AGENDA

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

Invocation – Pledge of Allegiance

1. City of Carlsbad Project Update: Facility Maintenance Building
2. City of Carlsbad Financials – February 2026
3. 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 City Council Meeting held on March 10, 2026

B. City Personnel Report

C. Monthly Reports

1) Building Department February 2026

2) Community Development Department February 2026

3) Municipal Court Department February 2026

4) Planning & Regulation Department February 2026

5) Public Works Department February 2026

4. Consider Approval of a Permit Application submitted by Kinetik New Mexico Gas Gathering LLC, to construct and operate a twenty-four (24) inch Natural Gas Gathering Pipeline referred to as the Fred Gabagool Pipeline Project
5. Consider Approval of Resolution 2026-18, a Resolution authorizing the submission of an application to the New Mexico Tourism Department for the FY27 New Mexico Clean and Beautiful Grant Program

6. Consider Approval of Resolution 2026-19, a Resolution supporting a Public-Private Economic Development MainStreet Project and a Biennial Memorandum of Understanding between the City of Carlsbad, New Mexico MainStreet Program, Carlsbad MainStreet, and Pearl of the Pecos Arts and Cultural District

7. Consider Approval of Resolution 2026-20, a Resolution requiring the removal of the ruined, damaged or dilapidated buildings or structures, ruins, rubbish, wreckage and debris at 806 Irvin Street Owners: Liborio and Belia Morales

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

9. 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 - April 14, 2026
- Regular Meeting - April 28, 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

CITY OF CARLSBAD
PROJECT UPDATES

City of Carlsbad, NM

Financial Reports

FY26-08

For: July 2025 – February 2026

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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

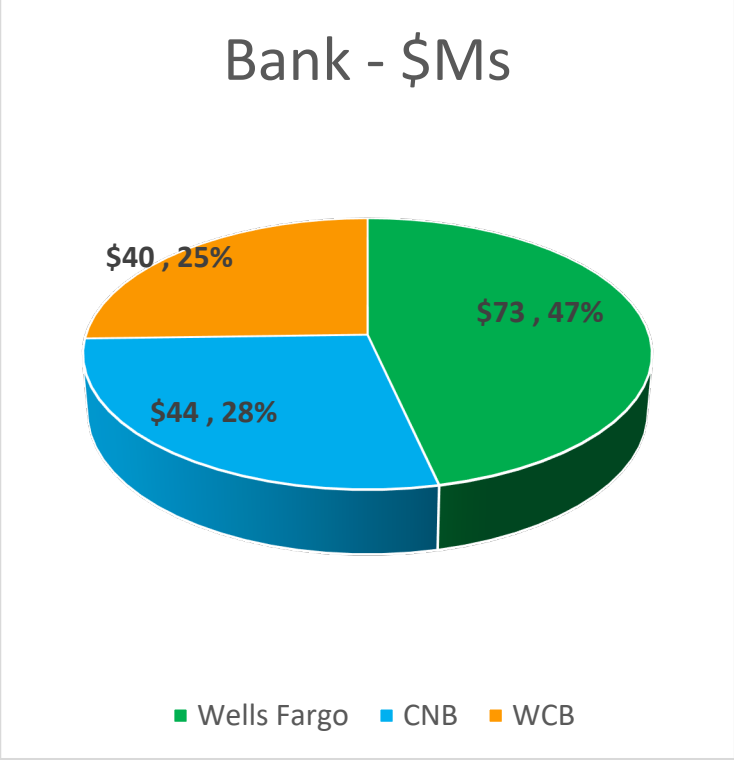
1. Bank Reconciliation

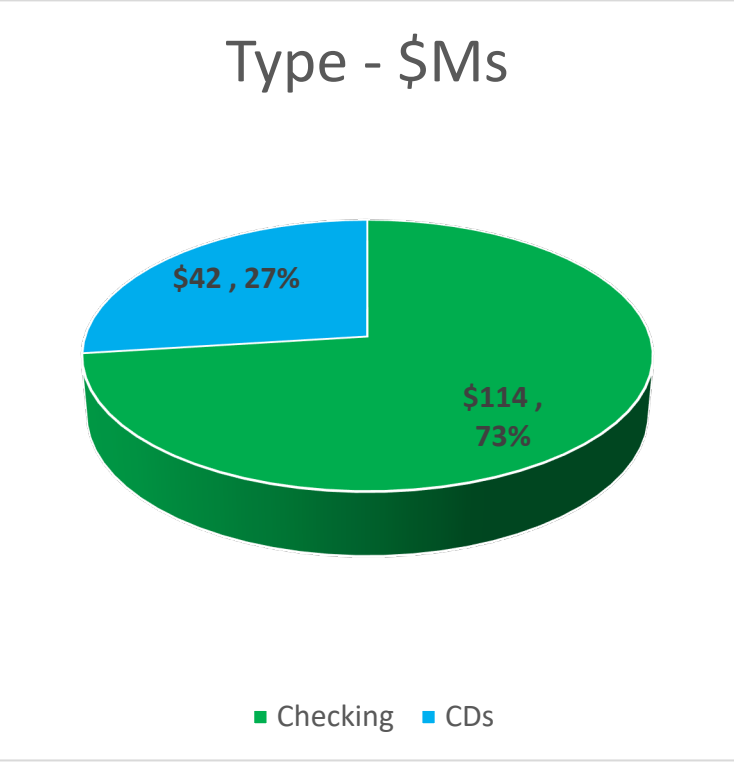
City of Carlsbad
Reconciled Cash
FY26-08-February

Bank Statements

	Per Bank	Outstanding	Adjustments	Book Balance
Wells Fargo				
General & Misc. - 10100	73,712,590	(994,204)	-	72,718,387
Western Commerce Bank				
Construction - 10200	38,928,703	(321,862)	-	38,606,841
CDs	1,203,774			1,203,774
	40,132,478	(321,862)	-	39,810,615
Carlsbad National Bank				
Workers Comp - 10300	24,509	(14,509)		10,000
Health Insurance - 10310	944,080	(184,559)		759,521
Payroll - 10320	139,438	(122,669)		16,769
Municipal Court - 10330	19,221	-		19,221
Debt Service - 10340	1,608,632	-		1,608,632
CDBG Grant - 10250	500,358	-		500,358
CDs	40,991,182	-		40,991,182
	44,227,421	(321,737)	-	43,905,684
	158,072,489	**(1,637,803)**	**-**	**156,434,686**

Cash on Hand	**9,750**
Total	**156,444,436**





City of Carlsbad
Schedule of Cash Account Per Fund
FY26-08-February

Fund	Fund Name	Cash on Hand	Wells Fargo	Western Commerce Bank	Carlsbad National Bank					Certificates of Deposit		Total
			General 10100	Construction Fund 10200	CDBG GRANT 10250	Workers Comp 10300	Debt Service 10340	Muni Court 10330	Health Insurance 10310	Payroll 10320	CNB 10410	WCB 10420	
101	GENERAL FUND	6,450.06	19,579,456.40	-	-	-	-	-	-	-	16,943,701.80	1,203,774.41	37,733,382.67
102	PAYROLL	-	-	-	-	-	-	-	-	16,769.36	-	-	16,769.36
200	GRT CAPITAL OUTLAY	-	6,872,632.25	-	-	-	-	-	-	-	-	-	6,872,632.25
201	CAPITAL PROJECTS	-	-	18,345,343.22	-	-	-	-	-	-	-	-	18,345,343.22
202	AIRPORT IMPROVEMENTS	-	1,958,977.18	-	-	-	-	-	-	-	-	-	1,958,977.18
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	-	-	14,362,429.04	-	-	-	-	-	-	-	-	14,362,429.04
300	SPORTS COMPLEX	-	6,441,093.77	-	-	-	-	-	-	-	-	-	6,441,093.77
320	STREETS IMPROVEMENT	-	-	5,252,384.99	-	-	-	-	-	-	-	-	5,252,384.99
350	LOCAL GOVERNMENT CORRECTION	-	1,544,670.65	-	-	-	-	-	-	-	-	-	1,544,670.65
360	CANNABIS REVENUE FUND	-	135,074.01	-	-	-	-	-	-	-	-	-	135,074.01
370	MUSEUM ART ACQUISITION	-	20,000.00	-	-	-	-	-	-	-	-	-	20,000.00
400	DISASTER PREPAREDNESS	-	247,558.16	-	-	-	-	-	-	-	1,119,536.96	-	1,367,095.12
401	INSURANCE	-	890,257.46	-	-	-	-	-	-	-	-	-	890,257.46
402	WORKERS' COMPENSATION	-	1,198,133.66	-	-	10,000.00	-	-	-	-	-	-	1,208,133.66
420	HEALTH INSURANCE	-	-	-	-	-	-	-	759,521.28	-	-	-	759,521.28
500	FIRE PROTECTION	-	2,967,869.34	-	-	-	-	-	-	-	-	-	2,967,869.34
501	EMERGENCY MEDICAL SERVICES	-	73,735.29	-	-	-	-	-	-	-	-	-	73,735.29
502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-
520	LAW ENFORCEMENT PROTECTION	-	84,091.88	-	-	-	-	-	-	-	-	-	84,091.88
522	DPS-LAW ENFORCEMENT RETENTION	-	30,430.96	-	-	-	-	-	-	-	-	-	30,430.96
523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-
550	BEAUTIFICATION	-	-	259,446.34	-	-	-	-	-	-	-	-	259,446.34
570	MUNICIPAL TRANSIT	-	360,535.82	-	-	-	-	-	-	-	-	-	360,535.82
580	CDBG GRANT	-	-	-	500,358.27	-	-	-	-	-	-	-	500,358.27
600	LT - PROMOTIONAL	-	708,434.23	-	-	-	-	-	-	-	-	-	708,434.23
650	LT - NP	-	1,930,696.68	-	-	-	-	-	-	-	-	-	1,930,696.68
680	LT - DISCRETIONARY	-	2,987,037.85	-	-	-	-	-	-	-	-	-	2,987,037.85
700	WATER & SEWER	2,100.00	18,028,822.38	-	-	-	-	-	-	-	739,804.16	-	18,770,726.54
720	SOLID WASTE DISPOSAL	-	5,732,524.76	-	-	-	-	-	-	-	-	-	5,732,524.76
750	SPECIAL MUSEUM	-	26,983.34	-	-	-	-	-	-	-	-	-	26,983.34
790	GOLF PRO SHOP	1,200.00	250.71	-	-	-	-	-	-	-	-	-	1,450.71
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	-	-	-	-	-	-	19,220.81	-	-	-	-	19,220.81
980	ELEA		418,479.79	-	-	-	-	-	-	-	-	-	418,479.79
		9,750.06	**72,718,386.82**	**38,606,840.72**	**500,358.27**	**10,000.00**	**1,608,631.87**	**19,220.81**	**759,521.28**	**16,769.36**	**40,991,182.08**	**1,203,774.41**	**156,444,435.68**

City of Carlsbad
Certificates of Deposit
FY26-08-February

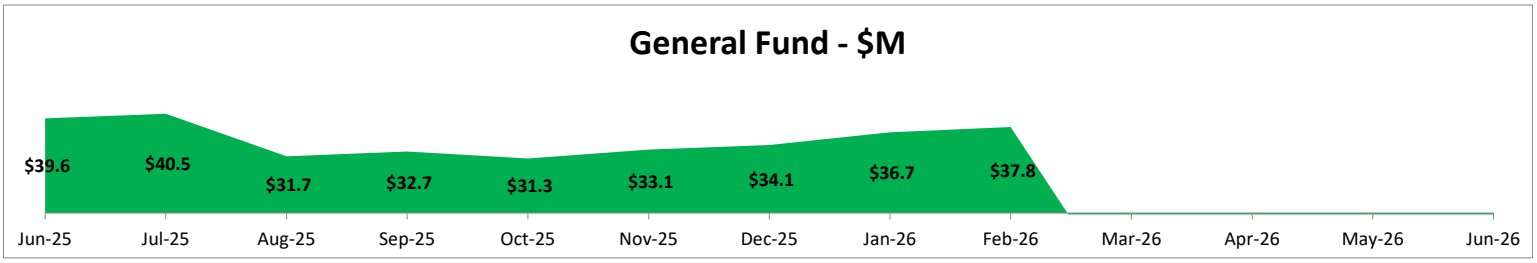
Bank	CD #	Fund	Fund Name	Fund Type	June	July	August	September	October	November	December	January	February	YTD Interest
Carlsbad National Bank	68136845	101	General	General	16,406,662.82	16,582,469.43	16,582,469.43	16,582,469.43	16,762,112.55	16,762,112.55	16,762,112.55	16,943,701.80	16,943,701.80	537,038.98
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	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	1,119,536.96	20,899.90
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	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	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	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	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	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	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	40,991,182.08	1,178,750.18
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	1,203,774.41	33,411.49
					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	1,203,774.41	33,411.49
		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**	**42,194,956.49**	**1,212,161.67**

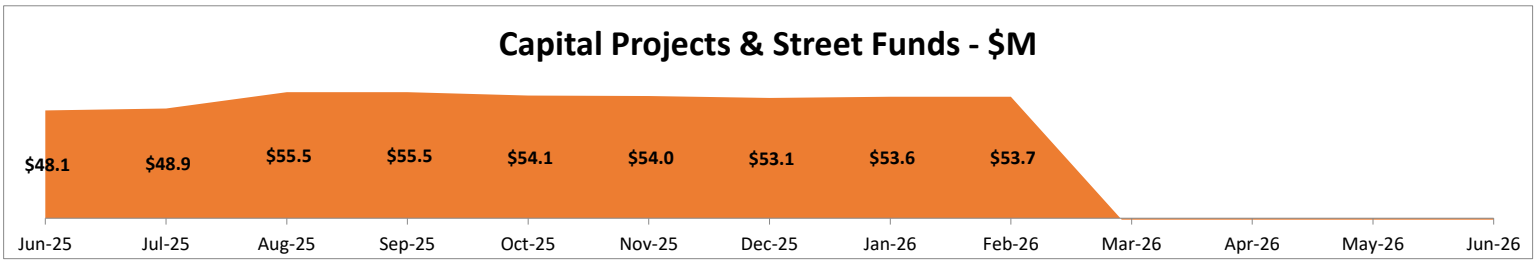
2. Summary of Fund Position

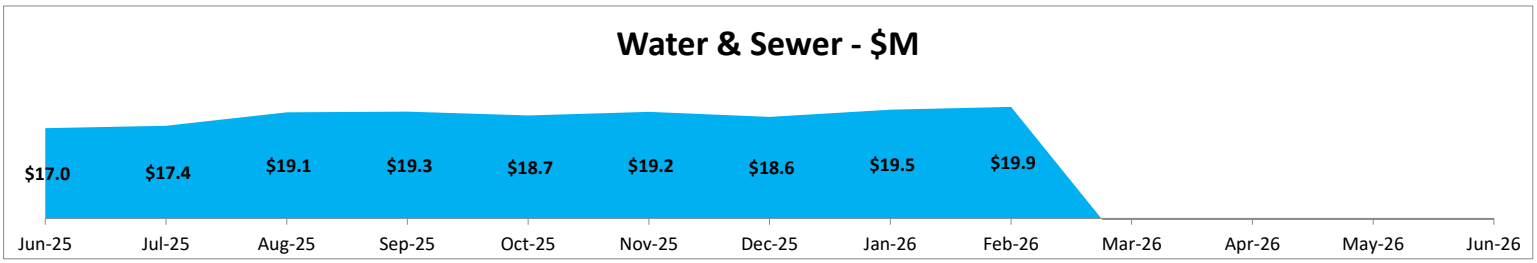
City of Carlsbad
Fund Position
FY26-08-February

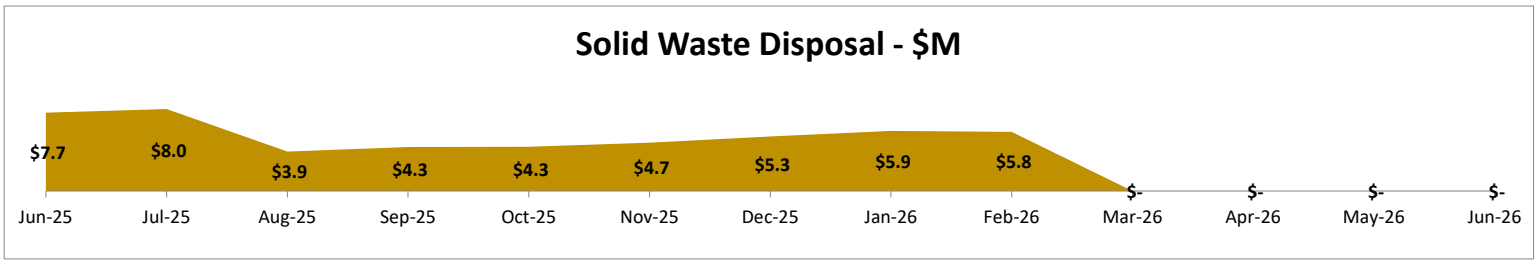
	Fund	Fund Name	Beginning Fund	FY26 Revenues	FY26 Transfers Increase (Decrease)	FY26 Costs Labor	FY26 Costs Ops	FY26 Costs Capital	FY26 Costs Total	Revenue & Tran <Less> Costs	Change in Reserve/AP	Ending Fund
General Fund	101	General Fund	39,599,111	58,281,977	(9,900,000)	33,806,532	12,260,824	4,187,805	50,255,161	(1,873,184)	7,456	37,733,383
	102	Payroll	20,985	-	-	-	-	-	-	-	(1,345)	19,641
Capital Funds	200	GRT Capital Outlay	8,513,687	3,874,589	(4,100,000)	-	154,687	1,260,957	1,415,644	(1,641,055)	-	6,872,632
	201	Capital Projects	16,522,061	1,897,593	6,000,000	-	-	6,074,311	6,074,311	1,823,282	-	18,345,343
	202	Airport Improvements	1,785,434	371,594	-	-	236	197,814	198,051	173,543	-	1,958,977
	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	-	393,462	29,568	423,031	2,576,969	-	14,362,429
Special Revenue Funds	300	Sports Complex	5,498,007	2,061,044	-	575,121	384,697	158,287	1,118,105	942,939	148	6,441,094
	320	Streets Improvement	3,010,836	751,064	1,700,000	-	-	209,515	209,515	2,241,549	-	5,252,385
	350	Local Government Correction	1,362,142	299,952	-	-	117,895	-	117,895	182,057	472	1,544,671
	360	Cannabis Revenue Fund	178,679	249,864	-	-	7,496	285,973	293,469	(43,605)	-	135,074
	370	Museum Art Acquisition	-	-	20,000	-	-	-	-	20,000	-	20,000
Insurance Funds	400	Disaster Preparedness	1,346,195	20,900	-	-	-	-	-	20,900	-	1,367,095
	401	Insurance	942,633	98,221	1,600,000	-	1,750,597	-	1,750,597	(52,376)	-	890,257
	402	Workers' Compensation	1,737,758	-	70,000	-	599,624	-	599,624	(529,624)	-	1,208,134
	420	Health Insurance	993,463	5,971,410	-	-	6,205,352	-	6,205,352	(233,942)	-	759,521
Grant Funds	500	Fire Protection	2,074,956	892,913	-	-	-	-	-	892,913	-	2,967,869
	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	-	-	114,408	-	114,408	84,092	-	84,092
	522	DPS-Law Enforcement Retention	0	30,431	-	-	-	-	-	30,431	-	30,431
	523	FY24 - LERF	-	150,000	-	150,000	-	-	150,000	-	-	-
	550	Beautification	64,458	19,466	500,000	-	324,478	-	324,478	194,988	-	259,446
	570	Municipal Transit	940,381	202,023	500,000	907,664	126,481	247,724	1,281,868	(579,846)	-	360,536
	580	CDBG Grant	492,858	7,500	-	-	-	-	-	7,500	-	500,358
Lodgers' Tax	600	LT-Promotional	872,922	875,195	-	-	837,809	201,874	1,039,683	(164,488)	-	708,434
	650	LT-Non Promotional	2,640,537	1,312,805	-	-	666,650	1,355,995	2,022,645	(709,841)	-	1,930,697
	680	LT-Discretionary	2,323,258	1,095,027	-	-	-	431,248	431,248	663,780	-	2,987,038
Enterprise Funds	700	Water & Sewer	17,046,025	12,071,491	2,191,751	3,488,179	2,438,776	5,014,829	10,941,784	3,321,459	(483,924)	19,883,560
	720	Solid Waste Disposal	7,683,989	7,643,615	(3,726,000)	2,030,310	2,129,335	1,712,178	5,871,823	(1,954,207)	71,964	5,801,747
	750	Special Museum	29,216	3,366	-	-	5,559	-	5,559	(2,193)	(40)	26,983
	790	Golf Pro Shop	292,375	716,601	-	343,088	431,627	-	774,714	(58,113)	(2,250)	232,012
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	-	-	-	-	-	-	-	30	19,221
	980	ELEA	319,198	110,712	-	-	11,429	-	11,429	99,282	-	418,480
		Total	151,030,551	100,129,515	-	41,413,394	30,086,428	21,392,832	92,892,653	7,236,862	(407,489)	157,859,923

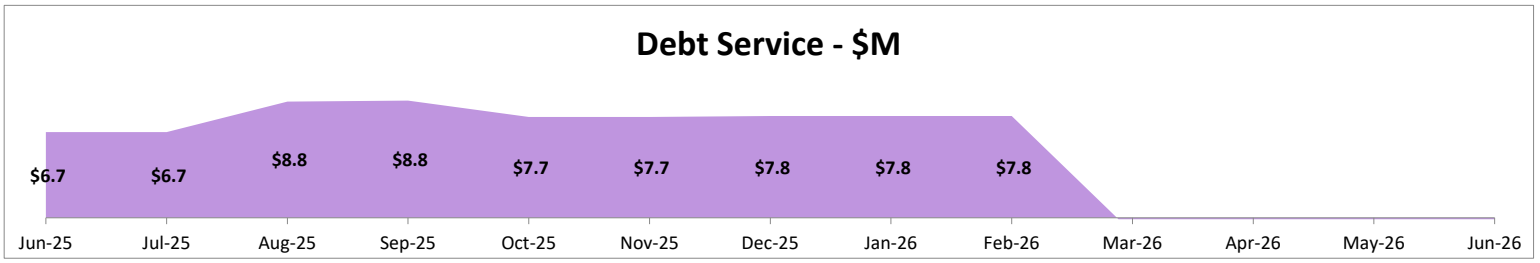
City of Carlsbad
Ending Cash Balance
FY26-08-February

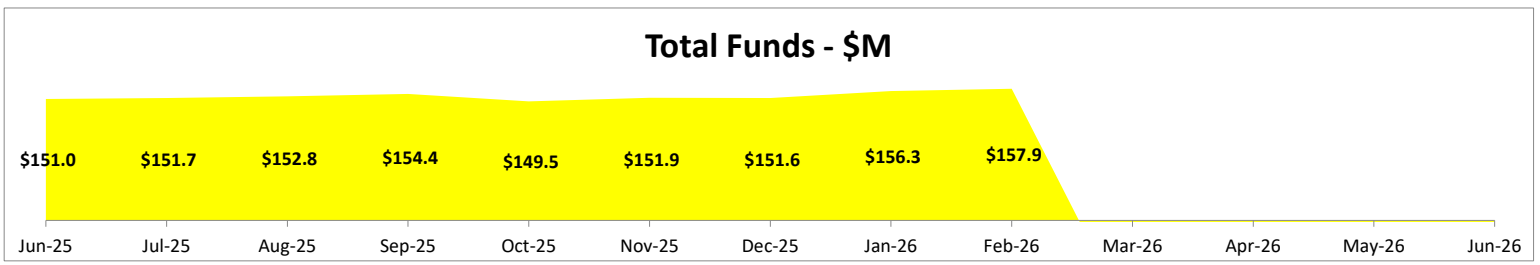












City of Carlsbad
Revenue
FY26-08-February

	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	7,079,328	-	-	-	-	58,281,977
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	482,568	526,873	490,818	416,539	496,150	479,935	480,763	500,944	-	-	-	-	3,874,589
	201	Capital Projects	295,653	34,557	491,507	16,363	152,605	79,793	456,185	370,931	-	-	-	-	1,897,593
	202	Airport Improvements	261,000	2,129	5,744	69,776	1,027	11,953	1,140	18,825	-	-	-	-	371,594
	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	268,354	-	-	-	-	2,061,044
	320	Streets Improvement	177,808	80,468	73,888	94,445	43,815	101,819	82,207	96,615	-	-	-	-	751,064
	350	Local Government Correction	57,331	34,962	41,892	34,311	31,265	37,801	24,144	38,247	-	-	-	-	299,952
	360	Cannabis Revenue	24,155	21,158	47,505	28,658	27,978	26,288	39,519	34,603	-	-	-	-	249,864
	370	Museum Art Acquisition	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Funds	400	Disaster Preparedness	-	6,923	-	-	6,967	-	-	7,010	-	-	-	-	20,900
	401	Insurance	-	-	51,458	-	8,953	-	76,788	(38,977)	-	-	-	-	98,221
	402	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
	420	Health Insurance	744,303	1,016,591	860,389	740,407	639,984	656,605	642,128	671,004	-	-	-	-	5,971,410
Grant Funds	500	Fire Protection	-	446,457	-	-	-	-	-	446,456	-	-	-	-	892,913
	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	-	-	-	-	-	-	-	30,431	-	-	-	-	30,431
	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	6,184	-	-	-	-	202,023
	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	91,857	-	-	-	-	875,195
	650	LT-Non Promotional	206,378	159,489	172,695	174,336	168,294	157,114	136,714	137,785	-	-	-	-	1,312,805
	680	LT-Discretionary	139,023	146,476	138,322	123,242	146,042	134,310	134,901	132,711	-	-	-	-	1,095,027
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	1,109,638	-	-	-	-	12,071,491
	720	Solid Waste Disposal	957,400	899,276	965,943	900,179	952,034	976,351	1,017,060	975,372	-	-	-	-	7,643,615
	750	Special Museum	465	284	341	750	285	588	355	299	-	-	-	-	3,366
	790	Golf Pro Shop	92,286	96,572	85,659	135,290	62,188	75,488	54,809	114,309	-	-	-	-	716,601
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	7,467	-	-	-	-	110,712
		Total	12,953,410	12,424,616	12,768,374	11,309,340	11,929,348	12,153,002	14,492,032	12,099,393	-	-	-	-	100,129,515

City of Carlsbad
Transfers
FY26-08-February

	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
FY26-08-February

	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	4,053,496	-	-	-	-	33,806,532
	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	73,745	-	-	-	-	575,121
	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	110,064	-	-	-	-	907,664
	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	424,890	-	-	-	-	3,488,179
	720	Solid Waste Disposal	199,488	226,804	245,294	341,791	251,160	257,944	257,990	249,840	-	-	-	-	2,030,310
	750	Special Museum	-	-	-	-	-	-	-	-	-	-	-	-	-
	790	Golf Pro Shop	39,873	36,766	40,437	63,510	42,104	38,891	39,718	41,788	-	-	-	-	343,088
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	4,953,822	-	-	-	-	41,413,394

City of Carlsbad
Operations
FY26-08-February

	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	1,073,495	-	-	-	-	12,260,824
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	19,160	21,009	19,650	16,587	19,691	19,146	19,605	19,839	-	-	-	-	154,687
	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	-	65,570	-	-	-	-	393,462
Special Revenue Funds	300	Sports Complex	51,943	30,171	49,419	47,023	53,648	71,294	43,865	37,334	-	-	-	-	384,697
	320	Streets Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-
	350	Local Government Correction	27,170	-	13,775	14,013	14,630	18,715	19,475	10,118	-	-	-	-	117,895
	360	Cannabis Revenue	725	635	1,425	860	839	789	1,186	1,038	-	-	-	-	7,496
	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	76,374	-	-	-	-	1,750,597
	402	Workers' Compensation	73,056	91,059	41,826	23,051	25,349	24,911	82,730	237,644	-	-	-	-	599,624
	420	Health Insurance	1,128,037	741,227	814,038	1,114,055	667,587	606,398	490,091	643,920	-	-	-	-	6,205,352
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	18,585	-	-	-	-	114,408
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	20,127	38,003	115,971	53,966	17,790	22,495	15,318	40,809	-	-	-	-	324,478
	570	Municipal Transit	30,951	15,088	12,889	13,318	9,082	19,938	16,575	8,640	-	-	-	-	126,481
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	239,595	42,320	85,294	84,341	103,188	104,577	74,038	104,455	-	-	-	-	837,809
	650	LT-Non Promotional	200,248	61,042	29,553	44,375	148,804	69,375	52,211	61,042	-	-	-	-	666,650
	680	LT-Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Funds	700	Water & Sewer	340,170	349,739	323,336	354,184	257,082	293,720	279,290	241,256	-	-	-	-	2,438,776
	720	Solid Waste Disposal	390,156	152,944	162,001	186,058	278,048	109,543	106,896	743,689	-	-	-	-	2,129,335
	750	Special Museum	12	1,185	174	2,462	7	1,321	393	6	-	-	-	-	5,559
	790	Golf Pro Shop	41,662	24,860	53,088	49,787	76,880	44,009	67,196	74,144	-	-	-	-	431,627
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	-	-	-	-	-	9,071	-	-	-	-	11,429
		Total	6,672,031	3,111,096	3,167,702	4,637,530	2,965,891	3,545,648	2,519,502	3,467,027	-	-	-	-	30,086,428

City of Carlsbad
Capital
FY26-08-February

	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	852,880	-	-	-	-	4,187,805
	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	740,379	-	-	-	-	6,074,311
	202	Airport Improvements	-	25,963	-	12,132	17,595	75,783	-	66,341	-	-	-	-	197,814
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	-	-	-	-	-	-	-	-	-	-
	240	Landfill-Construction	-	-	-	-	-	25,964	-	3,604	-	-	-	-	29,568
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	32,285	-	-	-	-	209,515
	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	244,375	-	-	-	-	1,355,995
	680	LT-Discretionary	451	83,281	2,946	13,258	-	72,345	230,360	28,606	-	-	-	-	431,248
Enterprise Funds	700	Water & Sewer	1,102,044	214,150	596,999	1,057,694	546,080	1,105,540	236,623	155,699	-	-	-	-	5,014,829
	720	Solid Waste Disposal	-	990,082	79,999	409,759	66,830	-	74,293	91,216	-	-	-	-	1,712,178
	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	2,215,386	-	-	-	-	21,392,832

City of Carlsbad
Total Costs
FY26-08-February

	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	5,979,871	-	-	-	-	50,255,161
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	19,160	21,009	19,650	1,277,606	19,629	19,146	19,605	19,839	-	-	-	-	1,415,644
	201	Capital Projects	971,589	461,374	1,124,200	661,662	311,085	1,233,002	571,021	740,379	-	-	-	-	6,074,311
	202	Airport Improvements	236	25,963	-	12,132	17,595	75,783	-	66,341	-	-	-	-	198,051
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	19,916	4,397	8,793	-	-	-	-	-	-	33,106
	240	Landfill-Construction	192,375	-	-	-	-	161,482	-	69,174	-	-	-	-	423,031
Special Revenue Funds	300	Sports Complex	121,552	171,246	182,234	146,919	122,426	142,308	120,341	111,079	-	-	-	-	1,118,105
	320	Streets Improvement	23,284	8,509	-	11,960	104,995	19,097	9,385	32,285	-	-	-	-	209,515
	350	Local Government Correction	27,170	-	13,775	14,013	14,630	18,715	19,475	10,118	-	-	-	-	117,895
	360	Cannabis Revenue Fund	725	635	66,836	188,121	21,948	7,330	6,836	1,038	-	-	-	-	293,469
	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	76,374	-	-	-	-	1,750,597
	402	Workers' Compensation	73,056	91,059	41,826	23,051	25,349	24,911	82,730	237,644	-	-	-	-	599,624
	420	Health Insurance	1,128,037	741,227	814,038	1,114,055	667,587	606,398	490,091	643,920	-	-	-	-	6,205,352
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	18,585	-	-	-	-	114,408
	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	40,809	-	-	-	-	324,478
	570	Municipal Transit	133,327	119,674	119,693	169,092	276,625	218,226	126,529	118,704	-	-	-	-	1,281,868
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	273,425	53,953	85,294	229,520	103,188	115,391	74,457	104,455	-	-	-	-	1,039,683
	650	LT-Non Promotional	204,155	89,679	353,334	169,847	218,611	488,002	193,600	305,417	-	-	-	-	2,022,645
	680	LT-Discretionary	451	83,281	2,946	13,258	-	72,345	230,360	28,606	-	-	-	-	431,248
Enterprise Funds	700	Water & Sewer	1,834,927	972,319	1,335,953	1,994,923	1,220,262	1,822,888	938,667	821,845	-	-	-	-	10,941,784
	720	Solid Waste Disposal	589,644	1,369,830	487,294	937,607	596,038	367,487	439,178	1,084,744	-	-	-	-	5,871,823
	750	Special Museum	12	1,185	174	2,462	7	1,321	393	6	-	-	-	-	5,559
	790	Golf Pro Shop	81,535	61,625	93,525	113,298	118,984	82,900	106,914	115,931	-	-	-	-	774,714
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	-	-	-	-	-	9,071	-	-	-	-	11,429
		Total	13,933,549	10,013,930	10,673,954	16,246,414	9,458,896	12,265,215	9,664,460	10,636,235	-	-	-	-	92,892,653

City of Carlsbad
Net Change in Fund
FY26-08-February

	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	1,099,457	-	-	-	-	(1,873,184)
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	463,409	(3,194,137)	471,168	(861,067)	76,520	460,789	461,158	481,105	-	-	-	-	(1,641,055)
	201	Capital Projects	(675,935)	5,573,183	(632,693)	(645,299)	(158,480)	(1,153,209)	(114,836)	(369,449)	-	-	-	-	1,823,282
	202	Airport Improvements	260,763	(23,834)	5,744	57,644	(16,568)	(63,830)	1,140	(47,516)	-	-	-	-	173,543
	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)	-	(69,174)	-	-	-	-	2,576,969
Special Revenue Funds	300	Sports Complex	134,876	108,724	78,578	74,421	141,218	112,720	135,127	157,275	-	-	-	-	942,939
	320	Streets Improvement	154,524	1,771,960	73,888	82,484	(61,181)	82,722	72,822	64,329	-	-	-	-	2,241,549
	350	Local Government Correction	30,161	34,962	28,117	20,299	16,635	19,086	4,669	28,130	-	-	-	-	182,057
	360	Cannabis Revenue Fund	23,430	20,523	(19,331)	(159,463)	6,030	18,958	32,683	33,565	-	-	-	-	(43,605)
	370	Museum Art Acquisition	-	20,000	-	-	-	-	-	-	-	-	-	-	20,000
Insurance Funds	400	Disaster Preparedness	-	6,923	-	-	6,967	-	-	7,010	-	-	-	-	20,900
	401	Insurance	(1,558,308)	1,599,403	49,955	(90,066)	3,722	(8,294)	66,562	(115,351)	-	-	-	-	(52,376)
	402	Workers' Compensation	(73,056)	(21,059)	(41,826)	(23,051)	(25,349)	(24,911)	(82,730)	(237,644)	-	-	-	-	(529,624)
	420	Health Insurance	(383,734)	275,364	46,352	(373,649)	(27,604)	50,207	152,037	27,084	-	-	-	-	(233,942)
Grant Funds	500	Fire Protection	-	446,457	-	-	-	-	-	446,456	-	-	-	-	892,913
	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)	(18,585)	-	-	-	-	84,092
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	30,431	-	-	-	-	30,431
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	(661)	461,997	(115,971)	(53,966)	(17,790)	(22,495)	(15,318)	(40,809)	-	-	-	-	194,988
	570	Municipal Transit	(104,432)	384,689	(73,086)	(86,058)	(272,423)	(194,549)	(121,469)	(112,520)	-	-	-	-	(579,846)
	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	(12,599)	-	-	-	-	(164,488)
	650	LT-Non Promotional	2,224	69,810	(180,640)	4,489	(50,318)	(330,889)	(56,886)	(167,632)	-	-	-	-	(709,841)
	680	LT-Discretionary	138,572	63,195	135,376	109,984	146,042	61,965	(95,459)	104,104	-	-	-	-	663,780
Enterprise Funds	700	Water & Sewer	(187,069)	2,239,932	286,972	(423,862)	548,459	(517,737)	1,086,970	287,793	-	-	-	-	3,321,459
	720	Solid Waste Disposal	367,756	(4,196,555)	478,650	(37,428)	355,996	608,865	577,882	(109,372)	-	-	-	-	(1,954,207)
	750	Special Museum	453	(901)	166	(1,712)	278	(733)	(38)	293	-	-	-	-	(2,193)
	790	Golf Pro Shop	10,751	34,947	(7,866)	21,992	(56,796)	(7,413)	(52,106)	(1,622)	-	-	-	-	(58,113)
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	(1,604)	-	-	-	-	99,282
		Total	(980,139)	2,410,686	2,094,420	(4,937,075)	2,470,452	(112,213)	4,827,572	1,463,158	-	-	-	-	7,236,862

3. Revenues

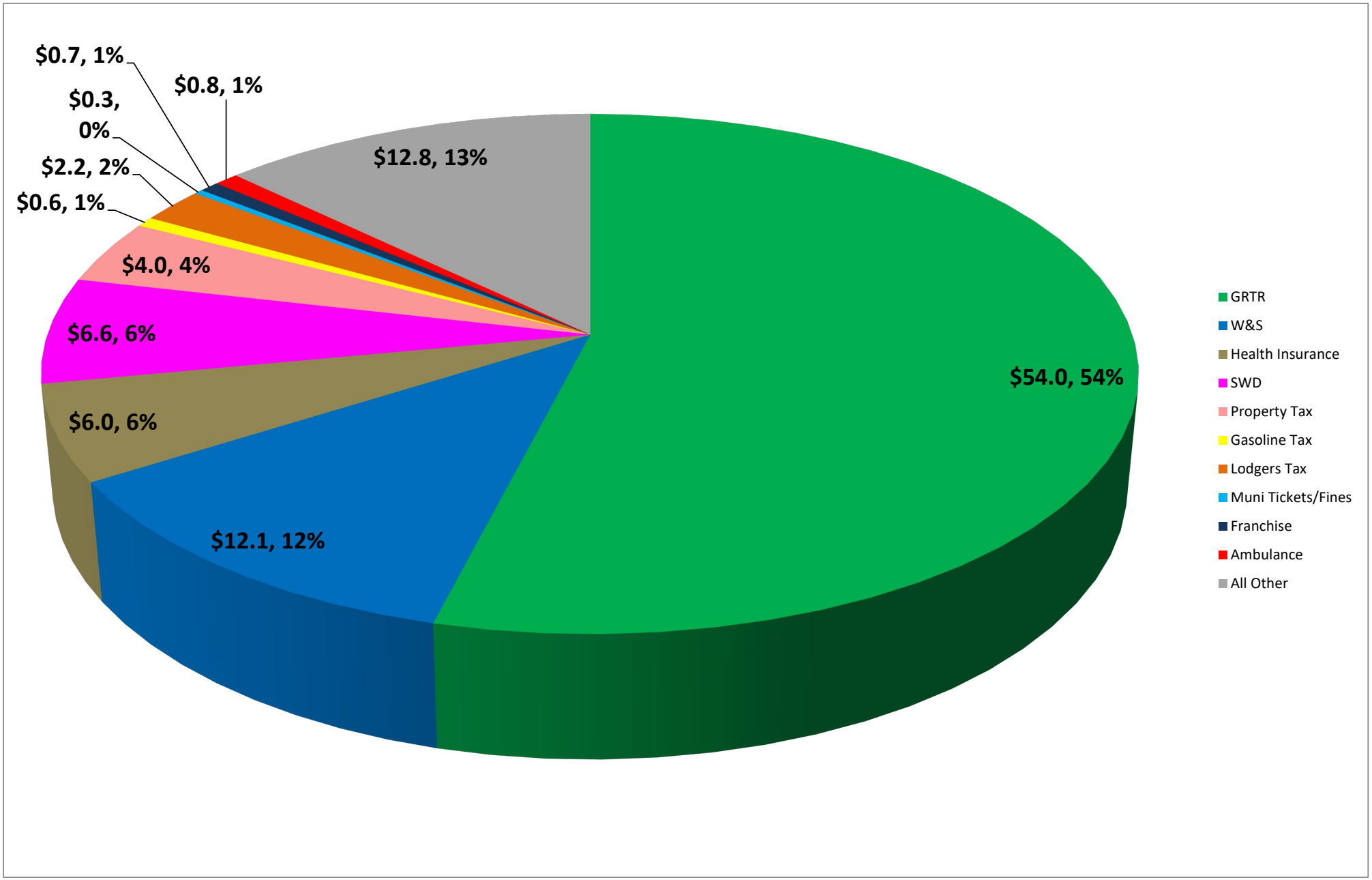
The City of Carlsbad
Revenue by Fund
FY26-08 February

	Fund	Fund	% of Total Revenue	July - February Actual	Adj Bud	Fav(Unfav)	Total FY Budget	FY Target 67%
General Fund	101	General Fund	58%	58,281,977	52,910,927	5,371,050	79,366,391	73%
	102	Payroll	0%	-	-	-	-	
Captial Funds	200	GRT Capital Outlay	4%	3,874,589	3,640,000	234,589	5,460,000	71%
	201	Capital Projects	2%	1,897,593	9,597,659	(7,700,066)	14,396,489	13%
	202	Airport Improvements	0%	371,594	3,848,553	(3,476,959)	5,772,829	6%
	220	Landfill-Reserve	0%	290,462	74,000	216,462	111,000	262%
	230	Landfill-Closure	0%	-	-	-	-	
	240	Landfill-Construction	0%	-	-	-	-	
Special Revenue Funds	300	Sports Complex	2%	2,061,044	2,081,000	(19,956)	3,121,500	66%
	320	Streets Improvement	1%	751,064	1,346,970	(595,906)	2,020,456	37%
	350	Local Government Correction	0%	299,952	466,667	(166,715)	700,000	43%
	360	Cannabis Revenue	0%	249,864	243,333	6,531	365,000	68%
	370	Museum Art Acquisition	0%	-	-	-	-	
Insurance Funds	400	Disaster Preparedness	0%	20,900	-	20,900	-	
	401	Insurance	0%	98,221	34,305	63,916	51,458	191%
	402	Workers' Compensation	0%	-	-	-	-	
	420	Health Insurance	6%	5,971,410	5,666,667	304,744	8,500,000	70%
Grant Funds	500	Fire Protection	1%	892,913	595,275	297,638	892,913	100%
	501	Emergency Medical Services	0%	100,000	66,667	33,333	100,000	100%
	502	FFRF	0%	112,500	75,000	37,500	112,500	100%
	520	Law Enforcement Protection	0%	198,500	132,333	66,167	198,500	100%
	521	FY23 - LERRF	0%	-	-	-	-	
	522	DPS-Law Enforcement Retention	0%	30,431	20,287	10,144	30,431	100%
	523	FY24 - LERF	0%	150,000	100,000	50,000	150,000	100%
	550	Beautification	0%	19,466	94,667	(75,200)	142,000	14%
	570	Municipal Transit	0%	202,023	840,163	(638,140)	1,260,244	16%
	580	CDBG Grant	0%	7,500	500,000	(492,500)	750,000	1%
Lodgers' Tax	600	LT-Promotional	1%	875,195	866,667	8,528	1,300,000	67%
	650	LT-Non Promotional	1%	1,312,805	1,333,333	(20,529)	2,000,000	66%
	680	LT-Discretionary	1%	1,095,027	866,667	228,361	1,300,000	84%
Enterprise Funds	700	Water & Sewer	12%	12,071,491	32,894,080	(20,822,589)	49,341,120	24%
	720	Solid Waste Disposal	8%	7,643,615	7,056,667	586,949	10,585,000	72%
	750	Special Museum	0%	3,366	3,367	(0)	5,050	67%
	790	Golf Pro Shop	1%	716,601	757,333	(40,732)	1,136,000	63%
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%	110,712	79,333	31,378	119,000	93%
			100%	100,129,515	126,191,920	(26,062,405)	189,287,880	53%

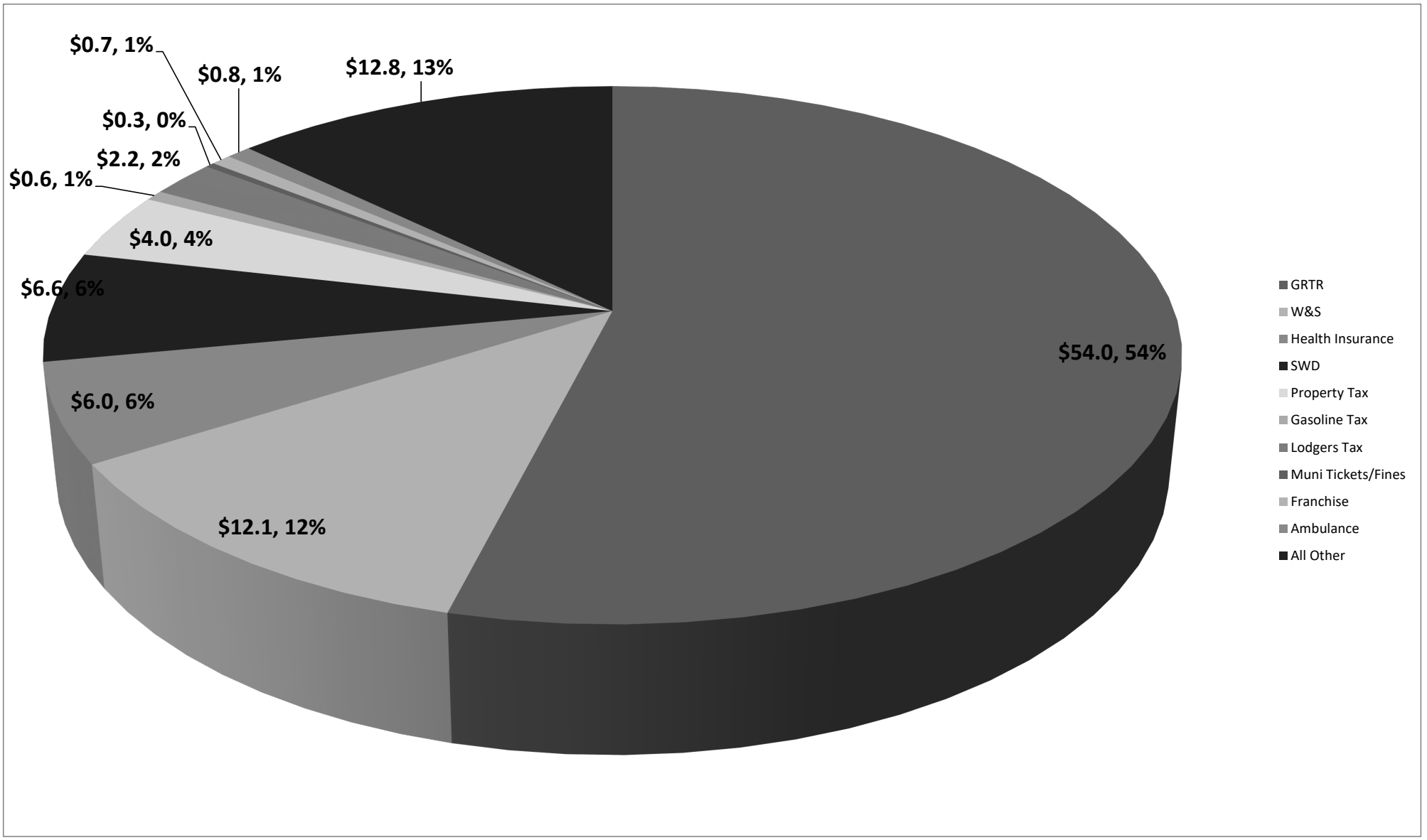
The City of Carlsbad
Revenue by Select Funds and Categories
FY26-08 February

