submittal of a local government resolution of support for the project.

NOW THEREFORE, BE IT RESOLVED THAT, the Governing Body of the City of Carlsbad endorses and supports the submittal of an application for the San Jose Boulevard Rehabilitation Project for the FY27 funding cycle in accordance with the procedures established by the New Mexico Department of Transportation.

PASSED, APPROVED, AND ADOPTED by the Governing Body of the City of Carlsbad, Eddy County, New Mexico, at its meeting this 24th day of February, 2026.

_____

Richard D. Lopez, Mayor

ATTEST:

_____

Nadine Mireles, City Clerk

CARLSBAD

POST OFFICE BOX 1569
CARLSBAD, NM 88221-1569
575.887.1191
1.800.658.2713
WWW.CITYOFCARLSBADNM.COM

RICHARD D. LOPEZ
MAYOR

WENDY D. AUSTIN
CITY MANAGER

February 12, 2026

Mary Ann Burr
SERTPO Planning Program Manager
1600 SE Main St., Suite D
Roswell, NM 88203

RE: FY2027 TPF Call for Projects – City of Carlsbad Maintenance Project – San Jose Blvd. Rehabilitation

Dear Mrs. Burr:

The City of Carlsbad respectfully requests maintenance funding assistance through the FY2027 Transportation Project Fund (TPF) Call for Projects for the **San Jose Boulevard Rehabilitation Project**.

1. Project Overview: This project consists of roadway rehabilitation improvements along approximately 2,200 linear feet of **San Jose Boulevard**, beginning at Fiesta Drive and extending south to Peachtree Street. San Jose Boulevard functions as a minor arterial roadway within locally owned right-of-way and serves significant vehicular, freight, and pedestrian traffic. The corridor currently exhibits pavement deterioration, surface distress, diminished striping visibility, and documented safety concerns.

The proposed scope of work includes mobilization, traffic control, 2-inch cold milling of the existing asphalt surface, application of SS-1H tack coat, placement of hot mix asphalt (HMA) overlay, adjustment of manholes and utilities to finished grade, installation of approximately 13,094 linear feet of 4-inch reflectorized pavement striping (single application), installation of three (3) reflectorized left-turn arrows, reflectorized pavement wording, and all associated appurtenances necessary to restore structural integrity and improve operational safety.

2. Project Estimate and No Match Waiver: The total estimated construction cost for full rehabilitation is $1,034,000. The City of Carlsbad respectfully requests TPF funding in the amount of $982,300, representing 95% state participation. The City will provide the required 5% local cash match in the amount of $51,700 and will cover any costs exceeding the required match, if any. The City is not requesting a match waiver.

3. Project Readiness and Timeframe: The City is prepared to fast-track implementation within 30 days of award. On-call contractors, including on-call engineering firms and on-call construction contractors, are available to begin work immediately upon task order approval and funding authorization. The City anticipates project completion within 12 to 18 months of award and is confident that the requested funding will fully address the identified deficiencies along this corridor.

COUNCILORS

WARD 1	WARD 2	WARD 3	WARD 4
EDDIE T. RODRIGUEZ	JEFF FORREST	KARLA NIEMEIER	MARK WALTERSCHEID
LISA A. ANAYA FLORES	JJ CHAVEZ	MARY GARWOOD	ANTHONY FOREMAN

4. Funding Sufficiency: The City certifies that the requested funding will be sufficient to fully complete the project as submitted.

5. Project Location: This project is located entirely within locally owned right-of-way and does not include federal funds. Therefore, the project falls under Category (a): Project is located on or within locally-owned right-of-way and does not include federal funds.

This corridor has been identified as a priority for a maintenance project due to high crash potential, pedestrian activity, reduced pavement marking visibility, and heavy freight traffic. Surface failures and pavement distress are accelerating deterioration and creating hazardous travel conditions. Without timely rehabilitation, continued degradation will lead to more extensive structural failure, higher maintenance costs, and greater safety risks to motorists and pedestrians. The project will restore pavement condition, improve ride quality, enhance visibility and lane delineation, and extend the service life of this critical arterial corridor.

Completion of this project will significantly improve roadway safety, operational efficiency, and long-term pavement preservation for the traveling public. The City of Carlsbad further certifies that the proposed work is located on a public highway and is necessary for the public good, convenience, and service of the municipality. If you have any questions or require additional documentation, please contact me at abtesta@cityofcarlsbadnm.com or (575) 887-1191, extension 7904. Thank you for your time and consideration of this project for funding.

Sincerely,

Angie Barrios-Testa
Director of Grant Programs
City of Carlsbad

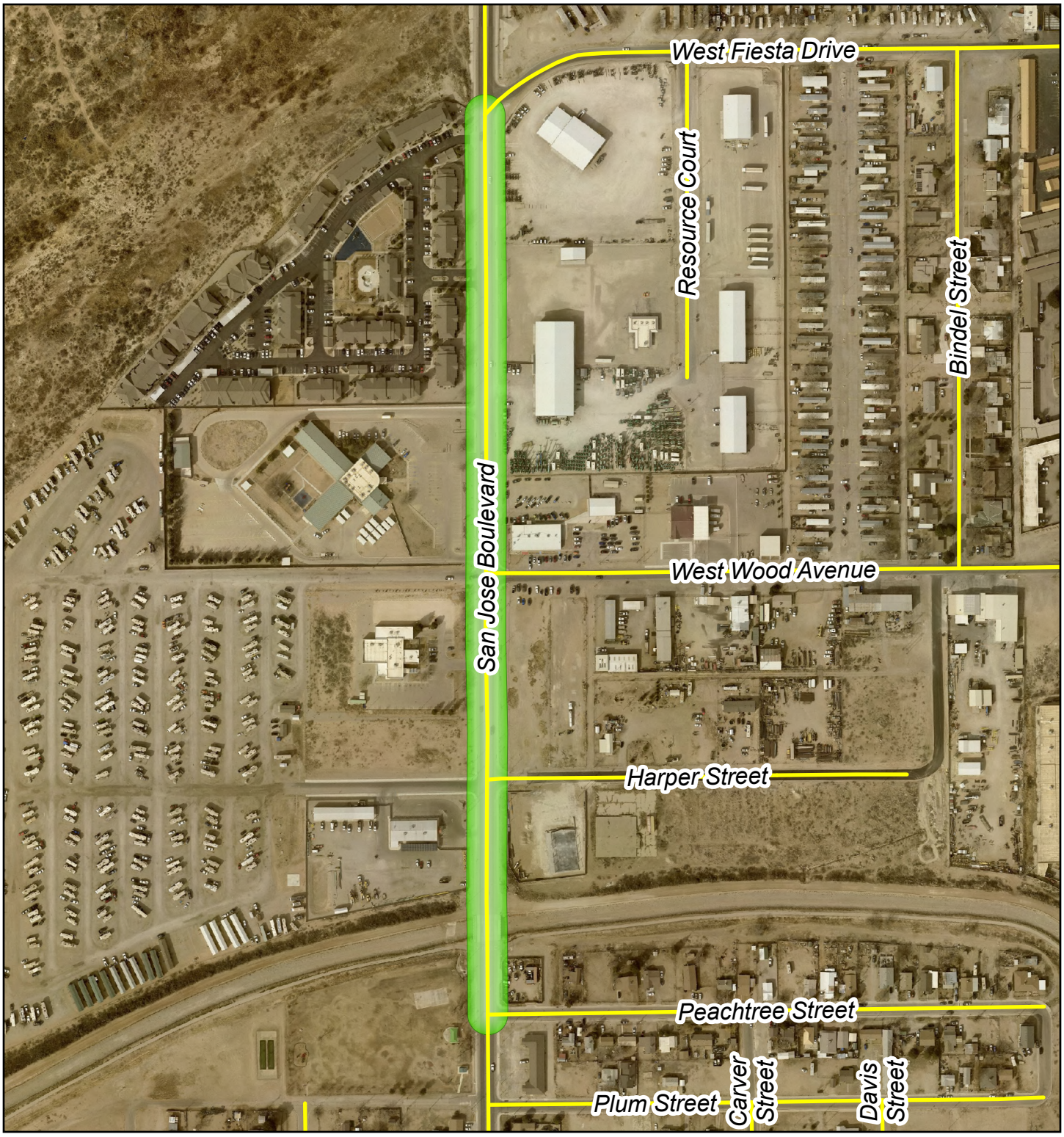
Scale: 1:4,200

1 inch = 350 ft

San Jose Boulevard Improvements

Map #: 3489_ed01

Date: 2/12/2026



Roads

San Jose Improvements

0 175 350 700

Feet

IMPORTANT: Maps, products and data are NOT surveyor quality and are only to be used as a reference.

City of Carlsbad GIS

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New Mexico DEPARTMENT OF TRANSPORTATION
MOBILITY FOR EVERYONE

January 12, 2026

RE: Transportation Project Fund (TPF) Call for Projects

Metropolitan and Regional Transportation Planning Organizations:

The Project Oversight Division is soliciting applications for the Department's Transportation Project Fund (TPF) for fiscal year 2027. Local and tribal governments in New Mexico are eligible to apply for state funded grants. Eligible projects are in the following categories: (1) environmental and other studies; (2) planning; (3) design; (4) construction; and (5) acquisition of rights of way necessary for the development of transportation infrastructure, which includes highways, streets, roadways, bridges, crossing structures and parking facilities, including all areas for vehicular, transit, bicycle or pedestrian use for travel, ingress, egress and parking.

The Metropolitan or Regional Transportation Planning Organizations (MPO/RTPO) will use the following criteria to prioritize their planning-area projects; the District office will also use the criteria to rank projects from their District.

Project Prioritization Criteria:

1. Planning: Is this project identified as a priority on a local or regional planning or programming document? Is this project consistent with local or regional plans?
2. Project readiness: If awarded, will the applicant be able to start spending the money within 3 months from receiving the fully executed project agreement?
3. Priority Bridge: Is this project addressing a bridge on the Statewide Bridge Priority List for Replacement / Rehabilitation? (contact Jeff Vigil at Jeff.Vigil@dot.nm.gov or (505)490-2699 for verification of bridge status)
4. Phasing:
    a. Is this project part of a phased project previously funded with other state funds (e.g. Local Government Road Fund, Municipal Arterial Program, Capital Outlay, State Road Fund etc.)?
    b. Is this project part of a phased project previously funded with TPF? If so, what year?
5. Additional criteria identified by the MPO or RTPO

The application package shall include the following:

1. Cover letter application including: (1) brief overview of project; (2) whether the potential grantee intends to apply for hardship (match waiver); (3) the timeframe in which the potential grantee is prepared to spend the grant funds, if received (project readiness); (4) verification that funding requested will be enough to complete the phase of work submitted, and (5) whether the project falls into category (a) or (b):
    a) Project is located on or within locally-owned right-of-way and the project does not include federal funds; or
    b) Project is located within or on NMDOT owned right-of-way or is an NHS route and/or may include federal funds;
2. Project must fall into one or more of the following categories, including: (1) environmental and other studies; (2) planning; (3) design; (4) construction; and (5) acquisition of rights of way necessary for the development of transportation infrastructure, and includes highways, streets, roadways, bridges, crossing structures, parking facilities, including all areas for vehicular, transit, bicycle or pedestrian use for travel, ingress, egress and parking. Please be sure to clearly identify the phase of work the funding will be used for (i.e. planning, design, construction, etc.);

Michelle Lujan Grisham
Governor

Ricky Serna
Cabinet Secretary

Commissioners

John McElroy
Commissioner
District 1

Gary Tonjes
Commissioner
District 2

Hilma E. Chynoweth
Commissioner, Vice Chairman
District 3

Walter G. Adams
Commissioner, Chairman
District 4

Thomas C. Taylor
Commissioner
District 5

Charles Lundstrom
Commissioner, Secretary
District 6

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3. Project Feasibility Form (PFF) signed by District representative if the project does not have a signed PFF, then the potential grantee must work with the District on the PFF;
4. Resolution of Sponsorship from their governing body, indicating the availability of the 5% match. Alternatively, the potential grantee may submit an official letter signed by the potential grantee's chief executive or official with budget authority, indicating the availability of the 5% match;
5. Map of project location including mile posts; and
6. **Required if local entity does not own the right of way**; A letter of support or letter of authorization from owners of the project right-of-way. This includes getting a letter from the NMDOT District if the project is partially or fully within NMDOT right-of-way.

Complete applications must be submitted through NMDOT's FTP site https://grader.dot.nm.gov/public/folder/ofgaa4btguwtnh3acn66qw/FY27%20TPF%20Applications no later than close of business May 31, 2026. All incomplete applications will be returned to the local entity for submission the following year. Projects will be selected and approved by the State Transportation Committee by September 1, 2026. Selection letters will be mailed out within the first week of September.

If you have any questions regarding funding or agreements please contact Clarissa Martinez, 505.699.9946 or Clarissa.Martinez@dot.nm.gov or Sean Sandoval, 505.660.6102 or Sean.Sandoval@dot.nm.gov.

Sincerely,

DocuSigned by:
Ricky Serna
5910E8A6255842F...