No	Fund / Category	July - February Actual	July - February Adj Bud	July - February Fav(Unfav)	Total FY Budget	FY Target 67%
101	**GENERAL FUND**					
	Gross Receipts Tax	47,073,288	46,173,333	899,954	69,260,000	68%
	Property Tax	3,997,814	3,333,333	664,481	5,000,000	80%
	Franchise Tax	664,651	664,667	(16)	997,000	67%
	Ambulance Service	825,767	626,667	199,101	940,000	88%
	County	708,750	495,000	213,750	742,500	95%
	Golf Green Fees & Cart Permits	277,797	200,000	77,797	300,000	93%
	Permits, Registrations and Business, Liquor, Pet License	245,718	157,367	88,351	236,050	104%
	Misc. Revenues	3,849,743	518,900	3,330,843	778,350	495%
	Grants	236,981	286,481	(49,500)	429,721	55%
	Fees	73,138	53,167	19,972	79,750	92%
	Cemetery	103,628	87,667	15,961	131,500	79%
	Water Park	70,718	69,000	1,718	103,500	68%
	Misc. Contracts & Leases	63,185	51,680	11,505	77,520	82%
	Donations	90,800	193,667	(102,867)	290,500	31%
		58,281,977	52,910,927	5,371,050	79,366,391	73%
320	**Streets Improvement**					
	Gasoline Tax	510,995	476,667	34,328	715,000	71%
	Auto License	85,372	73,333	12,038	110,000	78%
	State Legilative Grant	-	796,970	(796,970)	1,195,456	0%
	Misc.	17,489	-	17,489	-	
		613,856	1,346,970	(733,115)	2,020,456	30%
350	**LOCAL GOVERNMENT CORRECTION**					
	Local Correction Fees (Tickets, Fees, etc.)	299,952	466,667	(166,715)	700,000	43%
		299,952	466,667	(166,715)	700,000	43%
600, 650, 680	**LODGERS TAX**					
	LT - Promotional (600)	875,195	866,667	8,528	1,300,000	67%
	LT - Non Promotional (650)	1,312,805	1,333,333	(20,529)	2,000,000	66%
	LT - Discretionary (680)	1,095,027	866,667	228,361	1,300,000	84%
		3,283,027	3,066,667	216,360	4,600,000	71%
700	**WATER & SEWER**					
	Water	5,025,929	4,933,333	92,596	7,400,000	68%
	Sewer Services	4,563,129	4,000,000	563,129	6,000,000	76%
	Septage Services	253,036	233,333	19,702	350,000	72%
	Effluent Contract	342,570	227,333	115,237	341,000	100%
	Double Eagle Water	852,942	733,333	119,609	1,100,000	78%
	Misc. Revenues	354,470	1,537,333	(1,182,864)	2,306,000	15%
	Grants/Loans	414,946	20,971,747	(20,556,801)	31,457,620	1%
	Late & Reconnect Fees	264,470	257,667	6,803	386,500	68%
		12,071,491	32,894,080	(20,822,589)	49,341,120	24%
720	**LANDFILL & SOLID WASTE DISPOSAL**					
	Solid Waste Disposal Services	6,586,131	6,000,000	586,131	9,000,000	73%
	Gross Receipts Tax (Environmental)	1,032,143	1,040,000	(7,857)	1,560,000	66%
	County Share of Costs	-	-	-	-	
	Misc. Revenues	25,342	16,667	8,675	25,000	101%
		7,643,615	7,056,667	586,949	10,585,000	72%

Total Revenues - $Ms: $100.1



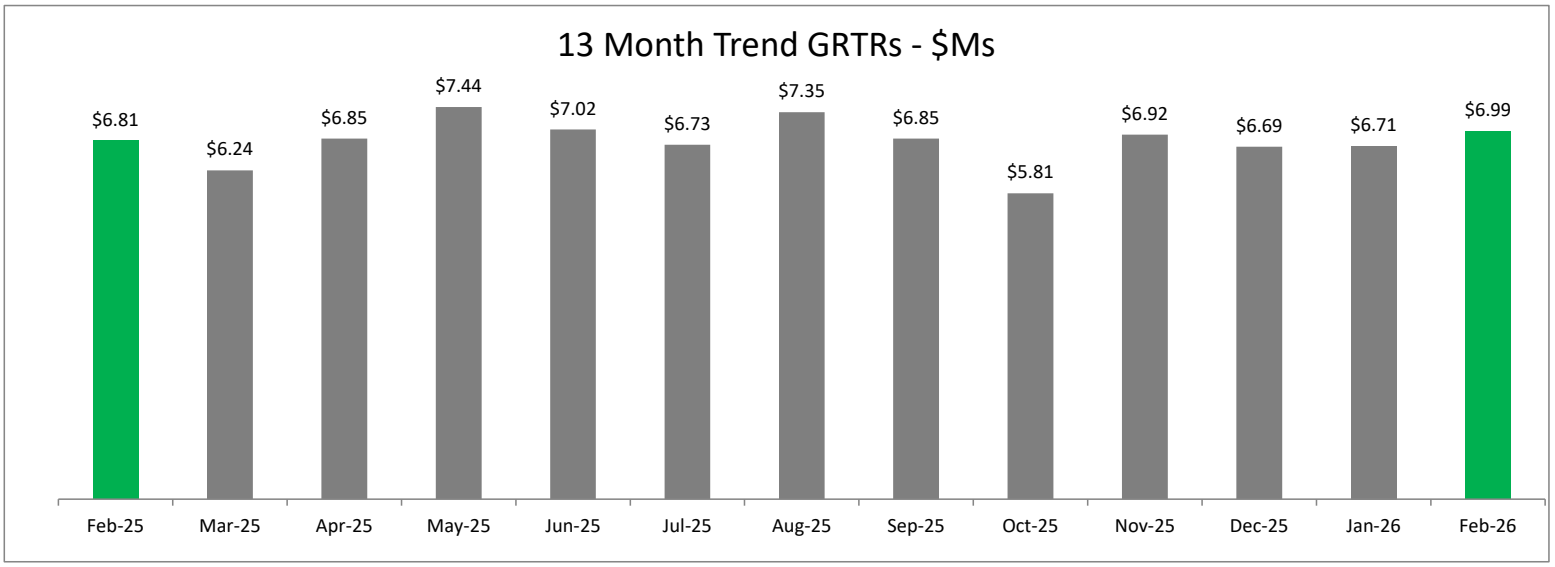
Total Revenues - $Ms: $100.1

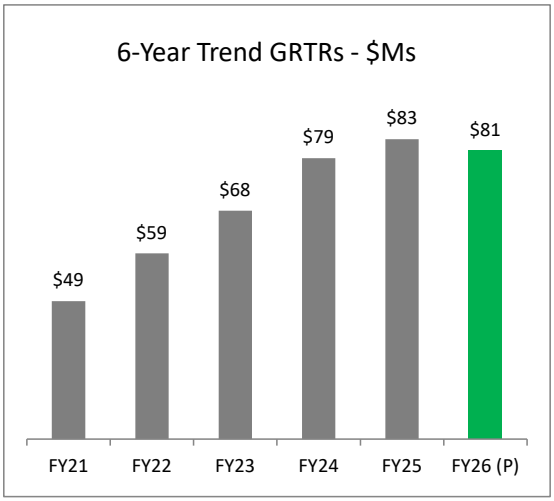


4. Revenues – Gross Receipts Tax

The City of Carlsbad
Gross Receipts Tax Revenue (Cash Basis)
FY26-08 February

Fund	% of Total Revenue	July - February Actual	Budget	Fav(Unfav)	Total FY Budget	FY Target 67%
Fund 1 - General						
Municipal GRT	24%	24,485,027	23,960,000	525,027	35,940,000	68%
Muni Share - State GRT	21%	20,529,379	19,760,000	769,379	29,640,000	69%
Muni Infrastructure	2%	2,058,882	2,453,333	(394,451)	3,680,000	56%
	47%	47,073,288	46,173,333	899,954	69,260,000	68%
Fund 2 - Muni Capital Outlay GRT	4%	3,874,589	3,640,000	234,589	5,460,000	71%
Fund 29 - Muni Infrastructure (Sports Complex)	2%	2,058,882	2,080,000	(21,118)	3,120,000	66%
Fund 24 - Municipal Environment (SW Disposal)	1%	1,032,143	1,040,000	(7,857)	1,560,000	66%
	7%	6,965,614	6,760,000	205,614	10,140,000	69%
Total	54%	54,038,902	52,933,333	1,105,569	79,400,000	68%





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	77,529	115,502
21 - Mining, Quarrying, and Oil & Gas Extraction	2,564,345	4,694,557	5,081,345	6,180,631	3,602,961	5,367,676
22 - Utilities	1,207,978	1,402,464	1,283,322	1,262,249	933,609	1,390,886
23 - Construction	4,876,493	4,520,550	8,005,231	7,244,675	4,080,650	6,079,336
31-33 - Manufacturing	3,371,162	3,595,940	3,462,383	4,457,287	2,483,649	3,700,130
42 - Wholesale Trade	8,848,323	11,168,832	12,296,612	12,086,681	7,766,027	11,569,795
44-45 - Retail Trade	14,803,290	16,279,065	18,450,329	20,238,794	12,685,564	18,898,901
48-49 - Transportation and Warehousing	(744,853)	489,654	1,849,024	1,688,373	824,045	1,227,659
51 - Information	1,262,870	1,316,542	1,410,959	1,360,333	920,834	1,371,855
52 - Finance and Insurance	332,000	310,904	346,047	309,127	259,907	387,208
53 - Real Estate and Rental and Leasing	1,901,279	2,168,372	2,253,388	2,306,638	2,042,761	3,043,297
54 - Professional, Scientific, and Tech Services	3,846,312	3,685,983	4,646,543	4,921,871	3,726,625	5,551,910
55 - Mgt of Companies and Enterprises	410	-	4,597	10,288	2,997	4,465
56 - Admin/Support & Waste Mgt & Remed Srvs	4,898,287	2,238,296	1,281,910	2,249,767	1,511,573	2,251,936
61 - Educational Services	180,443	155,125	264,966	308,506	184,023	274,157
62 - Health Care and Social Assistance	1,544,686	1,655,962	1,943,519	1,841,777	1,749,140	2,605,861
71 - Arts, Entertainment, and Recreation	21,083	40,877	109,990	148,523	85,148	126,853
72 - Accommodation and Food Services	5,309,188	6,460,048	7,224,483	7,223,962	4,960,384	7,389,960
81 - Other Services (except Public Admin)	4,221,708	5,536,834	6,577,174	6,062,138	4,040,809	6,019,981
92 - Public Administration	616	89	1,528	3,527	4,838	7,208
Unclassified Establishments	606,762	791,722	1,241,576	1,189,942	779,194	1,160,840
Total from Industry	**59,076,081**	**66,579,012**	**77,786,090**	**81,204,212**	**52,722,266**	**78,545,417**
Less: Admin Fess	(1,122,435)	(1,253,466)	(1,456,231)	(1,524,266)	(989,680)	(1,474,420)
Less: Contracts	(226,135)	-	-	-	-	-
Add: Food Distributions	1,239,304	1,427,367	3,234,763	2,189,563	1,232,118	1,835,605
Add: Medical Distributions	40,629	62,511	121,629	56,237	84,518	125,914
Total Distribution	**59,007,444**	**66,815,424**	**79,686,251**	**81,925,746**	**53,049,223**	**79,032,515**

LODGERS TAX

LT Categories	FY22	FY23	FY24	FY25	FY26 (A)	FY26 (P)
Promotional	901,750	1,205,299	1,462,752	1,298,261	875,195	1,303,862
Non-Promotional	1,352,641	1,807,950	2,194,091	1,929,247	1,312,805	1,955,812
Discretionary	1,315,616	1,390,290	1,361,373	1,558,088	1,095,027	1,631,367
TOTAL LODGERS TAX	**3,570,007**	**4,403,539**	**5,018,216**	**4,785,596**	**3,283,027**	**4,891,040**

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	7,623					77,529	0%
21 - Mining, Quarrying, and Oil & Gas Extraction	304,232	754,944	341,783	456,605	518,171	355,858	401,806	469,563					3,602,961	7%
22 - Utilities	95,479	-	141,887	177,753	168,921	149,564	96,679	103,326					933,609	2%
23 - Construction	512,654	568,777	532,475	450,799	397,029	394,886	572,385	651,646					4,080,650	8%
31-33 - Manufacturing	279,676	384,443	284,632	287,514	308,289	291,097	294,127	353,871					2,483,649	5%
42 - Wholesale Trade	861,711	1,147,510	948,007	1,008,202	906,709	820,869	1,127,445	945,574					7,766,027	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	1,815,421					12,685,564	24%
48-49 - Transportation and Warehousing	116,966	125,251	77,969	90,597	94,354	134,458	100,906	83,544					824,045	2%
51 - Information	97,349	122,429	111,545	107,554	122,582	108,810	125,231	125,333					920,834	2%
52 - Finance and Insurance	27,264	28,409	40,884	27,407	40,758	36,566	20,385	38,235					259,907	0%
53 - Real Estate and Rental and Leasing	244,268	236,213	250,781	268,749	287,394	289,915	242,327	223,114					2,042,761	4%
54 - Professional, Scientific, and Tech Services	536,196	425,161	492,364	436,535	430,310	483,787	503,086	419,186					3,726,625	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	212,582					1,511,573	3%
61 - Educational Services	42,482	15,015	16,933	17,645	11,079	29,796	26,969	24,105					184,023	0%
62 - Health Care and Social Assistance	180,800	353,457	201,211	221,282	200,307	183,325	193,742	215,016					1,749,140	3%
71 - Arts, Entertainment, and Recreation	10,400	14,538	9,256	10,126	9,064	10,854	12,052	8,859					85,148	0%
72 - Accommodation and Food Services	674,536	677,492	681,689	611,718	658,511	622,021	510,352	524,064					4,960,384	9%
81 - Other Services (except Public Admin)	448,710	629,980	415,519	524,939	422,667	623,775	547,235	427,985					4,040,809	8%
92 - Public Administration	432	1,410	516	242	825	489	610	313					4,838	0%
Unclassified Establishments	82,663	112,516	89,441	97,258	101,328	90,996	91,859	113,134					779,194	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**	**6,762,492**	**-**	**-**	**-**	**-**	**52,722,266**	**100%**
Less: Admin Fess	(122,582)	(134,416)	(125,723)	(106,124)	(125,979)	(122,494)	(125,432)	(126,929)					(989,680)	
Less: Contracts	-	-	-	-	-									
Add: Food Distributions	181,777	167,508	145,689	156,842	139,073	142,987	81,390	216,852					1,232,118	
Add: Medical Distributions	23,096	24,491	5,787	5,134	69,282	6,966	(57,562)	7,324					84,518	
TOTAL GRT	**6,607,799**	**7,213,878**	**6,719,722**	**5,703,340**	**6,793,822**	**6,571,158**	**6,579,766**	**6,859,739**	**-**	**-**	**-**	**-**	**53,049,223**	

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	6,958,385					53,687,658
Penalty	21,337	33,999	21,581	12,245	26,089	31,186	(1,484)	40,112					185,065
Interest	11,131	21,542	8,247	21,018	24,736	34,996	56,339	(11,829)					166,180
Total GRTs	6,730,381	7,348,293	6,845,445	5,809,464	6,919,801	6,693,652	6,705,198	6,986,668	-	-	-	-	54,038,902
											Average per Period:		6,754,863
											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)	(126,929)					(989,680)
Total Deductions	(122,582)	(134,416)	(125,723)	(106,124)	(125,979)	(122,494)	(125,432)	(126,929)	-	-	-	-	(989,680)
Total Deposit	6,607,799	7,213,878	6,719,722	5,703,340	6,793,822	6,571,158	6,579,766	6,859,739	-	-	-	-	53,049,223
Admin Fee Ratio	1.82%	1.83%	1.84%	1.83%	1.82%	1.83%	1.87%	1.82%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	1.83%

5. Transfers

The City of Carlsbad
Transfers by Fund
FY26-08 February

	Fund	Fund	July - February Actual	July - February Adj Bud	July - February Fav(Unfav)	Total FY Budget	FY Target 67%
General Fund	101	General Fund	(9,900,000)	(10,900,000)	1,000,000	(10,900,000)	91%
	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	1,589,708	10,292	1,589,708	101%
	402	Workers' Compensation	70,000	70,000	-	70,000	100%
	420	Health Insurance	-	1,000,000	(1,000,000)	1,000,000	0%
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	510,292	(10,292)	510,292	98%
	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	-	-	-	-	
			-	(0)	-	(0)	0%

6. Labor

The City of Carlsbad
Labor by Department
FY26-08 February

Fund	Fund Name	Depart	Depart Name	% of Total Labor	July - February Actual	July - February Adj Bud	July - February Fav(Unfav)	Total FY Budget	FY Target 65%
101	General Fund	10110	Mayor & Council	0%	105,062	114,169	9,108	174,612	60%
101	General Fund	10111	Executive & Legislative	3%	1,038,197	1,237,657	199,460	1,892,887	55%
101	General Fund	10112	Judicial	1%	476,480	493,592	17,112	754,906	63%
101	General Fund	10113	City Clerk	1%	517,060	584,109	67,049	893,343	58%
101	General Fund	10114	Human Resources	1%	352,374	409,699	57,325	626,598	56%
101	General Fund	10115	Finance-Admin	3%	1,243,127	1,341,911	98,784	2,052,334	61%
101	General Fund	10116	Finance-Grant Programs	1%	221,597	201,902	(19,694)	308,792	72%
101	General Fund	10117	Information Technology	1%	446,617	441,638	(4,979)	675,446	66%
101	General Fund	10118	Safety	1%	322,329	294,224	(28,105)	449,990	72%
			Total Administration	11%	4,722,842	5,118,902	396,060	7,828,908	60%
101	General Fund	10120	PD - Admin	21%	8,611,215	11,834,628	3,223,412	18,100,019	48%
523	FY24 - LERF	52323	FY24 - LERF	0%	150,000	98,077	(51,923)	150,000	100%
			Total Police Department	21%	8,761,215	11,932,705	3,171,489	18,250,019	48%
101	General Fund	10130	Fire - Admin	2%	934,218	1,112,797	178,580	1,701,925	55%
101	General Fund	10133	Fire - Suppression	19%	7,776,939	6,913,725	(863,215)	10,573,932	74%
101	General Fund	10134	Fire - PFA	1%	311,606	277,167	(34,439)	423,902	74%
502	FFRF	50202	FFRF	0%	112,500	73,558	(38,942)	112,500	100%
			Total Fire Department	22%	9,135,263	8,377,246	(758,016)	12,812,259	71%
101	General Fund	10140	Community Development	1%	284,477	301,669	17,192	461,376	62%
101	General Fund	10141	Library	1%	501,126	572,349	71,223	875,358	57%
101	General Fund	10142	Museum	1%	396,313	390,927	(5,387)	597,888	66%
101	General Fund	10144	Airport	1%	283,441	332,970	49,529	509,248	56%
101	General Fund	10145	Riverwalk Recreation	1%	444,596	448,731	4,136	686,295	65%
101	General Fund	10146	Golf	1%	544,521	717,029	172,507	1,096,632	50%
101	General Fund	10147	Water Park	1%	241,465	478,888	237,423	732,417	33%
101	General Fund	10149	Sr. Rec - N. Mesa	1%	228,040	257,907	29,867	394,445	58%
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	154,464	185,140	30,676	283,155	55%
101	General Fund	10151	Facility Maintenance	3%	1,146,497	1,271,444	124,947	1,944,561	59%
			Total Community Servcies	10%	4,224,940	4,957,053	732,113	7,581,375	56%
101	General Fund	10152	Streets	3%	1,129,095	1,327,644	198,550	2,030,515	56%
101	General Fund	10153	Parks	3%	1,084,132	1,108,191	24,059	1,694,881	64%
101	General Fund	10154	Community Service	1%	336,465	312,878	(23,587)	478,520	70%
101	General Fund	10155	Garage	2%	1,006,951	1,062,815	55,864	1,625,482	62%
101	General Fund	10156	Electrical	2%	894,803	1,109,746	214,942	1,697,258	53%
101	General Fund	10157	Construction	3%	1,046,577	1,106,603	60,026	1,692,451	62%
			Total Public Works	13%	5,498,024	6,027,878	529,854	9,219,107	60%
101	General Fund	10158	Projects	2%	747,995	914,746	166,752	1,399,024	53%
101	General Fund	10160	Planning & Regulation	2%	978,754	1,057,942	79,188	1,618,029	60%
			Total Projects & Planning	4%	1,726,749	1,972,689	245,940	3,017,053	57%
			TOTAL GENERAL FUND	**82%**	**34,069,032**	**38,386,472**	**4,317,439**	**58,708,721**	**58%**
300	Sports Complex	30000	Sports Complex	1%	575,121	696,870	121,749	1,065,801	54%
522	DPS-Law Enforcement R	52222	DPS-Law Enforcement Retention	0%	-	19,897	19,897	30,431	0%
570	Municipal Transit	57070	Municipal Transit	2%	907,664	1,005,755	98,091	1,538,214	59%
			Total Other Government Funds	**4%**	**1,482,785**	**1,722,522**	**239,737**	**2,634,446**	**56%**
700	Water & Sewer	70000	Water	4%	1,693,756	2,050,320	356,563	3,135,783	54%
700	Water & Sewer	70001	Waste Water Treatment Plant	1%	532,789	677,124	144,336	1,035,602	51%
700	Water & Sewer	70002	Double Eagle	2%	622,140	554,983	(67,156)	848,798	73%
700	Water & Sewer	70003	Sewer System	1%	345,952	412,292	66,340	630,564	55%

The City of Carlsbad
Labor by Department
FY26-08 February

Fund	Fund Name	Depart	Depart Name	% of Total Labor	July - February Actual	July - February Adj Bud	July - February Fav(Unfav)	Total FY Budget	FY Target 65%
700	Water & Sewer	70004	Lab Environmental Services	1%	293,542	388,291	94,749	593,857	49%
	Total Water & Sewer - Enterprise Fund			**8%**	**3,488,179**	**4,083,010**	**594,831**	**6,244,604**	**56%**
720	Solid Waste Disposal	72030	Solid Waste Disposal	5%	2,030,310	1,906,841	(123,469)	2,916,345	70%
	Total Solid Waste Disposal - Enterprise Fund			**5%**	**2,030,310**	**1,906,841**	**(123,469)**	**2,916,345**	**70%**
790	Golf Pro Shop	79090	Golf Pro Shop	1%	343,088	451,593	108,505	690,671	50%
	Total Golf Pro Shop - Enterprise Fund			**1%**	**343,088**	**451,593**	**108,505**	**690,671**	**50%**
	Total Labor			**100%**	**41,413,394**	**46,550,438**	**5,137,044**	**71,194,787**	**58%**

The City of Carlsbad
Labor by Department - Analysis of Direct & Associated Payroll
FY26-08 February

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	95,935	107,460	11,524	9,126	6,710	(2,417)
101	General Fund	10111	Executive & Legislative	743,294	904,405	161,110	294,903	333,252	38,350
101	General Fund	10112	Judicial	341,219	339,850	(1,369)	135,261	153,743	18,482
101	General Fund	10113	City Clerk	354,894	385,764	30,870	162,166	198,345	36,179
101	General Fund	10114	Human Resources	265,033	296,588	31,555	87,341	113,111	25,770
101	General Fund	10115	Finance-Admin	861,714	922,866	61,151	381,412	419,045	37,633
101	General Fund	10116	Finance-Grant Programs	158,852	145,722	(13,130)	62,744	56,180	(6,564)
101	General Fund	10117	Information Technology	317,120	313,965	(3,155)	129,497	127,673	(1,824)
101	General Fund	10118	Safety	225,855	205,743	(20,112)	96,474	88,482	(7,992)
			Total Administration	3,363,917	3,622,361	258,444	1,358,925	1,496,540	137,616
101	General Fund	10120	PD - Admin	5,668,379	7,432,937	1,764,558	2,942,836	4,401,690	1,458,854
523	FY24 - LERF	52323	FY24 - LERF	150,000	98,077	(51,923)	-	-	-
			Total Police Department	5,818,379	7,531,014	1,712,635	2,942,836	4,401,690	1,458,854
101	General Fund	10130	Fire - Admin	549,512	721,128	171,617	384,706	391,669	6,963
101	General Fund	10133	Fire - Suppression	5,337,077	4,541,571	(795,506)	2,439,862	2,372,154	(67,708)
101	General Fund	10134	Fire - PFA	204,234	184,629	(19,605)	107,371	92,538	(14,834)
502	FFRF	50202	FFRF	112,500	73,558	(38,942)	-	-	-
			Total Fire Department	6,203,323	5,520,886	(682,437)	2,931,940	2,856,360	(75,579)
101	General Fund	10140	Community Development	207,590	219,465	11,876	76,887	82,204	5,316
101	General Fund	10141	Library	358,044	411,427	53,384	143,082	160,922	17,840
101	General Fund	10142	Museum	277,137	265,535	(11,602)	119,176	125,392	6,216
101	General Fund	10144	Airport	192,021	226,357	34,336	91,420	106,613	15,193
101	General Fund	10145	Riverwalk Recreation	337,841	348,886	11,045	106,754	99,845	(6,909)
101	General Fund	10146	Golf	375,514	488,016	112,502	169,007	229,013	60,005
101	General Fund	10147	Water Park	199,067	434,292	235,226	42,399	44,596	2,197
101	General Fund	10149	Sr. Rec - N. Mesa	157,132	191,327	34,195	70,908	66,579	(4,329)
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	116,657	138,503	21,846	37,807	46,637	8,830
101	General Fund	10151	Facility Maintenance	774,219	821,603	47,384	372,277	449,840	77,563
			Total Community Servcies	2,995,222	3,545,413	550,191	1,229,718	1,411,640	181,921
101	General Fund	10152	Streets	747,955	865,685	117,730	381,140	461,959	80,819
101	General Fund	10153	Parks	752,753	751,310	(1,443)	331,380	356,882	25,502
101	General Fund	10154	Community Service	226,050	201,523	(24,528)	110,415	111,356	941
101	General Fund	10155	Garage	671,795	707,658	35,863	335,156	355,157	20,001
101	General Fund	10156	Electrical	623,186	771,115	147,928	271,617	338,631	67,014
101	General Fund	10157	Construction	677,314	696,840	19,526	369,263	409,762	40,499
			Total Public Works	3,699,054	3,994,131	295,077	1,798,970	2,033,747	234,777
101	General Fund	10158	Projects	541,003	641,900	100,897	206,992	272,847	65,855
101	General Fund	10160	Planning & Regulation	666,682	707,821	41,138	312,071	350,121	38,050
			Total Projects & Planning	1,207,685	1,349,721	142,035	519,063	622,968	103,905
			TOTAL GENERAL FUND	23,287,581	25,563,526	2,275,946	10,781,452	12,822,945	2,041,493
300	Sports Complex	30000	Sports Complex	389,910	475,733	85,822	185,211	221,137	35,927
522	DPS-Law Enforcement F	52222	DPS-Law Enforcement Retention	-	19,897	19,897	-	-	-
570	Municipal Transit	57070	Municipal Transit	620,454	678,003	57,549	287,210	327,752	40,542
			Total Other Government Funds	1,010,364	1,173,633	163,269	472,421	548,889	76,469
720	Solid Waste Disposal	72030	Solid Waste Disposal	1,441,143	1,253,757	(187,386)	589,167	653,084	63,918
			Total Solid Waste Disposal - Enterprise Fund	1,441,143	1,253,757	(187,386)	589,167	653,084	63,918
700	Water & Sewer	70000	Water	1,198,068	1,401,112	203,044	495,689	649,208	153,519

The City of Carlsbad
Labor by Department - Analysis of Direct & Associated Payroll
FY26-08 February

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	365,938	444,272	78,334	166,851	232,852	66,001
700	Water & Sewer	70002	Double Eagle	433,785	373,772	(60,014)	188,354	181,212	(7,143)
700	Water & Sewer	70003	Sewer System	251,398	273,948	22,551	94,554	138,343	43,789
700	Water & Sewer	70004	Lab Environmental Services	193,953	255,511	61,558	99,589	132,780	33,191
	Total Water & Sewer - Enterprise Fund			**2,443,142**	**2,748,616**	**305,474**	**1,045,038**	**1,334,395**	**289,357**
790	Golf Pro Shop	79090	Golf Pro Shop	256,234	316,627	60,393	86,854	134,966	48,112
	Golf Pro Shop - Enterprise Fund			**256,234**	**316,627**	**60,393**	**86,854**	**134,966**	**48,112**
	Total Labor			**28,438,463**	**31,056,158**	**2,617,695**	**12,974,931**	**15,494,280**	**2,519,349**

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

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

The City of Carlsbad
Total Labor
FY26-08 February



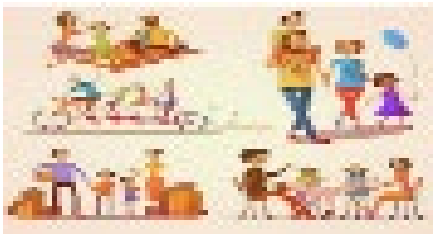
Administration 4,722,842
% of Total Labor 11%



Police Dept 8,761,215
% of Total Labor 21%



Fire Dept 9,135,263
% of Total Labor 22%



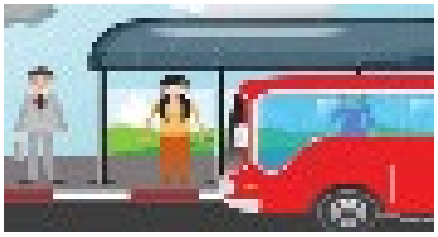
Community Srvcs 4,224,940
% of Total Labor 10%



Public Works 5,498,024
% of Total Labor 13%



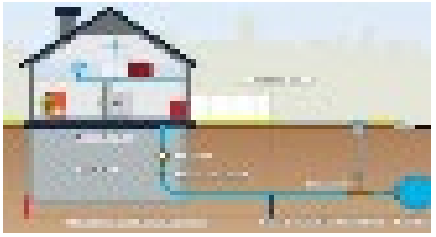
Projects/Planning 1,726,749
% of Total Labor 4%



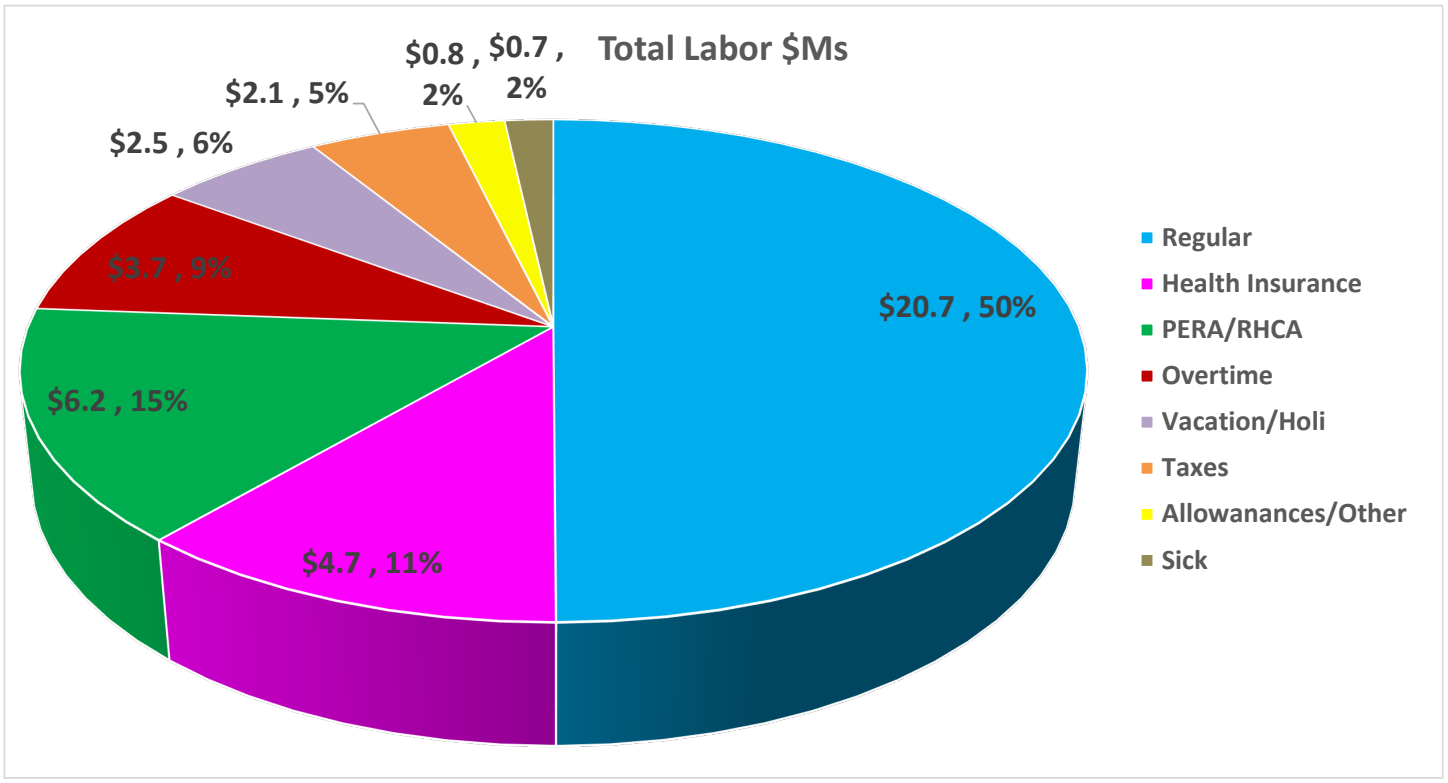
Other Government 1,482,785
% of Total Labor 4%



Solid Waste Disposal 2,030,310
% of Total Labor 5%



Water & Sewer 3,488,179
% of Total Labor 8%



The City of Carlsbad
Total Labor
FY26-08 February



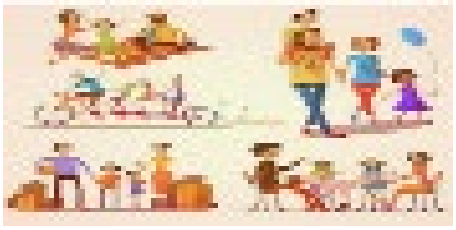
Administration 4,722,842
% of Total Labor 11%



Police Dept 8,761,215
% of Total Labor 21%



Fire Dept 9,135,263
% of Total Labor 22%



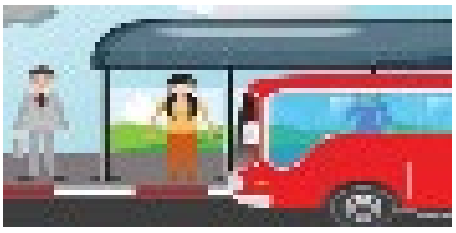
Community Srvcs 4,224,940
% of Total Labor 10%



Public Works 5,498,024
% of Total Labor 13%



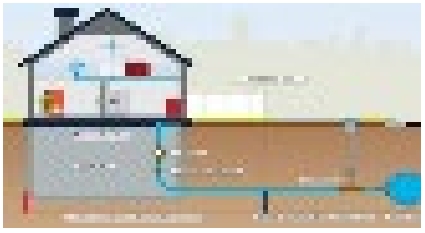
Projects/Planning 1,726,749
% of Total Labor 4%



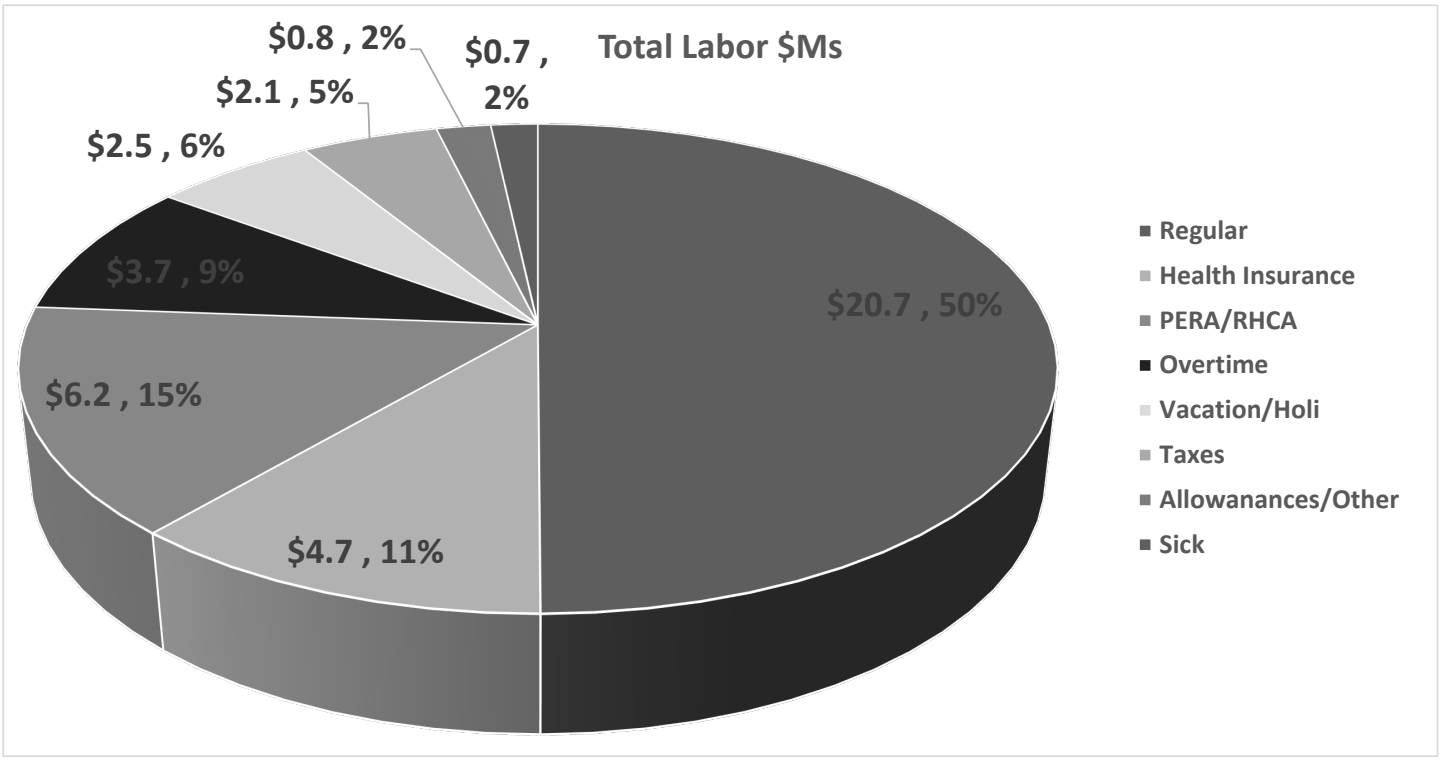
Other Government 1,482,785
% of Total Labor 4%



Solid Waste Disposal 2,030,310
% of Total Labor 5%



Water & Sewer 3,488,179
% of Total Labor 8%



7. Operations

The City of Carlsbad
Operations by Department
FY26-08 February

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - February Actual	July - February Adj Bud	July - February Fav(Unfav)	Total FY Budget	FY Target 67%
101	General Fund	10110	Mayor & Council	0%	2,156	15,667	13,510	23,500	9%
101	General Fund	10111	Executive & Legislative	6%	1,679,399	1,517,959	(161,439)	2,276,939	74%
101	General Fund	10112	Judicial	0%	121,658	204,708	83,050	307,062	40%
101	General Fund	10113	City Clerk	0%	79,651	58,359	(21,293)	87,538	91%
101	General Fund	10114	Human Resources	0%	82,183	82,447	264	123,670	66%
101	General Fund	10115	Finance-Admin	2%	725,136	634,079	(91,057)	951,119	76%
101	General Fund	10116	Finance-Grant Programs	0%	115,694	263,000	147,306	394,500	29%
101	General Fund	10117	Information Technology	1%	401,311	379,605	(21,705)	569,408	70%
101	General Fund	10118	Safety	0%	70,252	96,667	26,415	145,000	48%
101	General Fund	10119	GRTR Fees	2%	717,419	840,000	122,581	1,260,000	57%
	Total Administration			13%	3,994,858	4,092,491	97,632	6,138,736	65%
101	General Fund	10120	PD - Admin	9%	2,639,003	2,678,966	39,964	4,018,449	66%
	Total Police Department			9%	2,639,003	2,678,966	39,964	4,018,449	66%
101	General Fund	10130	Fire - Admin	3%	990,994	1,132,361	141,367	1,698,542	58%
	Total Fire Department			3%	990,994	1,132,361	141,367	1,698,542	58%
101	General Fund	10140	Community Development	0%	108,550	105,043	(3,506)	157,565	69%
101	General Fund	10141	Library	1%	205,558	248,217	42,658	372,325	55%
101	General Fund	10142	Museum	0%	65,682	200,941	135,259	301,412	22%
101	General Fund	10143	Performing Arts Center	0%	81,412	217,723	136,310	326,584	25%
101	General Fund	10144	Airport	0%	109,525	107,022	(2,503)	160,533	68%
101	General Fund	10145	Riverwalk Recreation	1%	152,441	143,567	(8,874)	215,350	71%
101	General Fund	10146	Golf	1%	383,978	439,699	55,720	659,548	58%
101	General Fund	10147	Water Park	1%	182,144	212,600	30,456	318,900	57%
101	General Fund	10148	Sr. Rec - San Jose	0%	5,186	11,600	6,414	17,400	30%
101	General Fund	10149	Sr. Rec - N. Mesa	0%	55,796	86,631	30,835	129,947	43%
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	68,279	76,087	7,809	114,131	60%
101	General Fund	10151	Facility Maintenance	0%	104,492	468,977	364,485	703,466	15%
	Total Community Servcies			5%	1,523,045	2,318,108	795,063	3,477,161	44%
101	General Fund	10152	Streets	3%	843,280	968,641	125,361	1,452,962	58%
101	General Fund	10153	Parks	3%	835,134	1,021,285	186,150	1,531,927	55%
101	General Fund	10154	Community Service	0%	70,798	65,707	(5,091)	98,560	72%
101	General Fund	10155	Garage	0%	101,914	100,064	(1,850)	150,096	68%
101	General Fund	10156	Electrical	0%	45,344	74,410	29,066	111,615	41%
101	General Fund	10157	Construction	0%	99,427	108,494	9,067	162,741	61%
101	General Fund	10161	Cemetery	1%	406,429	496,747	90,319	745,121	55%
	Total Public Works			8%	2,402,326	2,835,348	433,022	4,253,022	56%
101	General Fund	10158	Projects	1%	299,892	414,600	114,708	621,900	48%
101	General Fund	10160	Planning & Regulation	1%	410,705	1,102,571	691,866	1,653,856	25%
	Total Projects & Planning			2%	710,598	1,517,171	806,573	2,275,756	31%
	TOTAL GENERAL FUND			**41%**	**12,260,824**	**14,574,445**	**2,313,621**	**21,861,667**	**56%**
102	Payroll	10202	Payroll	0%	-	167	167	250	0%
	Total Payroll				**-**	**167**	**167**	**250**	**0%**
200	GRT Capital Outlay	20000	GRT Capital Outlay	1%	154,687	184,000	29,313	276,000	56%
201	Capital Projects	20101	Capital Projects	0%	-	-	-	-	
202	Airport Improvements	20202	Airport Improvements	0%	236	48,841	48,605	73,262	0%
230	Landfill-Closure	23030	Landfill-Closure	0%	33,106	51,667	18,561	77,500	43%
240	Landfill-Construction	24040	Landfill-Construction	1%	393,462	1,413,333	1,019,871	2,120,000	19%
	Total Capital Funds			**2%**	**581,491**	**1,697,841**	**1,116,350**	**2,546,762**	**23%**