Ricky Serna
Cabinet Secretary

Xc: NMDOT District Engineers
District Coordinators
Clarissa Martinez, State Funded Grant Manager
Sean Sandoval, Project Oversight Director
David Quintana, Chief Engineer

Transportation Project Fund (TPF)
FY27 Call-for-Projects

SERTPO Timeline and Application Deadlines


US 380 Passing Lanes

SERTPO Meeting Date to discuss/approve Timeline & Deadlines	**December 3, 2025**
NMDOT FY27 Call-for-Projects release date	**January 12, 2026**
TPF PFF(s) Deadline (Due to SERTPO respective planners)	**February 26, 2026 by 5:00 pm**
Maximum number of applications per category & Maximum project cost caps limits	
Capital	1 app maximum at **$4 mil cap** per application
Design	1 app maximum at **$500k cap** per application
Maintenance	1 app maximum at **$2 mil cap** per application
Required Submission: NMDOT TPF Project Feasibility Form (PFF)	
• The NMDOT Transportation Project Fund (TPF) Project Feasibility Form (PFF) must be submitted to SERTPO by **February 26, 2026 by 5:00 p.m.** • Applicants may submit one PFF for each of the above categories, not to exceed three PFFs. • **Late Application Policy:** SERTPO has a late application policy and any PFF(s) received past 5:00 p.m. will not be accepted. SERTPO will refer to the date/time received on email submissions. • PFF(s) must be submitted to the applicant's respective RTPO planner: **SNMEDD** – Mary Ann Burr, mburr@snmedd.com or **EPCOG** – Julie Surina, jsurina@epcog.org • Please indicate in *upper right-hand corner of the PFF first page,* whether the project is for Capital, Design or Maintenance. If using the fillable form, you may *insert* the category in the RTPO field *(e.g., "SERTPO – Maintenance").*	
Optional Attachments:	
Items below may be attached to the PFF(s) and are helpful during the D2 PFF review: 1) **Project location map**; 2) **Cover letter** addressing all requirements of the Call-for-Projects and any other key information regarding the project; 3) Resolution, if available (or letter); and 4) ROW letter request (if applicable) The approved ROW letter will be over District 2 letterhead.	
District 2 PFF Reviews Once PFF(s) turned into SERTPO Planners, PFF Reviews will be coordinated and scheduled with NMDOT District 2. Entities should make note of District 2's recommendation(s) and proceed with completing the final application packet(s).	**March 2, 2026 through March 20, 2026**
Full Application Packet(s) Deadline (Due to SERTPO respective planners) For each project application, include: 1) Cover letter addressing the requirements of the Call-for-Projects and any other key information 2) D2-signed PFF 3) Resolution or letter 4) Project location map 5) District 2 ROW letter(s), if applicable, and 6) Self-scored scoring sheet.	**April 23, 2026**
SERTPO Meeting Date for presentations, individual rating of TPF applications and TPF Subcommittee prioritization	**May 20, 2026**
Final Application Submission (to NMDOT) SERTPO prepares RTIPR list and uploads RTIPR and application packets to NMDOT	**May 31, 2026**
State Transportation Committee Approval	**By September 1, 2026**

TRANSPORTATION PROJECT FUND
PROJECT FEASIBILITY FORM (PFF)
MPO/RTPO: SERTPO - Maintenance

GENERAL INFORMATION

Preparation Date: 2/11/2026

Project Title: San Jose Blvd. Rehabilitation

Local Entity: City of Carlsbad
(Applicant)

Is there an approved Governing Body resolution for this application
■ YES ☐ NO ☐ PENDING If pending, date expected _____

Responsible Charge

Name: Angie Barrios-Testa

Phone: (575)887-1191 x7904

Title: Director of Grant Programs

Email: abtesta@cityofcarlsbadnm.com

PROJECT DESCRIPTION

Project Type (Check all that apply):

■ ROADWAY ☐ BRIDGE ☐ SAFETY ☐ PLANNING/DESIGN ☐ OTHER

If you chose "OTHER" please clarify here: _____

Project Scope:

This project consists of roadway rehabilitation improvements along approximately 2,200 linear feet of San Jose Boulevard, beginning at Fiesta Drive and extending south to Peachtree Street. The scope of work includes mobilization, traffic control, 2-inch cold milling of the existing asphalt surface, application of SS-1H tack coat, placement of hot mix asphalt (HMA) overlay, adjustment of manholes and utilities to finished grade, installation of approximately 13,094 linear feet of 4-inch reflectorized pavement striping (single application), installation of three (3) reflectorized left-turn arrows, reflectorized pavement wording, and all associated appurtenances

Project Phases to be included in request (Check all that apply):

☐ *PLANNING*

☐ *PRELIMINARY ENGINEERING/DESIGN*

■ *CONSTRUCTION*

■ *CONSTRUCTION MANAGEMENT & TESTING*

☐ *RIGHT OF WAY ACQUISITION*

Is the request to address a bridge on the NMDOT's Local Bridge Priority List for Replacement/Rehabilitation?

■ NO ☐ YES If yes, please indicate bridge #: _____

Is the request to continue or advance a phase of a previous project?

■ NO ☐ YES If yes, please indicate funding sources and scope of previous phase below.

Funding Source: N/A

Previous Phase Project Scope: N/A

Completion Date of Previous Phase: _____

Current Phase being requested: Maintenance improvements include construction oversight.

Project Location

Route Number and/or Street Name: San Jose Boulevard

Project Termini:

Beginning Mile point and/or intersection: Beginning at Fiesta Drive along San Jose Blvd. and extending south

Ending Mile point and/or intersection: to Peachtree Street

Total length of proposed project: approximate length is 2,200 linear feet.

NOTE: A local government project that is located in full or in part within a department right-of-way or NHS route must be administered in accordance with the "Tribal/Local Public Agency Handbook".

A local government project that ties into, connects or crosses a department right-of-way or an NHS route, or when the project may have an effect on existing improvements within department rights-of-way, requires the approval of the department.

Is the project located in full or in part within a department right-of-way or NHS route?

■ NO ☐ YES If yes, the project must be administered in accordance with the Tribal/Local Public Agency Handbook and follow all requirements and procedures.

Does the project tie into, connect or cross a department right-of-way or an NHS route, or will the project have an effect on existing improvements within a NMDOT right-of-way?

■ NO ☐ YES If yes, a "Letter of Approval or Letter of Support" is required from the NMDOT District Engineer.

Will the project impact known environmental and/or cultural resources?

■ NO ☐ YES If yes, please clarify _____

Is this project tied to any past or future federal funding?

■ NO ☐ YES If yes, please identify _____

Does the Local Entity intend to apply for Match Waiver Funding*?

■ NO ☐ YES

**Checking this box does not guarantee Match Waiver funding, approval is based on a financial analysis from the Department of Finance and Administration.*

PROJECT COSTS:

Column A (Not Phased)			Column B (Phased)
If project is **not** phased, complete column A only. If project is phased, list the amount of funding being currently requested in Column A and complete Column B.			Total Phases No. (1, 2, 3, I, II, III, etc.): The amount below represents the cost of the entire project and will be greater than Column A.
			Total Project Cost: $
Percentage Estimates:			Phased projects are usually large and divided into parts or phases. Please clarify how the requested project funding relates to the total overall project. Identify future phases and estimated costs.
Total State Share	95%	$982,300	
Total Local Match	5%	$51,700	
Total cost	**100%**	**$ 1,034,000**	

LOCAL ENTITY REVIEW:			
By: [signature]	Date: 2/13/2026	Project is Feasible:	☒ Yes ☐ No
NMDOT DISTRICT REVIEW:			
By:	Date:	Project is Feasible:	☐ Yes ☐ No

NMDOT District comments.

NMDOT Environmental Bureau comments.

Topics to discuss during all PFF meetings:

- Is this project included in any other planning documents? (Comprehensive Plan, ICIP, etc.)
- Does the Local Entity have the minimum match required for the project? If not, does the Local Entity intend to apply for a match waiver?
- If match waiver is not approved will the Local Entity still be able to complete the project?
- Does the Local Entity have a good track record for responsible use/tracking of state funds? Have they met closeout deadlines? Have they successfully completed other state funded projects in a timely manner?
- Has the Local Entity had any issues with design/construction in the past?
- Does the Local Entity have major audit findings that would prevent them from being a responsible fiscal agent?

Additional topics to discuss during PFF meetings ONLY if project is on or intersects with an NMDOT or NHS route:

- Is the Local Entity familiar with the NMDOT T/LPA Handbook? Has the person in responsible charge attended one of the T/LPA Handbook trainings?
- Is the project within NMDOT ROW? If so, does the district support the project?
    - Are agreements necessary for maintenance and operations? (Lighting agreements, landscaping, etc.)
    - Will the District require the Local Entity to follow specific criteria/specifications if project is awarded?
- The Local Entity must follow the NMDOT specifications as outlined in the “Specs for Highway and Bridge Construction” unless the appropriate NMDOT Design Center grants permission prior to design for the Local Entity to use other specs.

TRANSPORTATION PROJECT FUND (TPF)

Entity:	City of Carlsbad
Project Name:	San Jose Boulevard Upgrades
Amount Requested:	$982,300 TPF /$51,700 Local Match

Maintenance Project Evaluation

	Points		Points Granted	Maximum Points
Scope				
Is scope clear and define a significant improvement to road network of entity	15	Presents clear scope for improvements		
		Total	15	/ 15
Procurement				
Is procurement method utilizing an existing price agreement?	15	Procurement is completed ready for PO, include documentation (< 30 days)		
Procurement is competitive bid.	10	RFP advertised and selected (31-60 days)		
Is project ready to be procured within 30 days of award?	5	Needs to be procured (61 days+)		
		Total	15	/ 15
Spent Money				
Have previous awards been spent by deadline?	5	Previous awards have been spent within 1 yr. timeline. No extensions.		
Have projects been NMDOT compliant?	5	Met all applicable standards and quality		
Is close out complete and paperwork correct?	5	NMDOT closeout of previous projects complete and accepted.		
		*(If no previous awards will assume **5** point**s** for each)*		
		Total	15	/ 15
Last Award (Maintenance only)				
Prioritize from past 3 years for award	20	No TPF money, not awarded for previous 2 years		
	10	No TPF money, not awarded for previous year		
	0	Entity has current TPF monies, and the grant has not closed out.		
		Total	20	/ 20
Condition				
Maintenance is appropriate	5	Scope is clear, sensible, and project is necessary.		
Project scope is plausible and necessary	0	Scope unclear, method is inappropriate for maintenance		
		Total	5	/ 5
Previous Applications				
Has entity previously applied for funding for same project?	2	Per year a project has been repeatedly submitted for funding. (Project gets an additional 2 pts. for every consecutive year it is submitted)		
		Total	0	/ 10
Attendance				
Is entity representative present at majority of meetings?	5	Is entity represented at 75% of SERTPO meetings?		
	0	Entity has not been represented at 75% of meetings.		
		Total	5	/ 5
		Grand Total	75	/ 85

Committee Representative:	Angie Barrios-Testa, Director of Grant Programs
Committee Alternate:	Justin Ramos, Streets Superintendent

Revised 12/3/25

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: February 24, 2026

DEPARTMENT: Grants	**BY**: Angie Barrios-Testa	**DATE**: 02/16/2026

SUBJECT:
Consider Approval of Resolution 2026-14, a Resolution Authorizing the Submittal of an Application under the 2027 New Mexico Department of Transportation's (NMDOT) Municipal Arterial Program (MAP) for the Main Street Rehabilitation Project.

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
City staff requests that the enclosed resolution be adopted, authorizing the submittal of a 2027 New Mexico Department of Transportation (NMDOT) Municipal Arterial Program (MAP) grant application for the Main Street Rehabilitation Project. The call for projects was announced on January 7, 2026. The deadline for the complete application is March 15, 2026.

Once approved, the City will request $422,250 in MAP funds and commit the required 25% cash match of $140,750, for a total current project estimate of $563,000. The estimate includes a 20% contingency and 10% for any engineering oversight and project certification.

The proposed project consists of roadway rehabilitation along South Main Street beginning at East Greene Street and proceeding south to East Roosevelt Street, for approximately 2,229 linear feet. Staff evaluated eligible projects and selected Main Street as it functions as a minor municipal arterial, providing critical connectivity between local collectors and Greene Street, a principal arterial highway. Additionally, the existing pavement structure along this segment of Main Street is in a deteriorated condition. Rehabilitation will restore structural integrity, improve ride quality, enhance safety, and extend the service life of this key arterial corridor. The corridor meets MAP eligibility criteria as a major local service street that helps distribute state highway traffic into the downtown commercial core and northern residential areas.

If successfully awarded, the City will bring the grant agreement before the City Council for final approval.

DEPARTMENT RECOMMENDATION:
If it is the will of the City Council, staff recommends approving the submission of a grant application to the New Mexico Department of Transportation and delegating the Mayor or his designee to sign the request letter and any related documents.

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: February 19, 2026

Attachments:
1. ABM_Resolution and MAP Grant Application for Main St. Packet (4)

CITY OF CARLSBAD

RESOLUTION No. 2026- 14

A RESOLUTION AUTHORIZING THE SUBMITTAL OF AN APPLICATION UNDER THE 2027 NEW MEXICO DEPARTMENT OF TRANSPORTATION'S (NMDOT) MUNICIPAL ARTERIAL PROGRAM (MAP) FOR THE MAIN STREET REHABILITATION PROJECT

WHEREAS, the New Mexico Department of Transportation is accepting applications for the Municipal Arterial Program (MAP) for FY 2027; and

WHEREAS, the City of Carlsbad is interested in applying for the MAP grant for the Main Street Rehabilitation Project, which consists of roadway rehabilitation along Main Street beginning at East Greene Street and proceeding south to East Roosevelt Street in Carlsbad; and

WHEREAS, the total cost of the project is estimated at $563,000 to be funded in a proportional share by the parties hereto as follows:

a) New Mexico Department of Transportation's share shall be 75%
b) City of Carlsbad proportional matching share shall be 25%; and

WHEREAS, the New Mexico Department of Transportation requests, as part of the application procedure, the passage and submittal of a local government resolution of support for the project.

NOW THEREFORE, BE IT RESOLVED THAT, the Governing Body of the City of Carlsbad endorses and supports the submittal of an application for the Main Street Rehabilitation Project for the FY2027 Municipal Arterial Program funding cycle in accordance with the procedures established by the New Mexico Department of Transportation.

PASSED, APPROVED, AND ADOPTED by the Governing Body of the City of Carlsbad, Eddy County, New Mexico, at its meeting this 24th day of February, 2026.

_____

Richard D. Lopez, Mayor

ATTEST:

_____

Nadine Mireles, City Clerk

CARLSBAD

POST OFFICE BOX 1569
CARLSBAD, NM 88221-1569
575.887.1191
1.800.658.2713
WWW.CITYOFCARLSBADNM.COM

RICHARD D. LOPEZ
MAYOR

WENDY D. AUSTIN
CITY MANAGER

February 12, 2026

New Mexico Department of Transportation
Clarissa Martinez, State Grants Manager
P.O. Box 1149
Santa Fe, NM 87504

RE: FY2027 Municipal Arterial Program (MAP) Application – Main Street Rehabilitation Project

Dear Ms. Martinez:

The City of Carlsbad respectfully submits this application for consideration under the New Mexico Department of Transportation's FY2027 Municipal Arterial Program (MAP) for the Main Street Rehabilitation Project.

The proposed project consists of roadway rehabilitation along Main Street beginning at East Greene Street and proceeding south to East Roosevelt Street, for approximately 2,229 linear feet. Main Street functions as a minor municipal arterial, providing critical connectivity between local collectors and Greene Street, a principal arterial highway. The corridor meets MAP eligibility criteria as a major local service street that helps distribute state highway traffic into the downtown commercial core and adjacent residential areas.

Current traffic data (2024) indicate an Average Daily Traffic (ADT) of approximately 5,500 vehicles per day, with a Design Hour Volume (DHV) of approximately 515 vehicles and heavy vehicle percentages ranging from 6% to 14% along the corridor. Traffic volumes have remained consistently strong, and projected growth over the 20-year planning horizon supports continued demand. The combination of sustained ADT levels and moderate heavy vehicle loading has contributed to structural pavement distress, necessitating rehabilitation that meets a minimum 10-year pavement design standard (see attached MS2 from the DOT website).

The planned scope of work for this request includes: unclassified excavation, processing, placement, and compaction of geogrid; application of prime coat; installation of three (3) inches of Hot Mix Asphalt (HMA); furnishing and installation of base course; adjustment of five (5) manholes; and all related construction components. The project also includes mobilization, construction staking, traffic control, engineering construction oversight, and project certification.

The project was selected due to the deteriorated condition of the existing pavement structure along this segment of Main Street. Rehabilitation will restore structural integrity, improve ride quality, enhance safety, and extend the service life of this key arterial corridor.

The total estimated project cost is $563,000. The City of Carlsbad respectfully requests 75% MAP funding in the amount of $422,250 and commits to providing the required 25% local match of $140,750. The City understands that MAP funding is limited and is willing to accept partial funding, if necessary, and will commit additional local funds to ensure the project's successful completion.

COUNCILORS

WARD 1	WARD 2	WARD 3	WARD 4
EDDIE T. RODRIGUEZ	JEFF FORREST	KARLA NIEMEIER	MARK WALTERSCHEID
LISA A. ANAYA FLORES	JJ CHAVEZ	MARY GARWOOD	ANTHONY FOREMAN

The City of Carlsbad certifies that the proposed improvements are located within municipal boundaries and are necessary for the public good, safety, and convenience of the traveling public. The City further commits to complying with all applicable NMDOT policies and MAP program requirements. Should you require additional information or documentation, please contact me at abtesta@cityofcarlsbadnm.com or (575) 887-1191 x7904.

Sincerely,



Angie Barrios-Testa,
Director of Grant Programs

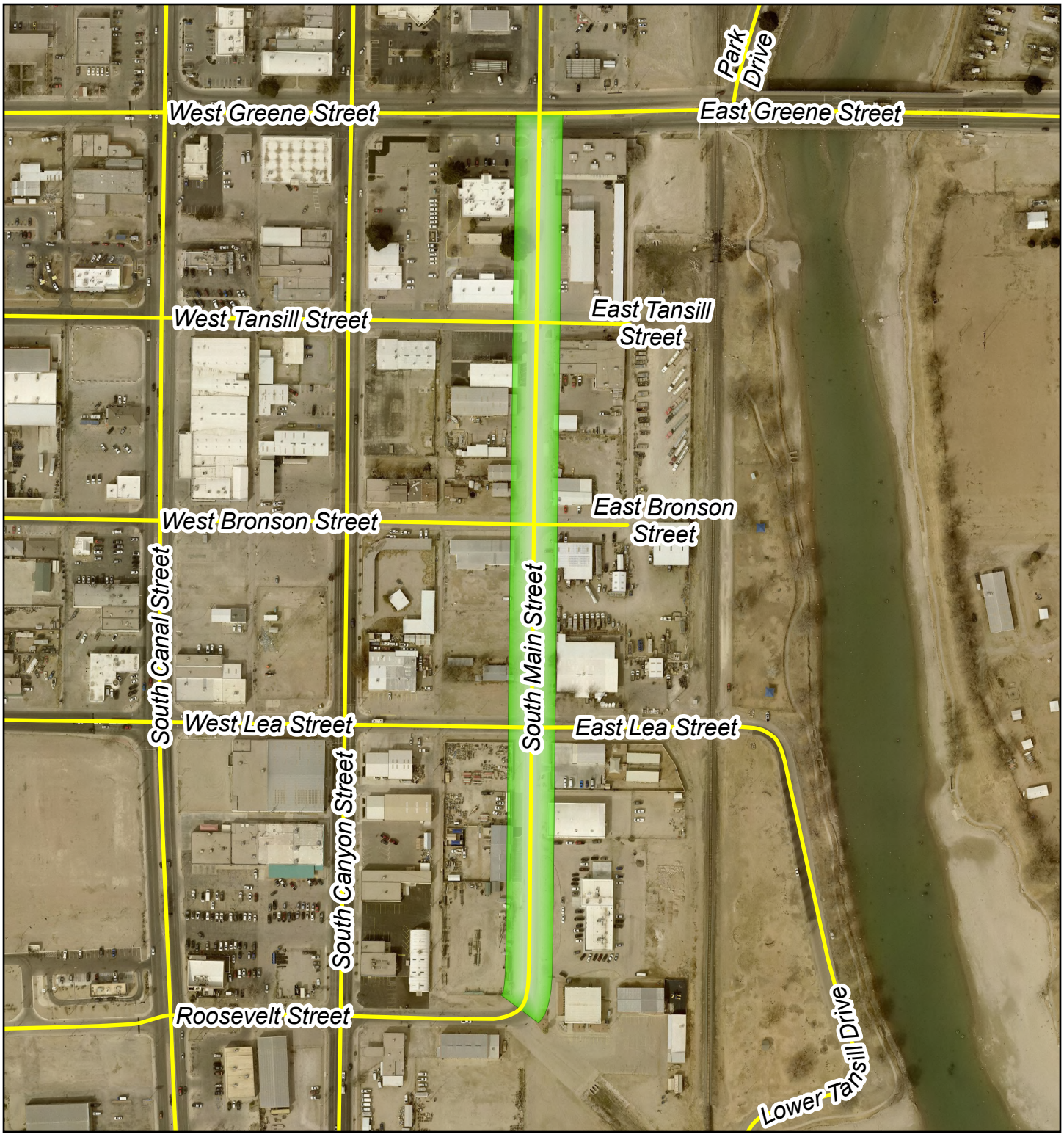
Scale: 1:3,600

1 inch = 300 ft

South Main Street Improvements

Map #: 3491_ed01

Date: 2/16/2026



0 150 300 600

Feet

Roads

South Main Street Improvements

IMPORTANT: Maps, products and data are NOT surveyor quality and are only to be used as a reference.

City of Carlsbad GIS

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List View | Report Center

Record | 975 | of 16637 | Goto Record | go

Location ID	11592	MPO ID	
Type	SPOT	HPMS ID	
On NHS	No	On HPMS	
LRS ID	FL4271P	LRS Loc Pt.	0.204835
SF Group	U4-7 (2025)	Route Type	Two-Way Roadway
AF Group	U4-7 (2025)	Route	FL4271
GF Group	U4-7 (2025)	Active	Yes
Class Dist Grp	U4-7 (2025)	Category	
Seas Clss Grp	Statewide (2025)		
WIM Group	UR4-7 (2024)		
QC Group	Default		
Fnct'l Class	(4) Minor Arterial	Milepost	
Located On	N MAIN ST		
Loc On Alias	MAIN ST.--CARLSBAD, FROM US 62-180 (GREENE ST.) NORTH TO RIVERSIDEDR.		

More Detail

STATION DATA

Directions: 2-WAY | NEG | POS

AADT

Year	AADT	DHV-30	K %	D %	PA	BC	Src
2024	8,860[3]		7	62	8,345 (94%)	515 (6%)	Grown from 2023
2023	8,661[3]		7	62	8,166 (94%)	495 (6%)	Grown from 2022
2022	8,117[3]		7	62	7,624 (94%)	493 (6%)	Grown from 2021
2021	7,942[3]		7	62	7,488 (94%)	454 (6%)	Grown from 2020
2020	6,829	469	7	62	5,852 (86%)	977 (14%)	

1-5 of 16

VOLUME COUNT

Date	Int	Total
Wed 4/29/2020	15	5,500
Tue 4/28/2020	15	5,622
Mon 4/27/2020	15	5,461
Wed 3/14/2012	60	5,251
Tue 3/13/2012	60	5,535

VOLUME TREND

Year	Annual Growth
2024	2%
2023	7%
2022	2%
2021	16%
2020	31%
2019	0%
2018	0%
2017	-1%
2016	2%
2015	-1%

1-10 of 15

PER VEHICLE

Date	Axles	85th	Total
No Data			

GAP

Date	Int	Total
No Data		



ESTIMATED SUMMARY
OF COSTS AND QUANTITIES

ENTITY: City of Carlsbad Contract No.: CN:

PROJECT No.: Main Street Rehabilitation Project

TERMINI: Main Street, beginning at E. Greene Street, proceeding south for approximately 2,229 linear feet to Roosevelt.

SCOPE OF WORK: The project includes: unclassified excavation, processing, placement, and compaction of geogrid; application of prime coat; installation of three (3) inches of Hot Mix Asphalt (HMA); furnishing and installation of base course; adjustment of five (5) manholes; and all related construction components. The project also includes mobilization, construction staking, traffic control, engineering construction oversight, and project certification.

ITEM NO.	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT COST	ESTIMATED COST
	Engineering Services for NMDOT Project Oversight and certification.	Lot	1	$ 47,628.00	$ 47,628.00
	Scope of Work - Unclassified excavation. Process placement compact, geogrid, prime coat and install 3" HMA. Furnish and install base cours. Manhole adjustment (5 each). Price includes mobilization, construction staking and traffix controls as needed.	Lot	1	$ 476,280.00	$476,280.00
	NMGRT @ 7.3958%		1	$ 38,747.19	$ 38,747.19
	Total Estimate				**$562,655.19**
					0
					0
					0
					0
					0
					0
					0
					0
					0
					0
	Total of Project - Rounded Up				**$563,000.00**
					0
					0
	State's 75% Portion				**$422,250.00**
					0
	Local 25% Portion				**$140,750.00**
					0
					0
					0
					0
					0
					0

New Mexico DEPARTMENT OF TRANSPORTATION
MOBILITY FOR EVERYONE

January 7, 2026

Rick Lopez, Mayor
City of Carlsbad
P.O. Box 1569
Carlsbad, New Mexico 88221

Dear Rick Lopez:

The Project Oversight Division is soliciting applications for the Department's Municipal Arterial Program (MAP) for fiscal year 2027. The purpose of the MAP program is to assist municipalities in project development; construction, reconstruction, improvement, maintenance, repair, and right-of-way and material acquisition of and for those streets that are principal extensions of rural state highways and of other streets not on the state highway system but determined to qualify under designated criteria. In general, the criterion for eligibility is the degree to which the route would assist in the distribution of state highway system traffic. As a "rule of thumb", the four general criteria are designated as:

1. A through extension of state highway routes;
2. Major connections between state highway routes;
3. Major streets of particular service to state highways; or
4. Major local service streets.

The request package shall include the following:

1. A map of the project limits (including proposed phasing),
2. Current and 20 year projected traffic volumes (ADT, DHV, and percent heavy traffic),
3. Pavement design criteria (10 year Minimum),
4. Typical section,
5. Major intersection and traffic signal analysis (including warrants),
6. Drainage reports,
7. A preliminary cost estimate (including department share and municipality share),
8. Local Government resolution of support for the project, and
9. A Project Data Sheet summarizing existing and Proposed Project information.

Digital/PDF copies of the complete application must be emailed to Clarissa.Martinez@dot.nm.gov no later than close of business **March 15, 2026**. All incomplete applications will be returned to the municipality for submission the following year.

Sincerely,

Clarissa Martinez
State Grants Manager

Xc: Francisco Sanchez, District 2 Engineer

Michelle Lujan Grisham
Governor

Ricky Serna
Cabinet Secretary

Commissioners

John McElroy
Commissioner
District 1

Gary Tonjes
Commissioner
District 2

Hilma E. Chynoweth
Commissioner, Vice Chairman
District 3

Walter G. Adams
Commissioner, Chairman
District 4

Thomas C. Taylor
Commissioner
District 5

Charles Lundstrom
Commissioner, Secretary
District 6

PUBLIC COMMENTS AND ANNOUNCEMENTS

NO DOCUMENT FOR THIS AGENDA ITEM

Committee Reports

Olga Ramirez <oeramirez@cityofcarlsbadnm.com>

NM Weekly Legislative Update & Priority Bill Tracking List

Matt Thompson <matt@cambiarnm.com> Sun, Feb 8, 2026 at 9:31 AM
To: Matt Thompson <matt@cambiarnm.com>, susan@cambiarnm.com
Bcc: oeramirez@cityofcarlsbadnm.com

Week of February 2 – February 8, 2026

This week, we crossed the halfway point of the 30-day session, and several marquee items moved into their "make-or-break" posture. The budget has cleared the House and shifted to Senate control, and the session's headline climate bill is moving, albeit slowly, through a contentious Senate path. At the same time, the healthcare agenda split in two directions: the Interstate Medical Licensure Compact (physicians only) is now enacted and being sold as an access-to-care win, while malpractice reform remains politically fragile and subject to late-stage narrowing and trading.