The City of Carlsbad
Operations by Department
FY26-08 February

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - February Actual	July - February Adj Bud	July - February Fav(Unfav)	Total FY Budget	FY Target 67%
300	Sports Complex	30000	Sports Complex	1%	384,697	518,895	134,198	778,342	49%
320	Streets Improvement	32020	Streets Improvement	0%	-	166,667	166,667	250,000	0%
350	Local Government Correction	35050	Local Government Correction	0%	117,895	250,000	132,105	375,000	31%
360	Cannabis Revenue	36060	Cannabis Revenue	0%	7,496	10,000	2,504	15,000	50%
370	Museum Art Acquisition	37070	Museum Art Acquisition	0%	-	13,333	13,333	20,000	0%
	Total Special Revenue Funds			**2%**	**510,088**	**958,895**	**448,807**	**1,438,342**	**35%**
400	Disaster Preparedness	40000	Disaster Preparedness	0%	-	-	-	-	
401	Insurance	40101	Insurance	6%	1,750,597	1,176,448	(574,149)	1,764,672	99%
402	Workers' Compensation	40202	Workers' Compensation	2%	599,624	756,667	157,042	1,135,000	53%
420	Health Insurance	42020	Health Insurance	21%	6,205,352	6,333,333	127,981	9,500,000	65%
	Total Insurance Funds			**28%**	**8,555,574**	**8,266,448**	**(289,126)**	**12,399,672**	**69%**
500	Fire Protection	50000	Fire Protection	0%	-	-	-	-	
501	Emergency Medical Services	50101	Emergency Medical Services	0%	1,512	10,904	9,392	16,356	9%
520	Law Enforcement Protection	52020	Law Enforcement Protection	0%	114,408	132,333	17,925	198,500	58%
550	Beautification	55050	Beautification	1%	324,478	304,497	(19,981)	456,745	71%
570	Municipal Transit	57070	Municipal Transit	0%	126,481	172,813	46,333	259,220	49%
	Total Grant Funds			**2%**	**566,879**	**620,547**	**53,669**	**930,821**	**61%**
600	LT-Promotional	60000	LT-Promotional	3%	837,809	1,009,217	171,408	1,513,826	55%
650	LT-Non Promotional	65000	LT-Non Promotional	2%	666,650	907,978	241,328	1,361,967	49%
	Total Lodgers' Tax			**5%**	**1,504,459**	**1,917,195**	**412,736**	**2,875,793**	**52%**
700	Water & Sewer	70000	Water	6%	1,681,677	1,802,064	120,387	2,703,096	62%
700	Water & Sewer	70001	Waste Water Treatment Plant	1%	321,511	382,114	60,603	573,171	56%
700	Water & Sewer	70002	Double Eagle	1%	237,134	364,949	127,815	547,423	43%
700	Water & Sewer	70003	Sewer System	1%	168,744	348,623	179,879	522,935	32%
700	Water & Sewer	70004	Lab Environmental Services	0%	29,709	44,866	15,157	67,299	44%
	Total Water & Sewer			**8%**	**2,438,776**	**2,942,616**	**503,840**	**4,413,924**	**55%**
720	Solid Waste Disposal	72030	Solid Waste Disposal	4%	1,232,125	1,662,907	430,781	2,494,360	49%
720	Solid Waste Disposal	72031	Sandpoint Landfill	3%	897,210	1,333,333	436,124	2,000,000	45%
	Total Solid Waste Disposal			**7%**	**2,129,335**	**2,996,240**	**866,905**	**4,494,360**	**47%**
750	Special Museum	75060	Special Museum	0%	5,559	10,000	4,441	15,000	37%
790	Golf Pro Shop	79090	Golf Pro Shop	1%	431,627	484,367	52,741	726,551	59%
	Other Enterprise Funds			**1%**	**437,186**	**494,367**	**57,181**	**741,551**	**59%**
850	NMFA-Water & Sewer	85050	NMFA-Water & Sewer	4%	1,090,387	749,091	(341,297)	1,123,636	97%
	Total Debt Service			**4%**	**1,090,387**	**749,091**	**(341,297)**	**1,123,636**	**97%**
900	Permanent W&S	90000	Permanent W&S	0%	-	-	-	-	
980	ELEA	98080	ELEA	0%	11,429	27,333	15,904	41,000	28%
	Total Agency Funds			**0%**	**11,429**	**27,333**	**15,904**	**41,000**	**28%**
	Total Operations			**100%**	**30,086,428**	**35,245,185**	**5,158,758**	**52,867,778**	**57%**

8. Capital & Project Central

The City of Carlsbad
Capital by Department
FY26-08 February

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - February Actual	July - February Adj Bud	July - February Fav(Unfav)	Total FY Budget	FY Target 67%
101	General Fund	10110	Mayor & Council	2%	355,183	299,423	(55,761)	449,134	79%
101	General Fund	10111	Executive & Legislative	0%	-	45,032	45,032	67,549	0%
101	General Fund	10112	Judicial	0%	70,139	64,608	(5,531)	96,911	72%
101	General Fund	10113	City Clerk	0%	45,000	30,000	(15,000)	45,000	100%
101	General Fund	10115	Finance-Admin	0%	-	-	-	-	
101	General Fund	10117	Information Technology	0%	38,928	105,357	66,429	158,036	25%
101	General Fund	10118	Safety	0%	-	-	-	-	
	Total Administration			2%	509,250	544,420	35,170	816,630	62%
101	General Fund	10120	PD - Admin	2%	452,872	850,234	397,362	1,275,351	36%
	Total Police Department			2%	452,872	850,234	397,362	1,275,351	36%
101	General Fund	10130	Fire - Admin	1%	218,318	1,046,782	828,464	1,570,172	14%
101	General Fund	10134	Fire - PFA	0%	-	-	-	-	
	Total Fire Department			1%	218,318	1,046,782	828,464	1,570,172	14%
101	General Fund	10140	Community Development	0%	36,276	93,717	57,442	140,576	26%
101	General Fund	10141	Library	0%	43,809	110,000	66,191	165,000	27%
101	General Fund	10142	Museum	0%	17,135	44,000	26,865	66,000	26%
101	General Fund	10143	Performing Arts Center	1%	246,100	240,578	(5,521)	360,868	68%
101	General Fund	10144	Airport	0%	-	97,333	97,333	146,000	0%
101	General Fund	10145	Riverwalk Recreation	1%	229,676	274,418	44,742	411,627	56%
101	General Fund	10146	Golf	0%	94,623	75,082	(19,541)	112,623	84%
101	General Fund	10147	Water Park	0%	3,836	33,333	29,497	50,000	8%
101	General Fund	10148	Sr. Rec - San Jose	1%	144,571	333,333	188,763	500,000	29%
101	General Fund	10149	Sr. Rec - N. Mesa	0%	-	-	-	-	
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	1%	118,329	512,804	394,476	769,206	15%
101	General Fund	10151	Facility Maintenance	3%	579,495	857,993	278,498	1,286,990	45%
	Total Community Servcies			7%	1,513,848	2,672,593	1,158,745	4,008,890	38%
101	General Fund	10152	Streets	2%	349,485	356,995	7,511	535,493	65%
101	General Fund	10153	Parks	3%	616,244	1,387,976	771,732	2,081,964	30%
101	General Fund	10154	Community Service	0%	-	-	-	-	
101	General Fund	10155	Garage	1%	116,050	77,367	(38,683)	116,050	100%
101	General Fund	10156	Electrical	0%	-	-	-	-	
101	General Fund	10157	Construction	1%	125,419	83,613	(41,806)	125,419	100%
101	General Fund	10161	Cemetery	0%	42,933	45,289	2,356	67,933	63%
	Total Public Works			6%	1,250,130	1,951,239	701,109	2,926,858	43%
101	General Fund	10158	Projects	0%	-	33,333	33,333	50,000	0%
101	General Fund	10160	Planning & Regulation	1%	243,387	319,726	76,339	479,588	51%
	Total Projects & Planning			1%	243,387	353,059	109,672	529,588	46%
	TOTAL GENERAL FUND			**20%**	**4,187,805**	**7,418,327**	**3,230,521**	**11,127,490**	**38%**
200	GRT Capital Outlay	20000	GRT Capital Outlay	6%	1,260,957	5,341,703	4,080,745	8,012,554	16%
201	Capital Projects	20101	Capital Projects	28%	6,074,311	20,730,189	14,655,877	31,095,283	20%
202	Airport Improvements	20202	Airport Improvements	1%	197,814	4,824,515	4,626,700	7,236,772	3%
230	Landfill-Closure	23030	Landfill-Closure	0%	-	-	-	-	
240	Landfill-Construction	24040	Landfill-Construction	0%	29,568	533,333	503,765	800,000	4%
	Total Capital Funds			**35%**	**7,562,652**	**31,429,739**	**23,867,088**	**47,144,609**	**16%**
300	Sports Complex	30000	Sports Complex	1%	158,287	1,568,561	1,410,275	2,352,842	7%
320	Streets Improvement	32020	Streets Improvement	1%	209,515	4,280,207	4,070,692	6,420,311	3%
360	Cannabis Revenue	36060	Cannabis Revenue	1%	285,973	227,747	(58,227)	341,620	84%
	Total Special Revenue Funds			**3%**	**653,775**	**6,076,515**	**5,422,740**	**9,114,773**	**7%**

The City of Carlsbad
Capital by Department
FY26-08 February

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - February Actual	July - February Adj Bud	July - February Fav(Unfav)	Total FY Budget	FY Target 67%
500	Fire Protection	50000	Fire Protection	0%	-	1,333,333	1,333,333	2,000,000	0%
501	Emergency Medical Services	50101	Emergency Medical Services	0%	24,753	55,763	31,010	83,644	30%
550	Beautification	55050	Beautification	0%	-	-	-	-	
570	Municipal Transit	57070	Municipal Transit	1%	247,724	488,858	241,134	733,287	34%
580	CDBG Grant	58080	CDBG Grant	0%	-	495,000	495,000	742,500	0%
	Total Grant Funds			**1%**	**272,477**	**2,372,954**	**2,100,477**	**3,559,431**	**8%**
600	LT-Promotional	60000	LT-Promotional	1%	201,874	156,376	(45,498)	234,564	86%
650	LT-Non Promotional	65000	LT-Non Promotional	6%	1,355,995	2,181,860	825,865	3,272,790	41%
680	LT-Discretionary	68000	LT-Discretionary	2%	431,248	1,470,097	1,038,849	2,205,145	20%
	Total Lodgers' Tax			**9%**	**1,989,117**	**3,808,332**	**1,819,216**	**5,712,499**	**35%**
700	Water & Sewer	70000	Water	3%	633,573	16,500,739	15,867,165	24,751,108	3%
700	Water & Sewer	70001	Waste Water Treatment Plant	1%	264,479	1,857,051	1,592,572	2,785,577	9%
700	Water & Sewer	70002	Double Eagle	1%	129,011	13,754,625	13,625,614	20,631,937	1%
700	Water & Sewer	70003	Sewer System	19%	3,987,765	6,013,525	2,025,760	9,020,288	44%
700	Water & Sewer	70004	Lab Environmental Services	0%	-	36,667	36,667	55,000	0%
	Total Water & Sewer			**23%**	**5,014,829**	**38,162,607**	**33,147,779**	**57,243,911**	**9%**
720	Solid Waste Disposal	72030	Solid Waste Disposal	8%	1,712,178	3,254,047	1,541,869	4,881,070	35%
	Total Solid Waste Disposal			**8%**	**1,712,178**	**3,254,047**	**1,541,869**	**4,881,070**	35%
790	Golf Pro Shop	79090	Golf Pro Shop	0%	-	-	-	-	
	Total Golf Pro Shop			**0%**	**-**	**-**	**-**	**-**	
	Total Capital			**100%**	**21,392,832**	**92,522,521**	**71,129,689**	**138,783,781**	**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	261,335.08	218,664.92	202,670.54	-
111	Executive & Legislative	101069	FY24-BLM-Land ARC and Appraisal	CAP	185,000.00	117,451.30	67,548.70	-	-
111	Executive & Legislative	101536	FY26-Affirming Heart Victim Svcs	OA	25,000.00	6,250.00	18,750.00	18,750.00	-
111	Executive & Legislative	101537	FY26-Boys & Girls Club	OA-C	85,000.00	85,000.00	-	-	-
111	Executive & Legislative	101538	FY26-Battered Families Shelter	OA-C	30,000.00	30,000.00	-	-	-
111	Executive & Legislative	101539	FY26-COC Age Friendly	OA-C	46,462.00	46,462.00	-	-	-
111	Executive & Legislative	101540	FY26-Chamber of Commerce	OA-C	135,000.00	135,000.00	-	-	-
111	Executive & Legislative	101541	FY26-Community Coalition-Teen Court	OA	30,000.00	15,000.00	15,000.00	15,000.00	-
111	Executive & Legislative	101542	FY26-Community of Hope Center	OA-C	42,000.00	42,000.00	-	-	-
111	Executive & Legislative	101543	FY26-Department of Development	OA	200,000.00	50,000.00	150,000.00	150,000.00	-
111	Executive & Legislative	101544	FY26-Carlsbad Mainstreet	OA	100,000.00	49,999.98	50,000.02	50,000.02	-
111	Executive & Legislative	101545	FY26-Transitional Housing	OA-C	60,000.00	60,000.00	-	-	-
111	Executive & Legislative	101546	FY26-ELEA	OA-C	25,000.00	25,000.00	-	-	-
111	Executive & Legislative	101547	FY26-MyPower Mentoring Circles	OA-C	37,000.00	37,000.00	-	-	-
111	Executive & Legislative	101548	FY26-Pecos Valley Drug Taskforce	OA-C	25,000.00	25,000.00	-	-	-
111	Executive & Legislative	101549	FY26-SENMEDD	OA-C	7,641.00	7,641.00	-	-	-
111	Executive & Legislative	101550	FY26-SENMCAC	OA-C	60,000.00	60,000.00	-	-	-
111	Executive & Legislative	101551	FY26-Carlsbad Municipal Schools	OA-C	77,000.00	77,000.00	-	-	-
112	Judicial	101305	FY25-Tyler Justice Suite	CAP	70,000.00	37,887.67	32,112.33	31,244.33	-
112	Judicial	101376	FY25-Mobile Filing System	CAPC	34,345.23	34,345.23	-	-	-
112	Judicial	101377	FY26-Wall Extension	CAP	23,000.00	-	23,000.00	-	-
113	City Clerk	101611	FY26-Vehicle	CAP	45,000.00	45,000.00	-	-	-
117	Information Technology	101122	FY25-Website	CAP	85,000.00	65,892.54	19,107.46	18,789.91	-
117	Information Technology	101378	FY26-IT Equipment	CAP	100,000.00	-	100,000.00	-	-
117	Information Technology	101379	FY26-IT Vehicle	CAPC	60,000.00	38,928.29	21,071.71	-	-
120	PD - Admin	101093	FY24-PD-4th Floor Remodel Design	CAP	440,000.00	136,538.59	303,461.41	205,445.55	-
120	PD - Admin	101106	FY24-PD-Digital Sign	CAP	100,000.00	1,199.79	98,800.21	86,523.95	-
120	PD - Admin	101132	FY25-PD-InDigital Text-to-911	CAP	7,708.88	4,750.00	2,958.88	2,958.88	-
120	PD - Admin	101322	FY25-PD-Vehicles & Upfits	CAP	270,000.00	269,176.37	823.63	750.25	-
120	PD - Admin	101327	FY25-PD-Tyler Public Safety	CAP	246,490.00	91,821.56	154,668.44	150,088.41	-
120	PD - Admin	101380	FY26-PD-Paladin Drones	CAPC	-	-	-	-	-
120	PD - Admin	101381	FY26-PD-Real Time Respnse Ctr Equip	CAPC	-	-	-	-	-
120	PD - Admin	101382	FY26-PD-K9 & K9 Unit	CAP	115,000.00	-	115,000.00	-	-
120	PD - Admin	101383	FY26-PD-CSA Kiosks	CAP	10,400.00	-	10,400.00	-	-
120	PD - Admin	101384	FY26-PD-Dispatch Centr Bldg Upgrade	CAP	100,000.00	-	100,000.00	-	-
120	PD - Admin	101385	FY26-PD-Dispatch Computer Upgrades	CAP	55,000.00	37,938.73	17,061.27	7,023.50	-
120	PD - Admin	101567	FY26-PD-Multifactor Authentitif Sys	CAP	50,000.00	43,562.15	6,437.85	-	-
120	PD - Admin	101573	FY25-PD-Security Cameras	CAPC	25,905.99	25,905.99	-	-	-

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
120	PD - Admin	101585	FY26-PD Barrier System	CAP	210,000.00	-	210,000.00	197,620.00	-
120	PD - Admin	101586	FY26-PD Honor Guard GRANT	OP	10,533.46	9,506.00	1,027.46	990.00	-
120	PD - Admin	101596	FY25-Drones (2)	CAP	10,000.00	-	10,000.00	9,995.00	-
130	Fire - Admin	101136	FY25-FD Ambulances (2)	CAP	900,000.00	-	900,000.00	799,846.00	-
130	Fire - Admin	101140	FY25-FD Station 7 Generator	CAP	65,000.00	-	65,000.00	-	-
130	Fire - Admin	101147	FY25-FD Ventilators	CAPC	120,000.00	119,886.71	113.29	-	-
130	Fire - Admin	101358	FY25-FD Fire Prevention Trailer/Equ	CAPC	68,793.18	68,793.18	-	-	-
130	Fire - Admin	101386	FY26-FD Thermal Imaging Cameras	CAPC	64,000.00	63,605.00	395.00	-	-
130	Fire - Admin	101387	FY26-FD Cardiac Monitor	CAP	60,000.00	-	60,000.00	59,841.00	-
130	Fire - Admin	101388	FY26-FD Early Warning Sys Upgrades	CAP	20,000.00	-	20,000.00	14,150.00	-
130	Fire - Admin	101389	FY26-FD Remodel Sta #2 Bathrooms	CAP	8,497.70	8,497.70	-	-	-
130	Fire - Admin	101390	FY26-FD Remodel Sta #3 Bathrooms	CAP	291,502.30	5,098.62	286,403.68	3,399.08	240,537.00
140	Community Development	100892	FY24-HAP Improvements	CAP	388,856.18	302,980.02	85,876.16	34,376.03	-
140	Community Development	101366	FY25-Concession Equipment	CAP	26,000.00	14,075.51	11,924.49	-	-
140	Community Development	101425	FY25-Plotter	CAP	10,000.00	-	10,000.00	9,995.00	-
140	Community Development	101555	FY25 - Downtown Mural	CAPC	25,000.00	23,627.00	1,373.00	-	-
141	Library	101296	FY25-2022 GO Bond GRANT	OP	118,697.56	54,806.61	63,890.95	5,527.39	-
141	Library	101297	FY25-Grant-In-Aid GRANT	OA-C	11,000.00	11,000.00	-	-	-
141	Library	101391	FY26-Fire Alarm System	CAP	105,000.00	-	105,000.00	-	-
141	Library	101392	FY26-Vehicle	CAP	60,000.00	-	60,000.00	43,809.00	-
141	Library	101571	FY26-Grant-in-Aid	CAP	11,000.00	2,460.63	8,539.37	3,800.00	-
142	Museum	101155	FY25-Flat File Storage Units	CAP	42,000.00	17,134.97	24,865.03	-	-
142	Museum	101393	FY26-Storage	CAP	24,000.00	-	24,000.00	-	-
143	Performing Arts Center	101157	FY25-Door Replacement	CAP	185,000.00	130,007.29	54,992.71	41,236.68	-
143	Performing Arts Center	101301	FY25-Civic Center LED Display	CAP	100,000.00	-	100,000.00	-	-
143	Performing Arts Center	101394	FY26-Civic Center Flooring	CAPC	77,679.77	75,867.61	1,812.16	-	-
144	Airport	101395	FY26-Vehicle	CAP	74,000.00	-	74,000.00	71,401.10	-
144	Airport	101396	FY26-John Deere	CAP	72,000.00	-	72,000.00	70,016.16	-
145	Riverwalk Recreation	100729	FY23-Riverwalk Building Improvement	CAP	481,399.16	443,155.72	38,243.44	36,799.62	-
145	Riverwalk Recreation	100899	FY24-Exterior Paint	CAP	328,000.00	147,492.64	180,507.36	79.89	-
146	Golf	100900	FY24-Golf Irrigation Renovation	CAPC	650,000.00	649,792.16	207.84	-	-
146	Golf	101372	FY25-Seeder	CAP	11,000.00	9,050.92	1,949.08	-	-
146	Golf	101397	FY26-Equipment Lift	CAP	18,000.00	-	18,000.00	-	-
146	Golf	101398	FY26-Full Swing Launch Monitors (4)	CAPC	25,000.00	15,996.00	9,004.00	-	-
146	Golf	101584	FY26-Yamaha Picker	CAPC	17,925.00	15,063.00	2,862.00	-	-
146	Golf	101595	FY26-Picker Attachment	CAP	5,866.75	5,861.75	5.00	-	-
147	Water Park	101399	FY26-Waterpark Showers	CAP	30,000.00	2,886.84	27,113.16	4,166.69	-
147	Water Park	101400	FY26-Expansion	CAP	10,000.00	-	10,000.00	-	-

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
147	Water Park	101401	FY26-Storage	CAP	10,000.00	-	10,000.00	-	-
148	Sr. Rec - San Jose	101078	FY24-San Jose Facility Maintenance	CAP	500,000.00	139,988.51	360,011.49	4,582.01	-
150	Sr. Rec-Alejandro Ruiz	100532	FY22-Pate Renovations	CAP	202,324.01	2,324.01	200,000.00	-	-
150	Sr. Rec-Alejandro Ruiz	100734	FY23-ARSC Improvements	CAP	210,000.00	793.95	209,206.05	1,151.15	-
150	Sr. Rec-Alejandro Ruiz	101172	FY25-Street Lights	CAP	35,000.00	13,720.00	21,280.00	-	-
150	Sr. Rec-Alejandro Ruiz	101173	FY25-Artificial Grass	CAP	25,000.00	-	25,000.00	-	-
150	Sr. Rec-Alejandro Ruiz	101435	FY25-ARSC Sewer Line	CAP	300,000.00	104,608.50	195,391.50	-	104,608.50
151	Facility Maintenance	101097	FY24-Fire Alarm System	CAPC	114,140.31	114,140.31	-	-	-
151	Facility Maintenance	101176	FY25-Gator/Skid Sprayer	CAP	65,287.62	30,633.46	34,654.16	-	-
151	Facility Maintenance	101178	FY25-Mower	CAP	10,000.00	-	10,000.00	-	-
151	Facility Maintenance	101179	FY25-Door Replacement	CAPC	32,320.23	32,320.23	-	-	-
151	Facility Maintenance	101365	FY25-PRV Fire Alarm System	CAPC	88,431.62	88,431.62	-	-	-
151	Facility Maintenance	101402	FY26-Annual Roof Replacement	CAP	700,000.00	180,657.83	519,342.17	515,974.63	-
151	Facility Maintenance	101403	FY26-Annual HVAC	CAP	150,000.00	105,439.62	44,560.38	32,541.86	-
151	Facility Maintenance	101404	FY26-Warehouse Roof	CAPC	-	-	-	-	-
151	Facility Maintenance	101405	FY26-Annual Bldg Sewer & Water Repl	CAP	250,000.00	94,618.49	155,381.51	-	24,944.60
152	Streets	101300	FY25-Traffic Control Truck	CAP	219,000.00	201,249.00	17,751.00	-	-
152	Streets	101406	FY26-Compressor	CAP	35,000.00	-	35,000.00	32,454.94	-
152	Streets	101407	FY26-Trailer	CAP	17,500.00	-	17,500.00	16,969.67	-
152	Streets	101408	FY26-Vehicle	CAPC	54,041.60	54,041.60	-	-	-
152	Streets	101409	FY26-Vehicle	CAPC	54,041.60	54,041.60	-	-	-
152	Streets	101410	FY26-Fencing	CAP	34,014.68	-	34,014.68	-	-
152	Streets	101411	FY26-Salt Spreader	CAP	6,000.00	5,909.74	90.26	-	-
152	Streets	101599	FY26-Canal St Traffic Signal	CAP	115,985.32	-	115,985.32	115,985.32	-
153	Parks	100919	FY24-Annual Park Improvements	CAPC	459,690.02	459,690.02	-	-	-
153	Parks	101090	FY24-Shorthorn Remediation	CAP	100,000.00	60,409.57	39,590.43	8,071.88	-
153	Parks	101199	FY25-Annual Park Improvements	CAP	883,311.11	868,258.26	15,052.85	15,052.61	-
153	Parks	101412	FY26-Fertilizer Spreader	CAP	45,000.00	41,907.78	3,092.22	-	-
153	Parks	101413	FY26-PIP Playground Surface	CAP	145,000.00	5,220.05	139,779.95	138,873.51	-
153	Parks	101414	FY26-Blodgett St Restroom	CAP	285,000.00	2,490.25	282,509.75	266,785.01	4,850.00
153	Parks	101415	FY26-Vehicle	CAP	67,000.00	65,246.10	1,753.90	-	-
153	Parks	101416	FY26-Vehicle	CAP	50,000.00	48,561.50	1,438.50	-	-
153	Parks	101417	FY26-Boat Docks	CAP	220,000.00	12,350.53	207,649.47	4,296.47	-
153	Parks	101418	FY26-Park Fence	CAP	225,000.00	90,480.96	134,519.04	-	-
153	Parks	101582	FY26-Tennis Courts Electrical	CAP	100,000.00	5,855.69	94,144.31	23,935.74	-
153	Parks	101583	FY26-Mechanical Building	CAP	50,968.54	-	50,968.54	47,304.20	-
153	Parks	101587	FY26-Annual Park Improvements	CAP	500,000.00	12,124.80	487,875.20	-	-
153	Parks	101588	FY26-Disc Golf	CAP	60,000.00	-	60,000.00	-	-

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
154	Community Service	101419	FY26-Wash Station	CAP	55,000.00	-	55,000.00	-	-
155	Garage	101374	FY25-Compressor	CAPC	6,904.09	6,904.09	-	-	-
155	Garage	101420	FY26-Welder	CAPC	10,950.62	10,924.77	25.85	-	-
155	Garage	101421	FY26-Service Truck	CAP	99,000.00	98,221.20	778.80	-	-
157	Construction	101422	FY26-Dump Truck	CAPC	125,419.00	125,419.00	-	-	-
158	Projects	101427	FY26-Smart Board	CAP	15,000.00	-	15,000.00	-	-
158	Projects	101428	FY26-Plotter/Scanner	CAP	35,000.00	-	35,000.00	-	-
160	Planning & Regulation	101210	FY25-ADA Compliance	CAP	50,000.00	644.37	49,355.63	-	-
160	Planning & Regulation	101429	FY26-Office Safety Remodel	CAP	15,000.00	-	15,000.00	-	-
160	Planning & Regulation	101430	FY26-Roof Access Safety Ladder	CAP	21,800.00	-	21,800.00	-	-
160	Planning & Regulation	101431	FY26-ROW Acquisition	CAP	130,232.82	30,232.82	100,000.00	-	-
160	Planning & Regulation	101432	FY26-Foundation Repair	CAP	50,000.00	-	50,000.00	-	-
160	Planning & Regulation	101433	FY26-Vehicles (4)	CAP	213,200.00	213,154.00	46.00	-	-
161	Cemetery	101434	FY26-Vehicle	CAPC	42,932.75	42,932.75	-	-	-
161	Cemetery	101437	FY26-Landscaping	CAP	25,000.00	-	25,000.00	-	-
200	GRT Capital Outlay	101059	FY24-ARSC Renovations	CAP	375,000.00	12,446.20	362,553.80	-	-
200	GRT Capital Outlay	101438	FY26-Airport Electrical Upgrades	CAP	150,000.00	-	150,000.00	-	-
200	GRT Capital Outlay	101561	FY26-BLM Land Purchase	CAP	6,000,000.00	-	6,000,000.00	-	-
200	GRT Capital Outlay	101562	FY26-CMS Land Purchase	CAP	1,500,000.00	1,261,018.69	238,981.31	-	-
201	Capital Projects	100754	FY23-ARSC Renovations Ph III GRANT	CAP	1,338,918.00	21,829.59	1,317,088.41	34,447.04	-
201	Capital Projects	100755	FY23-ARSC Vehicles GRANT	CAP	162,024.00	159,301.30	2,722.70	728.05	-
201	Capital Projects	100853	FY23-Dark Canyon Bridge GRANT	CAPC	-	-	-	-	-
201	Capital Projects	100866	FY23-Cavern Theatre Rehab FED GRANT	CAPC	3,324,166.00	3,324,034.76	131.24	-	-
201	Capital Projects	100930	FY24-ARSC Meals Equipment GRANT	CAPC	72,258.00	61,915.70	10,342.30	-	-
201	Capital Projects	100931	FY24-ARSC Renovations GRANT	CAP	402,306.00	43,555.65	358,750.35	52,152.80	-
201	Capital Projects	100935	FY24-N Mesa SC Renovations GRANT	CAP	431,021.00	-	431,021.00	184,234.27	242,476.73
201	Capital Projects	100936	FY24-Riverwalk Renovations GRANT	CAP	1,051,842.91	730,533.38	321,309.53	11,938.12	-
201	Capital Projects	101048	FY24-Dark Canyon FED Grant	CAP	1,375,010.00	658,809.85	716,200.15	683,637.65	-
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	-
201	Capital Projects	101072	FY24-Lower Tansill Improv FED GRANT	CAPC	1,600,000.00	1,590,226.67	9,773.33	-	-
201	Capital Projects	101108	FY24-ARSC Outdoor Imp FED GRANT	CAP	400,000.00	21,516.22	378,483.78	22,482.77	-
201	Capital Projects	101213	FY25-PD-4th Floor Remodel	CAP	2,100,000.00	1,732,814.04	367,185.96	367,185.96	-
201	Capital Projects	101214	FY25-Golf Irrigation Renovation	CAP	4,079,175.12	4,067,689.38	11,485.74	11,485.74	-
201	Capital Projects	101215	FY25-Shorthorn Improvements	CAP	1,600,000.00	12,881.54	1,587,118.46	9,729.33	-
201	Capital Projects	101216	FY25-Riverwalk Rec Center GRANT	CAP	500,000.00	107,822.27	392,177.73	16,654.83	-
201	Capital Projects	101304	FY25-Building - 201 S. Halagueno	CAP	2,399,770.00	934,434.53	1,465,335.47	1,062,608.30	-
201	Capital Projects	101325	FY25-Museum Annex Renovation GRANT	CAP	525,000.00	80,201.51	444,798.49	-	-
201	Capital Projects	101326	FY25-Outdoor Fitness Court GRANT	CAPC	288,509.81	288,509.81	-	-	-

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
201	Capital Projects	101337	FY25-Cascades Senior Center	CAP	1,535,000.00	1,455,233.94	79,766.06	75,108.88	37.10
201	Capital Projects	101338	FY25-Cemetery Irrigation	CAP	250,000.00	16,512.11	233,487.89	197,673.19	-
201	Capital Projects	101347	FY25-Lower Tansill Area 5 FED GRANT	CAP	1,500,000.00	-	1,500,000.00	-	-
201	Capital Projects	101353	FY25- Storm Drain Ext Fed GRANT	CAP	2,000,000.00	-	2,000,000.00	-	-
201	Capital Projects	101359	FY25-BLM Land Project	CAP	977,315.07	9,114.38	968,200.69	391,186.89	-
201	Capital Projects	101362	FY25-PD-Firearms Training Building	CAP	600,000.00	83,647.10	516,352.90	502,412.03	-
201	Capital Projects	101363	FY25-PD-Carport	CAP	95,000.00	-	95,000.00	-	-
201	Capital Projects	101373	FY25-Shelter Improvements GRANT	CAP	72,412.00	40,900.94	31,511.06	-	-
201	Capital Projects	101439	FY26-North Mesa Remodel	CAP	500,000.00	-	500,000.00	-	-
201	Capital Projects	101440	FY26-PD-Units (8) GRANT	CAP	800,000.00	596,718.50	203,281.50	74,476.02	(404,182.50)
201	Capital Projects	101441	FY26-ARSC Vehicles GRANT	CAPC	-	-	-	-	-
201	Capital Projects	101442	FY26-Cascades Rec & Wellness GRANT	CAPC	-	-	-	-	-
201	Capital Projects	101443	FY26-Respite Vehicles GRANT	CAPC	-	-	-	-	-
201	Capital Projects	101444	FY26-Affordable Housing Infr GRANT	CAP	1,500,000.00	-	1,500,000.00	-	-
201	Capital Projects	101445	FY26-PD-Public Safety Complex GRANT	CAP	500,000.00	-	500,000.00	67,629.28	-
201	Capital Projects	101446	FY26-FD Type 1 Ambulance	CAP	500,000.00	-	500,000.00	447,678.00	-
201	Capital Projects	101447	FY26-FD Admin Vehicles	CAP	250,000.00	186,751.80	63,248.20	-	-
201	Capital Projects	101448	FY26-FD Station Vehicles	CAPC	150,000.00	149,610.00	390.00	-	-
201	Capital Projects	101449	FY26-Repurpose Fall Zone	CAP	150,000.00	-	150,000.00	-	-
201	Capital Projects	101559	FY26-Museum Remodel/Design	CAP	300,000.00	-	300,000.00	-	-
201	Capital Projects	101564	FY26-Cascades SC Equipment/Furnish	CAP	800,000.00	278,724.48	521,275.52	119,958.98	68,354.64
201	Capital Projects	101576	FY26-ARSC Vehicles	CAP	490,000.00	-	490,000.00	-	-
201	Capital Projects	101577	FY26-Respite Vehicles	CAP	225,000.00	-	225,000.00	-	-
201	Capital Projects	101579	FY26-Water Park Master Plan	CAP	125,000.00	-	125,000.00	-	-
201	Capital Projects	101580	FY26-Sunset Park Trail GRANT	CAP	547,879.07	-	547,879.07	-	-
201	Capital Projects	101597	FY26-Acoustic Panels	CAP	200,000.00	4,250.63	195,749.37	101,687.90	-
201	Capital Projects	101603	FY26-Museum Annex GRANT	CAP	1,145,711.00	-	1,145,711.00	-	-
201	Capital Projects	101606	FY26-Avalon Village Design/Eng	CAP	300,000.00	-	300,000.00	6,675.72	-
201	Capital Projects	101607	FY26-Kircher Housing Design/Eng	CAP	300,000.00	-	300,000.00	214,920.00	-
201	Capital Projects	101610	FY26-Infill House	CAP	250,000.00	-	250,000.00	-	-
202	Airport Improvements	100756	FY23-RWY 14R-32L Recon FED GRANT	CAPC	4,426,367.00	4,281,794.97	144,572.03	-	-
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	-
202	Airport Improvements	101058	FY24-Airfield Marking GRANT	CAPC	165,000.00	142,232.56	22,767.44	-	-
202	Airport Improvements	101217	FY25-RWY 3/21 Rehab Design GRANT	CAP	260,634.00	64,908.61	195,725.39	194,725.78	-
202	Airport Improvements	101575	FY26-TSA Compliance	CAP	2,000,000.00	75,782.76	1,924,217.24	365,173.40	-
202	Airport Improvements	101589	FY26-Runway Lighting 03/21 GRANT	CAP	99,535.00	-	99,535.00	-	-
202	Airport Improvements	101594	FY26-Airfield Maintenance GRANT	OP	22,222.00	-	22,222.00	-	-
240	Landfill-Construction	101450	FY26-Transfer Station	CAP	800,000.00	25,964.28	774,035.72	9,035.72	

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
300	Sports Complex	100760	FY23-RV Parking	CAP	464,483.99	33,614.89	430,869.10	5,369.78	-
300	Sports Complex	101025	FY24-Artificial Turf	CAP	970,000.00	-	970,000.00	-	-
300	Sports Complex	101342	FY25-Playground Repairs	CAP	102,709.53	92,594.72	10,114.81	-	-
300	Sports Complex	101343	FY25-Technology Equipment	CAP	100,000.00	-	100,000.00	-	-
300	Sports Complex	101349	FY25-Indoor Basketball Center Study	CAP	30,000.00	10,739.58	19,260.42	10,739.58	-
300	Sports Complex	101451	FY26-Shuttle Carts (3)	CAP	60,000.00	-	60,000.00	-	-
300	Sports Complex	101452	FY26-Blue Bird Sod Cutter	CAPC	8,000.00	6,085.00	1,915.00	-	-
300	Sports Complex	101453	FY26-Vehicle	CAPC	53,000.00	50,604.00	2,396.00	-	-
300	Sports Complex	101560	FY26-Sports Complex Road	CAP	500,000.00	-	500,000.00	492,914.50	-
300	Sports Complex	101613	FY26-Soccer Field	CAP	100,000.00	-	100,000.00	-	-
320	Streets Improvement	100271	FY20-Canal St Storm Drain-GRANT	CAP	600,000.00	371,316.19	228,683.81	72,784.54	-
320	Streets Improvement	100942	FY24-Annual Street Improvements	CAP	3,772,021.10	3,500,475.42	271,545.68	62,595.49	-
320	Streets Improvement	101086	FY24- Old Cavern Hwy Sidewalks	CAP	1,300,000.00	144,772.06	1,155,227.94	-	392,369.48
320	Streets Improvement	101218	FY25-Annual Street Improvements	CAP	2,527,978.90	2,062,860.40	465,118.50	203,228.01	-
320	Streets Improvement	101454	FY26-Old Cavern Hwy GRANT	CAP	770,000.00	-	770,000.00	-	-
320	Streets Improvement	101455	FY26-Annual Street Improvements	CAP	1,350,000.00	97,494.84	1,252,505.16	222,395.81	-
320	Streets Improvement	101456	FY26-Calloway Dr Roundabout	CAP	800,000.00	-	800,000.00	70,500.00	-
320	Streets Improvement	101457	FY26-OCH Design and Traffic Signal	CAP	800,000.00	-	800,000.00	-	-
320	Streets Improvement	101458	FY26-San Jose/Wood Improvement	CAP	250,000.00	-	250,000.00	-	-
320	Streets Improvement	101459	FY26-Chapman/NPH ROW	CAP	250,000.00	-	250,000.00	-	-
360	Cannabis Fund	101371	FY25-PD-Police Vehicle	CAP	100,000.00	100,000.00	-	-	-
360	Cannabis Fund	101460	FY26-PD-Units (3)	CAP	300,000.00	244,353.45	55,646.55	3,904.00	-
500	Fire Protection	101436	FY25-FD Aerial Apparatus Ladder Tru	CAP	2,000,000.00	-	2,000,000.00	-	-
501	Emergency Medical Services	101461	FY26-FD Cardiac Monitor	CAPC	59,841.00	1,629.56	58,211.44	58,211.44	-
501	Emergency Medical Services	101590	FY26-FD Ventilator	CAPC	23,803.00	23,803.00	-	-	-
550	Beautification	101609	FY26-Que Linda GRANT	OP	52,000.00	2,249.00	49,751.00	2,000.00	-
570	Municipal Transit	101320	FY25-Replacement Buses (2) GRANT	CAP	407,074.00	247,723.75	159,350.25	159,102.40	-
570	Municipal Transit	101321	FY25-Bus Finder Devices (10) GRANT	CAP	121,000.00	-	121,000.00	-	-
570	Municipal Transit	101591	FY26-Bus Finder/Solar Light GRANT	CAP	121,000.00	-	121,000.00	-	-
570	Municipal Transit	101592	FY26-2025 Chevrolet Silverado GRANT	CAP	72,312.00	-	72,312.00	68,628.00	-
570	Municipal Transit	101593	FY26-Infotainment for Buses GRANT	CAP	11,901.00	-	11,901.00	-	-
580	CDBG Grant	101091	FY24-CDBG Senior Ctr Impr FED GRANT	CAP	825,000.00	82,500.00	742,500.00	15,000.00	-
600	LT-Promo	101095	FY24-Cavern Theatre Marquee	CAPC	350,000.00	332,211.15	17,788.85	-	-
600	LT-Promo	101103	FY24-Gem & Mineral Show	LT-C	30,772.81	30,696.67	76.14	-	-
600	LT-Promo	101274	FY25-Carlsbad Area Art Association	LT-C	35,000.00	35,000.00	-	-	-
600	LT-Promo	101280	FY25-City Sponsored Events	LT	173,958.08	163,861.51	10,096.57	5,730.26	-
600	LT-Promo	101281	FY25-Library Advertising	LT-C	60,000.00	59,901.86	98.14	-	-
600	LT-Promo	101282	FY25-Museum Advertising	LT	70,000.00	56,731.84	13,268.16	8,854.38	1,250.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
600	LT-Promo	101298	FY25-Walter Gerrells Advertising	LT-C	80,000.00	36,154.86	43,845.14	-	-
600	LT-Promo	101306	FY25-Beach Letter Sign	CAP	100,000.00	85,099.11	14,900.89	10,812.83	-
600	LT-Promo	101331	FY25-MLK Jr Celebration	LT-C	8,965.00	4,959.93	4,005.07	-	-
600	LT-Promo	101356	FY25-Dancing w/Stars Advertising	LT-C	18,000.00	17,424.73	575.27	-	-
600	LT-Promo	101357	FY25-Cinco de Mayo Golf Advertising	LT-C	15,000.00	14,030.46	969.54	-	-
600	LT-Promo	101470	FY25-Cars on the Pecos	LT-C	14,375.00	14,375.00	-	-	-
600	LT-Promo	101505	FY26-Carlsbad Area Art Association	LT	16,000.00	11,622.36	4,377.64	4,377.64	-
600	LT-Promo	101506	FY26-Community Concert Association	LT	26,000.00	-	26,000.00	26,000.00	-
600	LT-Promo	101507	FY26-Jericho Walk & Bike Run	LT	9,000.00	-	9,000.00	9,000.00	-
600	LT-Promo	101508	FY26-Carlsbad Community Theatre	LT	19,000.00	18,762.22	237.78	237.78	-
600	LT-Promo	101509	FY26-MLK Community Activities	LT	7,000.00	-	7,000.00	7,000.00	-
600	LT-Promo	101510	FY26-Gem & Mineral Show	LT	9,000.00	-	9,000.00	9,000.00	-
600	LT-Promo	101511	FY26-Carlsbad Live	LT	40,000.00	7,696.00	32,304.00	32,304.00	-
600	LT-Promo	101512	FY26-Mainstreet Tourism Campaign	LT	150,000.00	107,131.57	42,868.43	42,868.43	-
600	LT-Promo	101513	FY26-Cavern City Christmas Classic	LT	10,000.00	-	10,000.00	10,000.00	-
600	LT-Promo	101514	FY26-Christmas on the Pecos	LT	75,000.00	-	75,000.00	75,000.00	-
600	LT-Promo	101515	FY26-COC Marketing Campaign	LT	300,000.00	175,000.00	125,000.00	125,000.00	-
600	LT-Promo	101516	FY26-Walter Gerrells PAC	LT	50,000.00	-	50,000.00	-	-
600	LT-Promo	101517	FY26-City Sponsored Events	LT	170,000.00	112,401.72	57,598.28	37,249.51	-
600	LT-Promo	101518	FY26-Annual Library Advertising	LT	28,000.00	-	28,000.00	-	-
600	LT-Promo	101519	FY26-Annual Museum Advertising	LT	40,000.00	-	40,000.00	-	-
600	LT-Promo	101520	FY26-Creative Carlsbad Arts Council	LT	26,000.00	9,150.00	16,850.00	16,850.00	-
600	LT-Promo	101521	FY26-Fallapalooza Advertising	LT	3,000.00	2,348.43	651.57	-	-
600	LT-Promo	101522	FY26-Friends of the Living Desert	LT	25,000.00	22,427.51	2,572.49	2,572.49	-
600	LT-Promo	101523	FY26-KENW	LT	3,744.00	-	3,744.00	-	-
600	LT-Promo	101524	FY26-Septembeerfest	LT	3,000.00	-	3,000.00	3,000.00	-
600	LT-Promo	101525	FY26-Gus Macker	LT	60,000.00	-	60,000.00	-	-
600	LT-Promo	101526	FY26-Dancing with the Stars	LT	18,000.00	-	18,000.00	18,000.00	-
600	LT-Promo	101527	FY26-Cinco de Mayo Tournament	LT	10,000.00	-	10,000.00	10,000.00	-
600	LT-Promo	101568	FY26-Cavern Theatre Advertising	LT	50,000.00	-	50,000.00	50,000.00	-
600	LT-Promo	101569	FY26-Renaissance Festival	LT	60,000.00	53,043.40	6,956.60	-	-
600	LT-Promo	101570	FY26-Pickleball Tournament	LT-C	4,750.00	3,259.85	1,490.15	-	-
600	LT-Promo	101574	FY26-Fishing Derby Advertising	LT	10,000.00	4,660.83	5,339.17	5,339.17	-
600	LT-Promo	101578	FY26-Dink Victorious Pickleball Adv	LT	4,000.00	1,969.72	2,030.28	2,030.28	-
600	LT-Promo	101581	FY25-Community Concert Advertising	LT-C	55,000.00	55,000.00	-	-	-
600	LT-Promo	101598	FY26-Mainstream Tourism COC	LT	34,000.00	32,939.67	1,060.33	1,060.33	-
650	LT-Non Promotional	100790	FY23-Cavern Theatre	CAPC	950,000.00	949,999.97	0.03	-	-
650	LT-Non Promotional	101024	FY24-HAP Sculptures	CAP	215,000.00	214,797.03	202.97	-	-

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
650	LT-Non Promotional	101026	FY24-Pool Covers	CAP	500,000.00	2,899.69	497,100.31	0.31	-
650	LT-Non Promotional	101094	FY24-Cavern Theatre Phase 5	CAPC	357,500.00	353,582.68	3,917.32	-	-
650	LT-Non Promotional	101220	FY25-Port Jefferson Remodel	CAP	1,450,000.00	687,843.26	762,156.74	565,438.19	-
650	LT-Non Promotional	101221	FY25-Electrical Pedestals	CAP	300,000.00	-	300,000.00	-	-
650	LT-Non Promotional	101288	FY25-Fireworks	LT-C	145,000.00	145,000.00	-	-	-
650	LT-Non Promotional	101341	FY25-4th of July Drone Show	LT	50,000.00	50,000.00	-	-	-
650	LT-Non Promotional	101351	FY25- Cavern Theatre Management	LT	250,000.00	83,333.34	166,666.66	-	-
650	LT-Non Promotional	101462	FY26-Hockey Rink	CAP	230,000.00	144,984.33	85,015.67	81,781.24	-
650	LT-Non Promotional	101463	FY26-Batting Cage	CAP	25,000.00	-	25,000.00	-	-
650	LT-Non Promotional	101464	FY26-Riverwalk Painting	CAP	122,000.00	-	122,000.00	-	-
650	LT-Non Promotional	101465	FY26-Disc Golf	CAP	40,000.00	18,123.04	21,876.96	-	-
650	LT-Non Promotional	101466	FY26-Display Cases	CAP	25,000.00	-	25,000.00	1,061.37	-
650	LT-Non Promotional	101467	FY26-DIgital Kiosk	CAP	20,000.00	-	20,000.00	-	-
650	LT-Non Promotional	101468	FY26-Pro Shop Remodel	CAP	135,000.00	-	135,000.00	-	-
650	LT-Non Promotional	101469	FY26-Driving Range Net	CAP	165,000.00	-	165,000.00	-	-
650	LT-Non Promotional	101528	FY26-PRV Maintenance	LT	332,500.00	193,958.31	138,541.69	138,541.69	-
650	LT-Non Promotional	101529	FY26-Mainstreet Holiday Decorations	LT	45,000.00	13,462.23	31,537.77	31,537.77	-
650	LT-Non Promotional	101530	FY26-Cavern Theatre Management	LT	200,000.00	100,000.02	99,999.98	99,999.98	-
650	LT-Non Promotional	101531	FY26-Annual PRV Maintenance	LT	20,000.00	-	20,000.00	-	-
650	LT-Non Promotional	101532	FY26-Annual Public Safety	LT	100,000.00	51,466.80	48,533.20	-	-
650	LT-Non Promotional	101533	FY26-Annual Audit	LT	2,800.00	-	2,800.00	2,800.00	-
650	LT-Non Promotional	101534	FY26-4th of July Fireworks	LT	145,000.00	60,000.00	85,000.00	-	-
650	LT-Non Promotional	101535	FY26-Annual Holiday Decor HAP	LT	150,000.00	76,720.88	73,279.12	66,107.41	-
650	LT-Non Promotional	101565	FY26-Museum Mural Restoration	LT	25,000.00	-	25,000.00	-	-
650	LT-Non Promotional	101566	FY26-Drone Show	LT	50,000.00	-	50,000.00	-	-
680	LT-Discretionary	100875	FY23-Splash Pad	CAPC	500,000.00	498,486.85	1,513.15	-	-
680	LT-Discretionary	100951	FY24-Par 3 Lights	CAP	301,781.86	127,426.98	174,354.88	-	-
680	LT-Discretionary	100985	FY24-Golf Course Restrooms	CAP	363,218.14	223,568.14	139,650.00	-	-
680	LT-Discretionary	101042	FY24-Driving Range Improvements	CAP	350,000.00	311,531.73	38,468.27	4,172.33	-
680	LT-Discretionary	101222	FY25-Jed Howard Improvements	CAP	1,000,000.00	52,555.07	947,444.93	9,741.90	-
680	LT-Discretionary	101323	FY25-Public Safety Vehicles	CAPC	570,000.00	568,927.46	1,072.54	1,072.54	-
680	LT-Discretionary	101612	FY26-HAP Electrical Service	CAP	500,000.00	-	500,000.00	-	-
700	Water	100796	FY23-Tatum Well Field Improvements	CAPC	457,055.58	413,363.88	43,691.70	-	-
700	Water	100798	FY23-Water Security System	CAPC	20,000.00	3,496.18	16,503.82	-	-
700	Water	100953	FY24-Lead Service Line Inventory	CAP	150,000.00	46,668.73	103,331.27	102,235.55	-
700	Water	100956	FY24-Annual Water Line Upgrades	CAP	341,948.20	299,947.29	42,000.91	-	-
700	Water	101029	FY24-Rose Street	CAP	54,167.03	230.90	53,936.13	53,936.13	-
700	Water	101045	FY24-Old Cavern Hwy Sewer	CAP	1,397,393.57	1,200,000.00	197,393.57	-	-

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
700	Water	101052	FY24-Meter Reading System GRANT	CAP	500,000.00	299,890.62	200,109.38	42,661.82	-
700	Water	101226	FY25-Annual Valve Installation	CAPC	100,000.00	96,395.91	3,604.09	-	-
700	Water	101227	FY25-Annual Well Rehab	CAP	400,000.00	45,101.47	354,898.53	5,000.00	-
700	Water	101228	FY25-Reservoir 1 Roof Repair	CAP	100,000.00	-	100,000.00	-	-
700	Water	101229	FY25-Rose St Interconnect Pipeline	CAPC	1,900,000.00	1,748,218.88	151,781.12	-	-
700	Water	101230	FY25-Reservoir 2 Roof Repair	CAP	500,000.00	-	500,000.00	-	-
700	Water	101231	FY25-East Greene St	CAP	1,800,000.00	322,211.09	1,477,788.91	48,203.22	-
700	Water	101232	FY25-Trench Box	CAP	250,000.00	4,599.00	245,401.00	-	-
700	Water	101233	FY25-Sheep's Draw Generator GRANT	CAP	700,000.00	-	700,000.00	270,417.01	-
700	Water	101355	FY25-Canal St Bridge Repairs	CAP	141,000.00	101,176.66	39,823.34	-	-
700	Water	101471	FY26-Dark Canyon Waterline Crossing	CAP	2,000,000.00	-	2,000,000.00	-	-
700	Water	101472	FY26-Generators Sheep Draw	CAP	750,000.00	-	750,000.00	-	-
700	Water	101473	FY26-East Greene Waterline	CAP	4,303,000.00	7,654.41	4,295,345.59	-	-
700	Water	101474	FY26-Warehouse Re-Roof	CAP	200,000.00	137,171.40	62,828.60	-	-
700	Water	101475	FY26-Lead Service Line Replacements	CAP	500,000.00	5,606.48	494,393.52	-	-
700	Water	101476	FY26-Annual Water Wellfield Upgrade	CAP	100,000.00	-	100,000.00	-	-
700	Water	101477	FY26-Annual Water Services	CAP	207,835.29	88,233.76	119,601.53	22,577.15	-
700	Water	101478	FY26-Annual Mainline Extension	CAP	100,000.00	-	100,000.00	-	-
700	Water	101479	FY26-Annual Engineering	CAP	86,644.63	36,621.96	50,022.67	18,668.08	-
700	Water	101480	FY26-Sheep's Draw Tank 5 LOAN	CAP	3,958,431.00	-	3,958,431.00	-	-
700	Water	101601	FY26-Sheep's Draw Tank 5 GRANT	CAP	3,958,431.00	-	3,958,431.00	-	-
700	Water	101602	FY26-Sheep's Draw Tank 5 CITY	CAP	1,583,138.00	-	1,583,138.00	-	-
700	Water	101608	FY26-Mckittrick Waterline	CAP	1,500,000.00	-	1,500,000.00	-	804,621.52
701	Waste Water	100562	FY22-Final Clarifier	CAP	185,155.91	164,305.62	20,850.29	20,591.72	-
701	Waste Water	100565	FY22-UV Redundancy	CAPC	100,000.00	45,650.33	54,349.67	-	-
701	Waste Water	100800	FY23-Digester	CAP	500,000.00	145,754.79	354,245.21	209,108.27	-
701	Waste Water	100961	FY24-Variable Frequency Drive	CAP	321,565.00	302,657.71	18,907.29	2,890.64	-
701	Waste Water	100964	FY24-Annual Engineering	CAP	40,000.00	21,163.85	18,836.15	-	-
701	Waste Water	101234	FY25-Second Bank UV	CAP	1,305,000.00	222,263.76	1,082,736.24	485,185.00	-
701	Waste Water	101481	FY26-Plant Operations Vehicles	CAP	30,000.00	28,826.94	1,173.06	-	-
701	Waste Water	101482	FY26-Final Clarifier Cover	CAP	250,000.00	-	250,000.00	-	-
701	Waste Water	101483	FY26-Asphalt Rehab	CAP	720,000.00	-	720,000.00	713,986.07	-
702	Double Eagle	100965	FY24-Well Rehab	CAPC	200,000.00	200,000.00	-	-	-
702	Double Eagle	101239	FY25-DE Waterline Replacement GRANT	CAP	1,000,000.00	-	1,000,000.00	-	-
702	Double Eagle	101339	FY25-Tatum Waterline PER	CAP	300,000.00	35,240.73	264,759.27	24,512.67	-
702	Double Eagle	101484	FY26-Annual DE Waterline Upgrades	CAP	100,000.00	52,651.50	47,348.50	-	-
702	Double Eagle	101485	FY26-Annual DE Wellfield Upgrades	CAP	100,000.00	1,145.25	98,854.75	-	-
702	Double Eagle	101486	FY26-Tatum/DE Waterline LOAN	CAP	15,990,711.00	-	15,990,711.00	-	-

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	-	1,050,000.00	-	-
702	Double Eagle	101563	FY26-DE Waterline EPA FED Grant	CAP	959,752.00	-	959,752.00	-	-
702	Double Eagle	101572	FY25-Altitude Valves (2)	CAPC	10,716.46	10,710.46	6.00	-	-
702	Double Eagle	101600	FY26-Tatum/DE Waterline GRANT	CAP	1,102,173.00	-	1,102,173.00	-	-
703	Collection System	100573	FY22-Primary Lift Station	CAP	300,000.00	161,712.14	138,287.86	37,243.74	-
703	Collection System	100969	FY24-Stevens Street Sewer	CAPC	16,993.64	16,993.64	-	-	-
703	Collection System	100970	FY24-Belva Lift Station Upgrade	CAP	509,570.63	126,313.32	383,257.31	-	-
703	Collection System	101053	FY24-Natl Pks Hwy Sewer Const GRANT	CAPC	910,000.00	910,000.00	-	(25,624.70)	-
703	Collection System	101054	FY24-Wet Well Construction GRANT	CAP	1,000,000.00	614,094.55	385,905.45	-	-
703	Collection System	101243	FY25-Stevens St Sewer Reroute	CAPC	436,329.73	436,329.73	-	-	-
703	Collection System	101245	FY25-Annual Sewer Line Upgrades	CAPC	43,280.51	43,280.51	-	-	-
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	-
703	Collection System	101308	FY25-Primary Lift Station VFD	CAP	300,000.00	10,685.34	289,314.66	-	-
703	Collection System	101309	FY25-Calloway Drive Sewer Ext	CAP	800,000.00	621,283.38	178,716.62	145,926.36	-
703	Collection System	101488	FY26-Air Compressor/Jack Hammer	CAPC	40,000.00	31,855.70	8,144.30	-	-
703	Collection System	101489	FY26-Sewer Camera	CAPC	148,300.20	148,300.20	-	-	-
703	Collection System	101490	FY26-Sewer Line Upgrade	CAP	625,000.00	45,032.40	579,967.60	53,583.79	-
703	Collection System	101491	FY26-Annual Pump Repair	CAP	100,000.00	-	100,000.00	-	-
703	Collection System	101492	FY26-Annual Sewer Line Extension	CAP	100,000.00	-	100,000.00	-	-
703	Collection System	101493	FY26-Annual Engineering	CAP	100,000.00	28,996.38	71,003.62	18,668.07	-
703	Collection System	101494	FY26-Annual Sewer Line Upgrades	CAP	275,095.92	99,341.12	175,754.80	-	-
703	Collection System	101495	FY26-Annual Manhole Rehab	CAP	100,000.00	58,074.28	41,925.72	-	-
703	Collection System	101604	FY26-Flumes Subdivision Lift Statio	CAP	400,000.00	-	400,000.00	-	-
703	Collection System	101605	FY26-Primary Lift St Repairs	CAP	1,000,000.00	108,558.90	891,441.10	750,641.10	-
704	Lab Environmental Services	101496	FY26-Sampling Equipment	CAP	30,000.00	-	30,000.00	-	-
704	Lab Environmental Services	101497	FY26-Replacement Lab Equipment	CAP	25,000.00	-	25,000.00	-	-
730	Solid Waste Disposal	100810	FY23-ARC Trucks (3)	CAPC	1,281,972.00	1,281,972.00	-	-	-
730	Solid Waste Disposal	100813	FY23-Truck Safety Camera System	CAP	250,000.00	235,241.06	14,758.94	-	-
730	Solid Waste Disposal	100977	FY24-ARC Trucks (2)	CAPC	757,474.00	757,474.00	-	-	-
730	Solid Waste Disposal	100980	FY24-Security Lighting	CAP	125,000.00	-	125,000.00	74,907.09	-
730	Solid Waste Disposal	101248	FY25-ARC Trucks (2)	CAP	900,000.00	-	900,000.00	794,214.00	-
730	Solid Waste Disposal	101249	FY25-Zack Lift Towing Body	CAP	100,000.00	-	100,000.00	-	-
730	Solid Waste Disposal	101251	FY25-Roll Off Truck	CAPC	250,000.00	241,771.00	8,229.00	-	-
730	Solid Waste Disposal	101498	FY26-Hardware	CAP	175,000.00	-	175,000.00	-	-
730	Solid Waste Disposal	101499	FY26-ARC Trucks (2)	CAP	1,000,000.00	-	1,000,000.00	882,637.69	-
730	Solid Waste Disposal	101500	FY26-Roll Off Truck	CAP	350,000.00	-	350,000.00	254,147.00	-
730	Solid Waste Disposal	101501	FY26-Frontload Truck	CAP	525,000.00	-	525,000.00	479,030.00	-
730	Solid Waste Disposal	101502	FY26-Pickup Truck (2)	CAPC	80,000.00	79,999.00	1.00	-	

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
730	Solid Waste Disposal	101503	FY26-Annual Roll Off Containers	CAP	120,000.00	97,851.73	22,148.27	-	-
					177,177,950.79	62,441,899.41	114,736,051.38	22,339,407.85	1,479,867.07

9. Promotional Lodgers' Tax Aging Schedule

City of Carlsbad, NM
Lodgers Tax - Promotional
Aging Schedule of Revenues to Spend
as of: February 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	875,195							162,751							162,751	712,444	
FY27															-	-	
FY28															-	-	
FY29															-	-	
		-	-	444,896	1,659,521	2,295,891	1,629,535	1,039,683	-	-	-	-	-	-		712,444	

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	267	3	4,636	$228	$36,259	$320	$36,579	$56,002	-$19,423
Mar-26							$0		$0
Apr-26							$0		$0
May-26							$0		$0
Jun-26							$0		$0
Total/Ave	**1,984**	**3**	**4,706**	**$1,361**	**$293,845**	**$2,632**	**$296,477**	**$489,935**	**-$193,458**
Vs. FY24									
Incr(Decr)	-76%	-56%	5%	-98%	-60%	-98%	-66%		

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: February 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 08

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	-840,000	-35,940,000	-24,485,026.52	.00	-11,454,973.48	68.1%*
101 30010	Muni Share	-29,640,000	0	-29,640,000	-20,529,378.89	.00	-9,110,621.11	69.3%*
101 30030	Infrastruc	-3,120,000	-560,000	-3,680,000	-2,058,882.17	.00	-1,621,117.83	55.9%*
101 30100	Property	-5,000,000	0	-5,000,000	-3,997,814.11	.00	-1,002,185.89	80.0%*
101 30300	Auto Lic G	-10,000	0	-10,000	-8,350.23	.00	-1,649.77	83.5%*
101 31000	TDS	-75,000	0	-75,000	-63,394.57	.00	-11,605.43	84.5%*
101 31010	Xcel	-775,000	0	-775,000	-517,707.69	.00	-257,292.31	66.8%*
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	-14,100.23	.00	-2,899.77	82.9%*
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	-460.00	.00	-40.00	92.0%*
101 32020	Liquor	-1,100	0	-1,100	-2,000.00	.00	900.00	181.8%
101 32100	Building	-155,000	0	-155,000	-170,685.50	.00	15,685.50	110.1%
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	-39,978.00	.00	-10,022.00	80.0%*
101 32130	Golf Carts	-50,000	0	-50,000	-11,895.00	.00	-38,105.00	23.8%*
101 32150	Plumbing/M	-24,000	0	-24,000	-28,456.00	.00	4,456.00	118.6%
101 32190	Misc	-3,500	0	-3,500	-2,858.00	.00	-642.00	81.7%*
101 33000	Business R	-38,000	0	-38,000	-38,313.56	.00	313.56	100.8%
101 33001	Cemetery L	-60,000	0	-60,000	-53,337.50	.00	-6,662.50	88.9%*
101 33002	Cemetery O	-70,000	0	-70,000	-47,815.00	.00	-22,185.00	68.3%*
101 33005	Fees-Green	-250,000	0	-250,000	-265,901.67	.00	15,901.67	106.4%
101 33007	Library	-3,200	0	-3,200	-2,360.14	.00	-839.86	73.8%*
101 33010	Notary	-250	0	-250	-202.50	.00	-47.50	81.0%*
101 33012	Rental	-25,000	0	-25,000	-21,120.15	.00	-3,879.85	84.5%*
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	-5,538.50	.00	-2,461.50	69.2%*
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	-4,206.00	.00	706.00	120.2%
101 33090	Misc	0	0	0	-47.60	.00	47.60	100.0%
101 34000	Ambulance	-40,000	0	-40,000	-23,851.37	.00	-16,148.63	59.6%*
101 34045	LifeLine	-900,000	0	-900,000	-801,916.06	.00	-98,083.94	89.1%*
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 08