Climate: SB 18 is moving, but still slow and perhaps vulnerable

SB 18 (Clear Horizons Act) cleared its first two hurdles this week, clearing the Senate Conservation Committee 5-4 on Tuesday, and the Senate Tax, Business & Transportation Committee late Saturday evening on a 6-4 vote. The bill will likely be heard on the Senate floor on Tuesday.

Industry opposition messaging intensified this week, signaling continued high friction and a contentious floor fight if the bill is to keep moving.

Budget: HB 2 passed the House and is now in the Senate's hands

HB 2 (FY2027 budget) passed the House on February 4 and is now awaiting Senate action, first in the Senate Finance Committee. Senate spending priorities are likely to replace House ideas in the bill, setting up high-stakes negotiations for final inclusion.

For the final 10 days, HB 2 becomes one of the primary leverage platforms among the Governor, House leadership, and Senate leadership, especially for priorities that are either embedded in the budget or can be influenced by budget language.

Tax package: SB 151 Omnibus Tax Package

SB 151 uses corporate income tax changes as the primary revenue offset to pay for the new tax credits and deductions in the package. In simple terms, it prevents New Mexico from automatically adopting certain new federal corporate tax breaks and accounting changes that would reduce the state's corporate tax collections. The bill does this by requiring corporations to "add back" certain deductions they may claim on their federal returns, most notably accelerated depreciation (bonus depreciation) and certain interest expense deductions, so that New Mexico taxable income stays higher than it otherwise would under federal rules.

The bill also adjusts how New Mexico treats certain foreign-related corporate income (such as income earned through controlled foreign corporations), ensuring that this income is included in the state corporate tax base in a way that prevents large multistate or multinational corporations from reducing their New Mexico tax liability through offshore or complex federal accounting structures. In short, SB 151 raises approximately $55 million in state revenue by tightening corporate tax rules for large entities, and that added revenue is used as the "pay-for" to fund the package's new credits and incentives.

SB151 Tax Expenditure Items:

- **Local Journalist Employment Tax Credit (SB 120):** Creates a credit for news organizations equal to a percentage of journalist wages, intended to stabilize local newsrooms and support employment in journalism.
- **Affordable Housing Construction GRT Deduction (SB 92):** Allows a gross receipts tax deduction for labor and materials used to build qualifying affordable multifamily housing projects, lowering development costs and encouraging new construction.
- **Physician Tax Credit (SB 12):** Provides a $10,000 personal income tax credit for physicians who meet a minimum annual service-hour threshold in New Mexico, designed to support recruitment and retention of medical providers.
- **In-office Medical Equipment and Medication GRT Deduction (SB 133):** Creates a gross receipts tax deduction for sales of certain equipment and medications purchased for use in health care practices, reducing operating costs for clinics and providers.
- **Quantum Facility Infrastructure Incentive / Fund (SB 36):** Establishes a funding structure to incentivize investment in quantum facility infrastructure, effectively subsidizing a portion of qualifying expenditures to attract major high-tech development.
- **Child Care Facility Donation Tax Credit (SB 170):** Creates a tax credit for donations made to licensed child care facilities, encouraging private contributions to expand childcare capacity statewide.

Medical malpractice reform: HB 99 remains unsettled and is narrowing under pressure

HB 99 is still the highest-risk healthcare priority. The bill has been negatively amended in a way that narrows who is covered by proposed punitive-damages limits, creating conflict among providers and confusion about scope, particularly around which hospitals qualify and what that means for market stability and recruitment.

The Governor's office has publicly backed a malpractice reform approach that includes a punitive damages cap, changes to proof standards, and a structure for paying medical costs as incurred, signaling this remains a priority. However, not one that can pass without leadership alignment and a viable coalition.

Matt Thompson
405.250.9555

2026 NM Legislature Priority Bill Tracking Report - 020826.pdf
310K

PRIORITY BILLS (2026 Reg)

Bill: **HB2**
Sponsors: Small (D36); Dixon (D20)
Title: GENERAL APPROPRIATION ACT OF 2026
Summary: HAFC substitute for House Bills 2 and 3, General Appropriation Act of 2026, represents $11.1 billion in funding for Fiscal Year 2027 for all agencies, including the Department. of Transportation. Major categorical appropriations are listed below. (See HB2 HAFC Substitute)
Subjects: County Affairs; State Affairs and State Agencies; Appropriations; Legislature
Progress: 2nd House: Referred to Committee
Status: 02/05/2026 — Senate Finance Committee
History: 01/20/2026 — H Found Germane by Speaker pursuant to Constitution.
01/20/2026 — H Introduced and referred to House Appropriations & Finance.
02/03/2026 — H Reported Do Not Pass but Do Pass as substituted by House Appropriations & Finance.
02/04/2026 — H Opened for floor debate.
02/04/2026 — H Note: Floor Amendment 1 (Rep. Henry) Tabled (40-30).
02/04/2026 — H Note 2: Floor Amendment 3 (Rep. Henry) Tabled (43-27).
02/04/2026 — H Passed 55-15.
02/05/2026 — S Received in the Senate and referred to Senate Finance.
Scheduled: 02/09/2026 — Senate Finance Committee, 10:00 a.m., Room 322

Bill: **HB9**
Sponsors: Chavez (D26); Cervantes (D31); Rubio (D35); Romero, A. (D46); Anaya (D18)
Title: IMMIGRANT SAFETY ACT
Summary: (Executive Message 72) House Bill 9, known as the "Immigrant Safety Act," prohibits New Mexico public bodies from participating in the federal civil immigration detention system. The law bans the use of public resources or property to hold individuals for federal immigration violations and mandates the cancellation of all current detention contracts.
Subjects: Constitutional Issues and Amendments; County Affairs; Courts and Civil Matters; Family and Juveniles; Municipalities/City Government; Procurement/Purchasing; Public Safety and Corrections; State Affairs and State Agencies
Progress: Pamphlet Law
Status: 02/05/2026 — Signed by the Governor
History: 01/20/2026 — H Found Germane by Speaker pursuant to Constitution.
01/20/2026 — H Introduced and referred to House Consumer & Public Affairs.
01/20/2026 — H Also referred to House Judiciary.
01/26/2026 — H Reported Do Pass by House Consumer & Public Affairs.
01/29/2026 — H Reported Do Pass as amended by House Judiciary.
01/30/2026 — H Opened for floor debate.
01/30/2026 — H Note: Floor amendment 1 (Rep. Block) tabled (37-32).
01/30/2026 — H Passed 40-29.
02/02/2026 — S Received in the Senate and referred to Senate Judiciary.
02/03/2026 — S Reported Do Pass by Senate Judiciary.
02/03/2026 — S Opened for floor debate.
02/03/2026 — S Floor amendments failed (Amendment 1) (Sen. Anthony Thornton) Roll Call 19-20.
02/03/2026 — S Floor amendments failed (Amendment 2) (Sen. James Townsend) Roll Call 16-23.
02/03/2026 — S Note: Audio: (Amendment 2) (Sen. James Townsend) Roll Call 16-23.
02/03/2026 — S Floor amendments failed (Amendment 3) (Sen. William Sharer) Roll Call 14-24.
02/03/2026 — S Note 2: Audio: (Amendment 3) (Sen. William Sharer) Roll Call 14-24.

02/03/2026 — S Passed 24-15.
02/04/2026 — H Enrolled and engrossed.
02/04/2026 — H Signed by Officers of House.
02/04/2026 — G Note: Received in Governor's Office.
02/04/2026 — S Signed by Officers of Senate.
02/05/2026 — G Signed by the Governor (Laws 2026, Chapter 5).

Bill: HB10
Sponsors: Thomson (D24)
Title: PHYSICIAN ASSISTANT LICENSURE INTERSTATE COMPACT
Summary: (Governor's Message 1) (Duplicate of 2026 HB45; identical to 2025 HB413) Enters New Mexico in the Physician Assistant Licensure Interstate Compact for the purpose of strengthening access to medical services and enhancing the portability of a license to practice as a physician assistant. The Physician Assistant Licensure Compact Commission would serve as the national administrative body. Key features of the Compact follow.
Subjects: Health and Medical Practice; Legislature; Veterans and Military Affairs
Related: 2026:HB45; 2025:HB413
Progress: 2nd House: Referred to Committee
Status: 01/29/2026 — Senate Health and Public Affairs Committee
History: 01/20/2026 — H Found Germane by Speaker pursuant to Constitution.
01/20/2026 — H Introduced and referred to House Health & Human Services.
01/20/2026 — H Also referred to House Judiciary.
01/21/2026 — H Reported Do Pass by House Health & Human Services.
01/27/2026 — H Reported Do Not Pass but Do Pass as substituted by House Judiciary.
01/28/2026 — H Opened for floor debate.
01/28/2026 — H Passed 68-0.
01/29/2026 — S Received in the Senate and referred to Senate Health and Public Affairs.
01/29/2026 — S Also referred to Senate Judiciary.

Bill: HB11
Sponsors: Thomson (D24)
Title: AUDIOLOGY AND SPEECH-LANGUAGE PATHOLOGY INTERSTATE COMPACT
Summary: (Governor's Message 1) (Almost identical to 2025 HB79) Enters New Mexico in the Audiology and Speech-Language Pathology Interstate Compact for the purpose of facilitating interstate practice of audiology and speech-language pathology and improving public access to audiology and speech-language pathology services, including telehealth technology. The Audiology and Speech-Language Compact Commission would serve as the national administrative body. Key features of the Compact follow.
Subjects: Health and Medical Practice; Legislature; Veterans and Military Affairs
Related: 2025:HB79
Progress: 2nd House: Referred to Committee
Status: 01/29/2026 — Senate Health and Public Affairs Committee
History: 01/20/2026 — H Found Germane by Speaker pursuant to Constitution.
01/20/2026 — H Introduced and referred to House Health & Human Services.
01/20/2026 — H Also referred to House Judiciary.
01/21/2026 — H Reported Do Pass by House Health & Human Services.
01/27/2026 — H Reported Do Not Pass but Do Pass as substituted by House Judiciary.
01/28/2026 — H Opened for floor debate.
01/28/2026 — H Passed 67-0.
01/29/2026 — S Received in the Senate and referred to Senate Health and Public Affairs.
01/29/2026 — S Also referred to Senate Judiciary.

Bill: HB12
Sponsors: Thomson (D24)
Title: PHYSICAL THERAPY LICENSURE COMPACT

Summary: (Governor's Message 1) Enters New Mexico in the Physical Therapy Licensure Compact for the purpose of facilitating interstate practice of physical therapy and improving public access to physical therapy services. The Physical Therapy Compact Commission would serve as the national administrative body. Key features of the Compact follow.
Subjects: County Affairs; State Affairs and State Agencies; Legislature; Veterans and Military Affairs
Progress: 2nd House: Referred to Committee
Status: 01/29/2026 — Senate Health and Public Affairs Committee
History: 01/20/2026 — H Found Germane by Speaker pursuant to Constitution.
01/20/2026 — H Introduced and referred to House Health & Human Services.
01/20/2026 — H Also referred to House Judiciary.
01/21/2026 — H Reported Do Pass by House Health & Human Services.
01/27/2026 — H Reported Do Not Pass but Do Pass as substituted by House Judiciary.
01/28/2026 — H Opened for floor debate.
01/28/2026 — H Passed 67-0.
01/29/2026 — S Received in the Senate and referred to Senate Health and Public Affairs.
01/29/2026 — S Also referred to Senate Judiciary.

Bill: HB13
Sponsors: Thomson (D24)
Title: OCCUPATIONAL THERAPY LICENSURE COMPACT
Summary: (Governor's Message 1) (Almost identical to 2025 HB81) Enters New Mexico in the Occupational Therapy Interstate Compact for the purpose of facilitating interstate practice of occupational therapy and improving public access to occupational therapy services. The Occupational Therapy Compact Commission would serve as the national administrative body. Key features of the Compact follow.
Subjects: Health and Medical Practice; State Affairs and State Agencies; Legislature; Veterans and Military Affairs
Related: 2025:HB81
Progress: 2nd House: Referred to Committee
Status: 01/29/2026 — Senate Health and Public Affairs Committee
History: 01/20/2026 — H Found Germane by Speaker pursuant to Constitution.
01/20/2026 — H Introduced and referred to House Health & Human Services.
01/20/2026 — H Also referred to House Judiciary.
01/21/2026 — H Reported Do Pass by House Health & Human Services.
01/27/2026 — H Reported Do Not Pass but Do Pass as substituted by House Judiciary.
01/28/2026 — H Opened for floor debate.
01/28/2026 — H Passed 68-0.
01/29/2026 — S Received in the Senate and referred to Senate Health and Public Affairs.
01/29/2026 — S Also referred to Senate Judiciary.

Bill: HB14
Sponsors: Thomson (D24)
Title: DENTIST AND DENTAL HYGIENIST COMPACT
Summary: (Governor's Message 1) (Duplicate of 2026 HB44; essentially the same as 2025 HB441 and SB433) Enters New Mexico in the Dental and Dental Hygienist Interstate Compact for the purpose of facilitating interstate practice of dentistry and dental hygiene and improving public access to dental services. The Dental and Dental Hygienist Compact Commission would serve as the national administrative body. Key features of the Compact follow.
Subjects: Health and Medical Practice; State Affairs and State Agencies; Legislature; Veterans and Military Affairs
Related: 2026:HB44; 2025:HB441; 2025:SB433
Progress: 2nd House: Referred to Committee
Status: 01/29/2026 — Senate Health and Public Affairs Committee
History: 01/20/2026 — H Found Germane by Speaker pursuant to Constitution.
01/20/2026 — H Introduced and referred to House Health & Human Services.
01/20/2026 — H Also referred to House Judiciary.