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	-570,450.47	.00	570,450.47	100.0%
101 36040	Misc	0	0	0	-99,388.81	.00	99,388.81	100.0%
101 37000	County-App	-742,500	0	-742,500	-708,750.00	.00	-33,750.00	95.5%*
101 37005	County-DWI	-40,000	0	-40,000	-628.20	.00	-39,371.80	1.6%*
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	-13,310.84	.00	5,310.84	166.4%
101 37170	STEP	-15,000	0	-15,000	-13,043.39	.00	-1,956.61	87.0%*
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	-2,814,772.06	.00	2,064,772.06	375.3%
101 38009	Printing &	-18,000	0	-18,000	-13,852.70	.00	-4,147.30	77.0%*
101 38011	Recoveries	0	0	0	-20,577.59	.00	20,577.59	100.0%
101 38090	All Other	0	0	0	-321,679.83	.00	321,679.83	100.0%
101 45000	Transfer-T	9,900,000	1,000,000	10,900,000	9,900,000.00	.00	1,000,000.00	90.8%
TOTAL	General Fund	-67,765,358	-701,033	-68,466,391	-48,381,976.85	.00	-20,084,414.17	70.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	42,135.36	.00	31,464.64	57.2%
10110 55000	Labor-Allo	85,950	0	85,950	53,800.00	.00	32,150.00	62.6%
10110 58000	Associated	0	0	0	1,581.60	.00	-1,581.60	100.0%*
10110 58100	Associated	10,262	0	10,262	7,304.99	.00	2,957.01	71.2%
10110 58200	Associated	0	0	0	239.68	.00	-239.68	100.0%*
10110 61200	ConProf-Ge	5,000	0	5,000	.00	2,706.37	2,293.63	54.1%
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	1,137.98	.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	893.20	.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	355,183.18	77,956.25	15,994.38	96.4%
TOTAL Mayor & Council		616,846	30,400	647,246	462,400.99	80,662.62	104,182.20	83.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	569,584.13	.00	765,956.87	42.6%
10111 51000	Labor-OT	1,116	0	1,116	8,374.59	.00	-7,258.59	750.4%*
10111 52000	Labor-Vaca	0	0	0	81,578.51	.00	-81,578.51	100.0%*
10111 52100	Labor-Holi	0	0	0	41,884.82	.00	-41,884.82	100.0%*
10111 53000	Labor-Sick	0	0	0	10,495.69	.00	-10,495.69	100.0%*
10111 54000	Labor-Othe	2,750	0	2,750	4,914.15	.00	-2,164.15	178.7%*
10111 55000	Labor-Allo	43,800	0	43,800	26,462.50	.00	17,337.50	60.4%
10111 58000	Associated	147,953	0	147,953	78,529.27	.00	69,423.73	53.1%
10111 58100	Associated	94,335	0	94,335	58,325.65	.00	36,009.35	61.8%
10111 58200	Associated	242,486	0	242,486	143,128.72	.00	99,357.28	59.0%
10111 58300	Associated	24,776	0	24,776	14,860.77	.00	9,915.23	60.0%
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	493,596.51	147,124.64	109,278.85	85.4%
10111 61550	ConProf-Le	150,000	0	150,000	81,801.59	21,010.25	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	807,602.98	177,500.02	.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	34,617.51	.00	17,627.49	66.3%
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	12,713.17	5,311.83	-13,865.00	433.3%*
10111 63900	Fees-Misc	520	0	520	-.25	.00	520.25	.0%
10111 64475	Ops-Materi	50,987	0	50,987	64,195.05	13,475.96	-26,684.01	152.3%*
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	1,812.41	-1,863.16	355.9%*
10111 64825	Ops-Vehicl	3,640	0	3,640	2,696.86	4,015.52	-3,072.38	184.4%*
10111 65000	Maint-Buil	104	0	104	101.52	.00	2.48	97.6%
10111 65550	Maint-Vehi	1,040	0	1,040	458.50	1,320.00	-738.50	171.0%*
10111 66000	Empl-Dues	93,600	0	93,600	89,540.88	3,146.98	912.14	99.0%
10111 66100	Empl-Train	8,000	0	8,000	4,210.00	.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	701.73	1,794.59	-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	2,717,595.71	378,193.37	1,141,585.62	73.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	284,098.91	.00	226,671.09	55.6%
10112 51000	Labor-OT	0	0	0	2,963.95	.00	-2,963.95	100.0%*
10112 52000	Labor-Vaca	0	0	0	15,930.02	.00	-15,930.02	100.0%*
10112 52100	Labor-Holi	0	0	0	16,313.84	.00	-16,313.84	100.0%*
10112 53000	Labor-Sick	0	0	0	12,193.40	.00	-12,193.40	100.0%*
10112 54000	Labor-Othe	1,500	0	1,500	3,118.68	.00	-1,618.68	207.9%*
10112 55000	Labor-Allo	7,500	0	7,500	6,600.00	.00	900.00	88.0%
10112 58000	Associated	99,461	0	99,461	50,528.31	.00	48,932.69	50.8%
10112 58100	Associated	37,240	0	37,240	24,825.12	.00	12,414.88	66.7%
10112 58200	Associated	89,606	0	89,606	54,232.80	.00	35,373.20	60.5%
10112 58300	Associated	8,739	0	8,739	5,631.36	.00	3,107.64	64.4%
10112 58900	Associated	90	0	90	43.65	.00	46.35	48.5%
10112 61200	ConProf-Ge	174,300	0	174,300	83,070.94	68,524.88	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	11,026.71	1,619.93	14,353.36	46.8%
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	610.00	339.72	77.4%
10112 66100	Empl-Train	26,600	0	26,600	2,100.00	5,147.00	19,353.00	27.2%
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	649.00	4,351.00	-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	70,138.68	2,904.71	868.00	98.8%
TOTAL Judicial		1,164,534	-5,655	1,158,879	668,277.02	94,576.52	396,025.85	65.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	302,544.82	.00	278,047.18	52.1%
10113 51000	Labor-OT	0	0	0	2,620.64	.00	-2,620.64	100.0%*
10113 52000	Labor-Vaca	0	0	0	16,505.03	.00	-16,505.03	100.0%*
10113 52100	Labor-Holi	0	0	0	20,168.78	.00	-20,168.78	100.0%*
10113 53000	Labor-Sick	0	0	0	4,755.47	.00	-4,755.47	100.0%*
10113 54000	Labor-Othe	1,750	0	1,750	3,199.18	.00	-1,449.18	182.8%*
10113 55000	Labor-Allo	7,650	0	7,650	5,100.00	.00	2,550.00	66.7%
10113 58000	Associated	135,732	0	135,732	62,947.56	.00	72,784.44	46.4%
10113 58100	Associated	43,238	0	43,238	25,760.80	.00	17,477.20	59.6%
10113 58200	Associated	112,706	0	112,706	66,523.28	.00	46,182.72	59.0%
10113 58300	Associated	11,615	0	11,615	6,905.35	.00	4,709.65	59.5%
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	123.49	10,212.31	43.3%
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	1,838.00	4,378.53	46.2%
10113 66200	Empl-Per D	12,356	0	12,356	4,538.56	2,845.41	4,972.03	59.8%
10113 66300	Empl-Milea	624	0	624	.00	.00	624.00	.0%
10113 66400	Empl-Trans	0	0	0	456.96	800.00	-1,256.96	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	641,711.74	6,273.84	377,895.42	63.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	189,808.58	.00	255,146.42	42.7%
10114 51000	Labor-OT	0	0	0	28,758.14	.00	-28,758.14	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	11,823.12	.00	-11,823.12	100.0%*
10114 53000	Labor-Sick	0	0	0	5,334.73	.00	-5,334.73	100.0%*
10114 54000	Labor-Othe	1,000	0	1,000	1,147.13	.00	-147.13	114.7%*
10114 55000	Labor-Allo	7,650	0	7,650	4,393.75	.00	3,256.25	57.4%
10114 58000	Associated	43,955	0	43,955	20,700.70	.00	23,254.30	47.1%
10114 58100	Associated	33,636	0	33,636	19,981.65	.00	13,654.35	59.4%
10114 58200	Associated	86,455	0	86,455	42,252.71	.00	44,202.29	48.9%
10114 58300	Associated	8,897	0	8,897	4,386.33	.00	4,510.67	49.3%
10114 58900	Associated	50	0	50	19.40	.00	30.60	38.8%
10114 61000	ConProf-Ad	20,000	0	20,000	28,432.89	3,210.26	-11,643.15	158.2%*
10114 61200	ConProf-Ge	20,000	0	20,000	13,939.95	9,360.05	-3,300.00	116.5%*
10114 64475	Ops-Materi	20,000	0	20,000	12,810.52	1,788.00	5,401.48	73.0%
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	2,042.90	957.10	68.1%
TOTAL Human Resources		750,268	0	750,268	434,556.45	16,401.21	299,310.34	60.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	718,355.93	.00	661,138.87	52.1%
10115 51000	Labor-OT	2,197	0	2,197	3,573.73	.00	-1,376.73	162.7%*
10115 52000	Labor-Vaca	0	0	0	49,873.47	.00	-49,873.47	100.0%*
10115 52100	Labor-Holi	0	0	0	44,818.39	.00	-44,818.39	100.0%*
10115 53000	Labor-Sick	0	0	0	27,088.56	.00	-27,088.56	100.0%*
10115 54000	Labor-Othe	3,500	0	3,500	8,941.73	.00	-5,441.73	255.5%*
10115 55000	Labor-Allo	26,250	0	26,250	9,062.50	.00	17,187.50	34.5%
10115 58000	Associated	261,021	-15,340	245,681	138,840.38	.00	106,840.62	56.5%
10115 58100	Associated	106,782	-3,555	103,227	62,501.64	.00	40,725.62	60.5%
10115 58200	Associated	273,213	-8,964	264,249	163,334.63	.00	100,914.85	61.8%
10115 58300	Associated	28,473	-929	27,544	16,645.28	.00	10,898.38	60.4%
10115 58900	Associated	191	0	191	90.56	.00	100.44	47.4%
10115 61200	ConProf-Ge	155,550	0	155,550	142,325.52	53,200.23	-39,975.75	125.7%*
10115 61750	ConProf-So	490,000	100,000	590,000	472,161.34	48,867.94	68,970.72	88.3%
10115 63100	Fees-Filin	1,000	0	1,000	650.00	.00	350.00	65.0%
10115 63150	Fees-Finan	0	0	0	26.80	.00	-26.80	100.0%*
10115 63250	Fees-Penal	1,000	0	1,000	7,285.11	6.92	-6,292.03	729.2%*
10115 63300	Fees-Publi	2,000	0	2,000	2,833.75	1,270.74	-2,104.49	205.2%*
10115 64025	Ops-Bank C	500	0	500	717.67	1,782.33	-2,000.00	500.0%*
10115 64475	Ops-Materi	60,000	0	60,000	28,200.84	2,478.50	29,320.66	51.1%
10115 64600	Ops-Postag	60,000	0	60,000	30,141.32	35,733.30	-5,874.62	109.8%*
10115 64800	Ops-Unifor	700	0	700	.00	.00	700.00	.0%
10115 64825	Ops-Vehicl	416	0	416	281.08	100.21	34.71	91.7%
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	1,878.00	.00	-1,828.00	3756.0%*
10115 66200	Empl-Per D	6,400	0	6,400	84.00	.00	6,316.00	1.3%
10115 66400	Empl-Trans	0	0	0	.00	487.79	-487.79	100.0%*
10115 66500	Empl-Perso	988	0	988	512.36	37.90	437.74	55.7%
10115 67100	Util-Elect	30,000	0	30,000	19,884.98	10,119.30	-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	14,612.75	15,047.29	2,339.96	92.7%
10115 67500	Util-Water	8,000	0	8,000	2,581.65	5,733.95	-315.60	103.9%*
TOTAL Finance-Admin		2,978,708	24,745	3,003,453	1,968,262.90	176,306.97	858,883.33	71.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	115,028.94	.00	99,380.06	53.6%
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	16,706.00	.00	-16,706.00	100.0%*
10116 52100	Labor-Holi	0	0	0	9,909.01	.00	-9,909.01	100.0%*
10116 53000	Labor-Sick	0	0	0	6,001.83	.00	-6,001.83	100.0%*
10116 54000	Labor-Othe	2,000	0	2,000	768.88	.00	1,231.12	38.4%
10116 55000	Labor-Allo	0	0	0	8,437.50	.00	-8,437.50	100.0%*
10116 58000	Associated	22,755	0	22,755	17,237.14	.00	5,517.86	75.8%
10116 58100	Associated	16,496	0	16,496	12,350.80	.00	4,145.20	74.9%
10116 58200	Associated	42,354	0	42,354	30,027.14	.00	12,326.86	70.9%
10116 58300	Associated	4,289	0	4,289	3,118.24	.00	1,170.76	72.7%
10116 58900	Associated	29	0	29	10.99	.00	18.01	37.9%
10116 61200	ConProf-Ge	300,000	0	300,000	102,219.44	33,824.68	163,955.88	45.3%
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	1,865.67	.00	8,134.33	18.7%
10116 64600	Ops-Postag	500	0	500	.00	.00	500.00	.0%
10116 66000	Empl-Dues	6,000	0	6,000	2,196.00	1,048.00	2,756.00	54.1%
10116 66100	Empl-Train	12,000	0	12,000	2,545.26	753.70	8,701.04	27.5%
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	489.17	510.83	.00	100.0%
TOTAL Finance-Grant Programs		703,292	0	703,292	337,290.10	65,637.21	300,364.69	57.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	258,324.65	.00	205,607.35	55.7%
10117 51000	Labor-OT	0	0	0	1,705.24	.00	-1,705.24	100.0%*
10117 52000	Labor-Vaca	0	0	0	21,318.42	.00	-21,318.42	100.0%*
10117 52100	Labor-Holi	0	0	0	17,864.04	.00	-17,864.04	100.0%*
10117 53000	Labor-Sick	0	0	0	5,472.75	.00	-5,472.75	100.0%*
10117 54000	Labor-Othe	1,250	0	1,250	2,435.21	.00	-1,185.21	194.8%*
10117 55000	Labor-Allo	15,000	0	15,000	10,000.00	.00	5,000.00	66.7%
10117 58000	Associated	60,070	0	60,070	41,505.44	.00	18,564.56	69.1%
10117 58100	Associated	35,147	0	35,147	23,222.90	.00	11,924.10	66.1%
10117 58200	Associated	90,715	0	90,715	58,653.45	.00	32,061.55	64.7%
10117 58300	Associated	9,282	0	9,282	6,090.47	.00	3,191.53	65.6%
10117 58900	Associated	50	0	50	24.25	.00	25.75	48.5%
10117 61200	ConProf-Ge	188,800	0	188,800	175,256.92	47,619.88	-34,076.80	118.0%*
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	154,547.02	10,679.91	34,773.07	82.6%
10117 64475	Ops-Materi	55,000	0	55,000	14,095.18	9,647.50	31,257.32	43.2%
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	135.95	110.05	4.00	98.4%
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	34,390.96	16,714.76	-1,105.72	102.2%*
10117 80500	Cap-Equipm	179,107	-21,072	158,036	38,928.29	18,789.91	100,317.55	36.5%
TOTAL Information Technology		1,423,961	-21,072	1,402,890	886,855.67	112,351.01	403,683.07	71.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	184,553.71	.00	128,611.29	58.9%
10118 51000	Labor-OT	0	0	0	4,424.86	.00	-4,424.86	100.0%*
10118 52000	Labor-Vaca	0	0	0	13,859.49	.00	-13,859.49	100.0%*
10118 52100	Labor-Holi	0	0	0	10,945.20	.00	-10,945.20	100.0%*
10118 53000	Labor-Sick	0	0	0	1,581.98	.00	-1,581.98	100.0%*
10118 54000	Labor-Othe	750	0	750	1,177.03	.00	-427.03	156.9%*
10118 55000	Labor-Allo	750	0	750	9,312.50	.00	-8,562.50	1241.7%*
10118 58000	Associated	45,419	0	45,419	35,507.04	.00	9,911.96	78.2%
10118 58100	Associated	23,087	0	23,087	16,506.38	.00	6,580.62	71.5%
10118 58200	Associated	60,524	0	60,524	40,265.26	.00	20,258.74	66.5%
10118 58300	Associated	6,265	0	6,265	4,180.89	.00	2,084.11	66.7%
10118 58900	Associated	30	0	30	14.55	.00	15.45	48.5%
10118 61200	ConProf-Ge	30,000	0	30,000	.00	34,617.26	-4,617.26	115.4%*
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	2,731.99	23,814.83	52.4%
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	1,148.94	-10,240.00	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	11,641.52	650.00	7,708.48	61.5%
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	392,581.03	39,148.19	163,260.78	72.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	717,418.69	.00	542,581.31	56.9%
TOTAL GRTR Fees		1,260,000	0	1,260,000	717,418.69	.00	542,581.31	56.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-335,379	9,822,535	3,473,098.59	.00	6,349,436.02	35.4%
10120 51000	Labor-OT	1,513,237	0	1,513,237	1,099,833.13	.00	413,403.87	72.7%
10120 51100	Labor-DT	0	0	0	6,520.73	.00	-6,520.73	100.0%*
10120 52000	Labor-Vaca	0	0	0	304,573.16	.00	-304,573.16	100.0%*
10120 52100	Labor-Holi	0	0	0	318,018.66	.00	-318,018.66	100.0%*
10120 53000	Labor-Sick	0	0	0	176,216.19	.00	-176,216.19	100.0%*
10120 54000	Labor-Othe	32,250	0	32,250	282,618.65	.00	-250,368.65	876.3%*
10120 55000	Labor-Allo	0	0	0	7,500.00	.00	-7,500.00	100.0%*
10120 58000	Associated	2,310,891	9,440	2,320,331	945,049.38	.00	1,375,281.62	40.7%
10120 58100	Associated	860,358	1,427	861,785	441,661.63	.00	420,122.94	51.2%
10120 58200	Associated	3,304,163	4,530	3,308,693	1,449,878.90	.00	1,858,813.70	43.8%
10120 58300	Associated	239,506	373	239,879	105,807.67	.00	134,071.28	44.1%
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	1,109,409.79	301,630.74	-248,540.53	121.4%*
10120 61750	ConProf-So	600,000	0	600,000	516,212.34	10,478.01	73,309.65	87.8%
10120 61900	ConProf-Mi	300,000	0	300,000	217,981.47	107,556.78	-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	4,305.16	4,436.21	59.4%
10120 64475	Ops-Materi	200,000	10,533	210,533	46,193.06	144,217.69	20,122.71	90.4%
10120 64505	Ops-PDSWAT	150,000	0	150,000	83,373.32	5,424.25	61,202.43	59.2%
10120 64525	Ops-Police	275,000	0	275,000	18,992.78	2,497.44	253,509.78	7.8%
10120 64600	Ops-Postag	12,500	0	12,500	1,756.66	3,820.22	6,923.12	44.6%
10120 64650	Ops-Recrui	45,000	0	45,000	14,308.90	4,877.76	25,813.34	42.6%
10120 64775	Ops-Tools	100,000	0	100,000	41,325.67	37,102.52	21,571.81	78.4%
10120 64800	Ops-Unifor	100,000	0	100,000	31,014.56	17,672.15	51,313.29	48.7%
10120 64825	Ops-Vehicl	300,000	0	300,000	113,610.54	174,773.45	11,616.01	96.1%
10120 65000	Maint-Buil	70,000	0	70,000	49,789.79	13,538.19	6,672.02	90.5%
10120 65050	Maint-Equi	10,000	0	10,000	18,684.24	.00	-8,684.24	186.8%*
10120 65550	Maint-Vehi	160,000	0	160,000	93,166.29	9,822.81	57,010.90	64.4%
10120 66000	Empl-Dues	13,500	0	13,500	2,251.56	1,608.05	9,640.39	28.6%
10120 66100	Empl-Train	118,920	0	118,920	40,537.32	3,238.77	75,143.91	36.8%
10120 66200	Empl-Per D	144,319	0	144,319	78,110.06	10,481.78	55,727.16	61.4%
10120 66400	Empl-Trans	6,000	0	6,000	10,466.47	1,955.06	-6,421.53	207.0%*
10120 66500	Empl-Perso	20,000	0	20,000	15,983.90	3,718.66	297.44	98.5%
10120 66600	Empl-Servi	8,000	0	8,000	5,486.26	1,164.54	1,349.20	83.1%
10120 67100	Util-Elect	45,000	0	45,000	27,830.73	17,169.27	.00	100.0%
10120 67200	Util-Gas	4,680	0	4,680	1,630.17	3,049.83	.00	100.0%
10120 67400	Util-Telep	105,000	0	105,000	88,785.94	38,408.42	-22,194.36	121.1%*
10120 67500	Util-Water	16,577	0	16,577	9,922.35	7,965.26	-1,310.61	107.9%*
10120 80300	Cap-Improv	157,046	324,730	481,775	53,584.21	205,445.55	222,745.50	53.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	132,770	793,576	399,287.46	232,851.89	161,436.52	79.7%
TOTAL PD - Admin		23,082,896	310,923	23,393,819	11,703,089.61	1,364,774.25	10,325,955.46	55.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	386,634.60	.00	660,678.40	36.9%
10130 51000	Labor-OT	46,089	0	46,089	59,131.41	.00	-13,042.41	128.3%*
10130 52000	Labor-Vaca	0	0	0	38,453.50	.00	-38,453.50	100.0%*
10130 52100	Labor-Holi	0	0	0	37,796.99	.00	-37,796.99	100.0%*
10130 53000	Labor-Sick	0	0	0	18,823.88	.00	-18,823.88	100.0%*
10130 54000	Labor-Othe	2,750	0	2,750	4,764.90	.00	-2,014.90	173.3%*
10130 55000	Labor-Allo	6,750	0	6,750	3,906.25	.00	2,843.75	57.9%
10130 58000	Associated	178,688	0	178,688	121,334.66	.00	57,353.34	67.9%
10130 58100	Associated	80,695	0	80,695	52,175.64	.00	28,519.36	64.7%
10130 58200	Associated	314,778	0	314,778	195,675.18	.00	119,102.82	62.2%
10130 58300	Associated	24,752	0	24,752	15,474.32	.00	9,277.68	62.5%
10130 58900	Associated	110	0	110	46.20	.00	63.80	42.0%
10130 61200	ConProf-Ge	123,250	0	123,250	31,154.81	20,596.05	71,499.14	42.0%
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	93,232.12	33,421.80	-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	9,076.55	.00	923.45	90.8%
10130 64475	Ops-Materi	200,000	0	200,000	75,085.74	6,145.50	118,768.76	40.6%
10130 64575	Ops-PPE	110,000	0	110,000	119,081.69	5,870.00	-14,951.69	113.6%*
10130 64600	Ops-Postag	500	0	500	1,532.79	717.21	-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	77,335.14	3,692.00	18,972.86	81.0%
10130 64800	Ops-Unifor	100,000	0	100,000	67,430.93	10,707.40	21,861.67	78.1%
10130 64825	Ops-Vehicl	110,000	0	110,000	74,465.47	28,359.93	7,174.60	93.5%
10130 64990	Ops-Misc	5,000	0	5,000	.00	.00	5,000.00	.0%
10130 65000	Maint-Buil	75,000	0	75,000	35,876.37	12,499.67	26,623.96	64.5%
10130 65050	Maint-Equi	40,000	0	40,000	25,819.64	3,160.24	11,020.12	72.4%
10130 65550	Maint-Vehi	365,000	-30,000	335,000	149,060.47	22,065.64	163,873.89	51.1%
10130 66000	Empl-Dues	6,552	0	6,552	282.57	100.00	6,169.43	5.8%
10130 66100	Empl-Train	91,400	11,000	102,400	76,276.32	4,329.77	21,793.91	78.7%
10130 66200	Empl-Per D	96,500	0	96,500	67,539.11	448.17	28,512.72	70.5%
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	15,619.04	1,819.49	4,401.47	79.8%
10130 67100	Util-Elect	35,000	0	35,000	19,764.17	17,362.61	-2,126.78	106.1%*
10130 67200	Util-Gas	20,000	0	20,000	6,908.61	13,091.39	.00	100.0%
10130 67400	Util-Telep	36,400	0	36,400	18,117.73	15,552.27	2,730.00	92.5%
10130 67500	Util-Water	24,000	0	24,000	11,237.56	14,137.30	-1,374.86	105.7%*
10130 80300	Cap-Improv	300,000	0	300,000	15,295.86	242,236.54	42,467.60	85.8%
10130 80500	Cap-Equipm	1,119,888	150,285	1,270,172	203,022.29	882,738.18	184,412.02	85.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	136,785	4,970,639	2,143,529.76	1,359,890.26	1,467,219.47	70.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	3,697,076.45	.00	1,508,318.55	71.0%
10133 51000	Labor-OT	1,686,537	0	1,686,537	1,248,473.50	.00	438,063.50	74.0%
10133 51100	Labor-DT	0	0	0	334,460.82	.00	-334,460.82	100.0%*
10133 52000	Labor-Vaca	0	0	0	14,503.51	.00	-14,503.51	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	26,325.00	.00	12,675.00	67.5%
10133 58000	Associated	1,255,225	0	1,255,225	729,478.28	.00	525,746.72	58.1%
10133 58100	Associated	501,281	0	501,281	382,247.13	.00	119,033.87	76.3%
10133 58200	Associated	1,740,733	0	1,740,733	1,235,390.09	.00	505,342.91	71.0%
10133 58300	Associated	130,161	0	130,161	92,426.76	.00	37,734.24	71.0%
10133 58900	Associated	600	0	600	319.85	.00	280.15	53.3%
TOTAL Fire - Suppression		10,573,932	0	10,573,932	7,776,939.39	.00	2,796,992.61	73.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	153,217.77	.00	113,336.23	57.5%
10134 51000	Labor-OT	4,108	0	4,108	3,713.94	.00	394.06	90.4%
10134 52000	Labor-Vaca	0	0	0	12,310.83	.00	-12,310.83	100.0%*
10134 52100	Labor-Holi	0	0	0	10,319.36	.00	-10,319.36	100.0%*
10134 53000	Labor-Sick	0	0	0	7,483.41	.00	-7,483.41	100.0%*
10134 54000	Labor-Othe	1,000	0	1,000	10,185.09	.00	-9,185.09	1018.5%*
10134 55000	Labor-Allo	10,712	0	10,712	7,004.00	.00	3,708.00	65.4%
10134 58000	Associated	63,038	0	63,038	53,569.50	.00	9,468.50	85.0%
10134 58100	Associated	20,510	0	20,510	14,504.62	.00	6,005.38	70.7%
10134 58200	Associated	52,607	0	52,607	35,590.24	.00	17,016.76	67.7%
10134 58300	Associated	5,333	0	5,333	3,687.68	.00	1,645.32	69.1%
10134 58900	Associated	40	0	40	19.40	.00	20.60	48.5%
TOTAL Fire - PFA		423,902	0	423,902	311,605.84	.00	112,296.16	73.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	167,819.23	.00	142,333.77	54.1%
10140 51000	Labor-OT	0	0	0	1,002.59	.00	-1,002.59	100.0%*
10140 52000	Labor-Vaca	0	0	0	10,006.59	.00	-10,006.59	100.0%*
10140 52100	Labor-Holi	0	0	0	11,668.74	.00	-11,668.74	100.0%*
10140 53000	Labor-Sick	0	0	0	1,498.73	.00	-1,498.73	100.0%*
10140 54000	Labor-Othe	750	0	750	1,094.04	.00	-344.04	145.9%*
10140 55000	Labor-Allo	24,750	0	24,750	14,500.00	.00	10,250.00	58.6%
10140 58000	Associated	32,819	0	32,819	20,536.73	.00	12,282.27	62.6%
10140 58100	Associated	24,929	0	24,929	15,529.81	.00	9,399.19	62.3%
10140 58200	Associated	61,741	0	61,741	36,969.13	.00	24,771.87	59.9%
10140 58300	Associated	6,204	0	6,204	3,839.13	.00	2,364.87	61.9%
10140 58900	Associated	30	0	30	12.25	.00	17.75	40.8%
10140 61200	ConProf-Ge	29,650	0	29,650	66,791.15	21,920.39	-59,061.54	299.2%*
10140 61900	ConProf-Mi	25,000	0	25,000	1,530.39	.00	23,469.61	6.1%
10140 64475	Ops-Materi	65,000	-14,000	51,000	9,564.92	37.51	41,397.57	18.8%
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	35.25	516.75	6.4%
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	2,715.48	1,274.39	-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	2,645.00	8,651.99	-10,796.99	2259.4%*
10140 66100	Empl-Train	5,000	0	5,000	4,725.87	462.00	-187.87	103.8%*
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	10,429.02	385.49	1,685.49	86.5%
10140 67200	Util-Gas	4,000	0	4,000	2,078.92	5,783.08	-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	1,290.92	746.80	-37.72	101.9%*
10140 80200	Cap-Buildi	94,654	0	94,654	8,777.59	79,971.97	5,904.19	93.8%
10140 80500	Cap-Equipm	33,295	12,627	45,922	27,498.00	9,995.00	8,429.49	81.6%
TOTAL Community Development		760,890	-1,373	759,517	429,302.23	129,519.73	200,695.28	73.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	309,969.38	.00	314,198.62	49.7%
10141 51000	Labor-OT	0	0	0	2,033.80	.00	-2,033.80	100.0%*
10141 52000	Labor-Vaca	0	0	0	14,063.95	.00	-14,063.95	100.0%*
10141 52100	Labor-Holi	0	0	0	17,044.56	.00	-17,044.56	100.0%*
10141 53000	Labor-Sick	0	0	0	7,587.33	.00	-7,587.33	100.0%*
10141 54000	Labor-Othe	1,750	0	1,750	5,260.48	.00	-3,510.48	300.6%*
10141 55000	Labor-Allo	3,324	0	3,324	2,084.00	.00	1,240.00	62.7%
10141 58000	Associated	94,969	0	94,969	54,656.23	.00	40,312.77	57.6%
10141 58100	Associated	46,146	0	46,146	26,365.50	.00	19,780.50	57.1%
10141 58200	Associated	95,025	0	95,025	56,162.94	.00	38,862.06	59.1%
10141 58300	Associated	9,816	0	9,816	5,832.45	.00	3,983.55	59.4%
10141 58900	Associated	160	0	160	65.35	.00	94.65	40.8%
10141 61200	ConProf-Ge	40,540	0	40,540	5,797.78	5,784.87	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	72,976.17	18,020.73	-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	38,390.15	9,970.42	49,689.43	49.3%
10141 64475	Ops-Materi	35,000	0	35,000	9,622.51	2,031.45	23,346.04	33.3%
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	8,770.19	644.37	3,585.44	72.4%
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	2,265.00	500.00	-30.00	101.1%*
10141 66100	Empl-Train	5,600	0	5,600	954.00	100.00	4,546.00	18.8%
10141 66200	Empl-Per D	5,000	0	5,000	34.37	.00	4,965.63	.7%
10141 66500	Empl-Perso	500	0	500	588.16	311.77	-399.93	180.0%*
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	2,768.63	1,565.37	2,666.00	61.9%
10141 67500	Util-Water	25,000	0	25,000	18,009.50	9,109.69	-2,119.19	108.5%*
10141 80300	Cap-Improv	105,000	16,191	121,191	.00	.00	121,191.00	.0%
10141 80500	Cap-Equipm	60,000	-16,191	43,809	43,809.00	.00	.00	100.0%
TOTAL Library		1,412,683	0	1,412,683	750,493.39	79,737.60	582,452.01	58.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	232,839.27	.00	171,022.73	57.7%
10142 51000	Labor-OT	0	0	0	4,010.92	.00	-4,010.92	100.0%*
10142 52000	Labor-Vaca	0	0	0	11,884.27	.00	-11,884.27	100.0%*
10142 52100	Labor-Holi	0	0	0	14,601.58	.00	-14,601.58	100.0%*
10142 53000	Labor-Sick	0	0	0	11,583.64	.00	-11,583.64	100.0%*
10142 54000	Labor-Othe	1,500	0	1,500	1,717.48	.00	-217.48	114.5%*
10142 55000	Labor-Allo	750	0	750	500.00	.00	250.00	66.7%
10142 58000	Associated	75,952	0	75,952	40,995.72	.00	34,956.28	54.0%
10142 58100	Associated	29,604	0	29,604	20,469.90	.00	9,134.10	69.1%
10142 58200	Associated	78,079	0	78,079	52,255.44	.00	25,823.56	66.9%
10142 58300	Associated	8,081	0	8,081	5,426.07	.00	2,654.93	67.1%
10142 58900	Associated	60	0	60	29.10	.00	30.90	48.5%
10142 61200	ConProf-Ge	98,500	0	98,500	15,123.53	11,259.21	72,117.26	26.8%
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	21,900.08	15,397.54	92,702.38	28.7%
10142 64475	Ops-Materi	20,000	0	20,000	16,875.59	6,213.44	-3,089.03	115.4%*
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	7,088.20	2,000.46	911.34	90.9%
10142 65050	Maint-Equi	115	0	115	358.90	727.46	-971.36	944.7%*
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	910.40	4,089.60	.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	756.80	7,243.20	-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	479,130.65	49,944.34	436,225.01	54.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	28,298.17	72,567.78	78,034.05	56.4%
10143 64475	Ops-Materi	75,000	0	75,000	.00	4,033.07	70,966.93	5.4%
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	551.95	1,630.45	25.3%
10143 67100	Util-Elect	40,000	0	40,000	22,733.70	17,266.30	.00	100.0%
10143 67200	Util-Gas	3,500	0	3,500	1,352.93	2,147.07	.00	100.0%
10143 67400	Util-Telep	2,000	0	2,000	1,278.13	766.85	-44.98	102.2%*
10143 67500	Util-Water	12,000	0	12,000	6,096.92	6,838.17	-935.09	107.8%*
10143 80300	Cap-Improv	245,000	15,868	260,868	246,099.73	1,011.85	13,756.03	94.7%
10143 80500	Cap-Equipm	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Performing Arts Center		671,584	15,868	687,452	327,512.02	105,183.04	254,756.55	62.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	155,375.18	.00	152,445.82	50.5%
10144 51000	Labor-OT	30,860	0	30,860	5,749.92	.00	25,110.08	18.6%
10144 51100	Labor-DT	0	0	0	1,137.20	.00	-1,137.20	100.0%*
10144 52000	Labor-Vaca	0	0	0	7,516.65	.00	-7,516.65	100.0%*
10144 52100	Labor-Holi	0	0	0	10,299.12	.00	-10,299.12	100.0%*
10144 53000	Labor-Sick	0	0	0	8,740.10	.00	-8,740.10	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	3,203.00	.00	3,059.00	51.1%
10144 58000	Associated	69,118	0	69,118	39,052.94	.00	30,065.06	56.5%
10144 58100	Associated	25,469	0	25,469	13,882.06	.00	11,586.94	54.5%
10144 58200	Associated	62,259	0	62,259	34,849.66	.00	27,409.34	56.0%
10144 58300	Associated	6,159	0	6,159	3,618.60	.00	2,540.40	58.8%
10144 58900	Associated	50	0	50	16.85	.00	33.15	33.7%
10144 61200	ConProf-Ge	22,900	0	22,900	27,157.39	6,434.18	-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	13,455.83	5,282.26	1,261.91	93.7%
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	5,893.84	3,202.26	903.90	91.0%
10144 65000	Maint-Buil	10,000	0	10,000	2,214.97	723.72	7,061.31	29.4%
10144 65050	Maint-Equi	5,000	0	5,000	4,703.92	292.21	3.87	99.9%
10144 65550	Maint-Vehi	1,200	0	1,200	2,690.14	537.54	-2,027.68	269.0%*
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	129.19	693.92	29.8%
10144 67100	Util-Elect	39,000	0	39,000	17,406.42	21,593.58	.00	100.0%
10144 67200	Util-Gas	4,232	0	4,232	1,585.21	2,646.79	.00	100.0%
10144 67400	Util-Telep	3,500	0	3,500	2,572.49	4,840.51	-3,913.00	211.8%*
10144 67500	Util-Water	12,000	0	12,000	9,771.25	2,231.75	-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	392,966.58	190,010.75	232,803.67	71.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	278,089.85	.00	253,251.15	52.3%
10145 51000	Labor-OT	0	0	0	15,926.64	.00	-15,926.64	100.0%*
10145 52000	Labor-Vaca	0	0	0	15,365.00	.00	-15,365.00	100.0%*
10145 52100	Labor-Holi	0	0	0	15,119.52	.00	-15,119.52	100.0%*
10145 53000	Labor-Sick	0	0	0	10,530.08	.00	-10,530.08	100.0%*
10145 54000	Labor-Othe	1,500	0	1,500	2,310.40	.00	-810.40	154.0%*
10145 55000	Labor-Allo	750	0	750	500.00	.00	250.00	66.7%
10145 58000	Associated	26,965	0	26,965	28,273.24	.00	-1,308.24	104.9%*
10145 58100	Associated	39,883	0	39,883	25,199.78	.00	14,683.22	63.2%
10145 58200	Associated	77,659	0	77,659	48,223.51	.00	29,435.49	62.1%
10145 58300	Associated	8,037	0	8,037	5,006.76	.00	3,030.24	62.3%
10145 58900	Associated	160	0	160	50.80	.00	109.20	31.8%
10145 61200	ConProf-Ge	12,700	0	12,700	9,989.63	1,935.83	774.54	93.9%
10145 64475	Ops-Materi	65,000	0	65,000	46,996.06	8,458.16	9,545.78	85.3%
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	384.00	-164.50	105.5%*
10145 64825	Ops-Vehicl	300	0	300	549.51	477.21	-726.72	342.2%*
10145 65000	Maint-Buil	40,000	0	40,000	26,820.28	3,863.48	9,316.24	76.7%
10145 65050	Maint-Equi	5,000	0	5,000	1,685.94	6,814.06	-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	129.19	164.63	70.1%
10145 67100	Util-Elect	40,000	0	40,000	35,507.27	9,958.87	-5,466.14	113.7%*
10145 67200	Util-Gas	10,000	0	10,000	4,335.89	5,664.11	.00	100.0%
10145 67400	Util-Telep	4,500	0	4,500	2,900.18	1,758.09	-158.27	103.5%*
10145 67500	Util-Water	25,000	0	25,000	20,273.37	5,407.42	-680.79	102.7%*
10145 80300	Cap-Improv	411,627	0	411,627	229,675.99	285.54	181,665.64	55.9%
TOTAL Riverwalk Recreation		1,310,152	3,120	1,313,272	826,712.66	45,184.29	441,375.22	66.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	310,077.52	.00	413,438.88	42.9%
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	15,342.30	.00	-15,342.30	100.0%*
10146 52100	Labor-Holi	0	0	0	20,996.08	.00	-20,996.08	100.0%*
10146 53000	Labor-Sick	0	0	0	9,715.86	.00	-9,715.86	100.0%*
10146 54000	Labor-Othe	2,000	0	2,000	3,977.40	.00	-1,977.40	198.9%*
10146 55000	Labor-Allo	9,018	0	9,018	6,518.00	.00	2,500.00	72.3%
10146 58000	Associated	125,004	41,300	166,304	68,059.52	.00	98,244.48	40.9%
10146 58100	Associated	47,654	6,975	54,629	27,490.35	.00	27,138.49	50.3%
10146 58200	Associated	99,636	17,588	117,224	66,513.25	.00	50,710.29	56.7%
10146 58300	Associated	10,134	1,824	11,958	6,904.95	.00	5,053.22	57.7%
10146 58900	Associated	140	0	140	39.30	.00	100.70	28.1%
10146 61200	ConProf-Ge	351,000	0	351,000	236,708.23	161,824.45	-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	57,825.85	11,432.32	40,025.08	63.4%
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	8,894.44	3,877.42	2,228.14	85.1%
10146 65000	Maint-Buil	10,000	0	10,000	2,664.42	5,574.88	1,760.70	82.4%
10146 65050	Maint-Equi	25,000	0	25,000	15,186.33	27,608.35	-17,794.68	171.2%*
10146 65500	Maint-Turf	60,000	0	60,000	31,190.54	.00	28,809.46	52.0%
10146 65550	Maint-Vehi	2,402	0	2,402	192.73	1,437.90	771.37	67.9%
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	23,713.01	23,752.99	.00	100.0%
10146 67200	Util-Gas	2,500	0	2,500	1,126.90	1,373.10	.00	100.0%
10146 67500	Util-Water	6,240	0	6,240	1,734.90	4,719.39	-214.29	103.4%*
10146 80400	Cap-Infras	48,859	-208	48,651	48,651.22	.00	.00	100.0%
10146 80500	Cap-Equipm	54,000	9,972	63,972	45,971.67	.00	18,000.00	71.9%
TOTAL Golf		1,705,895	162,908	1,868,803	1,023,122.82	245,892.05	599,788.22	67.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	176,402.76	.00	448,417.24	28.2%
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	1,516.40	.00	-1,516.40	100.0%*
10147 52100	Labor-Holi	0	0	0	3,032.80	.00	-3,032.80	100.0%*
10147 53000	Labor-Sick	0	0	0	37.91	.00	-37.91	100.0%*
10147 54000	Labor-Othe	250	0	250	341.19	.00	-91.19	136.5%*
10147 58000	Associated	284	0	284	16,556.80	.00	-16,272.80	5829.9%*
10147 58100	Associated	50,833	0	50,833	14,875.42	.00	35,957.58	29.3%
10147 58200	Associated	15,230	0	15,230	9,930.35	.00	5,299.65	65.2%
10147 58300	Associated	1,578	0	1,578	1,031.22	.00	546.78	65.3%
10147 58900	Associated	280	0	280	4.85	.00	275.15	1.7%
10147 61200	ConProf-Ge	18,650	0	18,650	4,178.43	4,511.47	9,960.10	46.6%
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	5,059.28	.00	3,940.72	56.2%
10147 64475	Ops-Materi	20,000	0	20,000	13,326.58	2,513.33	4,160.09	79.2%
10147 64800	Ops-Unifor	3,000	0	3,000	5,582.86	469.42	-3,052.28	201.7%*
10147 65000	Maint-Buil	15,000	0	15,000	78,125.68	4,157.78	-67,283.46	548.6%*
10147 65050	Maint-Equi	10,000	0	10,000	10,794.40	82.00	-876.40	108.8%*
10147 65300	Maint-Pool	147,000	40,000	187,000	28,266.99	62,252.80	96,480.21	48.4%
10147 66000	Empl-Dues	0	0	0	760.00	.00	-760.00	100.0%*
10147 66100	Empl-Train	1,300	0	1,300	2,250.40	25.00	-975.40	175.0%*
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	15,100.14	11,899.86	.00	100.0%
10147 67200	Util-Gas	1,000	0	1,000	516.43	483.57	.00	100.0%
10147 67400	Util-Telep	6,000	0	6,000	3,270.39	2,729.61	.00	100.0%
10147 67500	Util-Water	16,000	0	16,000	9,227.91	6,929.88	-157.79	101.0%*
10147 80300	Cap-Improv	40,000	0	40,000	3,836.39	5,133.01	31,030.60	22.4%
10147 80500	Cap-Equipm	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Water Park		1,061,317	40,000	1,101,317	427,446.27	101,279.02	572,591.71	48.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	186.16	213.84	-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	216.15	219.60	1,964.25	18.2%
10148 67500	Util-Water	4,000	0	4,000	2,559.88	1,761.95	-321.83	108.0%*
10148 80300	Cap-Improv	300,000	200,000	500,000	144,570.51	.00	355,429.49	28.9%
TOTAL Sr. Rec - San Jose		317,400	200,000	517,400	149,756.03	10,215.73	357,428.24	30.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	137,890.47	.00	153,227.93	47.4%
10149 51000	Labor-OT	0	0	0	4,371.93	.00	-4,371.93	100.0%*
10149 52000	Labor-Vaca	0	0	0	4,188.63	.00	-4,188.63	100.0%*
10149 52100	Labor-Holi	0	0	0	6,987.60	.00	-6,987.60	100.0%*
10149 53000	Labor-Sick	0	0	0	2,206.07	.00	-2,206.07	100.0%*
10149 54000	Labor-Othe	750	0	750	987.24	.00	-237.24	131.6%*
10149 55000	Labor-Allo	750	0	750	500.00	.00	250.00	66.7%
10149 58000	Associated	830	28,320	29,150	33,298.08	.00	-4,148.08	114.2%*
10149 58100	Associated	18,921	3,330	22,251	11,301.35	.00	10,950.03	50.8%
10149 58200	Associated	37,254	8,398	45,652	23,813.38	.00	21,838.41	52.2%
10149 58300	Associated	3,853	871	4,724	2,472.87	.00	2,250.82	52.4%
10149 58900	Associated	50	0	50	21.95	.00	28.05	43.9%
10149 61200	ConProf-Ge	19,524	0	19,524	11,471.91	6,064.10	1,987.99	89.8%
10149 64475	Ops-Materi	35,000	0	35,000	16,782.56	6,378.30	11,839.14	66.2%
10149 64800	Ops-Unifor	600	0	600	366.25	1,112.23	-878.48	246.4%*
10149 64825	Ops-Vehicl	208	0	208	379.01	24.99	-196.00	194.2%*
10149 64990	Ops-Misc	0	0	0	150.00	.00	-150.00	100.0%*
10149 65000	Maint-Buil	15,000	0	15,000	9,146.53	2,662.24	3,191.23	78.7%
10149 65050	Maint-Equi	4,000	0	4,000	1,549.98	2,105.72	344.30	91.4%
10149 65550	Maint-Vehi	115	0	115	490.00	207.99	-582.99	606.9%*
10149 66100	Empl-Train	0	2,000	2,000	.00	125.00	1,875.00	6.3%
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	129.19	269.63	58.8%
10149 67100	Util-Elect	30,000	0	30,000	6,183.84	23,816.16	.00	100.0%
10149 67200	Util-Gas	5,845	0	5,845	945.59	4,054.41	845.00	85.5%
10149 67400	Util-Telep	10,000	0	10,000	6,275.22	10,937.28	-7,212.50	172.1%*
10149 67500	Util-Water	5,000	0	5,000	1,799.23	3,438.92	-238.15	104.8%*
TOTAL Sr. Rec - N. Mesa		435,939	88,453	524,392	283,835.87	61,056.53	179,499.86	65.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	99,445.65	.00	111,132.35	47.2%
10150 51000	Labor-OT	0	0	0	515.72	.00	-515.72	100.0%*
10150 52000	Labor-Vaca	0	0	0	8,285.32	.00	-8,285.32	100.0%*
10150 52100	Labor-Holi	0	0	0	4,363.12	.00	-4,363.12	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	539.42	.00	-39.42	107.9%*
10150 55000	Labor-Allo	750	0	750	500.00	.00	250.00	66.7%
10150 58000	Associated	25,850	0	25,850	12,793.80	.00	13,056.20	49.5%
10150 58100	Associated	15,655	0	15,655	8,649.58	.00	7,005.42	55.3%
10150 58200	Associated	26,984	0	26,984	14,808.74	.00	12,175.26	54.9%
10150 58300	Associated	2,788	0	2,788	1,538.12	.00	1,249.88	55.2%
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	4,250.27	8,477.02	-4,407.29	153.0%*
10150 64475	Ops-Materi	15,000	0	15,000	14,846.35	3,243.24	-3,089.59	120.6%*
10150 64775	Ops-Tools	5,000	0	5,000	.00	.00	5,000.00	.0%
10150 64825	Ops-Vehicl	300	0	300	80.45	219.55	.00	100.0%
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	9,720.02	1,662.37	8,617.61	56.9%
10150 65050	Maint-Equi	500	0	500	3,894.88	1,273.77	-4,668.65	1033.7%*
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	383.02	.00	-383.02	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	9,079.17	6,420.83	.00	100.0%
10150 67200	Util-Gas	5,000	0	5,000	1,792.64	3,312.03	-104.67	102.1%*
10150 67400	Util-Telep	15,000	0	15,000	9,132.14	4,267.86	1,600.00	89.3%
10150 67500	Util-Water	14,000	0	14,000	6,398.48	8,342.41	-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	341,071.42	38,370.23	787,050.40	32.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	615,629.98	.00	559,549.02	52.4%
10151 51000	Labor-OT	44,435	0	44,435	30,164.95	.00	14,270.05	67.9%
10151 51100	Labor-DT	0	0	0	21,342.77	.00	-21,342.77	100.0%*
10151 52000	Labor-Vaca	0	0	0	28,520.19	.00	-28,520.19	100.0%*
10151 52100	Labor-Holi	0	0	0	33,650.64	.00	-33,650.64	100.0%*
10151 53000	Labor-Sick	0	0	0	20,970.06	.00	-20,970.06	100.0%*
10151 54000	Labor-Othe	4,750	0	4,750	5,071.63	.00	-321.63	106.8%*
10151 55000	Labor-Allo	32,206	0	32,206	18,869.00	.00	13,337.00	58.6%
10151 58000	Associated	347,737	0	347,737	168,651.44	.00	179,085.56	48.5%
10151 58100	Associated	89,037	0	89,037	55,828.07	.00	33,208.93	62.7%
10151 58200	Associated	228,028	0	228,028	133,823.78	.00	94,204.22	58.7%
10151 58300	Associated	22,989	0	22,989	13,893.92	.00	9,095.08	60.4%
10151 58900	Associated	200	0	200	80.15	.00	119.85	40.1%
10151 61200	ConProf-Ge	10,700	0	10,700	22,542.79	26,828.79	-38,671.58	461.4%*
10151 64475	Ops-Materi	30,576	0	30,576	10,823.49	117.19	19,635.32	35.8%
10151 64600	Ops-Postag	115	0	115	.00	.00	115.00	.0%
10151 64775	Ops-Tools	14,196	0	14,196	9,514.18	1,024.40	3,657.42	74.2%
10151 64800	Ops-Unifor	9,828	0	9,828	4,668.64	8,183.00	-3,023.64	130.8%*
10151 64825	Ops-Vehicl	14,000	0	14,000	8,383.74	4,889.14	727.12	94.8%
10151 65000	Maint-Buil	30,000	0	30,000	12,078.67	3,269.51	14,651.82	51.2%
10151 65050	Maint-Equi	10,000	0	10,000	3,476.54	6,014.06	509.40	94.9%
10151 65200	Maint-Leas	150,000	0	150,000	23,294.35	15,891.97	110,813.68	26.1%
10151 65310	Maint-Roof	400,000	0	400,000	.00	.00	400,000.00	.0%
10151 65550	Maint-Vehi	6,500	0	6,500	7,781.66	529.43	-1,811.09	127.9%*
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	487.02	1,000.45	6,012.53	19.8%
10151 66400	Empl-Trans	0	0	0	229.60	.00	-229.60	100.0%*
10151 66500	Empl-Perso	1,000	0	1,000	714.05	37.90	248.05	75.2%
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	454,242.93	495,042.32	12,416.86	98.7%
10151 80400	Cap-Infras	250,000	0	250,000	94,618.49	24,944.60	130,436.91	47.8%
10151 80500	Cap-Equipm	75,288	0	75,288	30,633.46	12,666.29	31,987.87	57.5%
TOTAL Facility Maintenance		3,965,125	-30,108	3,935,017	1,830,483.92	600,439.05	1,504,093.76	61.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	574,457.02	.00	679,765.98	45.8%
10152 51000	Labor-OT	18,294	0	18,294	24,905.90	.00	-6,611.90	136.1%*
10152 51100	Labor-DT	0	0	0	2,722.05	.00	-2,722.05	100.0%*
10152 52000	Labor-Vaca	0	0	0	50,399.95	.00	-50,399.95	100.0%*
10152 52100	Labor-Holi	0	0	0	37,822.95	.00	-37,822.95	100.0%*
10152 53000	Labor-Sick	0	0	0	27,408.07	.00	-27,408.07	100.0%*
10152 54000	Labor-Othe	4,500	0	4,500	3,159.78	.00	1,340.22	70.2%
10152 55000	Labor-Allo	46,972	0	46,972	27,079.00	.00	19,893.00	57.6%
10152 58000	Associated	340,145	0	340,145	180,880.61	.00	159,264.39	53.2%
10152 58100	Associated	94,116	0	94,116	53,540.34	.00	40,575.66	56.9%
10152 58200	Associated	247,020	0	247,020	132,848.64	.00	114,171.36	53.8%
10152 58300	Associated	25,065	0	25,065	13,796.06	.00	11,268.94	55.0%
10152 58900	Associated	180	0	180	74.45	.00	105.55	41.4%
10152 61200	ConProf-Ge	304,160	0	304,160	202,212.15	127,159.49	-25,211.64	108.3%*
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	67,826.54	60,537.17	71,636.29	64.2%
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	5,553.53	2,827.89	1,618.58	83.8%
10152 64825	Ops-Vehicl	70,000	0	70,000	31,346.12	35,898.31	2,755.57	96.1%
10152 65000	Maint-Buil	4,000	0	4,000	5,551.32	1,698.96	-3,250.28	181.3%*
10152 65050	Maint-Equi	80,000	0	80,000	5,185.00	1,548.75	73,266.25	8.4%
10152 65550	Maint-Vehi	60,000	0	60,000	29,464.56	6,669.70	23,865.74	60.2%
10152 66000	Empl-Dues	551	0	551	353.00	.00	198.00	64.1%
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	1,120.77	10,879.23	.00	100.0%
10152 67300	Util-Stree	600,000	0	600,000	394,176.83	206,476.81	-653.64	100.1%*
10152 67400	Util-Telep	2,000	0	2,000	1,220.56	721.64	57.80	97.1%
10152 67500	Util-Water	3,000	0	3,000	2,922.51	141.22	-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	103,978	501,478	349,484.53	133,154.99	18,838.74	96.2%
TOTAL Streets		4,030,977	-12,007	4,018,970	2,321,859.48	600,668.76	1,096,441.70	72.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	613,798.38	.00	491,969.62	55.5%
10153 51000	Labor-OT	18,252	0	18,252	6,965.34	.00	11,286.66	38.2%
10153 51100	Labor-DT	0	0	0	5,202.08	.00	-5,202.08	100.0%*
10153 52000	Labor-Vaca	0	0	0	41,992.84	.00	-41,992.84	100.0%*
10153 52100	Labor-Holi	0	0	0	38,674.48	.00	-38,674.48	100.0%*
10153 53000	Labor-Sick	0	0	0	25,252.55	.00	-25,252.55	100.0%*
10153 54000	Labor-Othe	4,250	0	4,250	7,518.04	.00	-3,268.04	176.9%*
10153 55000	Labor-Allo	20,792	0	20,792	13,349.00	.00	7,443.00	64.2%
10153 58000	Associated	232,954	0	232,954	125,762.17	.00	107,191.83	54.0%
10153 58100	Associated	82,941	0	82,941	54,956.15	.00	27,984.85	66.3%
10153 58200	Associated	208,465	0	208,465	136,414.84	.00	72,050.16	65.4%
10153 58300	Associated	21,269	0	21,269	14,163.96	.00	7,105.04	66.6%
10153 58900	Associated	190	0	190	82.45	.00	107.55	43.4%
10153 61200	ConProf-Ge	395,100	0	395,100	241,970.37	123,259.97	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	4,954.84	27,707.78	30.7%
10153 64475	Ops-Materi	200,000	0	200,000	107,869.15	9,656.65	82,474.20	58.8%
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	7,643.60	2,356.40	76.4%
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	24,711.50	8,475.27	1,813.23	94.8%
10153 65000	Maint-Buil	10,000	0	10,000	7,196.00	150.75	2,653.25	73.5%
10153 65050	Maint-Equi	10,000	0	10,000	14,753.73	741.50	-5,495.23	155.0%*
10153 65275	Maint-Play	30,000	0	30,000	22,115.49	897.00	6,987.51	76.7%
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	2,669.27	310.48	-479.75	119.2%*
10153 65500	Maint-Turf	7,000	0	7,000	.00	.00	7,000.00	.0%
10153 65550	Maint-Vehi	11,000	0	11,000	14,499.48	197.45	-3,696.93	133.6%*
10153 65555	Maint-WM	100,000	0	100,000	3,270.52	55,064.89	41,664.59	58.3%
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	388.39	116.39	995.22	33.7%
10153 67100	Util-Elect	105,000	0	105,000	57,998.60	47,001.40	.00	100.0%
10153 67400	Util-Telep	1,362	0	1,362	719.92	642.08	.00	100.0%
10153 67500	Util-Water	550,000	0	550,000	307,583.73	242,416.27	.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	12,337.26	261,788.00	10,874.74	96.2%
10153 80400	Cap-Infras	0	50,000	50,000	17,430.90	12,360.53	20,208.57	59.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	269,684	796,684	313,233.43	302,434.30	181,016.19	77.3%
TOTAL Parks		4,540,056	768,715	5,308,772	2,535,510.22	1,102,901.03	1,670,360.34	68.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	189,570.13	.00	102,549.87	64.9%
10154 51000	Labor-OT	6,323	0	6,323	7,916.29	.00	-1,593.29	125.2%*
10154 52000	Labor-Vaca	0	0	0	6,851.19	.00	-6,851.19	100.0%*
10154 52100	Labor-Holi	0	0	0	12,269.12	.00	-12,269.12	100.0%*
10154 53000	Labor-Sick	0	0	0	2,983.58	.00	-2,983.58	100.0%*
10154 54000	Labor-Othe	1,500	0	1,500	1,531.00	.00	-31.00	102.1%*
10154 55000	Labor-Allo	8,268	0	8,268	4,929.00	.00	3,339.00	59.6%
10154 58000	Associated	84,786	0	84,786	49,096.88	.00	35,689.12	57.9%
10154 58100	Associated	22,062	0	22,062	16,299.67	.00	5,762.33	73.9%
10154 58200	Associated	57,559	0	57,559	40,760.01	.00	16,798.99	70.8%
10154 58300	Associated	5,842	0	5,842	4,231.44	.00	1,610.56	72.4%
10154 58900	Associated	60	0	60	26.80	.00	33.20	44.7%
10154 61200	ConProf-Ge	560	0	560	175.04	8,252.85	-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	15,024.06	1,569.17	-6,593.23	165.9%*
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	36,392.88	9,279.89	4,327.23	91.3%
10154 64825	Ops-Vehicl	12,000	0	12,000	8,361.92	2,757.84	880.24	92.7%
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	.00	-1,265.22	125.3%*
10154 65550	Maint-Vehi	3,500	0	3,500	472.46	2,057.91	969.63	72.3%
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	-55,000	0	.00	.00	.00	.0%
TOTAL Community Service		592,080	-15,000	577,080	407,262.69	25,845.52	143,971.79	75.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	524,668.78	.00	517,765.22	50.3%
10155 51000	Labor-OT	5,425	0	5,425	13,002.90	.00	-7,577.90	239.7%*
10155 51100	Labor-DT	0	0	0	3,235.82	.00	-3,235.82	100.0%*
10155 52000	Labor-Vaca	0	0	0	44,106.99	.00	-44,106.99	100.0%*
10155 52100	Labor-Holi	0	0	0	37,053.53	.00	-37,053.53	100.0%*
10155 53000	Labor-Sick	0	0	0	30,685.81	.00	-30,685.81	100.0%*
10155 54000	Labor-Othe	4,000	0	4,000	2,423.60	.00	1,576.40	60.6%
10155 55000	Labor-Allo	30,442	0	30,442	16,618.00	.00	13,824.00	54.6%
10155 58000	Associated	240,804	0	240,804	151,817.10	.00	88,986.90	63.0%
10155 58100	Associated	77,610	0	77,610	48,188.84	.00	29,421.16	62.1%
10155 58200	Associated	203,800	0	203,800	122,360.04	.00	81,439.96	60.0%
10155 58300	Associated	20,807	0	20,807	12,706.00	.00	8,101.00	61.1%
10155 58900	Associated	160	0	160	83.85	.00	76.15	52.4%
10155 61200	ConProf-Ge	14,401	20,000	34,401	30,999.76	4,653.98	-1,252.74	103.6%*
10155 61750	ConProf-So	1,860	0	1,860	.00	.00	1,860.00	.0%
10155 64475	Ops-Materi	35,000	0	35,000	14,542.53	3,706.29	16,751.18	52.1%
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	6,284.64	1,283.19	-1,015.83	115.5%*
10155 64825	Ops-Vehicl	8,736	0	8,736	5,389.98	2,168.28	1,177.74	86.5%
10155 65000	Maint-Buil	10,000	0	10,000	7,025.37	196.52	2,778.11	72.2%
10155 65050	Maint-Equi	3,000	0	3,000	5,130.62	2,917.14	-5,047.76	268.3%*
10155 65550	Maint-Vehi	3,276	0	3,276	3,320.59	561.96	-606.55	118.5%*
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	15,213.23	8,695.77	.00	100.0%
10155 67200	Util-Gas	2,500	0	2,500	1,235.13	1,264.87	.00	100.0%
10155 67400	Util-Telep	6,115	0	6,115	3,568.85	2,546.15	.00	100.0%
10155 67500	Util-Water	8,000	0	8,000	5,982.03	2,575.70	-557.73	107.0%*
10155 80500	Cap-Equipm	122,000	-5,950	116,050	116,050.06	.00	.00	100.0%
TOTAL Garage		1,877,578	14,050	1,891,628	1,224,915.32	31,574.85	635,137.89	66.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	479,297.61	.00	689,169.39	41.0%
10156 51000	Labor-OT	7,635	0	7,635	8,310.29	.00	-675.29	108.8%*
10156 51100	Labor-DT	0	0	0	2,360.60	.00	-2,360.60	100.0%*
10156 52000	Labor-Vaca	0	0	0	44,495.54	.00	-44,495.54	100.0%*
10156 52100	Labor-Holi	0	0	0	37,204.23	.00	-37,204.23	100.0%*
10156 53000	Labor-Sick	0	0	0	50,768.19	.00	-50,768.19	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	96,683.98	.00	84,809.02	53.3%
10156 58100	Associated	86,686	0	86,686	45,507.70	.00	41,178.30	52.5%
10156 58200	Associated	226,222	0	226,222	117,199.08	.00	109,022.92	51.8%
10156 58300	Associated	23,375	0	23,375	12,170.51	.00	11,204.49	52.1%
10156 58900	Associated	130	0	130	55.60	.00	74.40	42.8%
10156 61200	ConProf-Ge	415	0	415	267.25	526.31	-378.56	191.2%*
10156 64475	Ops-Materi	25,000	0	25,000	18,672.97	1,735.53	4,591.50	81.6%
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	10,919.29	12,414.07	1,666.64	93.3%
10156 65000	Maint-Buil	1,000	0	1,000	353.00	.00	647.00	35.3%
10156 65050	Maint-Equi	200	0	200	.00	.00	200.00	.0%
10156 65550	Maint-Vehi	20,000	0	20,000	5,250.38	38.83	14,710.79	26.4%
10156 66000	Empl-Dues	1,000	0	1,000	255.00	.00	745.00	25.5%
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	1,295.88	2,497.65	15,206.47	20.0%
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	1,240.85	259.15	.00	100.0%
TOTAL Electrical		1,808,873	0	1,808,873	940,147.53	21,606.23	847,119.24	53.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	538,181.54	.00	486,576.46	52.5%
10157 51000	Labor-OT	0	0	0	14,027.06	.00	-14,027.06	100.0%*
10157 51100	Labor-DT	0	0	0	1,376.30	.00	-1,376.30	100.0%*
10157 52000	Labor-Vaca	0	0	0	41,794.26	.00	-41,794.26	100.0%*
10157 52100	Labor-Holi	0	0	0	37,446.09	.00	-37,446.09	100.0%*
10157 53000	Labor-Sick	0	0	0	21,184.96	.00	-21,184.96	100.0%*
10157 54000	Labor-Othe	4,000	0	4,000	2,359.90	.00	1,640.10	59.0%
10157 55000	Labor-Allo	36,998	0	36,998	20,944.00	.00	16,054.00	56.6%
10157 58000	Associated	330,523	0	330,523	185,574.88	.00	144,948.12	56.1%
10157 58100	Associated	74,746	0	74,746	47,770.61	.00	26,975.39	63.9%
10157 58200	Associated	200,762	0	200,762	123,070.65	.00	77,691.35	61.3%
10157 58300	Associated	20,504	0	20,504	12,778.79	.00	7,725.21	62.3%
10157 58900	Associated	160	0	160	67.90	.00	92.10	42.4%
10157 61200	ConProf-Ge	641	0	641	291.34	322.56	27.10	95.8%
10157 64475	Ops-Materi	30,000	0	30,000	20,392.42	382.66	9,224.92	69.3%
10157 64705	Ops-Sidewa	75,000	0	75,000	55,047.47	5,669.56	14,282.97	81.0%
10157 64775	Ops-Tools	0	0	0	3,087.58	.00	-3,087.58	100.0%*
10157 64800	Ops-Unifor	10,000	0	10,000	7,210.47	1,718.87	1,070.66	89.3%
10157 64825	Ops-Vehicl	16,000	0	16,000	11,047.21	4,220.31	732.48	95.4%
10157 65000	Maint-Buil	1,000	0	1,000	186.98	120.00	693.02	30.7%
10157 65050	Maint-Equi	13,000	0	13,000	515.71	287.18	12,197.11	6.2%
10157 65550	Maint-Vehi	15,000	0	15,000	1,112.78	331.33	13,555.89	9.6%
10157 66000	Empl-Dues	500	0	500	.00	.00	500.00	.0%
10157 66500	Empl-Perso	600	0	600	139.13	.00	460.87	23.2%
10157 67400	Util-Telep	1,000	0	1,000	395.73	904.27	-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	1,271,422.76	13,956.74	695,231.50	64.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	444,730	966,229	402,071.24	.00	564,157.91	41.6%
10158 51000	Labor-OT	0	0	0	33,773.01	.00	-33,773.01	100.0%*
10158 52000	Labor-Vaca	0	0	0	46,742.19	.00	-46,742.19	100.0%*
10158 52100	Labor-Holi	0	0	0	30,489.46	.00	-30,489.46	100.0%*
10158 53000	Labor-Sick	0	0	0	12,565.51	.00	-12,565.51	100.0%*
10158 54000	Labor-Othe	1,250	0	1,250	4,580.18	.00	-3,330.18	366.4%*
10158 55000	Labor-Allo	14,250	0	14,250	10,781.25	.00	3,468.75	75.7%
10158 58000	Associated	58,974	79,521	138,495	61,486.52	.00	77,008.25	44.4%
10158 58100	Associated	39,600	32,633	72,233	40,259.22	.00	31,973.83	55.7%
10158 58200	Associated	101,768	92,701	194,469	95,318.10	.00	99,150.84	49.0%
10158 58300	Associated	10,432	1,616	12,048	9,891.22	.00	2,156.84	82.1%
10158 58900	Associated	50	0	50	36.95	.00	13.05	73.9%
10158 61200	ConProf-Ge	254,700	200,000	454,700	257,329.33	149,640.32	47,730.35	89.5%
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	13,687.69	.00	81,312.31	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	8,387.90	9,910.62	-98.52	100.5%*
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	.00	1,000.00	.0%
10158 66100	Empl-Train	9,000	0	9,000	3,984.33	.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	490.34	93.63	-63.97	112.3%*
10158 67100	Util-Elect	5,500	0	5,500	3,747.47	2,372.49	-619.96	111.3%*
10158 67200	Util-Gas	4,500	0	4,500	366.95	4,171.35	-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	2,565.80	2,625.54	-191.34	103.8%*
10158 80500	Cap-Equipm	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL Projects		1,199,723	871,201	2,070,924	1,047,887.32	170,624.78	852,411.87	58.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-343,789	1,050,549	542,607.21	.00	507,942.24	51.6%
10160 51000	Labor-OT	0	0	0	7,349.07	.00	-7,349.07	100.0%*
10160 52000	Labor-Vaca	0	0	0	40,637.32	.00	-40,637.32	100.0%*
10160 52100	Labor-Holi	0	0	0	35,822.91	.00	-35,822.91	100.0%*
10160 53000	Labor-Sick	0	0	0	22,148.33	.00	-22,148.33	100.0%*
10160 54000	Labor-Othe	4,250	0	4,250	4,867.65	.00	-617.65	114.5%*
10160 55000	Labor-Allo	27,750	0	27,750	13,250.00	.00	14,500.00	47.7%
10160 58000	Associated	277,865	-47,661	230,204	126,629.79	.00	103,574.44	55.0%
10160 58100	Associated	103,561	-24,911	78,650	48,503.78	.00	30,146.21	61.7%
10160 58200	Associated	271,384	-73,229	198,155	123,986.66	.00	74,168.02	62.6%
10160 58300	Associated	27,898	403	28,301	12,879.19	.00	15,421.56	45.5%
10160 58900	Associated	170	0	170	71.90	.00	98.10	42.3%
10160 61200	ConProf-Ge	297,820	-5,233	292,587	161,671.78	55,522.11	75,393.29	74.2%
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	31,171.19	1,078.00	-2,249.19	107.5%*
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	3,092.05	1,753.76	154.19	96.9%
10160 65000	Maint-Buil	15,000	0	15,000	9,810.66	2,268.94	2,920.40	80.5%
10160 65050	Maint-Equi	1,000	0	1,000	.00	.00	1,000.00	.0%
10160 65550	Maint-Vehi	11,000	0	11,000	2,607.90	580.28	7,811.82	29.0%
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	4,784.00	.00	4,626.00	50.8%
10160 66200	Empl-Per D	12,100	0	12,100	6,892.52	.00	5,207.48	57.0%
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	1,338.40	.00	-338.40	133.8%*
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	10,477.19	7,522.81	.00	100.0%
10160 67500	Util-Water	8,000	0	8,000	4,170.20	4,479.38	-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	-509,187	3,751,474	1,632,845.83	99,790.10	2,018,837.80	46.2%

YEAR-TO-DATE BUDGET REPORT

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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	859.20	340.80	-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	286,369.45	157,351.23	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	34,620.71	1,567.54	-16,188.25	180.9%*
10161 64825	Ops-Vehicl	1,000	0	1,000	18.00	182.00	800.00	20.0%
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	600.00	-311.95	178.0%*
10161 66500	Empl-Perso	100	0	100	.00	.00	100.00	.0%
10161 67100	Util-Elect	6,000	0	6,000	3,509.48	2,490.52	.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	65,327.79	95,786.49	-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	449,361.42	264,588.25	99,104.08	87.8%
TOTAL General Fund		21,182,901	1,786,086	22,968,987	1,873,184.48	7,682,604.07	13,413,198.28	41.6%
	TOTAL REVENUES	-77,665,358	-1,701,033	-79,366,391	-58,281,976.85	.00	-21,084,414.17	
	TOTAL EXPENSES	98,848,259	3,487,119	102,335,378	60,155,161.33	7,682,604.07	34,497,612.45	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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 08

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	-3,874,589.28	.00	-1,585,410.72	71.0%*
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	225,410.72	.00	-1,585,410.72	-16.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	154,686.90	.00	121,313.10	56.0%
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	1,415,644.29	.00	6,872,909.51	17.1%
TOTAL GRT Capital Outlay		6,528,554	400,000	6,928,554	1,641,055.01	.00	5,287,498.79	23.7%
	TOTAL REVENUES	-5,460,000	0	-5,460,000	-3,874,589.28	.00	-1,585,410.72	
	TOTAL EXPENSES	11,988,554	400,000	12,388,554	5,515,644.29	.00	6,872,909.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-67,982.86	.00	67,982.86	100.0%
201 37135	State-Legi	0	0	0	-107,200.64	.00	107,200.64	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	3,092,208	-11,603,381	-1,205,546.82	.00	-10,397,834.23	10.4%*
201 37290	Federal-Mi	0	0	0	-860.65	.00	860.65	100.0%
201 38001	Misc-Donat	0	-2,325,000	-2,325,000	-325,000.00	.00	-2,000,000.00	14.0%*
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	299,100	-20,396,489	-7,897,593.32	.00	-12,498,895.60	38.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	29,114.38	371,186.89	577,013.80	41.0%
20101 80200	Cap-Buildi	3,477,097	2,003,529	5,480,626	1,721.30	882,490.32	4,596,414.32	16.1%
20101 80300	Cap-Improv	9,972,902	1,360,711	11,333,613	2,634,296.57	3,921,252.39	4,778,064.02	57.8%
20101 80400	Cap-Infras	8,288,865	-438,825	7,850,041	870,811.06	900,448.05	6,078,781.48	22.6%
20101 80500	Cap-Equipm	4,975,179	478,510	5,453,688	2,538,368.18	1,165,012.16	1,750,308.04	67.9%
TOTAL Capital Projects		27,714,043	3,381,240	31,095,283	6,074,311.49	7,240,389.81	17,780,581.66	42.8%
TOTAL Capital Projects		7,018,454	3,680,340	10,698,794	-1,823,281.83	7,240,389.81	5,281,686.06	50.6%
	TOTAL REVENUES	-20,695,589	299,100	-20,396,489	-7,897,593.32	.00	-12,498,895.60	
	TOTAL EXPENSES	27,714,043	3,381,240	31,095,283	6,074,311.49	7,240,389.81	17,780,581.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-1,867.24	.00	-772.76	70.7%*
202 35020	AP-Celtech	-2,800	0	-2,800	-1,941.60	.00	-858.40	69.3%*
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	-2,290.68	.00	-1,636.32	58.3%*
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	-58,076.00	.00	-5,568,922.00	1.0%*
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	-371,593.51	.00	-5,401,235.49	6.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	85,334.45	4,820,987.88	86,342.48	98.3%
20202 80300	Cap-Improv	0	2,000,000	2,000,000	112,479.95	328,476.21	1,559,043.84	22.0%
20202 80400	Cap-Infras	144,572	99,535	244,107	.00	98,535.43	145,571.60	40.4%
TOTAL Airport Improvements		5,210,499	2,099,535	7,310,034	198,050.67	5,255,651.76	1,856,331.41	74.6%
TOTAL Airport Improvements		-467,772	2,004,977	1,537,205	-173,542.84	5,255,651.76	-3,544,904.08	330.6%
	TOTAL REVENUES	-5,678,271	-94,558	-5,772,829	-371,593.51	.00	-5,401,235.49	
	TOTAL EXPENSES	5,210,499	2,099,535	7,310,034	198,050.67	5,255,651.76	1,856,331.41	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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 08

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 08

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 08

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	393,462.27	1,726,537.73	.00	100.0%
24040 80300	Cap-Improv	800,000	0	800,000	29,568.25	239,633.75	530,798.00	33.7%
TOTAL Landfill-Construction		2,920,000	0	2,920,000	423,030.52	1,966,171.48	530,798.00	81.8%
TOTAL Landfill-Construction		-80,000	0	-80,000	-2,576,969.48	1,966,171.48	530,798.00	763.5%
	TOTAL REVENUES	-3,000,000	0	-3,000,000	-3,000,000.00	.00	.00	
	TOTAL EXPENSES	2,920,000	0	2,920,000	423,030.52	1,966,171.48	530,798.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-2,058,882.17	.00	-1,061,117.83	66.0%*
300 34310	Concession	-1,500	0	-1,500	-2,162.00	.00	662.00	144.1%
TOTAL	Sports Complex	-3,121,500	0	-3,121,500	-2,061,044.17	.00	-1,060,455.83	66.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	317,647.94	.00	383,220.06	45.3%
30000 51000	Labor-OT	13,327	0	13,327	6,247.01	.00	7,079.99	46.9%
30000 52000	Labor-Vaca	0	0	0	26,049.64	.00	-26,049.64	100.0%*
30000 52100	Labor-Holi	0	0	0	18,981.04	.00	-18,981.04	100.0%*
30000 53000	Labor-Sick	0	0	0	11,236.89	.00	-11,236.89	100.0%*
30000 54000	Labor-Othe	2,250	0	2,250	3,314.86	.00	-1,064.86	147.3%*
30000 55000	Labor-Allo	11,146	0	11,146	6,433.00	.00	4,713.00	57.7%
30000 58000	Associated	177,337	0	177,337	100,884.96	.00	76,452.04	56.9%
30000 58100	Associated	52,981	0	52,981	27,770.98	.00	25,210.02	52.4%
30000 58200	Associated	98,533	0	98,533	51,186.17	.00	47,346.83	51.9%
30000 58300	Associated	9,209	0	9,209	5,315.29	.00	3,893.71	57.7%
30000 58900	Associated	150	0	150	53.35	.00	96.65	35.6%
30000 61200	ConProf-Ge	210,000	0	210,000	130,571.13	67,043.09	12,385.78	94.1%
30000 63225	Fees-NMTRD	132,000	0	132,000	78,382.61	.00	53,617.39	59.4%
30000 64425	Ops-Landsc	10,920	0	10,920	.00	.00	10,920.00	.0%
30000 64475	Ops-Materi	65,520	0	65,520	14,346.04	5,823.19	45,350.77	30.8%
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	6,548.25	8,832.29	219.46	98.6%
30000 65000	Maint-Buil	10,000	0	10,000	4,823.11	9,144.90	-3,968.01	139.7%*
30000 65050	Maint-Equi	29,484	0	29,484	5,906.43	840.61	22,736.96	22.9%
30000 65500	Maint-Turf	69,888	0	69,888	6,133.81	129.00	63,625.19	9.0%
30000 65550	Maint-Vehi	1,092	0	1,092	1,829.95	655.83	-1,393.78	227.6%*
30000 66500	Empl-Perso	551	0	551	182.58	258.38	110.04	80.0%
30000 67100	Util-Elect	133,328	0	133,328	75,954.15	57,373.85	.00	100.0%
30000 67400	Util-Telep	3,994	52,000	55,994	36,443.86	32,854.66	-13,304.52	123.8%*
30000 67500	Util-Water	35,000	0	35,000	20,325.33	15,913.06	-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	1,118,104.90	707,892.72	2,370,987.35	43.5%
TOTAL Sports Complex		1,023,485	52,000	1,075,485	-942,939.27	707,892.72	1,310,531.52	-21.9%
	TOTAL REVENUES	-3,121,500	0	-3,121,500	-2,061,044.17	.00	-1,060,455.83	
	TOTAL EXPENSES	4,144,985	52,000	4,196,985	1,118,104.90	707,892.72	2,370,987.35	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-314,733.29	.00	-135,266.71	69.9%*
320 30210	Muni Rd	-265,000	0	-265,000	-196,261.50	.00	-68,738.50	74.1%*
320 30310	Tax-Auto L	-110,000	0	-110,000	-85,371.71	.00	-24,628.29	77.6%*
320 36040	Interest-M	0	0	0	-17,489.02	.00	17,489.02	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	-137,208.36	.00	137,208.36	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	-2,451,063.88	.00	-1,269,391.63	65.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	209,515.14	1,571,723.08	4,639,072.66	27.7%
TOTAL Streets Improvement	6,670,311	0	6,670,311	209,515.14	1,571,723.08	4,889,072.66	26.7%
TOTAL Streets Improvement	2,949,855	0	2,949,855	-2,241,548.74	1,571,723.08	3,619,681.03	-22.7%
TOTAL REVENUES	-3,720,456	0	-3,720,456	-2,451,063.88	.00	-1,269,391.63	
TOTAL EXPENSES	6,670,311	0	6,670,311	209,515.14	1,571,723.08	4,889,072.66	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-297,305.00	.00	-402,695.00	42.5%*
350 33009	Fees-Local	0	0	0	-2,652.00	.00	2,652.00	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	-299,952.00	.00	-400,048.00	42.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	117,895.00	257,105.00	-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	117,895.00	257,105.00	.00	100.0%
TOTAL Local Government Correction	-325,000	0	-325,000	-182,057.00	257,105.00	-400,048.00	-23.1%
TOTAL REVENUES	-700,000	0	-700,000	-299,952.00	.00	-400,048.00	
TOTAL EXPENSES	375,000	0	375,000	117,895.00	257,105.00	.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-249,864.20	.00	-115,135.80	68.5%*
TOTAL	Cannabis Fund	-365,000	0	-365,000	-249,864.20	.00	-115,135.80	68.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	7,495.92	.00	7,504.08	50.0%
36060 80500	Cap-Eq&Fur	341,620	0	341,620	285,973.25	26,749.00	28,897.55	91.5%
TOTAL Cannabis Fund		356,620	0	356,620	293,469.17	26,749.00	36,401.63	89.8%
TOTAL Cannabis Revenue		-8,380	0	-8,380	43,604.97	26,749.00	-78,734.17	-839.5%
	TOTAL REVENUES	-365,000	0	-365,000	-249,864.20	.00	-115,135.80	
	TOTAL EXPENSES	356,620	0	356,620	293,469.17	26,749.00	36,401.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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 08

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 08

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	-20,899.90	.00	20,899.90	100.0%
TOTAL Disaster Preparedness		0	0	0	-20,899.90	.00	20,899.90	100.0%
TOTAL Disaster Preparedness		0	0	0	-20,899.90	.00	20,899.90	100.0%
	TOTAL REVENUES	0	0	0	-20,899.90	.00	20,899.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-51,458	-51,458	-98,221.17	.00	46,763.50	190.9%
401 40000	Trans-IN	-1,600,000	0	-1,600,000	-1,600,000.00	.00	.00	100.0%
401 45000	Tran-TO-E	0	10,292	10,292	.00	.00	10,291.53	.0%
TOTAL	Insurance	-1,600,000	-41,166	-1,641,166	-1,698,221.17	.00	57,055.03	103.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	41,474.33	.00	158,525.67	20.7%
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	422,631.20	.00	-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	1,750,596.91	7,066.64	7,008.45	99.6%
TOTAL Insurance		164,672	-41,166	123,506	52,375.74	7,066.64	64,063.48	48.1%
	TOTAL REVENUES	-1,600,000	-51,458	-1,651,458	-1,698,221.17	.00	46,763.50	
	TOTAL EXPENSES	1,764,672	10,292	1,774,964	1,750,596.91	7,066.64	17,299.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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 08

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	12,167.01	10,892.77	6,940.22	76.9%
40202 60110	WC-Excess	370,000	0	370,000	214,955.00	.00	155,045.00	58.1%
40202 60120	WC-Expense	60,000	0	60,000	29,283.79	.00	30,716.21	48.8%
40202 60130	WC-Medical	210,000	0	210,000	108,991.42	.00	101,008.58	51.9%
40202 60140	WC-Settlem	130,000	0	130,000	71,753.35	.00	58,246.65	55.2%
40202 60150	WC-Weekly	335,000	0	335,000	162,473.80	.00	172,526.20	48.5%
TOTAL Workers' Compensation		1,135,000	0	1,135,000	599,624.37	10,892.77	524,482.86	53.8%
TOTAL Workers' Compensation		1,065,000	0	1,065,000	529,624.37	10,892.77	524,482.86	50.8%
	TOTAL REVENUES	-70,000	0	-70,000	-70,000.00	.00	.00	
	TOTAL EXPENSES	1,135,000	0	1,135,000	599,624.37	10,892.77	524,482.86	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-9,635.35	.00	9,635.35	100.0%
420 38006	Misc-Healt	-1,800,000	0	-1,800,000	-1,085,525.12	.00	-714,474.88	60.3%*
420 38010	Misc-HI-Ci	-6,700,000	0	-6,700,000	-4,041,928.17	.00	-2,658,071.83	60.3%*
420 38012	Misc-Reimb	0	0	0	-834,321.61	.00	834,321.61	100.0%
420 40000	Tran-IN-R	0	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%*
TOTAL	Health Insurance	-8,500,000	-1,000,000	-9,500,000	-5,971,410.25	.00	-3,528,589.75	62.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	238,516.43	.00	-238,516.43	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	1,000,000	9,400,000	5,964,174.53	.00	3,435,825.47	63.4%
TOTAL Health Insurance	8,500,000	1,000,000	9,500,000	6,205,352.45	.00	3,294,647.55	65.3%
TOTAL Health Insurance	0	0	0	233,942.20	.00	-233,942.20	100.0%
TOTAL REVENUES	-8,500,000	-1,000,000	-9,500,000	-5,971,410.25	.00	-3,528,589.75	
TOTAL EXPENSES	8,500,000	1,000,000	9,500,000	6,205,352.45	.00	3,294,647.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-892,913.00	.00	.00	100.0%
TOTAL	Fire Protection	-892,913	0	-892,913	-892,913.00	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-892,913.00	.00	2,000,000.00	-80.7%
	TOTAL REVENUES	-892,913	0	-892,913	-892,913.00	.00	.00	
	TOTAL EXPENSES	2,000,000	0	2,000,000	.00	.00	2,000,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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 08

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 08

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 08

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 08

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 08

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	59,627.74	58,300.30	-117,928.04	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	16,742.94	12,250.00	169,507.06	14.6%
52020 66200	Empl-Per D	0	0	0	33,229.71	5,352.94	-38,582.65	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	114,408.22	76,961.80	7,129.98	96.4%
TOTAL Law Enforcement Protection		0	0	0	-84,091.78	76,961.80	7,129.98	100.0%
	TOTAL REVENUES	-198,500	0	-198,500	-198,500.00	.00	.00	
	TOTAL EXPENSES	198,500	0	198,500	114,408.22	76,961.80	7,129.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 522 DPS-Law Enforcement Retention		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
522 DPS-Law Enforcement Retention								
522 37199	State-Misc	0	-30,431	-30,431	-30,430.75	.00	.00	100.0%
TOTAL DPS-Law Enforcement Retention		0	-30,431	-30,431	-30,430.75	.00	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 522 DPS-Law Enforcement Retention	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52222 DPS-Law Enforcement Retention							
52222 50500 Labor-Regu	0	30,431	30,431	.00	.00	30,430.75	.0%
TOTAL DPS-Law Enforcement Retention	0	30,431	30,431	.00	.00	30,430.75	.0%
TOTAL DPS-Law Enforcement Retention	0	0	0	-30,430.75	.00	30,430.75	100.0%
TOTAL REVENUES	0	-30,431	-30,431	-30,430.75	.00	.00	
TOTAL EXPENSES	0	30,431	30,431	.00	.00	30,430.75	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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 08

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 08

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 08

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	14,563.65	17,583.65	9,352.70	77.5%
55050 61200	ConProf-Ge	280,200	4,000	284,200	234,117.98	38,050.49	12,031.53	95.8%
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	11,035.00	-12,430.99	141.4%*
55050 64475	Ops-Materi	30,000	7,000	37,000	24,178.45	10,000.00	2,821.55	92.4%
55050 64825	Ops-Vehicl	1,000	0	1,000	421.24	487.98	90.78	90.9%
55050 66000	Empl-Dues	3,000	-253	2,747	3,710.00	.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	324,478.06	77,657.12	54,609.82	88.0%
TOTAL Beautification		-137,255	-48,000	-185,255	-194,988.14	77,657.12	-67,923.98	63.3%
	TOTAL REVENUES	-542,000	-100,000	-642,000	-519,466.20	.00	-122,533.80	
	TOTAL EXPENSES	404,745	52,000	456,745	324,478.06	77,657.12	54,609.82	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-24,920.50	.00	-10,079.50	71.2%*
570 33018	Contract F	-23,000	0	-23,000	-16,457.70	.00	-6,542.30	71.6%*
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	-10,292	-510,292	-500,000.00	.00	-10,291.53	98.0%*
TOTAL Municipal Transit		-1,596,074	-174,462	-1,770,536	-702,022.63	.00	-1,068,513.30	39.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	519,382.06	.00	497,930.94	51.1%
57070 51000	Labor-OT	10,077	0	10,077	5,631.50	.00	4,445.50	55.9%
57070 51100	Labor-DT	0	0	0	334.88	.00	-334.88	100.0%*
57070 52000	Labor-Vaca	0	0	0	32,388.71	.00	-32,388.71	100.0%*
57070 52100	Labor-Holi	0	0	0	31,526.40	.00	-31,526.40	100.0%*
57070 53000	Labor-Sick	0	0	0	24,798.54	.00	-24,798.54	100.0%*
57070 54000	Labor-Othe	4,750	0	4,750	3,239.72	.00	1,510.28	68.2%
57070 55000	Labor-Allo	4,806	0	4,806	3,152.00	.00	1,654.00	65.6%
57070 58000	Associated	237,493	0	237,493	119,051.68	.00	118,441.32	50.1%
57070 58100	Associated	74,963	0	74,963	44,888.88	.00	30,074.12	59.9%
57070 58200	Associated	170,920	0	170,920	111,703.15	.00	59,216.85	65.4%
57070 58300	Associated	17,612	0	17,612	11,466.76	.00	6,145.24	65.1%
57070 58900	Associated	280	0	280	99.55	.00	180.45	35.6%
57070 61000	ConProf-Ad	2,600	0	2,600	1,503.53	1,096.47	.00	100.0%
57070 61200	ConProf-Ge	6,157	0	6,157	2,332.27	3,209.73	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	12,344.90	10,525.87	-1,030.77	104.7%*
57070 64600	Ops-Postag	218	0	218	.00	.00	218.00	.0%
57070 64775	Ops-Tools	4,368	0	4,368	3,681.68	.00	686.32	84.3%
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	40,209.65	55,934.59	3,855.76	96.1%
57070 65000	Maint-Buil	10,000	0	10,000	4,417.38	.00	5,582.62	44.2%
57070 65050	Maint-Equi	1,500	0	1,500	.00	2,103.30	-603.30	140.2%*
57070 65550	Maint-Vehi	50,000	0	50,000	23,815.49	6,254.90	19,929.61	60.1%
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	590.08	698.97	-197.05	118.0%*
57070 67100	Util-Elect	5,054	0	5,054	2,393.06	1,606.94	1,054.00	79.1%
57070 67200	Util-Gas	2,000	0	2,000	775.38	1,224.62	.00	100.0%
57070 67400	Util-Telep	20,228	0	20,228	10,404.90	4,720.50	5,102.60	74.8%
57070 67500	Util-Water	2,392	0	2,392	1,644.16	796.29	-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	1,281,868.16	315,902.58	932,950.26	63.1%
TOTAL Municipal Transit		729,434	30,751	760,185	579,845.53	315,902.58	-135,563.04	117.8%
	TOTAL REVENUES	-1,596,074	-174,462	-1,770,536	-702,022.63	.00	-1,068,513.30	
	TOTAL EXPENSES	2,325,508	205,213	2,530,721	1,281,868.16	315,902.58	932,950.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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 08

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 08

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	-874,817.37	.00	-425,182.63	67.3%*
600 30401	LT-Pro-Pen	0	0	0	-377.38	.00	377.38	100.0%
TOTAL LT-Promotional		-1,300,000	0	-1,300,000	-875,194.75	.00	-424,805.25	67.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	193,061.64	73,820.25	704,682.11	27.5%
60000 68700 LT-Promo-O		0	113,000	113,000	644,747.29	342,110.91	-873,858.20	873.3%*
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	.00	14,900.89	84.9%
TOTAL LT-Promotional		1,635,390	113,000	1,748,390	1,039,682.81	415,931.16	292,775.65	83.3%
TOTAL LT-Promotional		335,390	113,000	448,390	164,488.06	415,931.16	-132,029.60	129.4%
	TOTAL REVENUES	-1,300,000	0	-1,300,000	-875,194.75	.00	-424,805.25	
	TOTAL EXPENSES	1,635,390	113,000	1,748,390	1,039,682.81	415,931.16	292,775.65	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-1,312,225.96	.00	-687,774.04	65.6%*
650 30403	LT-NP Pen	0	0	0	-578.57	.00	578.57	100.0%
TOTAL LT-Non Promotional		-2,000,000	0	-2,000,000	-1,312,804.53	.00	-687,195.47	65.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	55,000	781,667	298,187.68	68,907.41	414,571.91	47.0%
65000 68700	LT-Outside	577,500	0	577,500	368,462.23	209,037.77	.00	100.0%
65000 80300	Cap-Improv	1,924,631	40,000	1,964,631	1,070,131.99	397,963.28	496,535.90	74.7%
65000 80400	Cap-Infras	300,000	-40,000	260,000	.00	.00	260,000.00	.0%
65000 80500	Cap-Equipm	923,159	125,000	1,048,159	285,863.28	164,121.99	598,173.35	42.9%
TOTAL LT-Non Promotional		4,454,757	180,000	4,634,757	2,022,645.18	842,830.45	1,769,281.16	61.8%
TOTAL LT-Non Promotional		2,454,757	180,000	2,634,757	709,840.65	842,830.45	1,082,085.69	58.9%
	TOTAL REVENUES	-2,000,000	0	-2,000,000	-1,312,804.53	.00	-687,195.47	
	TOTAL EXPENSES	4,454,757	180,000	4,634,757	2,022,645.18	842,830.45	1,769,281.16	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-1,097,016.38	.00	-202,983.62	84.4%*
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	-1,095,027.26	.00	-204,972.74	84.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	14,176.25	485,823.75	2.8%
68000 80300	Cap-Build	1,253,468	148,218	1,401,686	304,729.34	165,726.61	931,230.46	33.6%
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	431,247.51	180,975.40	1,592,922.24	27.8%
TOTAL LT-Discretionary		405,145	500,000	905,145	-663,779.75	180,975.40	1,387,949.50	-53.3%
	TOTAL REVENUES	-1,300,000	0	-1,300,000	-1,095,027.26	.00	-204,972.74	
	TOTAL EXPENSES	1,705,145	500,000	2,205,145	431,247.51	180,975.40	1,592,922.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-157,300.83	.00	-102,699.17	60.5%*
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	-1,912.86	.00	412.86	127.5%
700 33020	W&S Reconn	-125,000	0	-125,000	-105,256.01	.00	-19,743.99	84.2%*
700 33021	W&S Tap Fe	-260,000	0	-260,000	-186,341.40	.00	-73,658.60	71.7%*
700 34200	Septage	-350,000	0	-350,000	-253,035.68	.00	-96,964.32	72.3%*
700 34210	Effluent	-341,000	0	-341,000	-342,570.04	.00	1,570.04	100.5%
700 34220	Services-C	-7,400,000	0	-7,400,000	-4,998,117.34	.00	-2,401,882.66	67.5%*
700 34230	Services-L	0	0	0	-27,811.80	.00	27,811.80	100.0%
700 34240	Services-D	-1,100,000	0	-1,100,000	-852,941.85	.00	-247,058.15	77.5%*
700 34250	Services-S	-6,000,000	0	-6,000,000	-4,563,128.83	.00	-1,436,871.17	76.1%*
700 34260	W&S Analys	-45,000	0	-45,000	-34,797.58	.00	-10,202.42	77.3%*
700 36000	CD Interes	0	0	0	-22,649.25	.00	22,649.25	100.0%
700 36040	Interest-M	0	0	0	-108,746.79	.00	108,746.79	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 38001	Misc-Donat	0	-2,000,000	-2,000,000	.00	.00	-2,000,000.00	.0%*
700 38007	Misc-Long/	0	0	0	271.38	.00	-271.38	100.0%*
700 38090	Misc-All O	0	0	0	-1,970.09	.00	1,970.09	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	-2,400,000	-51,532,871	-14,263,242.41	.00	-37,269,629.01	27.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	798,191.69	.00	1,160,242.31	40.8%
70000 51000	Labor-OT	125,767	0	125,767	187,515.69	.00	-61,748.69	149.1%*
70000 51100	Labor-DT	0	0	0	15,025.99	.00	-15,025.99	100.0%*
70000 52000	Labor-Vaca	0	0	0	73,543.55	.00	-73,543.55	100.0%*
70000 52100	Labor-Holi	0	0	0	52,067.59	.00	-52,067.59	100.0%*
70000 53000	Labor-Sick	0	0	0	36,968.83	.00	-36,968.83	100.0%*
70000 54000	Labor-Othe	6,750	0	6,750	13,018.27	.00	-6,268.27	192.9%*
70000 55000	Labor-Allo	51,926	0	51,926	21,736.00	.00	30,190.00	41.9%
70000 58000	Associated	407,117	0	407,117	203,104.04	.00	204,012.96	49.9%
70000 58100	Associated	155,415	0	155,415	87,199.58	.00	68,215.42	56.1%
70000 58200	Associated	391,024	0	391,024	185,975.47	.00	205,048.53	47.6%
70000 58300	Associated	39,080	0	39,080	19,312.64	.00	19,767.36	49.4%
70000 58900	Associated	270	0	270	97.00	.00	173.00	35.9%
70000 61200	ConProf-Ge	320,050	0	320,050	219,918.15	80,363.59	19,768.26	93.8%
70000 61750	ConProf-So	0	0	0	27,392.21	35,000.00	-62,392.21	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	59,853.72	4,156.00	35,990.28	64.0%
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	3,499.94	5,981.09	10,518.97	47.4%
70000 64475	Ops-Materi	200,000	13,355	213,355	106,260.09	35,195.12	71,900.16	66.3%
70000 64575	Ops-PPE	15,000	0	15,000	5,971.94	1,738.52	7,289.54	51.4%
70000 64600	Ops-Postag	35,000	0	35,000	22,302.45	16,214.40	-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	15,432.20	378.57	24,189.23	39.5%
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	56,231.72	37,502.29	6,265.99	93.7%
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	38,617.90	4,088.01	17,294.09	71.2%
70000 65050	Maint-Equi	145,000	0	145,000	119,391.69	11,176.22	14,432.09	90.0%
70000 65350	Maint-Serv	850,000	0	850,000	432,415.97	9,815.93	407,768.10	52.0%
70000 65550	Maint-Vehi	98,280	0	98,280	50,343.20	10,868.65	37,068.15	62.3%
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	7,566.95	5,400.00	-10,566.95	540.3%*
70000 66200	Empl-Per D	4,500	0	4,500	3,389.00	.00	1,111.00	75.3%
70000 66300	Empl-Milea	0	0	0	308.00	.00	-308.00	100.0%*
70000 66400	Empl-Trans	1,000	0	1,000	299.04	.00	700.96	29.9%
70000 66500	Empl-Perso	400	0	400	569.62	.00	-169.62	142.4%*
70000 67100	Util-Elect	600,000	0	600,000	448,843.76	151,156.23	.01	100.0%
70000 67200	Util-Gas	4,000	0	4,000	1,154.01	2,845.99	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	22,868.75	19,831.25	605.00	98.6%
70000 67500	Util-Water	5,356	0	5,356	2,517.39	3,336.23	-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	2,486,645	21,927,583	448,498.39	953,006.10	20,526,078.46	6.4%
70000 80500	Cap-Equipm	2,007,021	0	2,007,021	47,903.64	372,652.56	1,586,465.25	21.0%
TOTAL Water		28,089,988	2,500,000	30,589,988	4,009,006.79	1,762,545.95	24,818,434.85	18.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	280,257.05	.00	374,155.95	42.8%
70001 51000	Labor-OT	10,788	0	10,788	7,419.34	.00	3,368.66	68.8%
70001 51100	Labor-DT	0	0	0	11,085.76	.00	-11,085.76	100.0%*
70001 52000	Labor-Vaca	0	0	0	21,013.07	.00	-21,013.07	100.0%*
70001 52100	Labor-Holi	0	0	0	22,524.26	.00	-22,524.26	100.0%*
70001 53000	Labor-Sick	0	0	0	14,032.12	.00	-14,032.12	100.0%*
70001 54000	Labor-Othe	2,500	0	2,500	4,760.47	.00	-2,260.47	190.4%*
70001 55000	Labor-Allo	11,774	0	11,774	4,846.00	.00	6,928.00	41.2%
70001 58000	Associated	166,295	0	166,295	69,346.88	.00	96,948.12	41.7%
70001 58100	Associated	48,516	0	48,516	26,644.13	.00	21,871.87	54.9%
70001 58200	Associated	128,122	0	128,122	64,160.87	.00	63,961.13	50.1%
70001 58300	Associated	13,094	0	13,094	6,662.41	.00	6,431.59	50.9%
70001 58900	Associated	100	0	100	36.50	.00	63.50	36.5%
70001 61200	ConProf-Ge	36,350	0	36,350	13,507.19	36,602.43	-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	37,154.12	13,308.28	49,537.60	50.5%
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	21,842.15	15,733.20	-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	1,824.40	4,934.86	240.74	96.6%
70001 65000	Maint-Buil	9,287	0	9,287	3,526.98	4,194.95	1,565.07	83.1%
70001 65050	Maint-Equi	197,340	0	197,340	71,299.78	52,073.19	73,967.03	62.5%
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	292.98	150.00	-109.98	133.0%*
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	4,448.85	2,951.15	-400.00	105.7%*
70001 67500	Util-Water	1,102	0	1,102	542.47	727.39	-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	1,118,779.44	1,600,768.96	1,674,801.60	61.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	313,804.24	.00	208,100.76	60.1%
70002 51000	Labor-OT	38,728	0	38,728	60,225.66	.00	-21,497.66	155.5%*
70002 51100	Labor-DT	0	0	0	8,504.00	.00	-8,504.00	100.0%*
70002 52000	Labor-Vaca	0	0	0	12,316.12	.00	-12,316.12	100.0%*
70002 52100	Labor-Holi	0	0	0	14,371.20	.00	-14,371.20	100.0%*
70002 53000	Labor-Sick	0	0	0	13,555.27	.00	-13,555.27	100.0%*
70002 54000	Labor-Othe	2,000	0	2,000	5,049.84	.00	-3,049.84	252.5%*
70002 55000	Labor-Allo	9,018	0	9,018	5,959.00	.00	3,059.00	66.1%
70002 58000	Associated	123,312	0	123,312	83,247.27	.00	40,064.73	67.5%
70002 58100	Associated	41,012	0	41,012	31,473.64	.00	9,538.36	76.7%
70002 58200	Associated	102,606	0	102,606	66,672.08	.00	35,933.92	65.0%
70002 58300	Associated	10,137	0	10,137	6,922.68	.00	3,214.32	68.3%
70002 58900	Associated	80	0	80	38.80	.00	41.20	48.5%
70002 61200	ConProf-Ge	47,150	0	47,150	7,799.74	27,327.23	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	24,187.49	1,340.26	14,472.25	63.8%
70002 64575	Ops-PPE	5,460	0	5,460	235.75	784.90	4,439.35	18.7%
70002 64600	Ops-Postag	218	0	218	.00	.00	218.00	.0%
70002 64775	Ops-Tools	21,000	0	21,000	771.98	.00	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	18,804.94	13,870.80	2,324.26	93.4%
70002 65050	Maint-Equi	73,440	0	73,440	40,191.64	419.80	32,828.56	55.3%
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	13,608.19	4,445.36	18,346.45	49.6%
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	80,664.33	80,819.97	-9,249.30	106.1%*
70002 67200	Util-Gas	1,082	0	1,082	597.82	596.79	-112.61	110.4%*
70002 67400	Util-Telep	5,800	0	5,800	5,412.56	2,087.44	-1,700.00	129.3%*
70002 67500	Util-Water	551	0	551	205.52	345.48	.00	100.0%
70002 80400	Cap-Infras	20,631,937	0	20,631,937	129,011.13	48,150.62	20,454,775.74	.9%
TOTAL Double Eagle		22,028,158	0	22,028,158	988,284.73	182,925.19	20,856,948.57	5.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	188,516.96	.00	192,583.04	49.5%
70003 51000	Labor-OT	28,740	0	28,740	25,362.14	.00	3,377.86	88.2%
70003 51100	Labor-DT	0	0	0	419.68	.00	-419.68	100.0%*
70003 52000	Labor-Vaca	0	0	0	8,289.77	.00	-8,289.77	100.0%*
70003 52100	Labor-Holi	0	0	0	15,450.72	.00	-15,450.72	100.0%*
70003 53000	Labor-Sick	0	0	0	7,415.45	.00	-7,415.45	100.0%*
70003 54000	Labor-Othe	1,500	0	1,500	1,838.96	.00	-338.96	122.6%*
70003 55000	Labor-Allo	7,640	0	7,640	4,104.00	.00	3,536.00	53.7%
70003 58000	Associated	97,426	0	97,426	29,023.16	.00	68,402.84	29.8%
70003 58100	Associated	30,116	0	30,116	18,735.44	.00	11,380.56	62.2%
70003 58200	Associated	76,358	0	76,358	42,373.73	.00	33,984.27	55.5%
70003 58300	Associated	7,624	0	7,624	4,397.45	.00	3,226.55	57.7%
70003 58900	Associated	60	0	60	24.50	.00	35.50	40.8%
70003 61200	ConProf-Ge	36,950	0	36,950	10,028.27	29,355.13	-2,433.40	106.6%*
70003 64475	Ops-Materi	60,000	0	60,000	30,591.34	1,826.54	27,582.12	54.0%
70003 64600	Ops-Postag	100	0	100	.00	.00	100.00	.0%
70003 64775	Ops-Tools	20,000	0	20,000	18,409.53	.00	1,590.47	92.0%
70003 64800	Ops-Unifor	3,495	0	3,495	2,520.83	.00	974.17	72.1%
70003 64825	Ops-Vehicl	35,000	0	35,000	15,876.50	17,053.96	2,069.54	94.1%
70003 65000	Maint-Buil	10,920	0	10,920	4,896.48	51.08	5,972.44	45.3%
70003 65050	Maint-Equi	125,000	0	125,000	6,031.73	34.98	118,933.29	4.9%
70003 65350	Maint-Serv	81,900	0	81,900	8,951.85	.00	72,948.15	10.9%
70003 65550	Maint-Vehi	32,760	0	32,760	11,823.95	4,103.86	16,832.19	48.6%
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	1,560.00	.00	4,640.00	25.2%
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	40,425.03	38,614.97	.00	100.0%
70003 67400	Util-Telep	5,000	0	5,000	5,655.60	2,844.40	-3,500.00	170.0%*
70003 67500	Util-Water	20,000	0	20,000	9,987.43	11,221.56	-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	2,421,700	7,854,129	3,740,609.93	1,243,472.54	2,870,046.34	63.5%
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	2,400,000	10,173,787	4,502,461.25	1,388,572.76	4,282,752.97	57.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	145,006.40	.00	238,080.60	37.9%
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	5,870.72	.00	-5,870.72	100.0%*
70004 52000	Labor-Vaca	0	0	0	21,155.84	.00	-21,155.84	100.0%*
70004 52100	Labor-Holi	0	0	0	10,521.20	.00	-10,521.20	100.0%*
70004 53000	Labor-Sick	0	0	0	6,450.78	.00	-6,450.78	100.0%*
70004 54000	Labor-Othe	1,000	0	1,000	1,453.80	.00	-453.80	145.4%*
70004 55000	Labor-Allo	3,506	0	3,506	2,302.00	.00	1,204.00	65.7%
70004 58000	Associated	92,813	0	92,813	46,607.50	.00	46,205.50	50.2%
70004 58100	Associated	28,460	0	28,460	13,895.99	.00	14,564.01	48.8%
70004 58200	Associated	74,154	0	74,154	35,395.65	.00	38,758.35	47.7%
70004 58300	Associated	7,608	0	7,608	3,675.57	.00	3,932.43	48.3%
70004 58900	Associated	40	0	40	14.55	.00	25.45	36.4%
70004 61200	ConProf-Ge	4,525	0	4,525	2,868.06	2,402.73	-745.79	116.5%*
70004 64475	Ops-Materi	37,000	0	37,000	25,090.62	4,234.04	7,675.34	79.3%
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	478.91	923.03	54.06	96.3%
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	145.56	.00	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	252.89	247.11	51.00	90.7%
70004 80500	Cap-Equipm	55,000	0	55,000	.00	18,917.00	36,083.00	34.4%
TOTAL Lab Environmental Services		716,156	0	716,156	323,251.39	26,723.91	366,180.70	48.9%
TOTAL Water & Sewer		13,869,568	2,500,000	16,369,568	-3,321,458.81	4,961,536.77	14,729,489.68	10.0%
	TOTAL REVENUES	-49,341,120	-2,400,000	-51,741,120	-14,471,490.99	.00	-37,269,629.01	
	TOTAL EXPENSES	63,210,688	4,900,000	68,110,688	11,150,032.18	4,961,536.77	51,999,118.69	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-1,032,143.03	.00	-527,856.97	66.2%*
720 34100	Services-S	-9,000,000	0	-9,000,000	-6,586,130.60	.00	-2,413,869.40	73.2%*
720 38013	Misc-Scrap	-25,000	0	-25,000	-25,341.85	.00	341.85	101.4%
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	-3,917,615.48	.00	-2,941,384.52	57.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	917,357.16	.00	891,530.84	50.7%
72030 51000	Labor-OT	65,422	0	65,422	241,117.25	.00	-175,695.25	368.6%*
72030 51100	Labor-DT	0	0	0	77,519.00	.00	-77,519.00	100.0%*
72030 52000	Labor-Vaca	0	0	0	55,841.28	.00	-55,841.28	100.0%*
72030 52100	Labor-Holi	0	0	0	64,829.84	.00	-64,829.84	100.0%*
72030 53000	Labor-Sick	0	0	0	56,654.28	.00	-56,654.28	100.0%*
72030 54000	Labor-Othe	7,250	0	7,250	7,214.14	.00	35.86	99.5%
72030 55000	Labor-Allo	35,950	0	35,950	20,610.00	.00	15,340.00	57.3%
72030 58000	Associated	467,766	0	467,766	259,051.65	.00	208,714.35	55.4%
72030 58100	Associated	137,490	0	137,490	105,831.94	.00	31,658.06	77.0%
72030 58200	Associated	357,095	0	357,095	203,065.17	.00	154,029.83	56.9%
72030 58300	Associated	36,194	0	36,194	21,080.33	.00	15,113.67	58.2%
72030 58900	Associated	290	0	290	137.75	.00	152.25	47.5%
72030 61200	ConProf-Ge	107,050	730,000	837,050	81,515.02	580.48	754,954.50	9.8%
72030 61500	ConProf-Ho	70,000	0	70,000	24,688.43	22,001.33	23,310.24	66.7%
72030 63225	Fees-NMTRD	72,000	0	72,000	39,191.31	.00	32,808.69	54.4%
72030 64425	Ops-Landsc	1,092	0	1,092	.00	.00	1,092.00	.0%
72030 64475	Ops-Materi	60,000	0	60,000	69,869.00	12,354.17	-22,223.17	137.0%*
72030 64600	Ops-Postag	35,000	0	35,000	21,842.15	15,733.20	-2,575.35	107.4%*
72030 64750	Ops-SWD Co	250,000	0	250,000	239,868.34	.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	10,182.32	117.00	-34.32	100.3%*
72030 64825	Ops-Vehicl	504,400	0	504,400	248,079.97	226,926.45	29,393.58	94.2%
72030 65000	Maint-Buil	5,460	0	5,460	2,161.72	147.00	3,151.28	42.3%
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	472,508.12	99,185.99	5,505.89	99.0%
72030 66000	Empl-Dues	551	0	551	200.00	.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	4,383.83	2,408.89	207.28	97.0%
72030 67100	Util-Elect	1,092	0	1,092	.00	.00	1,092.00	.0%
72030 67400	Util-Telep	3,500	0	3,500	2,077.24	1,622.76	-200.00	105.7%*
72030 67500	Util-Water	2,000	0	2,000	670.96	1,411.00	-81.96	104.1%*
72030 80400	Cap-Infras	125,000	0	125,000	91,215.56	.00	33,784.44	73.0%
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	730,000	10,291,775	4,974,613.06	2,792,516.96	2,524,644.90	75.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	897,209.54	1,102,790.46	.00	100.0%
TOTAL Sandpoint Landfill	2,000,000	0	2,000,000	897,209.54	1,102,790.46	.00	100.0%
TOTAL Solid Waste Disposal	4,702,775	730,000	5,432,775	1,954,207.12	3,895,307.42	-416,739.62	107.7%
TOTAL REVENUES	-10,585,000	0	-10,585,000	-7,643,615.48	.00	-2,941,384.52	
TOTAL EXPENSES	15,287,775	730,000	16,017,775	9,597,822.60	3,895,307.42	2,524,644.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	.82	.00	-.82	100.0%*
750 38090	Misc-All O	-5,000	0	-5,000	-3,592.15	.00	-1,407.85	71.8%*
TOTAL Special Museum		-5,050	0	-5,050	-3,366.33	.00	-1,683.67	66.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	94.50	.00	905.50	9.5%
75060 64475	Ops-Materi	14,000	0	14,000	5,464.94	932.89	7,602.17	45.7%
TOTAL Special Museum		15,000	0	15,000	5,559.44	932.89	8,507.67	43.3%
TOTAL Special Museum		9,950	0	9,950	2,193.11	932.89	6,824.00	31.4%
	TOTAL REVENUES	-5,050	0	-5,050	-3,366.33	.00	-1,683.67	
	TOTAL EXPENSES	15,000	0	15,000	5,559.44	932.89	8,507.67	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-289,405.89	.00	-10,594.11	96.5%*
790 33028	Fees-Tourn	-30,000	0	-30,000	36,894.46	.00	-66,894.46	-123.0%*
790 33030	Fees-Mini	0	-40,000	-40,000	-16,957.14	.00	-23,042.86	42.4%*
790 34320	Concession	-30,000	-36,000	-66,000	-40,824.79	.00	-25,175.21	61.9%*
790 38007	Misc-Long/	0	0	0	-408.00	.00	408.00	100.0%
790 38020	Misc-Alcoh	-225,000	-30,000	-255,000	-85,197.28	.00	-169,802.72	33.4%*
790 38025	Misc-Golf	-415,000	-30,000	-445,000	-320,539.94	.00	-124,460.06	72.0%*
790 38090	Misc-All O	0	0	0	-162.47	.00	162.47	100.0%
TOTAL Golf Pro Shop		-1,000,000	-136,000	-1,136,000	-716,601.05	.00	-419,398.95	63.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	213,480.03	.00	243,347.17	46.7%
79090 51000	Labor-OT	25,426	0	25,426	18,919.45	.00	6,506.55	74.4%
79090 52000	Labor-Vaca	0	0	0	4,969.89	.00	-4,969.89	100.0%*
79090 52100	Labor-Holi	0	0	0	10,034.08	.00	-10,034.08	100.0%*
79090 53000	Labor-Sick	0	0	0	4,399.22	.00	-4,399.22	100.0%*
79090 54000	Labor-Othe	1,250	0	1,250	4,024.86	.00	-2,774.86	322.0%*
79090 55000	Labor-Allo	750	0	750	406.25	.00	343.75	54.2%
79090 58000	Associated	51,973	40,120	92,093	28,976.20	.00	63,116.80	31.5%
79090 58100	Associated	31,217	5,319	36,536	19,065.67	.00	17,469.84	52.2%
79090 58200	Associated	57,180	13,411	70,591	35,128.84	.00	35,462.19	49.8%
79090 58300	Associated	5,718	1,390	7,108	3,646.77	.00	3,461.70	51.3%
79090 58900	Associated	90	0	90	36.25	.00	53.75	40.3%
79090 61200	ConProf-Ge	102,560	0	102,560	71,016.93	27,230.96	4,312.11	95.8%
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	5,399.95	-10,158.07	148.8%*
79090 64310	Ops-Golf M	312,000	0	312,000	217,974.33	68,839.72	25,185.95	91.9%
79090 64315	Ops-Golf A	109,200	0	109,200	43,179.16	28,616.86	37,403.98	65.7%
79090 64475	Ops-Materi	16,120	0	16,120	31,942.96	7,722.66	-23,545.62	246.1%*
79090 64780	Ops-Tourna	78,000	0	78,000	.00	.00	78,000.00	.0%
79090 64800	Ops-Unifor	1,092	0	1,092	5,774.08	1,436.53	-6,118.61	660.3%*
79090 64825	Ops-VeFuel	1,040	0	1,040	164.51	1,333.49	-458.00	144.0%*
79090 65000	Maint-Buil	5,460	0	5,460	2,056.88	188.84	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	667.00	-167.00	133.4%*
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	587.06	220.48	232.46	77.6%
79090 67100	Util-Elect	25,000	0	25,000	10,893.77	14,106.23	.00	100.0%
79090 67200	Util-Gas	3,559	0	3,559	914.80	2,644.20	.00	100.0%
79090 67400	Util-Telep	25,000	0	25,000	8,919.97	5,969.55	10,110.48	59.6%
79090 67500	Util-Water	10,000	0	10,000	4,084.66	6,433.18	-517.84	105.2%*
TOTAL Golf Pro Shop		1,287,459	129,763	1,417,222	774,714.33	171,909.65	470,598.23	66.8%
TOTAL Golf Pro Shop		287,459	-6,237	281,222	58,113.28	171,909.65	51,199.28	81.8%
	TOTAL REVENUES	-1,000,000	-136,000	-1,136,000	-716,601.05	.00	-419,398.95	
	TOTAL EXPENSES	1,287,459	129,763	1,417,222	774,714.33	171,909.65	470,598.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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 08

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 08

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 08

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	-1,970,870.89	.00	1,970,870.89	100.0%
97000 92500	CC-E&F	0	0	0	-2,733,329.41	.00	2,733,329.41	100.0%
TOTAL FA-Gov		0	0	0	-4,710,107.07	.00	4,710,107.07	100.0%
TOTAL FA-Gov		0	0	0	-4,710,107.07	.00	4,710,107.07	100.0%
	TOTAL EXPENSES	0	0	0	-4,710,107.07	.00	4,710,107.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-58,455.98	.00	58,455.98	100.0%
TOTAL FA-W&S		0	0	0	-58,455.98	.00	58,455.98	100.0%
TOTAL FA-W&S		0	0	0	-58,455.98	.00	58,455.98	100.0%
	TOTAL EXPENSES	0	0	0	-58,455.98	.00	58,455.98	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-1,546,669.73	.00	1,546,669.73	100.0%
TOTAL FA-SWD		0	0	0	-1,546,669.73	.00	1,546,669.73	100.0%
TOTAL FA-SWD		0	0	0	-1,546,669.73	.00	1,546,669.73	100.0%
	TOTAL EXPENSES	0	0	0	-1,546,669.73	.00	1,546,669.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-110,711.50	.00	-8,288.50	93.0%*
TOTAL ELEA		-119,000	0	-119,000	-110,711.50	.00	-8,288.50	93.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	9,070.64	.00	929.36	90.7%
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	11,429.45	.00	29,570.55	27.9%
TOTAL ELEA		-78,000	0	-78,000	-99,282.05	.00	21,282.05	127.3%
	TOTAL REVENUES	-119,000	0	-119,000	-110,711.50	.00	-8,288.50	
	TOTAL EXPENSES	41,000	0	41,000	11,429.45	.00	29,570.55	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	61,676,715	11,881,751	73,558,466	-13,552,094.38	35,766,976.91	51,343,583.77	30.2%

** 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	8740	22605173	1006917	1,599.34	Repairs to #DE14101 Vibration on rear end	2/6/2026
12830	4 ELEMENTS AUTOMOTIVE	DIESEL REPAIR		CARLSBAD	NM	8751	22605388	1006960	582.32	Repairs to #W14198 Hard to start	2/13/2026
7558	4 RIVERS EQUIPMENT	4 RIVERS HOLDINGS LLC		GREELEY	CO	1884850	22604130	1006918	27,150.11	NEED ASAP EQUIPMENT DOWN, NEED TO FIX LEAK	2/6/2026
2358	4IMPRINT INC.			CHICAGO	IL	14729410	22605156	30181	1,041.03	Reusable Bags For Public Giveaways	2/13/2026
2358	4IMPRINT INC.			CHICAGO	IL	14740856	22605157	30194	529.33	Drawstring Backpacks for Riverblitz 2026	2/20/2026
2358	4IMPRINT INC.			CHICAGO	IL	14730038	22605200	326278	1,193.76	Household Hazardous waste giveaways APRIL 2026	2/13/2026
2358	4IMPRINT INC.			CHICAGO	IL	14614236	22604312	326457	1,414.48	HATS FOR EMPLOYEES	2/27/2026
835	535 GROUP LLC			MCLEAN	VA	2026-01	22600380	1006919	5,000.00	Annual Lobbying Services	2/6/2026
148	A & S ENTERPRISES INC			ALBUQUERQUE	NM	3005	22603115	1007035	5,694.50	SCADA system water lines/Sole source scanned	2/27/2026
687	AAL FIRE & SAFETY LLC			CARLSBAD	NM	8288	22604643	326184	21.48	Fire extinguisher annual inspection	2/6/2026
2216	AC DISPOSAL SERVICES, INC.			BELEN	NM	5889SO432	22602620	326367	14,740.00	LIDS AND HARWARE FOR 3 CY CONTAINERS ces cotract	2/20/2026
10464	ACCENT LANDSCAPE	CONTRACTORS, INC		ALBUQUERQUE	NM	Pay App #1 2/13/26	22603199	30195	170,566.01	Install irrigation system @ Carlsbad Cemetery	2/20/2026
2536	ACOUSTIMAC LLC			TAMPA	FL	4160534307	22605271	30212	4,672.06	ACOUSTIC PANELS WITH CUSTOM IMAGE FOR CASCADES	2/27/2026
1001	ACUSHNET COMPANY			BOSTON	MA	921647951	22602126	326279	1,899.62	Employee Uniforms	2/13/2026
1001	ACUSHNET COMPANY			BOSTON	MA	921711014	22602126	326279	117.85	Employee Uniforms	2/13/2026
64	ADMIN OFFICE OF THE COURTS			SANTA FE	NM	January 26		326280	142.00	Fees collected in January 2026	2/13/2026
1033	ADMIRAL BEVERAGE CORP			ALBUQUERQUE	NM	3599393396	22604761	326185	1,948.10	Alcohol for Pro Shop and the Range	2/6/2026
11959	ADRIAN GONZALES			CARLSBAD	NM	TRVL 2/20 - 2/20		326458	25.00	SRO Security/Hobbs, NM/Police	2/27/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-ID-734622	22605497	326368	135.99	Battery for golf cart	2/20/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-ID-734229	22605314	326459	27.44	GAUGE FOR AIR COMPRESSOR AT WELDING SHOP	2/27/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-ID-734998	22605629	326459	8.34	FILTER WRENCH FOR LUBE SHOP	2/27/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-734347	22600831	326459	26.07	HOSE, FITTINGS & ETC FOR SW UNITS	2/27/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-735491	22600831	326459	46.46	HOSE, FITTINGS & ETC FOR SW UNITS	2/27/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152905	22600187	1006921	53.70	Pest Control Services All Stations FY 25-26	2/6/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152906	22601190	1006921	128.88	Rodent and Termite Control FY 25-26	2/6/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152918	22600087	1006921	75.18	Annual pest control services	2/6/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152919	22600897	1006921	75.18	pest and weed	2/6/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152935	22600086	1006921	53.70	PEST CONTROL SERVICE WATER & WAREHOUSE DEPT 25/26	2/6/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152941	22600187	1006921	214.79	Pest Control Services All Stations FY 25-26	2/6/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152942	22601190	1006921	187.94	Rodent and Termite Control FY 25-26	2/6/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152947	22601190	1006921	177.20	Rodent and Termite Control FY 25-26	2/6/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152948	22600187	1006921	53.70	Pest Control Services All Stations FY 25-26	2/6/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152953	22600256	1006921	53.70	PEST CONTROL FOR FY JULY 2025- JUNE 2026	2/6/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152954	22600256	1006921	53.70	PEST CONTROL FOR FY JULY 2025- JUNE 2026	2/6/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152955	22600313	1006921	53.70	ANNUAL PEST CONTROL SERVICES FY 7/25-6/26	2/6/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152950	22600137	1006921	64.44	Pest Control FY 2025-2026	2/6/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152956	22600086	1006921	53.70	PEST CONTROL SERVICE WATER & WAREHOUSE DEPT 25/26	2/6/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152963	22600033	1006962	69.81	FY 26 - Pest Control Service	2/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152961	22600996	1006962	134.25	FY 2025-2026 Pest Control	2/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152962	22601120	1006962	214.79	FY 2025 - 2026 - Rodent Control	2/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152957	22600169	1006962	75.18	Pest Control for the library/museum	2/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152959	22600581	1006962	53.70	Pest control RRC/project playground	2/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152998	22600170	1006962	53.70	Pest Control for July 1 2025 -- June 30 2026	2/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152999	22600170	1006962	53.70	Pest Control for July 1 2025 -- June 30 2026	2/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152997	22601190	1006962	144.98	Rodent and Termite Control FY 25-26	2/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152996	22600187	1006962	53.70	Pest Control Services All Stations FY 25-26	2/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153001	22600187	1006962	53.70	Pest Control Services All Stations FY 25-26	2/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153003	22600033	1006962	53.70	FY 26 - Pest Control Service	2/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153008	22601477	1006962	96.66	FY26 - Annual Rodent Control Service - City Hall	2/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153007	22600755	1006962	69.81	FY26 - Pest Control Service - City Hall	2/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152995	22600731	1006962	134.24	FY26 - Annual Pest Control Service - Civic Center	2/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153009	22600922	1006962	53.70	FY26 - Annual Pest Control Service - Cavern Theate	2/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152994	22600582	1006962	75.18	FY26 Pest control services	2/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153002	22601190	1006962	177.20	Rodent and Termite Control FY 25-26	2/13/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152677	22600187	1006997	53.70	Pest Control Services All Stations FY 25-26	2/20/2026