01/21/2026 — H Reported Do Pass by House Health & Human Services.
01/27/2026 — H Reported Do Not Pass but Do Pass as substituted by House Judiciary.
01/28/2026 — H Opened for floor debate.
01/28/2026 — H Passed 67-0.
01/29/2026 — S Received in the Senate and referred to Senate Health and Public Affairs.
01/29/2026 — S Also referred to Senate Judiciary.

Bill: HB15
Sponsors: Anaya (D18)
Title: MEDICAL INJURY COLLABORATIVE RESOLUTION ACT
Summary: (Governor's House Executive Message 57) Cited as the "Medical Injury Collaborative Resolution Act," House Bill 15 provides a process for a patient and a health care provider to confer after an adverse health care outcome and potentially resolve a claim and enter into a settlement without involving court action. It sets ground rules for "adverse outcome conferences," including limits on how statements made in the conference may be used to prove fault or affect damages. The bill also requires certain disclosures when a health care provider requests a conference, including notice that participating does not extend the time to file a lawsuit
Subjects: Insurance; Health and Medical Practice; Family and Juveniles; Courts and Civil Matters
Progress: 1st House: Reported from Committees
Status: 02/04/2026 — House Judiciary Committee
History: 01/21/2026 — H Found Not Germane by Speaker pursuant to Constitution.
01/21/2026 — H Introduced and referred to House Rules & Order of Business.
01/30/2026 — H Found Germane by Speaker pursuant to House Executive Message.
01/30/2026 — H Referral withdrawn from House Rules & Order of Business.
01/30/2026 — H Referred to House Consumer & Public Affairs.
01/30/2026 — H Also referred to House Health & Human Services.
02/02/2026 — H Referral withdrawn from House Health & Human Services.
02/02/2026 — H Also referred to House Judiciary.
02/04/2026 — H Reported Do Pass by House Consumer & Public Affairs.

Bill: HB17
Sponsors: Romero, A. (D46)
Title: HOUSING: ACCESSORY UNITS AND MULTIFAMILY HOUSING
Summary: (Governor's House Executive Message 12) HB17 requires zoning authorities to allow accessory dwelling units in residential districts and multifamily housing in commercial districts and areas near major public transit locations as a permitted use.
Subjects: Land, Housing and Real Estate; Family and Juveniles; County Affairs; Municipalities/City Government
Progress: Introduced
Status: 01/26/2026 — House Commerce and Economic Development Committee
History: 01/26/2026 — H Found Germane by Speaker pursuant to House Executive Message.
01/26/2026 — H Introduced and referred to House Commerce & Economic Development.
01/26/2026 — H Also referred to House Government, Elections & Indian Affairs.

Bill: HB27
Sponsors: Dixon (D20); Hernandez, Joshua (R60); Serrato (D45); Tobiassen (R21)
Title: TECHNOLOGY JOBS, RESEARCH & DEVELOPMENT TAX CREDITS ENHANCED
Summary: House Bill 27 relates to tax credits that may be claimed under the Technology Jobs and Research and Development Tax Credit Act against a taxpayer's income tax or corporate income tax liability. The act is amended to more generously apply tax credits that may be claimed by taxpayers who operate "qualified facilities" in New Mexico where "qualified" research is done and who have applied for and been granted approval for an additional credit by TRD pursuant to the act.
Subjects: County Affairs; Municipalities/City Government; Business, Manufacturing and Economic Development; Land, Housing and Real Estate; Banks, Securities and Loans; Information Technology; Taxation, Fees and Audits

Progress: 1st House: Reported from Committees
Status: 01/29/2026 — House Taxation and Revenue Committee
History: 01/21/2026 — H Found Germane by Speaker pursuant to Constitution.
01/21/2026 — H Introduced and referred to House Commerce & Economic Development.
01/21/2026 — H Also referred to House Taxation & Revenue.
01/29/2026 — H Reported Do Not Pass but Do Pass as substituted by House Commerce & Economic Development.

Bill: HB31
Sponsors: Matthews (D27)
Title: EMERGENCY MEDICAL SERVICES PERSONNEL LICENSURE INTERSTATE COMPACT
Summary: (Governor's House Executive Message 1) (Identical to 2025 HB412) Enters New Mexico in the Emergency Medical Services Personnel Interstate Compact for the purpose of facilitating day-to-day movement of emergency medical services personnel across state boundaries and affording legal recognition to emergency medical services personnel licensed in a member state. The Emergency Medical Services Personnel Licensure Commission would serve as the national administrative body. Key features of the Compact follow.
Subjects: Health and Medical Practice
Related: 2025:HB412
Progress: 2nd House: Referred to Committee
Status: 01/29/2026 — Senate Health and Public Affairs Committee
History: 01/20/2026 — H Found Germane by Speaker pursuant to House Executive Message.
01/20/2026 — H Introduced and referred to House Health & Human Services.
01/20/2026 — H Also referred to House Judiciary.
01/21/2026 — H Reported Do Pass by House Health & Human Services.
01/27/2026 — H Reported Do Not Pass but Do Pass as substituted by House Judiciary.
01/28/2026 — H Opened for floor debate.
01/28/2026 — H Passed 68-0.
01/29/2026 — S Received in the Senate and referred to Senate Health and Public Affairs.
01/29/2026 — S Also referred to Senate Judiciary.

Bill: HB32
Sponsors: Matthews (D27)
Title: INTERSTATE COUNSELING COMPACT
Summary: (Governor's House Executive Message 1) (Identical to 2025 HB217 and 2024 SB98) Proposes that New Mexico join in the Counseling Compact, a contract among states allowing professional counselors licensed and residing in a compact member state to practice in other compact member states without need for multiple licenses, while preserving the state's regulatory authority.
Subjects: Health and Medical Practice; Family and Juveniles; Veterans and Military Affairs
Related: 2025:HB217; 2024:SB98
Progress: 2nd House: Referred to Committee
Status: 02/05/2026 — Senate Health and Public Affairs Committee
History: 01/20/2026 — H Found Germane by Speaker pursuant to House Executive Message.
01/20/2026 — H Introduced and referred to House Health & Human Services.
01/20/2026 — H Also referred to House Judiciary.
01/21/2026 — H Reported Do Pass by House Health & Human Services.
02/03/2026 — H Reported Do Not Pass but Do Pass as substituted by House Judiciary.
02/05/2026 — H Opened for floor debate.
02/05/2026 — H Floor amendments adopted (Amendment 1) (Rep. Jenifer Jones) Voice Vote.
02/05/2026 — H Passed 63-0.
02/05/2026 — S Received in the Senate and referred to Senate Health and Public Affairs.
02/05/2026 — S Also referred to Senate Judiciary.

Bill: HB33
Sponsors: Matthews (D27)

Title: PSYCHOLOGY INTERJURISDICTIONAL COMPACT
Summary: (Identical to 2025 HB242 and SB106) Enters New Mexico in the Psychology Interjurisdictional Compact, which standardizes the process for licensed psychologists to provide telepsychology services and temporary in-person psychological care across member states without requiring separate licenses in each jurisdiction; meant to bolster public health and safety across state lines and streamline cooperation between states when it comes to psychology licensure and regulation. (See HJC Substitute for change in venue for judicial proceedings by or against Compact Commsn.)
Subjects: Health and Medical Practice; Family and Juveniles
Related: 2025:HB242; 2025:SB106
Progress: 2nd House: Referred to Committee
Status: 02/05/2026 — Senate Health and Public Affairs Committee
History: 01/20/2026 — H Found Germane by Speaker pursuant to House Executive Message.
01/20/2026 — H Introduced and referred to House Health & Human Services.
01/20/2026 — H Also referred to House Judiciary.
01/21/2026 — H Reported Do Pass by House Health & Human Services.
02/03/2026 — H Reported Do Not Pass but Do Pass as substituted by House Judiciary.
02/05/2026 — H Opened for floor debate.
02/05/2026 — H Passed 64-0.
02/05/2026 — S Received in the Senate and referred to Senate Health and Public Affairs.
02/05/2026 — S Also referred to Senate Judiciary.

Bill: HB35
Sponsors: Silva (D53)
Title: LOBBYING ACTIVITY REPORTING REQUIREMENT, 10-YEAR PUBLIC RETENTION
Summary: House Bill 35 expands New Mexico's lobbyist disclosure requirements by requiring a lobbying activity report to be filed with the Secretary of State, within 48 hours of commencement of the lobbying activity, that discloses the lobbyist's or lobbyist's employer's lobbying activity on legislation introduced, including lobbying on development of legislation prior to its introduction, and that identifies (1) specific legislation lobbied, (2) lobbyist's and lobbyist's employer's support, opposition or other position taken on the legislation, and (3) the name of the lobbyist's employer that lobbied on the legislation, either directly or through the registered lobbyist.
Subjects: Business, Manufacturing and Economic Development; Legislature; Miscellaneous
Progress: Introduced
Status: 01/21/2026 — House Rules and Order of Business Committee
History: 01/21/2026 — H Found Not Germane by Speaker pursuant to Constitution.
01/21/2026 — H Introduced and referred to House Rules & Order of Business.

Bill: HB44
Sponsors: Armstrong, G. (R49); Cullen (R57); Jones (R32); Chavez (R31); Cortez (R62)
Title: DENTIST AND DENTAL HYGIENIST COMPACT
Summary: (Governor's House Executive Message 1) (Essentially the same as 2025 HB441 and SB433) Enters New Mexico in the Dental and Dental Hygienist Interstate Compact for the purpose of facilitating interstate practice of dentistry and dental hygiene and improving public access to dental services. The Dental and Dental Hygienist Compact Commission would serve as the national administrative body. Key features of the Compact follow.
Subjects: Health and Medical Practice; Legislature; Veterans and Military Affairs
Related: 2025:HB441; 2025:SB433
Progress: Introduced
Status: 01/20/2026 — House Health and Human Services Committee
History: 01/20/2026 — H Found Germane by Speaker pursuant to House Executive Message.
01/20/2026 — H Introduced and referred to House Health & Human Services.
01/20/2026 — H Also referred to House Judiciary.

Bill: HB45
Sponsors: Armstrong, G. (R49)

Title: PHYSICIAN ASSISTANT LICENSURE INTERSTATE COMPACT
Summary: (Governor's House Executive Message 1) (Identical to 2025 HB413) Enters New Mexico in the Physician Assistant Licensure Interstate Compact for the purpose of strengthening access to medical services and enhancing the portability of a license to practice as a physician assistant. The Physician Assistant Licensure Compact Commission would serve as the national administrative body. Key features of the Compact follow.
Subjects: Health and Medical Practice; Legislature; Veterans and Military Affairs
Related: 2025:HB413
Progress: Introduced
Status: 01/20/2026 — House Health and Human Services Committee
History: 01/20/2026 — H Found Germane by Speaker pursuant to House Executive Message.
01/20/2026 — H Introduced and referred to House Health & Human Services.
01/20/2026 — H Also referred to House Judiciary.

Bill: HB48
Sponsors: Sanchez, Joseph (D40)
Title: NM MINING INSTITUTE: FUNDS FOR SEISMOLOGY & NETWORK MONITORING
Summary: House Bill 48 provides $2 milliion (GF) in funding to New Mexico Institute of Mining & Technology for seismology equipment and to expand monitoring network capabilities in the Bureau of Geology and Mineral Resources at the institution in partnership with the Oil Conservation Division of the Energy, Minerals & Natural Resources Department (EMNRD).
Subjects: Appropriations; Business, Manufacturing and Economic Development; Energy Resources and Chemicals; Environment and Pollution
Progress: 1st House: Reported from Committees
Status: 01/26/2026 — House Appropriations and Finance Committee
History: 01/21/2026 — H Found Germane by Speaker pursuant to Constitution.
01/21/2026 — H Introduced and referred to House Education.
01/21/2026 — H Also referred to House Appropriations & Finance.
01/26/2026 — H Reported Do Pass by House Education.
Scheduled: 02/09/2026 — House Appropriations and Finance Committee, 1:30 p.m., Room 307

Bill: HB53
Sponsors: Reeb (R64)
Title: NEW MEXICO-IRELAND TRADE COMMISSION
Summary: Creates a 17-member New Mexico-Ireland Trade Commission to promote bilateral trade and investment between New Mexico and Ireland, especially in technology, agriculture and energy sectors. The Commission is administratively attached to the Economic Development Department (EDD) and is structured with 16 appointees from legislative leaders and the governor, plus the Director of International Trade from EDD whose division will provide staff support.
Subjects: Business, Manufacturing and Economic Development; State Affairs and State Agencies; Energy Resources and Chemicals; Agriculture and Ranching; Miscellaneous
Progress: Introduced
Status: 01/22/2026 — House Rules and Order of Business Committee
History: 01/22/2026 — H Introduced and referred to House Rules & Order of Business.

Bill: HB54
Sponsors: Brown (R55)
Title: CERTAIN REPLACEMENT WATER WELLS NOT SUBJECT TO PROTEST
Summary: (Identical to 2025 HB356) Provides that applications for replacement water wells within 100 feet of an original well are not subject to protest. If the applicant is aggrieved by the State Engineer's action on the application, a grievance and request for hearing may be filed.
Subjects: Water; Land, Housing and Real Estate; Agriculture and Ranching
Related: 2025:HB356
Progress: Introduced
Status: 01/22/2026 — House Rules and Order of Business Committee

History: 01/22/2026 — H Introduced and referred to House Rules & Order of Business.

Bill: HB64
Sponsors: Cates (D44)
Title: DRINKING WATER, LOCAL PLANNING & CULTURAL FACILITIES PROJECTS
Summary: (Endorsed by the New Mexico Finance Authority Oversight Committee) Makes appropriations from the Public Project Revolving Fund (nonreverting) for FY2027 and subsequent fiscal years, as follows: $6.25 million to the Drinking Water State Revolving Loan Fund; $2.0 million to the Local Government Planning Fund; and the $5.0 million to the Cultural Affairs Facilities Infrastructure Fund.
Subjects: Public Finance and Budgets; Appropriations; Water; Banks, Securities and Loans; County Affairs; Municipalities/City Government; Cultural Affairs; Construction and Materials
Progress: 1st House: Reported from Committees
Status: 01/29/2026 — House Appropriations and Finance Committee
History: 01/22/2026 — H Found Germane by Speaker pursuant to Constitution.
01/22/2026 — H Introduced and referred to House Rural Development, Land Grants & Cultural Affairs.
01/22/2026 — H Also referred to House Appropriations & Finance.
01/29/2026 — H Reported Do Pass by House Rural Development, Land Grants & Cultural Affairs.
Scheduled: 02/09/2026 — House Appropriations and Finance Committee, 1:30 p.m., Room 307

Bill: HB71
Sponsors: Montoya (R1)
Title: PRIVATE ACTIONS TO COMPEL ENFORCEMENT OF LOCAL ORDINANCES
Summary: House Bill 71 provides a legal process for private parties and the Attorney General to seek a court order to compel a county or municipality to enforce an ordinance through injunctive relief. Besides the Attorney General, the bill also allows residents or businesses in a county or municipality to take private legal action to enforce an ordinance.
Subjects: County Affairs; Courts and Civil Matters; Municipalities/City Government
Progress: Introduced
Status: 01/22/2026 — House Rules and Order of Business Committee
History: 01/22/2026 — H Introduced and referred to House Rules & Order of Business.

Bill: HB80
Sponsors: Murphy (R59)
Title: OIL AND GAS RECLAMATION FUND CHANGES
Summary: House Bill 80 increases the share of the Oil and Gas Conservation Tax revenues that are distributed to the Oil and Gas Reclamation Fund, which may be appropriated to avoid an unconstitutional deficit. Money in the Fund may come from distributions, appropriations, gifts, and grants, as well as donations (currently restricted to donations). Removes authorization to use the Fund for energy education. The Energy, Minerals and Natural Resources Department is to administer the Fund.
Subjects: Taxation, Fees and Audits; Appropriations; Energy Resources and Chemicals; Legislature; Constitutional Issues and Amendments
Progress: 1st House: Reported from Committees
Status: 01/27/2026 — House Appropriations and Finance Committee
History: 01/22/2026 — H Found Germane by Speaker pursuant to Constitution.
01/22/2026 — H Introduced and referred to House Energy, Environment & Natural Resources.
01/22/2026 — H Also referred to House Appropriations & Finance.
01/27/2026 — H Reported Do Not Pass but Do Pass as substituted by House Energy, Environment & Natural Resources.

Bill: HB99
Sponsors: Chandler (D43)
Title: MEDICAL MALPRACTICE PUNITIVE DAMAGES LIMITS

Summary: (Governor's Message 3) (Related to 2025 HB374, HB378, SB449, and others) Amends the Medical Malpractice Act to establish limitations on the claims for and the amount of punitive damages in a malpractice case. Extends the time frame for use of the Patient's Compensation Fund to cover judgments against a hospital or hospital-controlled outpatient health care facility. Redefines "occurrence" in the context of a malpractice claim.
Subjects: Health and Medical Practice; Insurance
Related: 2025:HB374; 2025:HB378; 2025:SB449
Progress: 1st House: Reported from Committees
Status: 02/02/2026 — House Judiciary Committee
History: 01/22/2026 — H Found Germane by Speaker pursuant to House Executive Message.
01/22/2026 — H Introduced and referred to House Health & Human Services.
01/22/2026 — H Also referred to House Judiciary.
02/02/2026 — H Reported Do Pass as amended by House Health & Human Services.
Scheduled: 02/09/2026 — House Judiciary Committee, 1:30 p.m. or 15 minutes after floor session, Room 309

Bill: HB103
Sponsors: Parajon (D25)
Title: RESIDENTIAL PROPERTY VALUATION INCREASES
Summary: Amends Sec. 7-36-21.2, which imposes a three percent limit on the year-to-year increase in the valuation of most residential properties, to allow the limit to remain in place when the property's zoning changes. Currently, the limit is effectively canceled for the year when zoning changes.
Subjects: County Affairs; Municipalities/City Government; State Affairs and State Agencies; Land, Housing and Real Estate; Family and Juveniles; Taxation, Fees and Audits
Progress: 1st House: Reported from Committees
Status: 02/06/2026 — House Calendar
History: 01/22/2026 — H Found Germane by Speaker pursuant to Constitution.
01/22/2026 — H Introduced and referred to House Commerce & Economic Development.
01/22/2026 — H Also referred to House Taxation & Revenue.
01/29/2026 — H Reported Do Pass by House Commerce & Economic Development.
02/06/2026 — H Reported Do Pass by House Taxation & Revenue.
Scheduled: 02/09/2026 — House Calendar, 11:00 a.m., House Chamber (Revised 02/07/2026)

Bill: HB110
Sponsors: Parajon (D25)
Title: HOUSING DEVELOPMENT REPORTS FOR CLASS A COUNTIES AND LARGE CITIES
Summary: (Governor's Message 14) House Bill 110 requires Class A counties or cities with populations greater than 30,000 to publish quarterly reports on their websites on all applications for residential development plans and building permits, with their status. The reports shall be submitted to the Economic Development Department and the Legislative Finance Committee (LFC).
Subjects: Courts and Civil Matters; Municipalities/City Government; Business, Manufacturing and Economic Development; State Affairs and State Agencies; Land, Housing and Real Estate
Progress: 1st House: Reported from Committees
Status: 02/03/2026 — House Government, Elections and Indian Affairs Committee
History: 01/22/2026 — H Found Germane by Speaker pursuant to House Executive Message.
01/22/2026 — H Introduced and referred to House Government, Elections & Indian Affairs.
01/22/2026 — H Also referred to House Rural Development, Land Grants & Cultural Affairs.
01/26/2026 — H Note: Committee order reversed (Speaker's error).
01/26/2026 — H Referred to House Rural Development, Land Grants & Cultural Affairs.
01/26/2026 — H Also referred to House Government, Elections & Indian Affairs.
02/03/2026 — H Reported Do Not Pass but Do Pass as substituted by House Rural Development, Land Grants & Cultural Affairs.

Bill: HB111
Sponsors: Ortez (D42)
Title: INCREASES PENALTY FOR WATER LAW VIOLATION

Summary: (Governor's Message 13) Increases the maximum penalty for violation of a water law from $100 per day to $3,400 per day for each day any portion of the violation continues. Sets a penalty for sale of water without a permit (double the economic benefit to the violator or $25 per barrel, whichever is greater). Also authorizes a civil penalty of up to $10,000 in damages (increased from $1,000) for a breach of the conditions of a bond maintained as a prerequisite for a license. Bars the State Engineer from pursuing a civil penalty for overdiversion of a water right.
Subjects: Water; Courts and Civil Matters
Progress: 1st House: Reported from Committees
Status: 02/02/2026 — House Calendar
History: 01/22/2026 — H Found Germane by Speaker pursuant to House Executive Message.
01/22/2026 — H Introduced and referred to House Agriculture, Acequias and Water Resources.
01/22/2026 — H Also referred to House Judiciary.
01/27/2026 — H Reported Do Pass by House Agriculture, Acequias and Water Resources.
02/02/2026 — H Reported Do Pass by House Judiciary.
Scheduled: 02/09/2026 — House Calendar, 11:00 a.m., House Chamber (Revised 02/07/2026)

Bill: HB122
Sponsors: Borrego (D17)
Title: LIMITING MUNICIPAL TERRITORY ANNEXATION AUTHORITY IN LARGEST COUNTIES
Summary: (Similar to 2007 HB 349 and 2009 HB 416) House Bill 122 expands New Mexico's municipal annexation law to limit a municipality's power to annex property in a Class A County—without county approval—from one to four additional counties.
Subjects: County Affairs; Municipalities/City Government; Land, Housing and Real Estate
Related: 2007:HB349; 2009:HB416
Progress: 1st House: Referred to Committee
Status: 01/22/2026 — House Rules and Order of Business Committee
History: 01/22/2026 — H Introduced and referred to House Rules & Order of Business.

Bill: HB138
Sponsors: Romero, A. (D46)
Title: PROHIBITS LOT SIZE REQUIREMENTS IN RESIDENTIAL ZONES
Summary: Amends county and municipal zoning authority laws to prevent local governments from imposing lot size requirements in residential zones.
Subjects: County Affairs; Municipalities/City Government; Land, Housing and Real Estate
Progress: 1st House: Referred to Committee
Status: 01/26/2026 — House Rules and Order of Business Committee
History: 01/22/2026 — H Introduced and referred to House Rules & Order of Business.
01/26/2026 — H Note: Bill mistakenly read as found germane and sent to Committees due to clerical error..

Bill: HB148
Sponsors: Lundstrom (D9); Lente (D65); Martinez, J. (D11); Padilla (D14); Duncan (R2)
Title: TEMPORARY LIMITATION OF INCREASES VALUATION OF NONRESIDENTIAL PROPERTY
Summary: (House Executive Message 36) (Similar in part to 2025 HB342) Revises the Property Tax Code to provide a temporary limitation on an increase in valuation of nonresidential property but also requires filing of an affidavit on transfer of any real property.
Subjects: County Affairs; Municipalities/City Government; Business, Manufacturing and Economic Development; Land, Housing and Real Estate; Taxation, Fees and Audits
Related: 2025:HB342
Progress: Introduced
Status: 01/27/2026 — House Taxation and Revenue Committee
History: 01/26/2026 — H Introduced and referred to House Rules & Order of Business.
01/27/2026 — H Found Germane by Speaker pursuant to House Executive Message.
01/27/2026 — H Referral withdrawn from House Rules & Order of Business.
01/27/2026 — H Referred to House Commerce & Economic Development.

01/27/2026 — H Also referred to House Taxation & Revenue.

Bill: HB160
Sponsors: Cortez (R62); Martinez, J. (D11); Armstrong, G. (R49); Henry (R54)
Title: ALL CITIES AND COUNTIES FUND: GROSS RECEIPTS TAX DISTRIBUTION
Summary: (Similar to 2025 HB54 and 2023 HB440) Directs that eight percent of the net receipts from the gross receipts tax be distributed to the All Cities and Counties Fund, instead of the General Fund. By each November 1 of each starting with 2027, the Fund annually distributes by formula to every municipality and county a slice of the balance in the Fund.
Subjects: County Affairs; Municipalities/City Government; State Affairs and State Agencies; Taxation, Fees and Audits; Public Finance and Budgets
Related: 2025:HB54; 2023:HB440
Progress: 1st House: Reported from Committees
Status: 02/02/2026 — House Taxation and Revenue Committee
History: 01/26/2026 — H Found Germane by Speaker pursuant to Constitution.
01/26/2026 — H Introduced and referred to House Government, Elections & Indian Affairs.
01/26/2026 — H Also referred to House Taxation & Revenue.
02/02/2026 — H Reported Do Pass by House Government, Elections & Indian Affairs.

Bill: HB187
Sponsors: Johnson (D5)
Title: RURAL HOSPITAL MALPRACTICE LIABILITY INSURANCE ACT
Summary: Cited as the "Rural Hospital Malpractice Liability Insurance Act," HB187 authorizes the Department of Health to provide grants to rural hospitals in underserved areas to cover malpractice liability insurance policy premiums. Creates a fund and appropriates $66 million (GF, nonreverting) to the new fund for use in FY2026 and subsequent years to provide grants.
Subjects: Health and Medical Practice; Insurance; County Affairs; Municipalities/City Government; Appropriations
Progress: 1st House: Referred to Committee
Status: 01/27/2026 — House Rules and Order of Business Committee
History: 01/27/2026 — H Introduced and referred to House Rules & Order of Business.

Bill: HB195
Sponsors: Szczepanski (D47)
Title: MEDICAL MALPRACTICE COLLECTION RESTRICTIONS
Summary: HB195 prohibits the collection of a medical malpractice judgment from the personal income or assets of an independent provider if the provider maintained sufficient insurance coverage for the per-occurrence limit on recovery specified by law. A damage award may be reduced or nullified if the court finds that the plaintiff made allegations that were irrelevant, made to coerce the provider to settle, or relied on the provider's personal income or assets.
Subjects: Health and Medical Practice; Insurance; Courts and Civil Matters
Progress: 1st House: Referred to Committee
Status: 02/06/2026 — House Health and Human Services Committee
History: 01/27/2026 — H Introduced and referred to House Rules & Order of Business.
02/06/2026 — H Found Germane by Speaker pursuant to House Executive Message.
02/06/2026 — H Referral withdrawn from House Rules & Order of Business.
02/06/2026 — H Referred to House Health & Human Services.
02/06/2026 — H Also referred to House Judiciary.
Scheduled: 02/09/2026 — House Health and Human Services Committee, 8:30 a.m., Room 307

Bill: HB207
Sponsors: Brown (R55); Mason (R66); Murphy (R59); Henry (R54); Cortez (R62)
Title: WATER QUALITY CONTROL: USES OF TREATED PRODUCED WATER
Summary: (Governor's House Executive Message 55) House Bill 207 amends the Water Quality Act to require

the Water Quality Control Commission to adopt rules that allow for specified uses of "treated produced water" (a byproduct associated with oil and gas operations after treatment) for activities unrelated to oil and gas.

Subjects: Water; Business, Manufacturing and Economic Development; Environment and Pollution; Health and Medical Practice

Progress: 1st House: Referred to Committee

Status: 01/30/2026 — House Agriculture, Acequias and Water Resources Committee

History: 01/28/2026 — H Introduced and referred to House Rules & Order of Business.
01/30/2026 — H Found Germane by Speaker pursuant to House Executive Message.
01/30/2026 — H Referral withdrawn from House Rules & Order of Business.
01/30/2026 — H Referred to House Agriculture, Acequias and Water Resources.
01/30/2026 — H Also referred to House Government, Elections & Indian Affairs.