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	152949	22600053	1006997	53.70	Pest control for Pro Shop July 2025-June 2026	2/20/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152651	22600097	1006997	53.70	PEST CONTROL SERVICE FY25-26	2/20/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152613	22600581	1006997	75.18	Pest control RRC/project playground	2/20/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152612	22600053	1006997	53.70	Pest control for Pro Shop July 2025-June 2026	2/20/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153089	22600097	1006997	53.70	PEST CONTROL SERVICE FY25-26	2/20/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152958	22600581	1006997	75.18	Pest control RRC/project playground	2/20/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152855	22600581	1006997	75.18	Pest control RRC/project playground	2/20/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	152791	22600922	1006997	53.70	FY26 - Annual Pest Control Service - Cavern Theate	2/20/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153144	22600043	1007036	53.70	Pest control for Transit Bldng 7/25 through 6/26	2/27/2026
2508	ADVANCED SECURITY TECHNOLOGIES LLC			CLOSTER	NJ	2034	22604004	326369	197,620.00	MVB3X Modular Vehicle Barrier System	2/20/2026
11144	AFFIRMING HEART VICTIM SERVICES			CARLSBAD	NM	2 2/14/2026	22600583	1006998	6,250.00	Annual Services for Child Advocacy Services	2/20/2026
1968	AFSF III AIV FULLSTEAM 1 LP		CLUB PROPHET SOFTWARE LLC	AUBURN	AL	3340718.	22602471	900378530	392.00	FY26 POS system monthly service charge Water Park	2/5/2026
1968	AFSF III AIV FULLSTEAM 1 LP		CLUB PROPHET SOFTWARE LLC	AUBURN	AL	INV3759296	22602471	900378531	402.72	FY26 POS system monthly service charge -Water Park	2/5/2026
1968	AFSF III AIV FULLSTEAM 1 LP		CLUB PROPHET SOFTWARE LLC	AUBURN	AL	INV3759415	22600596	900378532	679.82	POS Monthly Service Charge Golf	2/5/2026
12644	AGA	ASSOC GOV'T ACCOUNTANTS		ALEXANDRIA	VA	Cash-131298 Feb 2026	22600860	326281	110.00	Annual Membership (Angie)	2/13/2026
2298	AHEAD LLC			NEW BEDFORD	MA	INV0660330	22602971	326370	849.28	Ahead Apparel spring order	2/20/2026
15719	ALBERT CASTILLO			CARLSBAD	NM	TRVL 2/20 - 2/20		326460	50.00	SRO Security/Hobbs, NM/Police	2/27/2026
78	ALBERTSON'S #907			AMARILLO	TX	2287	22605236	326186	18.95	craft supplies for events, patrons	2/6/2026
78	ALBERTSON'S #907			AMARILLO	TX	7758	22605236	326186	235.78	craft supplies for events, patrons	2/6/2026
78	ALBERTSON'S #907			AMARILLO	TX	8284	22605236	326186	(0.93)	craft supplies for events, patrons	2/6/2026
78	ALBERTSON'S #907			AMARILLO	TX	1583	22605360	326186	116.91	Coffee Supplies for senior center patrons	2/6/2026
78	ALBERTSON'S #907			AMARILLO	TX	3732	22605508	326371	104.86	Supplies for Mayors Office	2/20/2026
78	ALBERTSON'S #907			AMARILLO	TX	3843	22605631	326371	233.11	valentine Party for community	2/20/2026
78	ALBERTSON'S #907			AMARILLO	TX	0565	22604556	326371	210.70	Supplies for Advisory Boards Christmas Party	2/20/2026
78	ALBERTSON'S #907			AMARILLO	TX	5309	22605551	326371	39.99	Senior Valentines Party & Dance Supplies	2/20/2026
78	ALBERTSON'S #907			AMARILLO	TX	5576	22605551	326371	129.29	Senior Valentines Party & Dance Supplies	2/20/2026
78	ALBERTSON'S #907			AMARILLO	TX	5151	22605453	326461	202.49	Food for the Sweetheart Dance	2/27/2026
78	ALBERTSON'S #907			AMARILLO	TX	5192	22605453	326461	161.95	Food for the Sweetheart Dance	2/27/2026
11407	ALEXANDER LUNA			CARLSBAD	NM	Provident Life		409303	18.00	Provident Life Refund 2024	2/3/2026
11407	ALEXANDER LUNA			CARLSBAD	NM	March PR#2-24		409303	6.00	Provident Life Refund 2024	2/3/2026
12604	ALLDATA LLC	AUTOZONE INC		ELK GROVE	CA	INVC06594012	22605318	326462	1,860.00	SUBSCRIPTION RENEWAL 2/27/26 - 2/26/27 GARAGE SHOP	2/27/2026
948	ALPHA-PURE SERVICES			CARLSBAD	NM	1/1/26 - 1/31/26	22600555	1006922	3,916.66	ANNUAL WILL MERCHANT MAINTENANCE & MANAGEMENT	2/6/2026
871	AMERICAN LIBRARY ASSOC	MEMBERSHIP		CHICAGO	IL	0165530 Feb 2026	22600191	326372	190.00	ALA membership- library	2/20/2026
10052	AMERICAN MEDICAL GROUP			HOBBS	NM	1225-115772	22604835	326282	564.78	DOT Randoms	2/13/2026
2432	AMERICAN NATIONAL RED CROSS	& ITS CONSTITUENT CHAPTER AND BRANCHES	AMERICAN RED CROSS	WASHINGTON	DC	23104859	22605269	326463	240.00	Red Cross Lifeguard recertification	2/27/2026
10987	AMERICAN SIGNAL CORP			MILWAUKEE	WI	0013700-IN	22603149	1006963	14,150.00	Early Warning Siren System Upgrade	2/13/2026
15789	AMPARO VASQUEZ			CARLSBAD	NM	TRVL 2/20 - 2/20		326464	25.00	Senior Trip/Ruidoso, NM/Alejandro Sr Center	2/27/2026
15744	ANDRES RUIZ			CARLSBAD	NM	TRVL 2/10 - 2/13		1007037	565.00	State Class IFSAC/Espanola, NM/Fire	2/27/2026
224	ANGEL ARMOR LLC			FORT COLLINS	CO	INV17231	22604744	1007038	10,599.60	Body Armor - New Hires, CKinnikin, CDiaz	2/27/2026
14	APCO, AFC INC.			DAYTONA BEACH	FL	00101639	22605415	326373	159.00	Instructor Upgrade - SBarley	2/20/2026
322	ARCADIA PUBLISHING INC			MT PLEASANT	SC	25884495	22605196	326283	313.54	Books for collection	2/13/2026
279	ARCMATE MANUFACTURING CO			ESCONDIDO	CA	INV132675	22605292	30197	1,992.00	(Que Linda) Trash Grabbers for Beautification	2/20/2026
2575	ART SIGN WORKS, INC.			MURRIETA	CA	1021862	22605185	326374	688.00	Office Supplies	2/20/2026
391	AT&T CORPORATION			ATLANTA	GA	7758001 February 26	22600548	326375	518.49	Annual Long Distance Service	2/20/2026
391	AT&T CORPORATION			ATLANTA	GA	4232001 February 202	22600056	326465	111.18	FY 26 - Fax Lines	2/27/2026
2300	AUSTIN MILLICAN		TWISTED TINT & WRAP	CARLSBAD	NM	00339	22605636	30211	859.16	Window Tint - Units 2602,2603,2604,2607	2/20/2026
2300	AUSTIN MILLICAN		TWISTED TINT & WRAP	CARLSBAD	NM	00338	22605300	326268	214.79	Unit 2601 - Window Tint	2/6/2026
405	AUTOZONE			CARLSBAD	NM	02518862839	22605361	326284	145.36	vent fresheners for service units	2/13/2026
428	B & H PHOTO VIDEO	B & H FOTO & ELECTRONICS CORP		NEW YORK	NY	241933973	22605552	1006999	373.46	Mic for Executive	2/20/2026
2497	B KING VENTURES LLC		CLEAR VU AUTO GLASS	LUBBOCK	TX	224882	22604964	326195	647.99	EST COST TO REPLACE WINDSHIELDS FOR SW 780, 005	2/6/2026
2497	B KING VENTURES LLC		CLEAR VU AUTO GLASS	LUBBOCK	TX	224883	22604964	326195	297.99	EST COST TO REPLACE WINDSHIELDS FOR SW 780, 005	2/6/2026
231	BADGE FRAME INC			CAMDEN	TN	43705	22604181	1006964	583.33	Employee Recognition - 3rd & 4th Qtr 2025	2/13/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV341313	22604867	326285	323.50	Restock Inventory	2/13/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV341547	22605362	326376	51.55	Restock Inventory	2/20/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV341548	22605362	326376	1,571.20	Restock Inventory	2/20/2026

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438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV341545	22605332	326376	4,261.47	Low stock on boxes	2/20/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV341546	22605197	326376	5,369.57	Restock Resetters	2/20/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV341900	22605478	326466	1,581.03	Restock Inventory	2/27/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV341899	22605478	326466	862.16	Restock Inventory	2/27/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV341898	22605180	326466	4,936.56	Restock Inventory	2/27/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV341896	22605153	326466	4,953.37	Restock Inventory	2/27/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV341895	22605362	326466	32.86	Restock Inventory	2/27/2026
440	BALLEAU GROUNDWATER INC.			ALBUQUERQUE	NM	26022232	22600379	1007039	13,883.63	Technical review of water issues for the City 25/2	2/27/2026
440	BALLEAU GROUNDWATER INC.			ALBUQUERQUE	NM	26022231	22504392	1007039	645.75	Tatum Wellfield Water Supply Analysis	2/27/2026
440	BALLEAU GROUNDWATER INC.			ALBUQUERQUE	NM	26012223	22600379	1007039	7,427.19	Technical review of water issues for the City 25/2	2/27/2026
440	BALLEAU GROUNDWATER INC.			ALBUQUERQUE	NM	26012222	22504392	1007039	4,331.91	Tatum Wellfield Water Supply Analysis	2/27/2026
2064	BAZAAR UNIFORMS AND MEN'S STORE LLC			EL PASO	TX	25586	22600625	326187	3,563.58	FY 26 - Uniforms	2/6/2026
13188	BEDFORD GALLERY	CITY OF WALNUT CREEK		WALNUT CREEK	CA	4092	22601733	326377	7,500.00	Art of Recology exhibit payments	2/20/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3453906	22604675	1006965	1,233.00	Restock Inventory	2/13/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3453908	22605078	1006965	1,915.35	Restock Inventory	2/13/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3453913	22605261	1006965	2,755.84	Low stock on stops	2/13/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3453911	22605181	1006965	2,611.51	Restock Inventory	2/13/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3453910	22605389	1006965	750.00	Need ASAP for a job, Vendor has them in stock	2/13/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3453949	22605333	1006965	3,584.22	Restock Inventory	2/13/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3454809	22605432	1006965	31.79	Restock Inventory	2/13/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3454800	22605333	1006965	1,359.49	Restock Inventory	2/13/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3454802	22605181	1006965	1,773.08	Restock Inventory	2/13/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3454805	22605432	1006965	1,211.28	Restock Inventory	2/13/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3454806	22605509	1006965	4,644.00	Restock Resetters	2/13/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3455037	22605535	1006965	3,400.00	Emergency repair for Sewer Dept	2/13/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3455729	22605479	1007040	554.70	Valve boxes for City Plumbers	2/27/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3455728	22605684	1007040	4,998.00	Restock Inventory	2/27/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3455725	22605638	1007040	1,436.91	Restock Inventory	2/27/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3455724	22605578	1007040	4,644.00	Low stock on Resetters	2/27/2026
910	BIG 5 SPORTING GOODS			EL SEGUNDO	CA	154630	22605365	326286	79.98	Fire Inspector Testing Poles	2/13/2026
910	BIG 5 SPORTING GOODS			EL SEGUNDO	CA	154631	22605366	326286	705.68	patron excerise use	2/13/2026
910	BIG 5 SPORTING GOODS			EL SEGUNDO	CA	154739	22605454	326378	7.99	patron excerise use	2/20/2026
910	BIG 5 SPORTING GOODS			EL SEGUNDO	CA	154981	22605454	326467	55.93	patron excerise use	2/27/2026
910	BIG 5 SPORTING GOODS			EL SEGUNDO	CA	154980	22605366	326467	4.29	patron excerise use	2/27/2026
2392	BLADES GROUP LLC			UVALDE	TX	18050645	22604313	326468	3,906.00	PATCHING MATERIAL FOR STREET DEPT	2/27/2026
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	S7833192.001	22605417	1006966	296.40	Paper Towels	2/13/2026
1509	BLICK ART MATERIALS LLC	DICK BLICK / UTRECHT		GALESBURG	IL	7376579	22605404	1007001	125.08	Do-A-Dot Art 25 Ct Class Pack	2/20/2026
1028	BOARD OF VETERINARY MEDICINE			ALBUQUERQUE	NM	Tina Dorado	22605557	326287	50.00	Euthanasia License Renewal - TDorado	2/13/2026
1028	BOARD OF VETERINARY MEDICINE			ALBUQUERQUE	NM	Toby Austin	22605558	326288	50.00	Euthanasia License Renewal - TAustin	2/13/2026
10074	BOBCAT AUTO AND DETAIL	AYE CHIHUAHUA		CARLSBAD	NM	23896	22604945	326188	2,483.65	Repairs to 14905 C 24 1/2	2/6/2026
10074	BOBCAT AUTO AND DETAIL	AYE CHIHUAHUA		CARLSBAD	NM	24316	22605673	326379	74.98	Repair parts for Medic 410	2/20/2026
638	BOHANNAN HUSTON INC.			ALBUQUERQUE	NM	000137928	22404761	30182	15,721.43	Task Order- Greene St. Storm Drain Extension	2/13/2026
638	BOHANNAN HUSTON INC.			ALBUQUERQUE	NM	000137815	22603589	30198	3,603.97	Survey site and title research.	2/20/2026
954	BOND EQUIPMENT CO INC			DALLAS	TX	36886	22604955	326469	308.52	CLICK DRAINS FOR SW UNITS	2/27/2026
9831	BRADLEY CARLSEN			CARLSBAD	NM	TRVL 2/10 - 2/13		1007002	565.00	Live burn Instruction/Espanola, NM/Fire	2/20/2026
2219	BRADLEY LAW OFFICE			CARLSBAD	NM	383	22600877	326470	14,075.56	O&G Related Consulting	2/27/2026
1666	BRANDON VASEY		VASEY WINDOW TINTING	CARLSBAD	NM	1068	22602072	326272	400.00	Window Tint For Vehicle	2/6/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1379530	22605238	1006923	514.53	restock warehouse/various depts/see notes	2/6/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1380776	22605363	1006923	871.71	deicer for walkways/I Abell	2/6/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1382630	22605611	1007000	775.49	transfer pump for fuel tank on unit 14189	2/20/2026
652	BROWNING GARAGE DOORS LLC			CARLSBAD	NM	55727	22604013	1006924	355.34	cost to repair doors at driving range	2/6/2026
652	BROWNING GARAGE DOORS LLC			CARLSBAD	NM	55950	22600259	1006924	301.64	Garage Door Maintenance & Repair July 25 - June 26	2/6/2026
652	BROWNING GARAGE DOORS LLC			CARLSBAD	NM	56001	22605334	1006967	1,347.65	Garage Door and Gate Maintenance	2/13/2026
652	BROWNING GARAGE DOORS LLC			CARLSBAD	NM	56016	22605743	1007003	128.48	Needed for the Shooting Range	2/20/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112074497:01	22605426	326471	730.92	VGT ACTUATOR, VALVE & SENSOR FOR SW 659	2/27/2026

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10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112074578:01	22605531	326471	1,709.76	OIL PAN & GASKET FOR SW 16002	2/27/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112074953:01	22605731	326471	477.55	GLASS FOR ST NEW DUMP TRUCK	2/27/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112073725:01	22605112	1006925	1,772.97	OIL PAN & GASKET FOR SW 16011	2/6/2026
662	BSN SPORTS LLC			DALLAS	TX	932980929	22604952	326189	2,461.33	Supplies for the Sports Complex	2/6/2026
662	BSN SPORTS LLC			DALLAS	TX	933193561	22605626	326472	944.12	patron excerise	2/27/2026
662	BSN SPORTS LLC			DALLAS	TX	933239168	22604841	326472	823.90	sports equipment	2/27/2026
1508	BSTK LLC		BSTK STUDIO	CARLSBAD	NM	26032-004	22602665	326190	1,699.54	Design restroom remodel FS2 & FS3. Shane Bostick a	2/6/2026
1508	BSTK LLC		BSTK STUDIO	CARLSBAD	NM	25033-003	22602945	326190	8,457.42	Design for FM warehouse office bldg. 2814 San Jose	2/6/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	941771781 Cm	22605083	326473	(642.78)	Callaway Golf Balls	2/27/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	941666698	22504779	326473	(990.72)	Pre-Book Callaway 2025	2/27/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	941980358	22605337	326473	26.07	Pre Book for Pro Shop/Demos	2/27/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	941980356	22605337	326473	1,764.60	Pre Book for Pro Shop/Demos	2/27/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	941983813	22605337	326473	850.00	Pre Book for Pro Shop/Demos	2/27/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	942002961	22605337	326473	485.04	Pre Book for Pro Shop/Demos	2/27/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	942015912	22605337	326473	988.83	Pre Book for Pro Shop/Demos	2/27/2026
1604	CAMBIAR CONSULTING LLC			ALTO	NM	INV-0305	22600456	326289	5,160.96	Professional Lobbying Services	2/13/2026
11294	CANNON COCHRAN MANAGEMENT	SERVICES INC		INDIANAPOLIS	IN	0174471-IN	22602658	326290	776.41	Workers Comp Claims FY 2025-2026	2/13/2026
881	CAPROCK WATER COMPANY INC			ARTESIA	NM	C175-0126	22600220	1006926	25.69	EST YRLY WATER SRV SHOP LH 6/2025-5/2026	2/6/2026
890	CARC FARM, INC.			CARLSBAD	NM	40477	22600018	30199	100.00	C-Hill Planter Maintenance for FY26	2/20/2026
890	CARC FARM, INC.			CARLSBAD	NM	40537	22600567	1007004	125.00	FY-2026 barrel planter for Riverwalk	2/20/2026
890	CARC FARM, INC.			CARLSBAD	NM	40533	22600143	1007004	34.88	MAINTENANCE FLOWER BED AT RASJ PLAZA FOR FY 26	2/20/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	822937	22605264	1006927	1,539.30	FILTERS, HEADLIGHTS, WIPERS, BATTERIES FOR VAR DEP	2/6/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	822943	22605336	1006927	145.56	Vehicle Maintenance	2/6/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	821083.	22604660	1006927	130.00	COUPLERS FOR GARAGE AIR HOSES	2/6/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	822433	22604676	1006927	1,987.24	BUMPER, RUNNING BOARDS FOR PARKS 17084	2/6/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	822785CM	22605240	1006927	(18.00)	13035 need to replace both battery 7565	2/6/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	823183	22605455	1006968	189.99	#14017 PER BAD BATTERY 75/65 NEEDS TO BE REPLACED	2/13/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	823386	22605556	1006968	27.18	#46 filter, air and oil	2/13/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	823393	22605434	1006968	184.81	WATER PUMP, SPARK PLUGS, IGNITION COIL FOR FM 1195	2/13/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	823453	22605598	1007005	15.48	fleet brake parts-lube	2/20/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	823452	22605514	1007005	20.69	#45 tail lights	2/20/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	823756	22605745	1007005	5.62	#46 oil drain plug	2/20/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	823764	22605658	1007005	179.26	lights for 17084	2/20/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	823783	22605555	1007041	281.88	BATTERY & FILTERS FOR SW 17129	2/27/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	823910	22605806	1007041	257.02	PFA- Tire Guage Slides	2/27/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	822473	22605150	1007041	176.94	PREPARE WELLS FOR STORM NEED ASAP	2/27/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	823917	22605790	1007041	189.99	replace battery on unit 15108/I Galindo	2/27/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	823845	22605774	1007041	44.96	FILTERS FOR GARAGE 13833	2/27/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	823877	22605783	1007041	28.58	FILTER FOR PARKS DITCH WITCH	2/27/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	823880	22602087	1007041	25.42	#56 fittings	2/27/2026
2183	CARLSBAD CREATIVE PRINTING, LLC			CARLSBAD	NM	001808	22605439	30200	4,995.00	Riverblitz 2026 Event Shirts for Participants	2/20/2026
933	CARLSBAD DEPT OF DEVELOPMENT CORP			CARLSBAD	NM	1421	22600554	326381	50,000.00	Annual CDOD Services for FY 2025-2026	2/20/2026
1040	CARLSBAD HEATING & COOLING LLC		CARLSBAD HEATING & COOLING	CARLSBAD	NM	02132026CIT	22603586	1007006	12,466.42	Shop heater (3) change out at Carlsbad Transit fac	2/20/2026
1683	CARLSBAD LIVE, LLC			CARLSBAD	NM	001372	22604364	326293	7,616.05	Walter Garrell's Performing Arts Center Management	2/13/2026
2335	CARLSBAD MAINSTREET CORP- CAVERN THEATRE			CARLSBAD	NM	1030	22600481	1007054	16,666.67	Cavern Theatre Management	2/27/2026
2335	CARLSBAD MAINSTREET CORP- CAVERN THEATRE			CARLSBAD	NM	1029	22600481	1007054	16,666.67	Cavern Theatre Management	2/27/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30740	22605242	326249	893.77	janitorial supplies	2/6/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30704	22605138	326249	264.00	Salt for sidewalks around the library	2/6/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30690	22605036	326249	1,280.97	CLEANING SUPPLIES FOR GARAGE/WELDING SHOPS	2/6/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30748	22605298	326249	418.04	restock janitorial supplies @ SportsComplx	2/6/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30751	22605341	326249	400.08	Misc Supplies	2/6/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30706	22605194	326249	176.00	Snow & Ice Melt Salt	2/6/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30608	22604885	326249	246.12	Paper Towels	2/6/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30687	22605131	326249	785.00	vacuum for city hall	2/6/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30766	22605401	326249	334.00	cleaning supplies	2/6/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30688	22605100	326249	88.04	pump sprayers for Water Park	2/6/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30769	22605213	326337	67.74	SNOW AND ICE MELTER FOR NMSRC	2/13/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30791	22605183	326337	183.36	Fire Department Cleaning Supplies	2/13/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30793	22605101	326337	38.31	janitorial restock	2/13/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30807	22605515	326337	917.18	CLEANING SUPPLIES FOR MAIN PW BUILDING	2/13/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30816	22605402	326430	272.49	FACILITY MAINTENANCE SUPPLIES	2/20/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30815	22605213	326430	63.00	SNOW AND ICE MELTER FOR NMSRC	2/20/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30614	22604917	326430	722.38	Cleaning supplies for Pro Shop and range	2/20/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30839	22605640	326530	827.19	Fire Dept Cleaning Supplies	2/27/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30868	22605792	326530	860.38	FIRE DEPT CLEANING SUPPLIES	2/27/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30819	22605437	326530	105.00	Ice Melt	2/27/2026
902	CARLSBAD RADIO INC.	KAMQ INC		CARLSBAD	NM	755-00085-0000	22604811	1006928	3,382.97	Recruiting Radio Advertising - 1/05/26 - 4/05/26	2/6/2026
902	CARLSBAD RADIO INC.	KAMQ INC		CARLSBAD	NM	2168-00023-0003	22600283	1006928	214.79	Annual PO radio commercial 7/25-6/26	2/6/2026
1085	CARROT TOP INDUSTRIES INC		FREEDOM AND GLORY	HILLSBOROUGH	NC	INV146668	22605212	326192	116.99	Office Supplies	2/6/2026
1085	CARROT TOP INDUSTRIES INC		FREEDOM AND GLORY	HILLSBOROUGH	NC	INV146609	22605212	326192	525.98	Office Supplies	2/6/2026
1085	CARROT TOP INDUSTRIES INC		FREEDOM AND GLORY	HILLSBOROUGH	NC	INV146734	22605338	326294	311.96	flags for public works offices	2/13/2026
13208	CAVERN CITY MEDIA LLC			CARLSBAD	NM	2899	22600141	30201	414.44	FY26 Advertising Costs for Beautification Dept.	2/20/2026
13208	CAVERN CITY MEDIA LLC			CARLSBAD	NM	2903	22600702	326295	912.86	Publish Job Ads	2/13/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1035640	22605182	326193	648.18	restock electrical supplies/see notes	2/6/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1034269	22604014	326193	9.50	repair cord @PecosRiverVillage/B Howell	2/6/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1035560	22605082	326296	356.26	Back up for Well 9 repair	2/13/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1035886	22605367	326297	4,850.00	Materials for Blodgett St. Bathroom	2/13/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1035804	22605295	326297	4,997.01	For Blodgett Bathroom	2/13/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1034890	22604559	326384	3,878.48	electric material to fix Riverwalk lighting	2/20/2026
1166	CEHMM			CARLSBAD	NM	15159	22600035	326298	2,198.95	Professional Services-Environmental	2/13/2026
1120	CENTRAL VALLEY ELECTRIC COOP	MEMBER NO 328		ARTESIA	NM	24052600 February 26	22600192	1007007	95.07	EST YRLY ELEC SRV TO SHOP IN LOCO HILLS 6/25 - 5/2	2/20/2026
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	2911	22604514	1006969	1,060.33	Mainstream Tourism Advertising	2/13/2026
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	2910	22600504	1006969	52,708.33	PRV Maintenance & Facility Cost	2/13/2026
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	2931	22600502	1007008	72,231.10	Christmas on the Pecos Advertising	2/20/2026
9382	CHARLES H. JURVA	RIO PECOS TENNIS SHOP		CARLSBAD	NM	February 1, 2026	22600470	1006929	2,684.90	ANNUAL TENNIS PRO SERVICES	2/6/2026
12871	CIELO VISTA MALL	SIMON PROPERTY GROUP LP		EL PASO	TX	02232026	22605258	326475	1,775.00	Recruiting Kiosk - Feb2026 - Jun2026	2/27/2026
13445	CIERRA SAMANIEGO			CARLSBAD	NM	TRVL 2/11 - 2/11		1007009	25.00	Juvenile Transport/Lovington, NM/Police	2/20/2026
2500	CLARITY BENEFIT SOLUTIONS			WOODBRIDGE	NJ	Feb PR#1		409324	228.00	Cobra Fees	2/6/2026
2500	CLARITY BENEFIT SOLUTIONS			WOODBRIDGE	NJ	Feb PR#2		409362	229.80	Cobra Fees	2/20/2026
8911	CNB BANK			CARLSBAD	NM	80772 1/30/26	22605020	326383	85.97	Payroll ACH Bank Fees	2/20/2026
2092	COCA-COLA SOUTHWEST BEVERAGES LLC			DALLAS	TX	50722501008	22605039	326477	543.39	water for pro shop	2/27/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	Feb PR# 1		409325	7,801.95	BCN E9832924	2/6/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	Feb PR#1-1		409325	13,363.73	BCN E7260904	2/6/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	Feb PR# 2		409363	8,253.14	BCN E9832924 Colonial	2/20/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	Feb PR# 2-1		409363	14,571.79	BCN E7260904 Colonial Life	2/20/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	53963	22604634	1006930	283.70	Office supplies for the Sports Complex	2/6/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54075	22604927	1006930	14.00	desk calendars	2/6/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54100	22604927	1006930	14.00	desk calendars	2/6/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54094	22604957	1006930	114.00	Supplies for potlucks	2/6/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54194	22605226	1006930	512.00	TONER AND INDEX FOR PAYROLL	2/6/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54128	22604926	1006930	18.76	Library Office and First Aid Supplies	2/6/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54243	22605339	1006930	10.50	BANK BOXES AND BINDER CLIPS	2/6/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54268	22605458	1006970	30.60	PENS FOR RECEPTION AND REINFORCEMENT LABELS	2/13/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54207	22605137	1006970	144.00	Office Supplies	2/13/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54201	22605137	1006970	93.00	Office Supplies	2/13/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54133	22605137	1006970	91.00	Office Supplies	2/13/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54244	22605339	1006970	270.00	BANK BOXES AND BINDER CLIPS	2/13/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54307	22605436	1006970	78.00	office supplies	2/13/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54285	22605560	1007010	77.00	Office Supplies	2/20/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54287	22605561	1007010	21.00	Office Supplies	2/20/2026

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1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54299	22604307	1007010	12.00	office supplies & 2026 calendars	2/20/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54274	22605241	1007010	13.00	Copy paper, original stamp, and folders	2/20/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54294	22605560	1007010	158.50	Office Supplies	2/20/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54352	22605639	1007010	246.94	office supplies	2/20/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54275	22605241	1007010	102.00	Copy paper, original stamp, and folders	2/20/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54328	22605560	1007010	300.00	Office Supplies	2/20/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54337	22605688	1007010	96.00	Office Supplies	2/20/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54295	22605560	1007010	164.00	Office Supplies	2/20/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54330	22605560	1007042	450.00	Office Supplies	2/27/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54347	22605749	1007042	106.00	Paper and pens for Grant Dept.	2/27/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54348	22605749	1007042	66.00	Paper and pens for Grant Dept.	2/27/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54344	22605747	1007042	270.00	Printer Ink Cartridge	2/27/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54338	22605688	1007042	28.00	Office Supplies	2/27/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54382	22605879	1007042	74.00	LABLES AND TABS FOR PAYROLL	2/27/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54374	22600073	1007042	53.00	EST YRLY COPY PAPER FOR OFFICE 7/2025 - 6/2026	2/27/2026
12917	CONSENSUS PLANNING INC			ALBUQUERQUE	NM	87075	22504575	326386	978.37	Carlsbad Comprehensive Plan Update	2/20/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016580	22604959	1007011	1,610.94	Asphalt repair related to waterline repair work	2/20/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	Pay App #4 2/16/26	22602150	1007011	80,961.88	Carlsbad Flumes Forcemain	2/20/2026
743	CONSULTRX LLC			CARLSBAD	NM	973CPD	22600003	1007043	200.00	FY 26 - Animal Control Medications	2/27/2026
1317	COOPER ENTERPRISES LLC		GLASS DOCTOR AUTO OF CARLSBAD	CARLSBAD	NM	32317881	22603208	326211	1,297.44	2311- WINDSHIELD(TH)P/D	2/6/2026
1317	COOPER ENTERPRISES LLC		GLASS DOCTOR AUTO OF CARLSBAD	CARLSBAD	NM	31098047	22603722	326488	220.11	EST COST TO REPLACE DAMAGED GLASS DE 11960	2/27/2026
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	24-163230 -C	22603692	30184	109,024.45	Bottom gym court	2/13/2026
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	24-163026	22602105	326194	40,224.83	Doors & Hardware Replacement - Civic Center	2/6/2026
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	24-163230 -G	22603692	326299	36,799.62	Bottom gym court	2/13/2026
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	24-163307	22604908	326385	4,503.20	Molded Bucket Seat for Friendship Park	2/20/2026
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	24-163393	22601063	326385	138,873.51	SURFACING AT ARCADIA PARK	2/20/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Y455941	22604626	326196	3,014.00	Restock Inventory	2/6/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Y358488	22604880	326387	39,723.84	Restock meters contract #50-00000-24-00019	2/20/2026
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	14422849	22605099	326270	1,394.18	Brushes for TC125	2/6/2026
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	14422880	22605054	326270	152.06	parts for the golf course	2/6/2026
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	14376747	22602935	326449	3,667.04	Rototiller for golf course	2/20/2026
1356	COURTESY PAWN	SHAWN M MITCHELL		CARLSBAD	NM	14989	22605000	326197	560.00	Pistol Magazines	2/6/2026
1367	CREWS GLASS & MIRROR INC.			CARLSBAD	NM	85173	22602637	1006931	1,821.64	Commercial Door @ Municipal Annex	2/6/2026
1367	CREWS GLASS & MIRROR INC.			CARLSBAD	NM	85434	22604646	1006971	432.40	404-RESEAL WINDSHIELD (TH) F/D	2/13/2026
2316	CRISTINA ENRIGHT			MALAGA	NM	TRVL 2/20 - 2/20		326478	25.00	Senior Trip/Ruidoso, NM/Alejandro Sr Center	2/27/2026
12240	CUMMINS SALES & SERVICE	CUMMINS INC		DENVER	CO	49-260143171	22605062	326198	91.45	WATER PUMP & BELTS FOR SW 17201	2/6/2026
12240	CUMMINS SALES & SERVICE	CUMMINS INC		DENVER	CO	49-260143162	22605062	326198	293.64	WATER PUMP & BELTS FOR SW 17201	2/6/2026
12240	CUMMINS SALES & SERVICE	CUMMINS INC		DENVER	CO	49-260143182	22605062	326479	181.21	WATER PUMP & BELTS FOR SW 17201	2/27/2026
219	D & D AUTOMATION & ELECTRIC LLC			HOBBS	NM	2037	22605096	326480	503.68	Vault Door Lock replacement.	2/27/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3125597	22600249	326199	2,300.01	Lease for Equipment at Sports Complex	2/6/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3126687	22601295	326300	578.30	John Deere tractor Lease	2/13/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3126688	22600528	326300	511.09	lease for turfline greens care collection	2/13/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3126998	22600343	326300	1,460.73	Lease for John Deere Equipment	2/13/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3126999	22600411	326300	679.36	equipment for golf course	2/13/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3127000	22600410	326300	700.65	Lease for John Deere Equipment	2/13/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3127020	22600344	326300	6,322.34	ANNUAL MOWING EQUIPMENT LEASE FOR ALL PARKS	2/13/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3127021	22600248	326300	2,293.35	Lease for Equipment at Sports Complex	2/13/2026
3706	DEERE CREDIT INC.			JOHNSTON	IA	3127022	22602166	326301	2,504.51	tractor lease	2/13/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3129101	22602384	326388	1,613.35	Lease for John Deere Equipment	2/20/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3130088	22600409	326388	547.47	lease for John Deere aerator	2/20/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3131955	22600091	326481	63.03	Lease for Equipment at Sports Complex	2/27/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3131980	22600211	326481	621.86	ANNUAL LEASE AGREEMENT FOR GROUNDS MAINTENANCE	2/27/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3132474	22600342	326481	11,066.30	lease equipment for golf course	2/27/2026
1463	DEMCO, INC.			MILWAUKEE	WI	7758485	22605227	1006932	60.94	Book holders for collection	2/6/2026
1463	DEMCO, INC.			MILWAUKEE	WI	7762324	22605403	1007012	238.62	LIBRARY SUPPLIES FOR NMSRC	2/20/2026