Bill: HB223

Sponsors: Matthews (D27)

Title: LITIGATION FINANCING TRANSPARENCY ACT

Summary: (Almost identical to 2025 HB312) HB 223 creates the "Litigation Financing Transparency Act" to regulate and require disclosure of certain third party litigation financing arrangements in New Mexico civil actions and administrative proceedings. It protects against malfeasance and limits what litigation financiers may do, requires parties and/or their lawyers to disclose financing agreements and certain foreign funding connections, and provides enforcement through court sanctions and the Unfair Practices Act.

Subjects: Courts and Civil Matters; Banks, Securities and Loans; Health and Medical Practice; Insurance

Progress: 1st House: Referred to Committee

Status: 01/29/2026 — House Rules and Order of Business Committee

History: 01/29/2026 — H Introduced and referred to House Rules & Order of Business.

Bill: HB227

Sponsors: Pettigrew (R61)

Title: GUT CLEAN TRANSPORTATION FUEL STANDARD PROGRAM

Summary: (Identical to 2025 HB328) HB227 continues the direct assault on the yet-to-be operational program called the Clean Transportation Fuel Standard Program, the purpose of which is to decrease the carbon intensity of transportation fuels used in the state by specific target dates in order to lower greenhouse gas emissions. This bill repeals all provisions of the Environmental Improvement Act pertaining to the Clean Transportation Fuel Standard Program and explicitly prohibits the Environmental Improvement Board from adopting or continuing in effect a rule providing for a clean transportation fuel standard.

Subjects: Energy Resources and Chemicals; Transportation; Environment and Pollution

Progress: Introduced

Status: 01/29/2026 — House Rules and Order of Business Committee

History: 01/29/2026 — H Introduced and referred to House Rules & Order of Business.

Bill: HB241

Sponsors: Lujan (D48)

Title: NOTICE OF MEDICAL MALPRACTICE CLAIMS

Summary: HB241 amends the Uniform Licensing Act to require a court to notify the Medical Board if a licensed physician is named as a defendant in a malpractice claim and calls for the Medical Board to review any claim that results in at least $1 million in payments. Also requires the Medical Board to maintain a database of all notifications made to it relating to malpractice claims and publicly display all active claims, payments made by a licensee, and disciplinary actions against the licensee.

Subjects: Health and Medical Practice; Insurance; State Affairs and State Agencies

Progress: 1st House: Referred to Committee

Status: 01/29/2026 — House Rules and Order of Business Committee

History: 01/29/2026 — H Introduced and referred to House Rules & Order of Business.

Bill: HB247
Sponsors: Lente (D65)
Title: CAPITAL OUTLAY CHANGES
Summary: (For the LFC) Another in a line of attempts to corral the state's capital outlay process. Except for proposals making a technical change, sets rules for reauthorizations or reappropriations of capital outlay projects and bars political subdivisions from requesting a drinking water, wastewater, storm water or dam project through the legislature's capital outlay process. Bars capital outlay authorization and appropriation of $100,000 or more for a project unless the project is included in an infrastructure capital improvement plan. Amends Laws 2024, Chapter 66, Section 1 and Laws 2025, Chapter 159, Section 2 (both dealing with General Fund appropriation reversions) to require that, unless it has already reverted before May 20, 2026, unexpended appropriation balances revert to the Capital Development and Reserve Fund or the Tribal Infrastructure Project Fund instead of the General Fund.
Subjects: County Affairs; Municipalities/City Government; Appropriations; Legislature; Capital Outlay Requests
Progress: 1st House: Reported from Committees
Status: 02/06/2026 — House Calendar
History: 01/30/2026 — H Found Germane by Speaker pursuant to Constitution.
01/30/2026 — H Introduced and referred to House Taxation & Revenue.
02/06/2026 — H Reported Do Pass as amended by House Taxation & Revenue.
Scheduled: 02/09/2026 — House Calendar, 11:00 a.m., House Chamber (Revised 02/07/2026)

Bill: HB265
Sponsors: Pettigrew (R61)
Title: REROUTES EXCESS OIL AND GAS EMERGENCY SCHOOL TAX REVENUES
Summary: (Conflicts with HB121) Basically requires that excess oil and gas emergency school tax revenues and excess federal mineral leasing revenues, after tax stabilization reserve requirements are met, be paid out as a dividend to taxpayers instead of being banked in a reserve fund.
Subjects: Business, Manufacturing and Economic Development; Taxation, Fees and Audits; Family and Juveniles; Energy Resources and Chemicals; Environment and Pollution
Related: 2026:HB121
Progress: Introduced
Status: 01/30/2026 — House Taxation and Revenue Committee
History: 01/30/2026 — H Found Germane by Speaker pursuant to Constitution.
01/30/2026 — H Introduced and referred to House Taxation & Revenue.
01/30/2026 — H Also referred to House Appropriations & Finance.

Bill: HB320
Sponsors: Dixon (D20)
Title: INDUSTRIAL CARBON REDUCTION ACT
Summary: HB320, cited as the "Industrial Carbon Reduction Act," seeks to reduce the amount of carbon emissions by New Mexico industries through a per-ton incentive program and capital grants for new or renovated industrial facilities. Creates the Carbon Reduction Production and Investment Fund administered by the Economic Development Department, and calls for a transfer of $50 million from the General Fund to the new fund.
Subjects: Environment and Pollution; Business, Manufacturing and Economic Development; Energy Resources and Chemicals; Construction and Materials
Progress: 1st House: Referred to Committee
Status: 02/04/2026 — House Rules and Order of Business Committee
History: 02/04/2026 — H Introduced and referred to House Rules & Order of Business.

Bill: HJR3
Sponsors: Ferrary (D37)
Title: CA: DECLARATION OF ENVIRONMENTAL RIGHTS OF THE PEOPLE IN PERPETUITY

Summary: (Very similar to 2025 HJR3, SB9121; Similar to 2024 HJR4, SJR8; 2023 HJR4, SJR6) Proposes to amend Article 2 of the Constitution of New Mexico with the addition of a new section that vests the people of the New Mexico with environmental rights. The proposal directs the state, counties and municipalities to serve as trustees of the natural resources of the state for the benefit of all the people. Provides that monetary damages shall not be awarded for a violation of the section, but that it is enforceable against the state, counties and municipalities.
Subjects: Environment and Pollution; Constitutional Issues and Amendments; Water; Family and Juveniles; Health and Medical Practice; Indians; Land, Housing and Real Estate; Courts and Civil Matters; Municipalities/City Government
Related: 2025:HJR3; 2024:HJR4; 2024:SJR8; 2023:HJR4; 2023:SJR6
Progress: Introduced
Status: 01/22/2026 — House Energy, Environment and Natural Resources Committee
History: 01/22/2026 — H Introduced and referred to House Energy, Environment & Natural Resources.
01/22/2026 — H Also referred to House Judiciary.

Bill: **SB1**
Sponsors: Trujillo (D24); Herndon (D28)
Title: INTERSTATE MEDICAL LICENSURE COMPACT
Summary: (Executive Message 68) (Similar to 2025 SB46 and HB243 and other previous bills) Enters New Mexico in the Interstate Medical Licensure Compact for the purpose of facilitating interstate practice by physicians and improving public access to physician services. The Interstate Medical Licensure Compact Commission would serve as the national administrative body, and the bill authorizes the Governor to appoint two members to the Commission. Key features of the Compact follow.
Subjects: Health and Medical Practice; Legislature
Related: 2025:SB26; 2025:HB243
Progress: Pamphlet Law
Status: 02/05/2026 — Signed by the Governor
History: 01/20/2026 — S Introduced and referred to Senate Committee's Committee.
01/20/2026 — S Also referred to Senate Judiciary.
01/20/2026 — S Reported germane by Senate Committee's Committee.
01/22/2026 — S Reported Do Pass by Senate Judiciary.
01/23/2026 — S Opened for floor debate.
01/23/2026 — S Passed 40-0.
01/26/2026 — H Received in the House and referred to House Health & Human Services.
02/02/2026 — H Reported Do Pass by House Health & Human Services.
02/03/2026 — H Opened for floor debate.
02/03/2026 — H Passed 64-0.
02/03/2026 — S Enrolled and engrossed.
02/03/2026 — S Signed by Officers of Senate.
02/04/2026 — G Note: Received in Governor's Office.
02/05/2026 — G Signed by the Governor (Laws 2026, Chapter 3).

Bill: **SB2**
Sponsors: Gonzales (D6); De La Cruz (D12)
Title: STATE HIGHWAY PROJECTS, TAXES AND FEES AND DOT REPORT
Summary: (Executive Message 69) Most importantly, Senate Bill 2 authorizes $1.5 billion highway bonding with new revenue sources; increases the Weight Distance Tax on non-bus commercial vehicles; and increases passenger vehicle registration fees, thereby expanding the State Transportation Department's ability to finance highway projects using bonds. It also creates new, additional annual registration fees for electric and plug-in hybrid vehicles (under 26,000 lbs) and adjusts how certain motor vehicle fee revenues are distributed, largely increasing the share going to the State Road Fund for purposes of maintaining New Mexico's highways.
Subjects: Transportation; Construction and Materials; Public Finance and Budgets; State Affairs and State Agencies; Taxation, Fees and Audits
Progress: Pamphlet Law
Status: 02/05/2026 — Signed by the Governor

History: 01/20/2026 — S Introduced and referred to Senate Committee's Committee.
01/20/2026 — S Also referred to Senate Finance.
01/20/2026 — S Reported germane by Senate Committee's Committee.
01/22/2026 — S Reported Do Pass as amended by Senate Finance.
01/23/2026 — S Opened for floor debate.
01/23/2026 — S Passed 31-9.
01/26/2026 — H Received in the House and referred to House Transportation, Public Works & Capital Improvements.
01/29/2026 — H Reported Do Pass by House Transportation, Public Works & Capital Improvements.
01/30/2026 — H Opened for floor debate.
01/30/2026 — H Note: Floor substitute 1 (Rep. Brown) tabled (42-26).
01/30/2026 — H Passed 44-23.
02/02/2026 — G Note: Received in Governor's Office.
02/03/2026 — S Enrolled and engrossed.
02/03/2026 — S Signed by Officers of Senate.
02/02/2026 — G Note: Received in Governor's Office.
02/05/2026 — G Signed by the Governor (Laws 2026, Chapter 4).

Bill: SB3
Sponsors: Maestas (D26); Herndon (D28)
Title: DEFINITION OF "HARM TO SELF" AND "HARM TO OTHERS"
Summary: (Governor's Message 3) (Similar to 2025 SB166 and 2024 SS SB9) Amends the Mental Health and Developmental Disabilities Code and the Assisted Outpatient Treatment Act to change the standard for imposing civil commitment or assisted outpatient treatment in New Mexico by redefining "harm to self" and "harm to others." The new definitions expand the criteria beyond the commission or threat of certain criminal behaviors to include other facets of self-protection. The changes affect how courts, clinicians, and others apply standards for civil commitment and court-ordered assisted outpatient treatment.
Subjects: Health and Medical Practice; Human Services; Criminal Code; Public Safety and Corrections
Progress: 2nd House: Reported from Committees
Status: 02/05/2026 — House Calendar
History: 01/20/2026 — S Introduced and referred to Senate Committee's Committee.
01/20/2026 — S Also referred to Senate Judiciary.
01/20/2026 — S Reported germane by Senate Committee's Committee.
01/22/2026 — S Reported Do Pass as amended by Senate Judiciary.
01/23/2026 — S Opened for floor debate.
01/23/2026 — S Passed 37-3.
01/27/2026 — H Received in the House and referred to House Judiciary.
02/05/2026 — H Reported Do Pass as amended by House Judiciary.
Scheduled: 02/09/2026 — House Calendar, 11:00 a.m., House Chamber (Revised 02/07/2026)

Bill: SB18
Sponsors: Stewart (D17)
Title: STATEWIDE GREENHOUSE GAS EMISSIONS LIMITS
Summary: (Governor's Message 17) Amends the Environmental Improvement Act to impose graduated limits on statewide greenhouse gas emissions to ultimately reach levels of 100% less by 2050 than 2005 levels. Also adds powers and duties to the Environmental Improvement Board and local air quality control boards to adopt plans and rules for emissions reduction and monitoring and reporting requirements.
Subjects: Energy Resources and Chemicals; Environment and Pollution; Business, Manufacturing and Economic Development; Indians; County Affairs; Municipalities/City Government
Progress: 1st House: Reported from Committees
Status: 02/03/2026 — Senate Tax, Business and Transportation Committee
History: 01/22/2026 — S Introduced and referred to Senate Committee's Committee.
01/22/2026 — S Also referred to Senate Conservation.
01/22/2026 — S Also referred to Senate Tax, Business & Transportation.

01/22/2026 — S Note: Sen. Woods moved to add SFC; motion failed by roll call vote, 11 - 24.
01/23/2026 — S Reported germane by Senate Committee's Committee.
02/03/2026 — S Reported Do Pass as amended by Senate Conservation.

Bill: SB39
Sponsors: Steinborn (D36)
Title: MICROGRID OVERSIGHT ACT
Summary: Cited as the "Microgrid Oversight Act," grants the Public Regulation Commission (PRC) authority to oversee approval and operation of microgrids (electric systems with self-source generation that can generate at least 20 megawatts and operate either independently or connected to the grid). Establishes a microgrid renewable portfolio standard that increases required renewable energy as a percentage of total energy generation over time, with the goal of reaching zero carbon energy by 2045.
Subjects: Utilities; Energy Resources and Chemicals
Progress: Introduced
Status: 01/21/2026 — Senate Committee's Committee
History: 01/21/2026 — S Introduced and referred to Senate Committee's Committee.
01/21/2026 — S Also referred to Senate Conservation.
01/21/2026 — S Also referred to Senate Tax, Business & Transportation.

Bill: SB60
Sponsors: Sharer (R1)
Title: TAX RESTRUCTURING, REPEALS TAX PROGRAMS, LOWERS TAX RATES
Summary: (Similar to 2025 SB559, 2024 SB105, 2019 SB358, 2018 SB49, and several earlier bills) 210-page bill continues the sponsor's effort to simplify and reform the state tax system, with this "2 percent solution." This bill greatly expands the gross receipts base; lowers the rates of the personal and corporate income taxes; repeals several taxes (notably the insurance premiums tax, interstate telecommunications gross receipts tax and motor vehicle excise tax); lowers the rate of state gross receipts, governmental gross receipts, leased vehicle gross receipts tax and compensating taxes to two percent; repeals or narrows slews of exemptions, deductions and tax credits but does not touch the local option gross receipts tax rates. Repeals the longstanding 1.225% distribution of gross receipts tax to municipalities and the municipal and county food/medical save-harmless distributions. Curtails the use of tax revenues to support economic development projects. Except for a few provisions, all this is effective January 1.
Subjects: Taxation, Fees and Audits
Progress: 1st House: Reported from Committees
Status: 01/22/2026 — Senate Tax, Business and Transportation Committee
History: 01/21/2026 — S Introduced and referred to Senate Committee's Committee.
01/21/2026 — S Also referred to Senate Tax, Business & Transportation.
01/21/2026 — S Also referred to Senate Finance.
01/22/2026 — S Reported germane by Senate Committee's Committee.

Bill: SB66
Sponsors: Steinborn (D36)
Title: ABANDONED CONTAMINATED SITE CLEANUP & APPROPRIATION
Summary: Makes a $50 million GF appropriation to the Department of Environment for use in FYs 2027 through 2029 to assess and clean up abandoned or neglected contaminated sites, including abandoned uranium mining sites, across the state that do not have viable responsible parties to fund and conduct cleanup actions. Unexpended balances at end of FY 2029 shall revert to the General Fund.
Subjects: Appropriations; Business, Manufacturing and Economic Development; Energy Resources and Chemicals; Environment and Pollution; State Affairs and State Agencies
Progress: 1st House: Reported from Committees
Status: 01/29/2026 — Senate Finance Committee
History: 01/22/2026 — S Introduced and referred to Senate Committee's Committee.

01/22/2026 — S Also referred to Senate Conservation.
01/22/2026 — S Also referred to Senate Finance.
01/23/2026 — S Reported germane by Senate Committee's Committee.
01/29/2026 — S Reported Do Pass by Senate Conservation.

Bill: SB76
Sponsors: Gonzales (D6)
Title: INCREASES GASOLINE AND SPECIAL FUELS TAX RATES
Summary: Boosts the gasoline tax from a rate of 17 to 23 cents per gallon and the rate of the special fuels (diesel) tax from a rate of 21 to 26 cents per gallon.
Subjects: County Affairs; Municipalities/City Government; Transportation; Business, Manufacturing and Economic Development; Taxation, Fees and Audits
Progress: 1st House: Reported from Committees
Status: 01/23/2026 — Senate Tax, Business and Transportation Committee
History: 01/22/2026 — S Introduced and referred to Senate Committee's Committee.
01/22/2026 — S Also referred to Senate Tax, Business & Transportation.
01/22/2026 — S Also referred to Senate Finance.
01/23/2026 — S Reported germane by Senate Committee's Committee.

Bill: SB78
Sponsors: Thornton (R19)
Title: NUCLEAR ENERGY AS A RENEWABLE ENERGY SOURCE
Summary: (Related to 2026 SB2788) Expands the definition of what constitutes a "renewable energy resource" to include certain nuclear energy facilities as a renewable energy source within the Renewable Portfolio Standard for utilities and cooperatives. Applies to the Rural Electric Cooperative Act and the Renewable Energy Act
Subjects: Utilities; Energy Resources and Chemicals; Environment and Pollution
Related: 2026:SB2788
Progress: 1st House: Reported from Committees
Status: 02/04/2026 — Senate Conservation Committee
History: 01/22/2026 — S Introduced and referred to Senate Committee's Committee.
01/22/2026 — S Also referred to Senate Conservation.
01/22/2026 — S Also referred to Senate Tax, Business & Transportation.
02/04/2026 — S Reported germane by Senate Committee's Committee.
Scheduled: 02/10/2026 — Senate Conservation Committee, 9:00 a.m., Room 311

Bill: SB93
Sponsors: Brantley (R35)
Title: RAIL INFRASTRUCTURE CORPORATE INCOME TAX CREDIT
Summary: For taxable years through 2035, railroads incurring qualified reconstruction or replacement expenditures may claim a nonrefundable corporate income tax credit equal to 50% of the qualified reconstruction, replacement or new rail infrastructure expenditures, provided that (1) for qualified reconstruction or replacement expenditures, the tax credit amount may not exceed the product of $5,000 multiplied by the number of miles of railroad track owned or leased in New Mexico by the taxpayer; and (2) for qualified new rail infrastructure, the tax credit amount may not exceed $1 million for each new rail-served customer project. Excess tax credit amounts over tax liability may be carried forward for five taxable years. The Department of Transportation (DOT) determines eligibility and the Taxation and Revenue Department (TRD) processes taxpayer claims and certificates of sale.
Subjects: Transportation; Taxation, Fees and Audits
Progress: 1st House: Reported from Committees
Status: 01/23/2026 — Senate Tax, Business and Transportation Committee
History: 01/22/2026 — S Introduced and referred to Senate Committee's Committee.
01/22/2026 — S Also referred to Senate Tax, Business & Transportation.
01/22/2026 — S Also referred to Senate Finance.

01/23/2026 — S Reported germane by Senate Committee's Committee.

Bill: SB136
Sponsors: Munoz (D4); Campos (D8)
Title: NO DRONES NEAR 'CRITICAL INFRASTRUCTURE'
Summary: (Governor's Senate Executive Message 42) Senate Bill 136 makes it a crime to use a drone to record a person or "critical infrastructure" like pipelines, electric grids or prisons; or to even fly a drone near such infrastructure.
Subjects: Criminal Code; Business, Manufacturing and Economic Development; Public Safety and Corrections; Alcohol, Firearms and Tobacco Products
Progress: 1st House: Reported from Committees
Status: 01/29/2026 — Senate Judiciary Committee
History: 01/26/2026 — S Introduced and referred to Senate Committee's Committee.
01/26/2026 — S Also referred to Senate Judiciary.
01/26/2026 — S Also referred to Senate Finance.
01/29/2026 — S Reported germane by Senate Committee's Committee.
Scheduled: 02/09/2026 — Senate Judiciary Committee, 1:30 p.m. or 30 minutes after floor session, Rom 321

Bill: SB146
Sponsors: Munoz (D4)
Title: NEW MEXICO CIVIL RIGHTS ACT RECOVERY LIMITS
Summary: (Governor's Message 11) SB146 amends the New Mexico Civil Rights Act to streamline and narrow how civil rights claims against public bodies are initiated and compensated. It lowers the maximum recovery limit for claims, prohibits exemplary or punitive damages, reduces the time for making a claim, and includes strict notice deadlines.
Subjects: Civil Rights; Courts and Civil Matters; Schools and Teachers; County Affairs; Municipalities/City Government; Higher Education
Progress: 1st House: Reported from Committees
Status: 01/27/2026 — Senate Health and Public Affairs Committee
History: 01/26/2026 — S Introduced and referred to Senate Committee's Committee.
01/26/2026 — S Also referred to Senate Health and Public Affairs.
01/26/2026 — S Also referred to Senate Judiciary.
01/27/2026 — S Reported germane by Senate Committee's Committee.

Bill: SB151
Sponsors: Wirth (D25)
Title: CONTROLLED FOREIGN CORPORATION STATE INCOME TAX TREATMENT
Summary: (Governor's Senate Executive Message 31) New Mexico's corporate income tax currently excludes all of a controlled foreign corporation's received by a New Mexico taxpayer from that taxpayer's state taxable income. This would narrow that exclusion to certain deductions taken for federal purposes regarding bonus depreciation and interest.
Subjects: Business, Manufacturing and Economic Development; Taxation, Fees and Audits
Progress: 1st House: Reported from Committees
Status: 01/27/2026 — Senate Tax, Business and Transportation Committee
History: 01/26/2026 — S Introduced and referred to Senate Committee's Committee.
01/26/2026 — S Also referred to Senate Tax, Business & Transportation.
01/26/2026 — S Also referred to Senate Finance.
01/27/2026 — S Reported germane by Senate Committee's Committee.

Bill: SB173
Sponsors: Wilson (R33)
Title: TYPES OF MEDICAL MALPRACTICE LIABILITY INSURANCE
Summary: SB173 expands the types of medical malpractice liability insurance that health care providers can obtain to qualify under the Medical Malpractice Act; it authorizes either claims-made (with tail

insurance coverage) or occurrence-based insurance. The bill also makes changes to the Medical Malpractice Act's requirements for qualification, as follows:

Subjects: Health and Medical Practice; Insurance; Courts and Civil Matters
Progress: 1st House: Referred to Committee
Status: 01/28/2026 — Senate Committee's Committee
History: 01/28/2026 — S Introduced and referred to Senate Committee's Committee.
01/28/2026 — S Also referred to Senate Tax, Business & Transportation.
01/28/2026 — S Also referred to Senate Judiciary.

Bill: SB175
Sponsors: Brandt (R40)
Title: PROHIBITS MEDICAL MALPRACTICE PUNITIVE DAMAGES
Summary: SB175 amends the Medical Malpractice Act to prohibit the awarding of punitive or other exemplary damages in a medical malpractice claim.
Subjects: Health and Medical Practice; Insurance; Courts and Civil Matters
Progress: 1st House: Referred to Committee
Status: 01/28/2026 — Senate Committee's Committee
History: 01/28/2026 — S Introduced and referred to Senate Committee's Committee.
01/28/2026 — S Also referred to Senate Health and Public Affairs.
01/28/2026 — S Also referred to Senate Judiciary.

Bill: SB182
Sponsors: Sanchez, Joshua (R29)
Title: TEMPORARY GROSS RECEIPTS DEDUCTION FOR DYED DIESELEL
Summary: Senate Bill 1882 changes how gross receipts tax applies to "dyed diesel" (special fuel dyed under federal rules, commonly used for off-road purposes). Replaces an existing tax credit at 7-9-58.1 for sale of dyed special fuel for agricultural purposes with a temporary gross receipts tax deduction for receipts from the sale of diesel fuel dyed in accordance with federal rules for any purpose—through June 30, 2031. Unlike the tax credit, it requires the deduction to be included in the annual tax expenditure budget.
Subjects: Business, Manufacturing and Economic Development; Agriculture and Ranching; Taxation, Fees and Audits
Progress: 1st House: Reported from Committees
Status: 01/29/2026 — Senate Tax, Business and Transportation Committee
History: 01/28/2026 — S Introduced and referred to Senate Committee's Committee.
01/28/2026 — S Also referred to Senate Tax, Business & Transportation.
01/28/2026 — S Also referred to Senate Finance.
01/29/2026 — S Reported germane by Senate Committee's Committee.

Bill: SB185
Sponsors: Soules (D37)
Title: BOOSTS GASOLINE TAX BY THREE CENTS
Summary: (Related to SB76) Senate Bill 185 raises the state gasoline tax from 17 cents/gallon to 20 cents/gallon.
Subjects: Transportation; Business, Manufacturing and Economic Development; Agriculture and Ranching; Taxation, Fees and Audits
Related: 2026:SB76
Progress: 1st House: Reported from Committees
Status: 01/30/2026 — Senate Tax, Business and Transportation Committee
History: 01/29/2026 — S Introduced and referred to Senate Committee's Committee.
01/29/2026 — S Also referred to Senate Tax, Business & Transportation.
01/29/2026 — S Also referred to Senate Finance.
01/30/2026 — S Reported germane by Senate Committee's Committee.

Bill: SB221
Sponsors: Townsend (R34)
Title: OIL AND GAS ORGANIZED CRIME
Summary: Senate Bill 221 makes it a felony to unlawfully buy, sell, transport or otherwise possess oil products or oil and gas equipment, and allows state prosecutors to pursue organized crime in the oil and gas industry.
Subjects: Criminal Code; Business, Manufacturing and Economic Development
Progress: 1st House: Reported from Committees
Status: 02/04/2026 — Senate Judiciary Committee
History: 02/03/2026 — S Introduced and referred to Senate Committee's Committee.
02/03/2026 — S Also referred to Senate Judiciary.
02/03/2026 — S Also referred to Senate Finance.
02/04/2026 — S Reported germane by Senate Committee's Committee.

Bill: SB235
Sponsors: Steinborn (D36)
Title: MICROGRID OVERSIGHT ACT
Summary: (Related to SB39) This bill is essentially a substantially modified version of SB39, requiring action by the PRC instead of merely empowering the PRC to act.
Subjects: Business, Manufacturing and Economic Development; Utilities; Energy Resources and Chemicals; State Affairs and State Agencies
Related: 2026:SB39
Progress: 1st House: Reported from Committees
Status: 02/04/2026 — Senate Conservation Committee
History: 02/03/2026 — S Introduced and referred to Senate Committee's Committee.
02/03/2026 — S Also referred to Senate Conservation.
02/03/2026 — S Also referred to Senate Tax, Business & Transportation.
02/04/2026 — S Reported germane by Senate Committee's Committee.
Scheduled: 02/10/2026 — Senate Conservation Committee, 9:00 a.m., Room 311

Bill: SM15
Sponsors: Campos (D8)
Title: MEDICAL MALPRACTICE TASK FORCE
Summary: Senate Memorial 15 calls upon the Office of Superintendent of Insurance, the Department of Health, and the Health Care Authority to convene a 13-member joint task force to examine the medical malpractice system in New Mexico to identify issues in the system and recommend solutions. In addition to the Superintendent of Insurance, the Secretary of Health, and the Secretary of Health Care Authority, the task force will include representation from each of the following groups:
Subjects: Insurance; Health and Medical Practice; Courts and Civil Matters; Legislature
Progress: 1st House: Referred to Committee
Status: 01/30/2026 — Senate Rules Committee
History: 01/30/2026 — S Introduced and referred to Senate Rules.
01/30/2026 — S Also referred to Senate Judiciary.