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1768	DESERT HILLS ELECTRIC SUPPLY INC			ARTESIA	NM	S1519655.001	22605069	326200	498.23	WELL 9 DOWN NEED ASAP	2/6/2026
648	DISH DBS CORP		DISH NETWORK LLC	ENGLEWOOD	CO	9928304 February 26	22600148	326302	162.17	Dish Network Station 6 July 25 - June 26	2/13/2026
12442	DITCH WITCH SOUTHWEST	WEST-TEX MARKETING LTD		MIDLAND	TX	P15082	22605027	1006933	434.12	BOLTS & LUG NUTS FOR PARKS DITCH WITCH	2/6/2026
12442	DITCH WITCH SOUTHWEST	WEST-TEX MARKETING LTD		MIDLAND	TX	P15207	22605533	1007044	206.76	Y-STRAINGER FOR FM DITCH WITCH	2/27/2026
1041	DIVOTS SPORTSWEAR COMPANY INC			PEACHTREE CORNERS	GA	408921A	22604978	326202	240.48	Apparel for the pro shop	2/6/2026
1041	DIVOTS SPORTSWEAR COMPANY INC			PEACHTREE CORNERS	GA	408167	22602693	326482	2,579.44	Polos and fall gear for Pro Shop	2/27/2026
1041	DIVOTS SPORTSWEAR COMPANY INC			PEACHTREE CORNERS	GA	408168	22602693	326482	349.83	Polos and fall gear for Pro Shop	2/27/2026
11053	DONALD DELLINGES			CARLSBAD	NM	TRVL 1/25 - 1/30		326483	292.05	NMWWAA Conference/Las Cruces, NM/Facility Maint	2/27/2026
298	DUNGAREES LLC			COLUMBIA	MO	8047474	22605209	1006934	94.99	Coveralls for Dylan	2/6/2026
538	EASTERN NM UNIVERSITY	BUSINESS OFFICE		PORTALES	NM	660123592	22604951	326303	1,768.50	Emergency Management and Fire Prevention Training	2/13/2026
1837	EDDY COUNTY			CARLSBAD	NM	2026-Q2-C	22600317	30185	65,569.92	Construction cost for Sandpoint Landfill FY 25/26	2/13/2026
1837	EDDY COUNTY			CARLSBAD	NM	2026-Q2	22600742	326304	621,149.42	City Share of Sandpoint Landfill FY 25/26	2/13/2026
1809	EDDY COUNTY DETENTION CENTER			CARLSBAD	NM	February 18, 2026	22600036	326390	10,117.50	FY 26 - Prisoner Housing	2/20/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000082710	22600705	326204	161.09	Publish Job Ads	2/6/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000082330	22600705	326204	177.20	Publish Job Ads	2/6/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000082540	22600705	326204	161.09	Publish Job Ads	2/6/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000083230	22600705	326305	161.09	Publish Job Ads	2/13/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000083240	22600705	326305	161.09	Publish Job Ads	2/13/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000083690	22600382	326305	279.23	El Rito Media	2/13/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000083730	22600382	326305	279.23	El Rito Media	2/13/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000083700	22600382	326305	265.27	El Rito Media	2/13/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000083900	22600705	326305	161.09	Publish Job Ads	2/13/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000084600	22600104	326305	53.05	Legal Publications for City Administrator Office	2/13/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000084530	22600104	326305	53.05	Legal Publications for City Administrator Office	2/13/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000084520	22600104	326305	53.05	Legal Publications for City Administrator Office	2/13/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000084470	22600104	326305	53.05	Legal Publications for City Administrator Office	2/13/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000084440	22600104	326305	53.05	Legal Publications for City Administrator Office	2/13/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000084430	22600104	326305	53.05	Legal Publications for City Administrator Office	2/13/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000084420	22600104	326305	53.05	Legal Publications for City Administrator Office	2/13/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000084550	22600104	326305	53.05	Legal Publications for City Administrator Office	2/13/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000084570	22600104	326305	48.87	Legal Publications for City Administrator Office	2/13/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000084580	22600104	326305	53.05	Legal Publications for City Administrator Office	2/13/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000084540	22600104	326305	53.05	Legal Publications for City Administrator Office	2/13/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000084560	22600104	326391	55.85	Legal Publications for City Administrator Office	2/20/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000084630	22600705	326391	177.20	Publish Job Ads	2/20/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000084840	22600705	326391	193.31	Publish Job Ads	2/20/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000085120	22600705	326391	193.31	Publish Job Ads	2/20/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000085430	22601536	326391	142.41	Bid and RFP Notices for Current Argus FY26	2/20/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000085470	22600705	326391	220.70	Publish Job Ads	2/20/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000085660	22601536	326484	111.69	Bid and RFP Notices for Current Argus FY26	2/27/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000085590	22600705	326484	193.31	Publish Job Ads	2/27/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000085950	22600705	326484	193.31	Publish Job Ads	2/27/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000086680	22601536	326484	72.60	Bid and RFP Notices for Current Argus FY26	2/27/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000086730	22600705	326484	193.31	Publish Job Ads	2/27/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000086430	22600104	326484	53.05	Legal Publications for City Administrator Office	2/27/2026
2587	ELIFEGUARD, INC			ROCKLEDGE	FL	1000071153	22605441	326485	1,463.96	Staff uniforms, sinage, swim diapers, equipment	2/27/2026
805	ELITE MEDIA GROUP LLC		LINDMARK BILLBOARDS	NORMAN	OK	INV143586	22602165	1007013	3,163.90	Advertising	2/20/2026
2060	ELITE TRUCK BOXES, LLC		ELITE TRUCK	WASHINGTON	NC	93000	22604877	326205	2,227.56	TOOLBOX & LADDER RACK FOR PARKS TRUCKS	2/6/2026
2060	ELITE TRUCK BOXES, LLC		ELITE TRUCK	WASHINGTON	NC	95480	22605372	326392	2,421.47	Tool box for Joey in Parks Dept	2/20/2026
730	ELM USA INC			BUFFALO GROVE	IL	82851	22600190	326206	940.00	Warranty for disc	2/6/2026
1931	EMS REGION III CORP			CLOVIS	NM	48556	22601400	326207	112.00	FY 26 - BLS Provider Cards	2/6/2026
11475	EMSRX	ACCOUNTS RECEIVABLE		WAXAHACHIE	TX	1299	22600273	326208	800.00	FY 26 - Medical Consult - Dispatch	2/6/2026
11475	EMSRX	ACCOUNTS RECEIVABLE		WAXAHACHIE	TX	1300	22600257	326208	1,200.00	FY 25-26 - Annual Medical Direction	2/6/2026
12816	ENCHANTED TECHNOLOGY SOLUTIONS			ALBUQUERQUE	NM	2332597	22605680	1007014	2,233.70	FY 26 - Personal Property Tax - Laptops	2/20/2026
6321	ENMU-ROSWELL			ROSWELL	NM	2526-48	22605760	326393	3,078.00	SPRING PARAMEDIC TUITION	2/20/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
2352	EQUIVEL & HOWINGTON LLC			ALBUQUERQUE	NM	Feb PR# 1		409326	684.79	Case#- D-503-CV-2024-00945 ID#525 -45-6967-	2/6/2026
2352	EQUIVEL & HOWINGTON LLC			ALBUQUERQUE	NM	Feb PR# 2		409364	701.12	Case#- D-503-CV-2024-00945 ID#525-45-6967	2/20/2026
1318	ERIC FLORES	A & E SOLUTIONS LLC	PAC N MAIL	CARLSBAD	NM	404176	22605297	326525	18.80	Est cost for shipping	2/27/2026
1697	ERIC HERNANDEZ					TRVL 1/28 - 1/28		1006935	25.00	Paramedic School/Roswell, NM/Fire	2/6/2026
1697	ERIC HERNANDEZ					TRVL 2/10 - 2/11		1007015	50.00	Paramedic School/Roswell, NM/Fire	2/20/2026
1697	ERIC HERNANDEZ					TRVL 2/3 - 2/4		1007015	50.00	Paramedic School/Roswell, NM/Fire	2/20/2026
1697	ERIC HERNANDEZ					TRVL 2/19 - 2/19		1007045	25.00	Paramedic Training/Roswell, NM/Fire	2/27/2026
1697	ERIC HERNANDEZ					TRVL 2/17 - 2/18		1007045	50.00	Paramedic School/Roswell, NM/Fire	2/27/2026
2444	ESE PARTNERS, LLC			KATY	TX	25-1899-05	22602761	326394	6,675.00	Invasive Aquatic Bloom Environmental Analysis	2/20/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	88500333333	22600354	326306	242.16	Monthly sampling services	2/13/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850033332	22600354	326306	242.16	Monthly sampling services	2/13/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850034001	22600354	326486	226.01	Monthly sampling services	2/27/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850033999	22600354	326486	247.54	Monthly sampling services	2/27/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850034000 CM	22600354	326486	(247.54)	Monthly sampling services	2/27/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850034144	22600354	326486	220.63	Monthly sampling services	2/27/2026
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	360286	22605038	326389	103.06	MS DECK BELT 582558001	2/20/2026
2284	FEDERAL EXPRESS CORP.			PITTSBURGH	PA	9-167-33093	22600006	326307	25.95	FY 26 - Mail Service	2/13/2026
13110	FIREHOSEDIRECT	FIRERESQ INC		MOORESVILLE	NC	S212593	22604032	326209	498.96	gaskets for fire hose coupling/R Lopez	2/6/2026
13110	FIREHOSEDIRECT	FIRERESQ INC		MOORESVILLE	NC	S212673	22604054	326209	488.27	male camlocks for dual chk valves	2/6/2026
13110	FIREHOSEDIRECT	FIRERESQ INC		MOORESVILLE	NC	S216460	22605499	326395	934.76	Fire Stations-Non-Collapsible Hoses	2/20/2026
2384	FLEETPRIDE			DALLAS	TX	120843298	22502830	326210	960.00	E-6 Brake shoes and drums	2/6/2026
2384	FLEETPRIDE			DALLAS	TX	120843203 CM	22502830	326210	(960.00)	E-6 Brake shoes and drums	2/6/2026
2384	FLEETPRIDE			DALLAS	TX	131839695	22603039	326210	419.44	FITTINGS REPAIR KIT FOR SW UNITS	2/6/2026
2384	FLEETPRIDE			DALLAS	TX	132345773	22605520	326487	238.99	MUDFLAP HANGERS FOR SW 16001	2/27/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-660428	22604685	1006936	1,389.92	lt265/70r17 bfg a/t	2/6/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-661784	22605201	1006936	598.00	lt265/70r17 cooper at3 tires	2/6/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-661971	22604903	1006936	684.20	lt265/70r17 transforce at2 fs#013868 state bid con	2/6/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-662636	22605600	1007046	1,241.74	385/65r22.5 firestone fs#247780 state bid/contrac	2/27/2026
12960	GALLS LLC			CHICAGO	IL	033429132	22603898	1006937	119.08	shirts for construction crew	2/6/2026
12960	GALLS LLC			CHICAGO	IL	034078074	22601834	1007016	129.71	FY 26 - Uniforms	2/20/2026
12960	GALLS LLC			CHICAGO	IL	034160399	22601834	1007047	129.71	FY 26 - Uniforms	2/27/2026
8928	GENERAL OPERATING FUND					Feb PR# 1		409327	52,175.49	State Tax	2/6/2026
8928	GENERAL OPERATING FUND					Feb PR# 2		409365	49,390.95	State Tax	2/20/2026
2485	GRACIE JOY SHARMA			CARLSBAD	NM	02/20/2026	22603914	30213	500.00	Trash Pick Up Not to Exceed $500	2/27/2026
2933	GRAINGER			KANSAS CITY	MO	9783350235	22605187	326212	1,526.88	UPS Batteries - Radio Shop	2/6/2026
2933	GRAINGER			KANSAS CITY	MO	9762020627	22604850	326212	89.18	AC repairs	2/6/2026
2933	GRAINGER			KANSAS CITY	MO	9790430855	22605278	326212	81.87	couplings for repairs @BeachBathroom/J Archibeque	2/6/2026
2933	GRAINGER			KANSAS CITY	MO	9787003640	22605006	326212	(435.60)	Shower Panels for showers	2/6/2026
2933	GRAINGER			KANSAS CITY	MO	9788321744	22605189	326212	1,385.15	temperature mixing valve for Shower panels	2/6/2026
2933	GRAINGER			KANSAS CITY	MO	9756236312	22604766	326212	116.03	Fittings for lift stations	2/6/2026
2933	GRAINGER			KANSAS CITY	MO	22604766	22604766	326212	455.44	Fittings for lift stations	2/6/2026
2933	GRAINGER			KANSAS CITY	MO	9791224824	22605042	326212	210.90	L505AL 1 EA LARGE PROFILE EDGE Mfr Brand Name	2/6/2026
2933	GRAINGER			KANSAS CITY	MO	9785238453	22605158	326212	37.24	low volt thermostat Emerson 1E5ON-301	2/6/2026
2933	GRAINGER			KANSAS CITY	MO	9791172894	22605248	326212	175.58	cleaning supplies	2/6/2026
2933	GRAINGER			KANSAS CITY	MO	9789842409	22605247	326212	858.80	Ice Melt for Fire Stations	2/6/2026
2933	GRAINGER			KANSAS CITY	MO	9793683880	22605347	326212	48.16	replace relays @12th st reservoir	2/6/2026
2933	GRAINGER			KANSAS CITY	MO	9793683872	22605346	326212	170.81	valve & tees for bathroom repairs/J Archibeque	2/6/2026
2933	GRAINGER			KANSAS CITY	MO	9792815186	22605344	326212	782.60	maintenance and operation supplies for facility	2/6/2026
2933	GRAINGER			KANSAS CITY	MO	9793250292	22605344	326308	1,313.02	maintenance and operation supplies for facility	2/13/2026
2933	GRAINGER			KANSAS CITY	MO	9789956290	22605275	326308	905.36	Replace line locator	2/13/2026
2933	GRAINGER			KANSAS CITY	MO	9789956308	22605277	326308	297.12	Copper cutters for Parks Dept	2/13/2026
2933	GRAINGER			KANSAS CITY	MO	9790700166	22605274	326308	1,078.75	Batteries for SCADA @ Sheep Draw	2/13/2026
2933	GRAINGER			KANSAS CITY	MO	9792097629	22605304	326308	97.47	Back up for Well 9 repair	2/13/2026
2933	GRAINGER			KANSAS CITY	MO	9793503559	22605348	326308	1,908.62	Flush valves for frozen bathrooms in Parks Dept	2/13/2026
2933	GRAINGER			KANSAS CITY	MO	9795666636	22605373	326308	17.34	Gaskets	2/13/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
2933	GRAINGER			KANSAS CITY	MO	9790430848	22605278	326308	48.77	couplings for repairs @BeachBathroom/J Archibeque	2/13/2026
2933	GRAINGER			KANSAS CITY	MO	9787492439	22604819	326396	346.72	F-31 Emergency lights	2/20/2026
2933	GRAINGER			KANSAS CITY	MO	9803953430	22605276	326396	465.24	ice melt for warehouse/0 stock	2/20/2026
2933	GRAINGER			KANSAS CITY	MO	9801903544	22605486	326396	37.96	File set and Broom dust pan	2/20/2026
2933	GRAINGER			KANSAS CITY	MO	9801903551	22605486	326396	177.84	File set and Broom dust pan	2/20/2026
2933	GRAINGER			KANSAS CITY	MO	9800726664	22605186	326396	1,090.66	Ladder Guard	2/20/2026
2933	GRAINGER			KANSAS CITY	MO	9802970393	22605484	326396	763.44	Batteries - Radio Tower	2/20/2026
2933	GRAINGER			KANSAS CITY	MO	9809549000	22605644	326490	80.92	cleaning supplies	2/27/2026
2933	GRAINGER			KANSAS CITY	MO	9812497049	22605695	326490	64.88	Batteries for Flashlights and Headlamps	2/27/2026
2933	GRAINGER			KANSAS CITY	MO	9810085218	22605661	326490	677.24	Tool replacement	2/27/2026
2933	GRAINGER			KANSAS CITY	MO	9813400182	22605661	326490	515.60	Tool replacement	2/27/2026
2933	GRAINGER			KANSAS CITY	MO	9814466059	22605737	326490	47.28	Extension cord for 201 S. Halagueno	2/27/2026
2933	GRAINGER			KANSAS CITY	MO	9813926434	22605723	326490	1,842.06	PFA- Transmission Jack	2/27/2026
2933	GRAINGER			KANSAS CITY	MO	9795908251	22605345	326490	109.09	REFILL MEDICAL CABINET & LOCTITE FOR GARAGE SHOP	2/27/2026
2933	GRAINGER			KANSAS CITY	MO	9790700182	22605273	326490	306.97	GARAGE AIR COMPRESSOR BLEED VALVE WITH SOLENOID	2/27/2026
2933	GRAINGER			KANSAS CITY	MO	9819202509	22605798	326490	69.79	BOLTS, NUTS, & WASHERS FOR SW 396	2/27/2026
2933	GRAINGER			KANSAS CITY	MO	9811329219	22605645	326490	136.34	PRESSURE WASHER GUN, WAND & TIPS FOR GARAGE	2/27/2026
2933	GRAINGER			KANSAS CITY	MO	9811255018	22605645	326490	68.67	PRESSURE WASHER GUN, WAND & TIPS FOR GARAGE	2/27/2026
2933	GRAINGER			KANSAS CITY	MO	9820405463	22605798	326490	4.32	BOLTS, NUTS, & WASHERS FOR SW 396	2/27/2026
2933	GRAINGER			KANSAS CITY	MO	9820261197	22605819	326490	1,572.70	Boiler System Parts	2/27/2026
2495	GREENTEC INNOVATIONS INC.		POTS, PLANTERS & MORE	SKOKIE	IL	PPM33515	22604904	30176	804.93	PLANTERS FOR THE CASCADES	2/6/2026
2947	GREER CONSTRUCTION, INC.			CARLSBAD	NM	Pay App #8 2/25/26	22508185	30214	120,399.28	Carlsbad Police Department Renovations	2/27/2026
2947	GREER CONSTRUCTION, INC.			CARLSBAD	NM	Pay App #6 2/24/26	22601907	1007048	146,317.11	Remodel/addition Port Jefferson. Greer Constructi	2/27/2026
2319	GRIFFIN'S ELECTRIC LLC			CARLSBAD	NM	1168	22507273	326213	91,215.56	Lighting installation for Convenience Station	2/6/2026
3021	GUY LUTMAN ENTERPRISES LLC		DBA AGC SIGN CENTRE	CARLSBAD	NM	18666	22605072	326491	94.00	DOOR DECALS AND NUMBERS FOR BEAUTIFICATION 17446	2/27/2026
3030	HACH COMPANY			CHICAGO	IL	14779060	22604159	326214	172.23	Supplies needed in lab	2/6/2026
3050	HALL MACHINE			CARLSBAD	NM	363121	22605160	326492	105.60	MATERIAL NEEDED FOR WATER LOOP & KEYS	2/27/2026
3050	HALL MACHINE			CARLSBAD	NM	363777	22605523	326492	129.40	MATERIAL FOR MUSEUM HALL OF FAME CARTS	2/27/2026
3060	HAMILTON ROOFING CO. INC.			CARLSBAD	NM	21694	22600594	1006972	24,988.40	TRMP annual roof maintenance contract with Hamilt	2/13/2026
3060	HAMILTON ROOFING CO. INC.			CARLSBAD	NM	21706	22603628	1006972	18,988.55	Re-roof maintenance shed 3001 W Lea St. Hamilton R	2/13/2026
567	HARRELL'S LLC			LAKELAND	FL	INV02128782	22604114	1006938	289.20	Fertilizer Pre Book for 2026	2/6/2026
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	17605E	22605113	326215	3,014.85	HARNESSES FOR SW 052	2/6/2026
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	4043E	22605548	326397	2,031.52	Diagnose 16355 & 16053	2/20/2026
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	17627E	22605286	326493	1,476.38	OIL GAUGE, COIL, SPRING,HEADLIGHT,FUSE FOR SW UNIT	2/27/2026
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	17443EX2	22604170	326493	904.29	VALVES,LIGHTS,SPRINGS,ARMS,PINS,HANDLES SW UNIT S.	2/27/2026
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	17443EX1	22604170	326493	1,616.58	VALVES,LIGHTS,SPRINGS,ARMS,PINS,HANDLES SW UNIT S.	2/27/2026
3159	HI LINE CO			DALLAS	TX	3225921	22605073	326494	1,999.94	REFILL BULK BINS FOR SW UNITS	2/27/2026
3159	HI LINE CO			DALLAS	TX	3228658	22605409	326494	248.50	BOLTS, NUTS FOR ST SWEEPER	2/27/2026
11680	HINKLE + LANDERS, PC			ALBUQUERQUE	NM	006852 2/2/2026	22600838	326309	107.63	Audit Services FY26	2/13/2026
11680	HINKLE + LANDERS, PC			ALBUQUERQUE	NM	006237 2/2/2026	22600838	326309	8,963.01	Audit Services FY26	2/13/2026
2576	HIVE CLASS INC			MASSAPEQUA	NY	1295	22605202	326310	2,250.00	Subscribtion to HiveClass and Playgarden database	2/13/2026
258	HORTON LAW FIRM LLC			CARLSBAD	NM	1617	22600673	326216	1,074.00	Annual - Court Appointed Attorney	2/6/2026
258	HORTON LAW FIRM LLC			CARLSBAD	NM	1618	22600673	326216	1,074.00	Annual - Court Appointed Attorney	2/6/2026
258	HORTON LAW FIRM LLC			CARLSBAD	NM	1637	22600673	326495	1,073.96	Annual - Court Appointed Attorney	2/27/2026
258	HORTON LAW FIRM LLC			CARLSBAD	NM	1643	22600673	326495	1,073.96	Annual - Court Appointed Attorney	2/27/2026
10726	HUB INTL INS SVCS INC			DALLAS	TX	4478643	22605383	326217	214,955.00	Excess Workers Compensation FY 26-27	2/6/2026
10726	HUB INTL INS SVCS INC			DALLAS	TX	Feb PR# 1		409339	8,625.16	Admin Fees	2/9/2026
8937	IBEW, LOCAL UNION #611			ALBUQUERQUE	NM	Feb PR# 1		409328	349.30	Dues PR#1	2/6/2026
8937	IBEW, LOCAL UNION #611			ALBUQUERQUE	NM	Feb PR# 1-1		409328	949.98	2%Fees	2/6/2026
3509	IMSA			ROCKLEDGE	FL	51991 2026 Dues	22605697	1007017	340.00	IMSA 2026 Membership dues for Elect. & Justin Ramo	2/20/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	94053463	22601553	326311	363.60	books for children and YA	2/13/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	94315148	22601947	326311	48.97	Books for adult fiction collection	2/13/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	94528578	22601554	326398	123.10	Books for adult section	2/20/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	94528577	22601554	326398	122.48	Books for adult section	2/20/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	94664745	22601947	326496	526.81	Books for adult fiction collection	2/27/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	94630255	22601554	326496	297.91	Books for adult section	2/27/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101356884	22605291	1006940	9,915.07	Property Room Barcode Kit - Ent Records - Evidence	2/6/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101349618	22604471	1006940	6,773.50	Dispatch Computer Upgrade	2/6/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101351883	22604895	1006940	1,637.26	Ipads for Maintenance	2/6/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101353714	22605135	1006973	13,331.20	Engineering of assets & work orders/Contract scann	2/13/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101359713	22605291	1006973	38.49	Property Room Barcode Kit - Ent Records - Evidence	2/13/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101360680	22603319	1007018	145.44	UPS Batteries, Keyboard combo.	2/20/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101360681 CM	22605118	1007018	(364.28)	Microphone for Exec Soniclear	2/20/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101360678	22605553	1007018	18.21	keyboard for children's desk	2/20/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101360262	22605513	1007018	50.31	Office Supplies	2/20/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101361870	22605685	1007018	201.38	WIFI module for Cascades	2/20/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101360963	22605627	1007049	199.35	external hard drives for info and childrens desk	2/27/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101360957	22605291	1007049	53.82	Property Room Barcode Kit - Ent Records - Evidence	2/27/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101358413	22605291	1007049	321.39	Property Room Barcode Kit - Ent Records - Evidence	2/27/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101363009	22600340	1007049	942.60	1Password Software	2/27/2026
10145	INTERNATIONAL BRONZE			FT MYERS	FL	26-75433	22604837	30186	895.00	THE CASCADES RECREATION & WELLNESS CENTER PLAQUE	2/13/2026
2389	ISAIAH CALDERON			CARLSBAD	NM	TRVL 2/10 - 2/13		326399	565.00	Live Burn Class/Espanola, NM/Fire	2/20/2026
9012	IVAN M ABELL			CARLSBAD	NM	March PR#2-24		409304	24.16	Provident Life Refund 2024	2/3/2026
9012	IVAN M ABELL			CARLSBAD	NM	TRVL 1/27 - 1/28		1006941	573.04	WIPP Breakfast/Santa Fe, NM/Utilities	2/6/2026
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	57235	22605234	326218	239.20	Out of stock need for a job	2/6/2026
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	57078	22604288	326218	82.67	Material to install water faucet	2/6/2026
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	57357	22605754	326497	62.61	3 Grid Strainer Crome	2/27/2026
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	57368	22605808	326497	938.28	Plumbing Nipple Extractor - Facility Maintenance	2/27/2026
3665	JAMES COOKE & HOBSON INC			ALBUQUERQUE	NM	ELP-04-000330	22604775	326400	21,157.80	Lift Station for Port Jefferson	2/20/2026
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	15565	22602486	1006942	486.40	NMDOT type I or II base coarse/stock low	2/6/2026
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	15592	22602486	1006974	444.11	NMDOT type I or II base coarse/stock low	2/13/2026
2088	JAMES T STEPHENS	REDMONT SIGNS LLC	STEWART SIGNS	SARASOTA	FL	251247	22501925	326349	68,763.18	Digital Sign for the PD	2/13/2026
2603	JAYDEN WALKER			CARLSBAD	NM	TRVL 2/23 - 2/24		326498	50.00	Psych Eval/Las Cruces, NM/Police	2/27/2026
12445	JEFF PATTERSON			CARLSBAD	NM	Trvl 1/27-1/28/26		326401	349.04	Eddy Co Legislative Reception/Santa Fe, NM/PERD	2/20/2026
1161	JEFFERY C ESTRADA		OLD CAVERN WASH & LAWN LLC	CARLSBAD	NM	741	22604871	30205	698.07	Cleanups for Beautification	2/20/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2603	22604100	1006943	703.44	6 month pest control-Parks Restrooms	2/6/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2601	22602235	1006943	13,653.59	JANITORIAL SERVICES FOR THE PARKS DEPT	2/6/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2602	22602236	1006943	1,159.87	FY26 Janitorial Services	2/6/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2604	22604637	1006975	182.57	Pest Control -Sports Complex	2/13/2026
1706	JJW, INC		THE FITNESS SUPERSTORE	EL PASO	TX	INV-0306	22601277	30218	65,753.28	FITNESS EQUIPTMENT FOR CASCADES	2/27/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	15811	22600185	1006944	105.70	FY 26 - Tow Service	2/6/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	15847	22600185	1006976	121.56	FY 26 - Tow Service	2/13/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	15813	22600185	1007019	121.56	FY 26 - Tow Service	2/20/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	15812	22600185	1007019	132.14	FY 26 - Tow Service	2/20/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	15706	22600185	1007019	110.99	FY 26 - Tow Service	2/20/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	15709	22600185	1007051	132.14	FY 26 - Tow Service	2/27/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	15819	22600185	1007051	121.56	FY 26 - Tow Service	2/27/2026
10941	JOEL'S HEAVY DUTY TOWING AND RECOVERY			ARTESIA	NM	11393	22605621	326402	662.79	Joels Towing	2/20/2026
3767	JOHNSTONE SUPPLY			ALBUQUERQUE	NM	430-S101566851.001	22605216	1006977	552.76	Fire Station 7 Control Board and Flame Sensor	2/13/2026
8338	JONATHAN ALEXANDER MEZA		WESTERN FIRE & SAFETY	LOVINGTON	NM	12962	22601424	326452	369.25	Fire extinguisher service	2/20/2026
8338	JONATHAN ALEXANDER MEZA		WESTERN FIRE & SAFETY	LOVINGTON	NM	12959	22601461	326561	359.78	FY 2025-2026 Inspection Fire Extinguishers	2/27/2026
828	JONATHAN CHANDLER		CHANDLER BROADCASTING	CARLSBAD	NM	1233	22600487	30175	500.00	FY26 Radio Advertising for KCB/Beautification	2/6/2026
2482	JORGE COLIN			CARLSBAD	NM	TRVL 2/2 - 2/6		326403	127.19	LEDA/Phoenix, AZ/Police	2/20/2026
2482	JORGE COLIN			CARLSBAD	NM	TRVL 2/11 - 2/11		326403	25.00	Juvenile Transport/Lovington, NM/Police	2/20/2026
1661	JORGE R. MARTINEZ		DESERT ICE & WATER COMPANY	CARLSBAD	NM	02425	22600151	326201	100.75	Ice Delivery Station 1	2/6/2026
566	JOSE E BENAVIDEZ	THE A-TEAM OPERATIONS LLC		MIDLAND	TX	December 29, 2025	22603438	326183	1,740.00	JACKETS FOR GARAGE EMPLOYEES	2/6/2026
1021	JOSEPH ORTIZ		J O DESIGNS	CARLSBAD	NM	26-004	22600902	1007050	249.96	LAPIDARY EQUIPMENT MAINTENANCE, MONITORING, TRAI	2/27/2026
1546	JOSEPH VELEZ		3D VOICE & DATA LLC	MEDFORD	NJ	14658	22600595	326182	20,406.00	Annual - Mitel and 3dvd	2/6/2026
1546	JOSEPH VELEZ		3D VOICE & DATA LLC	MEDFORD	NJ	14659	22600595	326182	3,244.17	Annual - Mitel and 3dvd	2/6/2026
976	JUAN COELLO			EL PASO	TX	TRVL 2/5 - 2/5		326312	25.00	Funeral Service/Hobbs, NM/Police	2/13/2026

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12710	JUDY BRAKEMAN			CARLSBAD	NM	TRVL 2/4 - 2/7		326313	85.82	Recruiting/El Paso, TX/Police	2/13/2026
569	JULIE CHESTER		J CHESTER DESIGN LLC	LITHIA	FL	1492	22605511	30202	1,545.00	(Que Linda) Content Creation/Boosting- Social Medi	2/20/2026
3869	K LOG			ZION	IL	26-337300-1	22605008	1006945	7,198.48	City Attorney's Office Supplies	2/6/2026
3813	K W FUELS, INC.			HOBBS	NM	468595	22605352	1006978	724.75	Dyed Diesel	2/13/2026
3813	K W FUELS, INC.			HOBBS	NM	467970	22605122	1006978	2,124.00	Propane	2/13/2026
1741	KADEN MIRELES			CARLSBAD	NM	TRVL 2/3 - 2/4		326314	50.00	Paramedic School/Roswell, NM/Fire	2/13/2026
1741	KADEN MIRELES			CARLSBAD	NM	TRVL 2/10 - 2/11		326404	50.00	Paramedic School/Roswell, NM/Police	2/20/2026
1741	KADEN MIRELES			CARLSBAD	NM	TRVL 2/19 - 2/19		326499	25.00	Paramedic Training/Roswell, NM/Fire	2/27/2026
1741	KADEN MIRELES			CARLSBAD	NM	TRVL 2/17 - 2/18		326499	50.00	Paramedic School/Roswell, NM/Fire	2/27/2026
3818	KAM SECURITY & SOUND, INC			CARLSBAD	NM	19433	22600725	326219	244.86	FY26 - Annual Fire Alarm Monitoring - Civic Center	2/6/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	427776	22601439	30183	728.05	ARSC Vehicle - Grip Steps	2/13/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	60722	22605374	326191	110.44	FD 402 - Door Interior Handle cable [ASAP!]	2/6/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	60719	22605350	326191	458.61	FD 14251/ Hydrant Trk - Tune-Up/Trans Service Item	2/6/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	60621	22605215	326191	1,608.98	404 - Steering Gear, Lower Coolant Hoses Replace	2/6/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	60759	22605305	326292	3,299.10	402 - Turbo Replacement	2/13/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	60938	22605662	326382	161.32	Floor mat for #WWC6462	2/20/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	60894	22605589	326382	593.37	FD 409 - injector Seal Leak	2/20/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	60850	22605524	326382	761.31	Floor mats/Seat covers for #WWC0664	2/20/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	431497	22605280	326474	4,799.93	#DE16719 check engine light/park brake svc light	2/27/2026
12615	KELLY SMYER			CARLSBAD	NM	TRVL 1/25 - 1/29		326315	770.00	Renewal Training/Las Cruces, NM/WW Collections	2/13/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4202	22603177	326220	232.27	make copies of keys for unit 15303/R Lopez	2/6/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4467	22605416	326316	30.02	copy DE-W key/R Lopez	2/13/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4349	22604394	326316	380.01	Key Fob Programming - Plumber's Truck	2/13/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4405	22604922	326316	130.17	Replacement keys for lost keys	2/13/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4520	22605740	326500	582.49	Maintenance on Concession	2/27/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4535	22605859	326500	21.48	copy keys for res.4/R Lopez	2/27/2026
3945	KRISTINA B HILLMER		KRISTINA'S CUSTOM FRAMING	CARLSBAD	NM	765900	22600102	326317	60.00	Plaques for Citizens	2/13/2026
11038	KYLE MARKSTEINER		EDDY COMMUNICATIONS & CONSULTING LLC	CARLSBAD	NM	January 31, 2026	22600830	326203	241.64	Consulting Services	2/6/2026
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	1001579267	22605516	326318	1,060.50	Alcohol for Pro Shop & Range	2/13/2026
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	1001579284	22605516	326405	1,349.20	Alcohol for Pro Shop & Range	2/20/2026
2067	L.A.B GOLF COMPANY LLC			CRESWELL	OR	2576205	22604157	326501	2,247.36	LAB Putters and Grips for Pro Shop	2/27/2026
4011	LA TIENDA			CARLSBAD	NM	7195	22605550	326319	256.25	basketball community event	2/13/2026
1512	LAUREL ANNE CARRIER FEILMEIER			BAY ST LOUIS	MS	68	22600678	326320	1,000.00	Annual - Court Appointed Attorney	2/13/2026
1512	LAUREL ANNE CARRIER FEILMEIER			BAY ST LOUIS	MS	69	22600678	326320	1,000.00	Annual - Court Appointed Attorney	2/13/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313183497	22605163	326221	453.72	RESTOCK FOR PFA(TH)1/2PD-1/2 FD	2/6/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313215277	22605566	326406	151.80	Streets school flashers	2/20/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313218991	22605525	326406	899.85	Shop materials and supplies	2/20/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313234121	22605567	326502	959.92	materials for electrical shop	2/27/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313238122	22605525	326502	10.33	Shop materials and supplies	2/27/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313226509	22605615	326502	2,301.88	REFILL FITTINGS, HYD HOSE, SUCTION HOSE FOR SW UNI	2/27/2026
4340	LEA COUNTY ELEC COOP. INC			LOVINGTON	NM	39251 February 2026	22600446	1007052	9,096.52	EST YRLY COST ELEC SERV DE WELLFLD TO LH 6/25-5/26	2/27/2026
1280	LEVEL 3 FINANCING, INC		CENTURYLINK	BROOMFIELD	CO	772254344	22600129	326407	1,208.37	FY 26 - Telephone Service	2/20/2026
1454	LEXISNEXIS RISK SOLUTIONS FL INC		LEXISNEXIS RISK SOLUTIONS	ALPHARETTA	GA	1300223727	22605068	326223	5,477.19	FY 26 - Accurint TRAX Software Subscription	2/6/2026
4439	LIBRARY STORE, INC.			TREMONT	IL	774969	22605074	326408	2,275.15	Children's Department Furniture	2/20/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2059687	22600630	1006979	2,178.97	FY 25-26 - Annual EMS Supplies Purchases	2/13/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2060092	22600630	1006979	24.66	FY 25-26 - Annual EMS Supplies Purchases	2/13/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2051328	22600630	1006979	6,922.32	FY 25-26 - Annual EMS Supplies Purchases	2/13/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2055636	22600630	1006979	372.26	FY 25-26 - Annual EMS Supplies Purchases	2/13/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2068505	22600630	1007020	3,929.83	FY 25-26 - Annual EMS Supplies Purchases	2/20/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2069146	22600630	1007053	276.00	FY 25-26 - Annual EMS Supplies Purchases	2/27/2026
1638	LIFE TECHNOLOGIES CORPORATION			PITTSBURGH	PA	88534633	22605583	326409	6,915.50	DNA Testing Samples - RapidHIT	2/20/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	54622847	22604570	326222	653.15	REFILL BOTTLES IN WELDING SHOP	2/6/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	54193233	22604454	326222	107.00	Oxygen Delivery Dec 25-June 26	2/6/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	54746248	22604454	326222	107.00	Oxygen Delivery Dec 25-June 26	2/6/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	00147989	22605407	326222	468.00	BACKORDER MATERIAL FOR WELDING SHOP	2/6/2026

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2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	54457536	22604454	326321	37.35	Oxygen Delivery Dec 25-June 26	2/13/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	54833824	22604454	326321	110.46	Oxygen Delivery Dec 25-June 26	2/13/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	54988308	22605522	326503	173.37	Materials for construction	2/27/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	55015190	22604454	326503	200.92	Oxygen Delivery Dec 25-June 26	2/27/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	55062146	22604400	326503	33.20	NITROGEN DELIVERY DEC 2025- JUNE 2026	2/27/2026
3875	LN CURTIS & SONS			WALNUT CREEK	CA	INV1040080	22605565	326504	510.00	Fire Weather Kit and Incident Response Guides	2/27/2026
3875	LN CURTIS & SONS			WALNUT CREEK	CA	INV1039581	22605565	326504	220.00	Fire Weather Kit and Incident Response Guides	2/27/2026
11815	LOWE'S			ATLANTA	GA	86454	22605316	30187	61.05	Cascades Senior Center	2/13/2026
11815	LOWE'S			ATLANTA	GA	86459	22605355	30187	35.24	Cascades Senior Center Kitchen	2/13/2026
11815	LOWE'S			ATLANTA	GA	86809	22604911	30203	1,876.17	ROLLING CARTS, TV TRAYS, AND SHELVING FOR CASCADES	2/20/2026
11815	LOWE'S			ATLANTA	GA	88600	22605172	326224	3,165.40	EXTENSION CORDS FOR HEATER BLOCK FOR ARC TRUCKS	2/6/2026
11815	LOWE'S			ATLANTA	GA	99924 1/28/26	22605256	326225	226.49	cleaning supplies/facility supplies	2/6/2026
11815	LOWE'S			ATLANTA	GA	71422	22605256	326225	42.73	cleaning supplies/facility supplies	2/6/2026
11815	LOWE'S			ATLANTA	GA	73349	22605256	326225	50.29	cleaning supplies/facility supplies	2/6/2026
11815	LOWE'S			ATLANTA	GA	82563	22605091	326225	123.49	MOVING SUPPLIES & SOUND METER	2/6/2026
11815	LOWE'S			ATLANTA	GA	72741	22605287	326225	36.64	Cascades Senior Center Coupling Fitting	2/6/2026
11815	LOWE'S			ATLANTA	GA	82502	22605092	326225	155.46	Hand Tools - Plumbing	2/6/2026
11815	LOWE'S			ATLANTA	GA	83582 2/4/26	22605386	326225	455.51	Tools needed for the Construction dept	2/6/2026
11815	LOWE'S			ATLANTA	GA	87082	22605169	326225	217.50	VIRBRIGHT 75-Watt EQ PAR38 Item #4841364 model 754	2/6/2026
11815	LOWE'S			ATLANTA	GA	85921	22605317	326322	56.89	replace ceiling tiles in collections & warehouse	2/13/2026
11815	LOWE'S			ATLANTA	GA	83533	22605387	326322	531.46	Needed for the sidewalk projects	2/13/2026
11815	LOWE'S			ATLANTA	GA	94766	22605399	326322	75.92	patch for meter box repair/0 stock	2/13/2026
11815	LOWE'S			ATLANTA	GA	88021	22605428	326322	415.62	Materials for Construction	2/13/2026
11815	LOWE'S			ATLANTA	GA	96808	22605498	326322	12.62	cement&primer pacs for pvc repairs/see notes	2/13/2026
11815	LOWE'S			ATLANTA	GA	94918	22605473	326322	189.99	Supplies for the Sports Complex	2/13/2026
11815	LOWE'S			ATLANTA	GA	88286	22605427	326322	545.47	cleaning supplies/facility supplies	2/13/2026
11815	LOWE'S			ATLANTA	GA	71108	22605498	326322	138.82	cement&primer pacs for pvc repairs/see notes	2/13/2026
11815	LOWE'S			ATLANTA	GA	73919	22605427	326410	48.39	cleaning supplies/facility supplies	2/20/2026
11815	LOWE'S			ATLANTA	GA	70883	22605577	326410	374.04	MOVING SUPPLIES & KEYPAD FOR NMSRC	2/20/2026
11815	LOWE'S			ATLANTA	GA	74486	22605635	326410	135.90	cleaning supplies/ facility improvements	2/20/2026
11815	LOWE'S			ATLANTA	GA	86290	22605152	326410	1,031.62	Misc Supplies for Freeze	2/20/2026
11815	LOWE'S			ATLANTA	GA	88840	22605385	326505	435.00	Reel Mounts and Spreaders Station1	2/27/2026
11815	LOWE'S			ATLANTA	GA	87340	22605732	326505	407.88	facility appearance improvements	2/27/2026
11815	LOWE'S			ATLANTA	GA	87692	22605635	326505	83.20	cleaning supplies/ facility improvements	2/27/2026
11815	LOWE'S			ATLANTA	GA	96468	22605765	326505	427.30	SMOKE DETECTORS FOR PUBLIC	2/27/2026
11815	LOWE'S			ATLANTA	GA	84113	22605678	326505	134.78	Supplies for plumbers	2/27/2026
11815	LOWE'S			ATLANTA	GA	97920	22605784	326505	121.56	battery for inflater,	2/27/2026
11815	LOWE'S			ATLANTA	GA	97870	22600098	326505	395.00	salt	2/27/2026
11815	LOWE'S			ATLANTA	GA	97572	22605577	326505	7.92	MOVING SUPPLIES & KEYPAD FOR NMSRC	2/27/2026
11815	LOWE'S			ATLANTA	GA	99932	22605821	326505	122.76	Boxes for moving	2/27/2026
11815	LOWE'S			ATLANTA	GA	71042	22605850	326505	774.67	materials needed for construction dept.	2/27/2026
11815	LOWE'S			ATLANTA	GA	86552	22605677	326505	311.45	Extension cords, spray bottle, broom	2/27/2026
11815	LOWE'S			ATLANTA	GA	98725	22605782	326505	98.83	Wash Bay & Sticker Removal Supplies	2/27/2026
2119	LUTHER WHITE			CARLSBAD	NM	TRVL 2/2 - 2/13		326506	300.00	CDL Training/Hobbs, NM/DE Water Dept	2/27/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	2146	22600177	326323	19.14	FY 26 - Mail Service	2/13/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	2129	22600152	326323	66.40	Shipping Charges FY 25-26	2/13/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	2147	22600177	326323	43.47	FY 26 - Mail Service	2/13/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	2128	22600177	326323	124.31	FY 26 - Mail Service	2/13/2026
10532	MARK JOHNSON			CARLSBAD	NM	TRVL 2/10 - 2/13		326412	565.00	LIve Burn Instruction/Espanola, NM/Fire	2/20/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1257227	22604458	326227	78.20	OIL CHANGES FOR WATER DEPT.	2/6/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1257278	22600447	326227	72.95	OIL CHANGES FOR COLLECTIONS	2/6/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1257309	22604458	326227	198.44	OIL CHANGES FOR WATER DEPT.	2/6/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1257446	22604458	326325	137.82	OIL CHANGES FOR WATER DEPT.	2/13/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1257724	22604458	326325	128.02	OIL CHANGES FOR WATER DEPT.	2/13/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1257754	22600295	326325	77.94	PERD Vehicle Maintenance July 2025-June 2026	2/13/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
4779	MASTER LUBE INC			CARLSBAD	NM	1257844	22604458	326325	215.19	OIL CHANGES FOR WATER DEPT.	2/13/2026
4779	MASTER LUBE INC			CARLSBAD	NM	2305182	22604458	326413	510.72	OIL CHANGES FOR WATER DEPT.	2/20/2026
4779	MASTER LUBE INC			CARLSBAD	NM	2305155	22600462	326413	618.55	OIL CHANGES FOR DOUBLE EAGLE	2/20/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1258140	22600108	326414	98.69	Annual PO Transit oil chng/service 7/25 - 6/26	2/20/2026
4779	MASTER LUBE INC			CARLSBAD	NM	2305865	22605755	326508	82.94	Oil Change for golf trucks	2/27/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1258651	22604458	326509	72.94	OIL CHANGES FOR WATER DEPT.	2/27/2026
2122	MAYFLOWER MEDALIST INC		GOLF MAX	PATERSON	NJ	SI-434907	22605460	326489	2,000.63	gripping supplies for pro shop	2/27/2026
2122	MAYFLOWER MEDALIST INC		GOLF MAX	PATERSON	NJ	SI-432810	22604099	326489	2,336.11	grips for pro shop	2/27/2026
4759	MCCOYS LUMBER			CARLSBAD	NM	9120622	22605235	326228	181.29	needed for various parks	2/6/2026
4759	MCCOYS LUMBER			CARLSBAD	NM	9121738	22605637	326415	229.31	bottom gym court repair (safety)	2/20/2026
4759	MCCOYS LUMBER			CARLSBAD	NM	9121592	22605568	326415	431.04	Sidewalk Projects	2/20/2026
4759	MCCOYS LUMBER			CARLSBAD	NM	9122311	22605838	326510	532.08	concrete for parks	2/27/2026
58	MCLL ,INC		MELLOY CHEVROLET	LOS LUNAS	NM	FC26175	22603314	326327	43,809.00	SUV for library deliveries/outreach programming	2/13/2026
4770	MCMASTER-CARR SUPPLY CO.		MCMASTER-CARR	CHICAGO	IL	58405406	22603968	326326	346.14	Repair exhaust fans on huts @ DE	2/13/2026
1616	MCWANE INC		CLOW VALVE COMPANY	OSKALOOSA	IA	PRJ-001253	22600290	326476	2,100.00	2025/2026 YEARLY SERVICE FOR IHYDRANTS MONITORS	2/27/2026
1309	MEDICAL AIR SERVICES ASSOCIATION, INC			SUNRISE	FL	Feb PR# 1		409330	1,818.50	B2BCOCARL	2/6/2026
1309	MEDICAL AIR SERVICES ASSOCIATION, INC			SUNRISE	FL	Feb PR# 2		409367	2,000.50	BcBOCARL PR#2	2/20/2026
893	MH5500 LLC		BATTERIES PLUS 853	CARLSBAD	NM	P89796021	22605554	326512	111.11	9 volt batteries for controllers/JJ Munoz	2/27/2026
893	MH5500 LLC		BATTERIES PLUS 853	CARLSBAD	NM	P89796115	22605433	326512	139.99	jumper for FacMaint/D Dillenges	2/27/2026
2465	MICHAELS STORE, INC.			IRVING	TX	988857	22605634	326513	59.99	craft supplies	2/27/2026
2465	MICHAELS STORE, INC.			IRVING	TX	988803 CM	22605634	326513	(59.99)	craft supplies	2/27/2026
2465	MICHAELS STORE, INC.			IRVING	TX	988703	22605634	326513	119.98	craft supplies	2/27/2026
4869	MIDWEST TAPE			CINCINNATI	OH	508388962	22600179	1006980	31.14	DVDs for adult circulating collection	2/13/2026
4869	MIDWEST TAPE			CINCINNATI	OH	508360372	22601453	1006980	21.39	dvd's for children's department	2/13/2026
4869	MIDWEST TAPE			CINCINNATI	OH	508176743	22600179	1007021	27.39	DVDs for adult circulating collection	2/20/2026
4869	MIDWEST TAPE			CINCINNATI	OH	508453286	22600179	1007055	15.39	DVDs for adult circulating collection	2/27/2026
1534	MIGHTY WASH			LUBBOCK	TX	C22630226	22603676	326229	1,500.00	PD Unit Wash Service	2/6/2026
1534	MIGHTY WASH			LUBBOCK	TX	C1878126	22600100	326229	60.00	Annual Vehicle Maintenance	2/6/2026
1534	MIGHTY WASH			LUBBOCK	TX	C18781125	22601682	326514	60.00	Vehicle Maintenance	2/27/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	8E3460902	22601219	1007022	8,253.57	Building and Facility Asset Management Planning Sv	2/20/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32379934	22603344	326230	204.86	EST COST FOR HOSES, ORINGS, FITTINGS, &ETC SW UNIT	2/6/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32394984	22603344	326515	46.37	EST COST FOR HOSES, ORINGS, FITTINGS, &ETC SW UNIT	2/27/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32416644	22603344	326515	43.53	EST COST FOR HOSES, ORINGS, FITTINGS, &ETC SW UNIT	2/27/2026
388	MISSION COMMUNICATIONS LLC			NORCROSS	GA	2018284	22600243	1006981	3,342.60	EST YRLY 7/25 TO 6/26 WIRELESS MONITOR LIFT STATIO	2/13/2026
388	MISSION COMMUNICATIONS LLC			NORCROSS	GA	2018095	22600278	1006981	2,037.60	EST YRLY 7/25 TO 6/26 DE SCADA	2/13/2026
10246	MITCHELL & CRUSE	ARCHITECTURE, LLC		CARLSBAD	NM	15935	22504871	1006982	6,443.75	Architectural design for office and conference roo	2/13/2026
4897	MITY-LITE, INC			DALLAS	TX	00195811	22602947	30177	26,940.88	FOLDING CHAIRS FOR CASCADES	2/6/2026
4905	MODRALL SPERLING, ROEHL	HARRIS & SISK, PA		ALBUQUERQUE	NM	321333	22600878	326516	2,176.26	Annual Purchase Requisition for WR/SG	2/27/2026
4905	MODRALL SPERLING, ROEHL	HARRIS & SISK, PA		ALBUQUERQUE	NM	321334	22600878	326516	10,173.81	Annual Purchase Requisition for WR/SG	2/27/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29675	22406452	30188	558.46	Task Order Alejandro Ruiz Senior Center -E.Parking	2/13/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29693	22500686	30204	4,336.11	PD 4th floor remodel prep contract design, meet	2/20/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29632	22500983	326416	12,981.73	TO2022-6 RWY 3-21 Design	2/20/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29634	22603633	326416	26,568.31	airport TSA upgrade. Prof design services Molzen C	2/20/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29685	22604377	326416	16,661.99	CNM Terminal Apron Replace w PCCP - Obs and Testin	2/20/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29695	22602023	326416	15,175.03	engineering and design. police dep elevator. Molze	2/20/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29694	22601412	326416	7,303.60	Professional Services for Museum Archive Renovatio	2/20/2026
4917	MORALES UPHOLSTERY	JESUS MORALES		CARLSBAD	NM	150134	22605306	326417	1,030.64	FD 14251/ Hydrant Truck - Repair Front Seats Uphol	2/20/2026
5009	MORROW, REARDON, MILLER,	WILKINSON, LTD., CORP.	MRWM LANSCAPE ARCHITECTS, PLAND COLLABORATIVE	ALBUQUERQUE	NM	26-02092	22603117	326418	9,457.55	RFP 2024-16 Lower Tansill Reservoir - Area 5 impro	2/20/2026
5009	MORROW, REARDON, MILLER,	WILKINSON, LTD., CORP.	MRWM LANSCAPE ARCHITECTS, PLAND COLLABORATIVE	ALBUQUERQUE	NM	26-02091	22603232	326418	1,261.90	Pland design for MLK park reconstruction	2/20/2026
2436	MOUNTAIN LIFT		TOWLIFT	EL PASO	TX	W24673	22605563	326445	1,967.78	Service the Forklift	2/20/2026
2436	MOUNTAIN LIFT		TOWLIFT	EL PASO	TX	C11420	22603338	326555	1,250.04	HARNESS FOR GARAGE FORKLIFT (TOWLIFT)	2/27/2026
2043	MSAB INCORPORATED			ARLINGTON	VA	307129	22604962	326231	11,902.00	Cell Phone Retrieval Software Renewal	2/6/2026
4925	MSC INDUSTRIAL SUPPLY CO.			ST. LOUIS	MO	98362900	22605698	326517	1,151.05	Restock sawzall blades	2/27/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2433778	22605249	1007023	65.00	Rebuild Kit for Intake Valve	2/20/2026
4984	MURRILL ELECTRIC, LLC			CARLSBAD	NM	31156	22506184	326419	2,575.00	PD sign project Murrill electrical prep work f	2/20/2026

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4984	MURRILL ELECTRIC, LLC			CARLSBAD	NM	31174	22506184	326419	15,185.77	PD sign project Murrill electrical prep work f	2/20/2026
4984	MURRILL ELECTRIC, LLC			CARLSBAD	NM	31150	22603728	326419	76,900.57	HOCKEY RINK INSTALLATION	2/20/2026
4984	MURRILL ELECTRIC, LLC			CARLSBAD	NM	31122	22603592	326419	11,575.21	Tennis Courts Service Upgrade	2/20/2026
13366	NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC			RIVERSIDE	CA	50279	22604921	1006947	495.00	SQWINCHER PACKETS FOR GARAGE/WELDING SHOP	2/6/2026
13366	NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC			RIVERSIDE	CA	50748	22605500	1007056	1,438.80	chalk paint to mark wate&sewer lines	2/27/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	1377861 Feb 26	22600250	326232	312.14	accounts 1377861 &1260568	2/6/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	0769351 Feb 26	22600927	326328	368.51	accounts 0769351 & 0751617	2/13/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	1368618 Feb 26	22600927	326420	3,708.21	FY 2025-2026 - Annual Gas Usage	2/20/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	0754697 Feb 26	22600570	326518	1,746.08	Util-Gas 2026	2/27/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1128	22604438	326233	7,920.00	Office Supplies	2/6/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1185	22605649	326421	298.00	2026 CADET GRADUATION INVITATIONS	2/20/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1186	22605665	326421	45.00	Hydrant Tech Business Cards Brent Araujo	2/20/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1174	22605487	326421	943.00	Office Supplies	2/20/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1193	22605616	326421	45.00	Office Supplies	2/20/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1191	22605666	326421	2,992.00	Office Supplies	2/20/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1212	22605756	326519	268.00	CADET GRADUATION INVITATIONS- REPRINT	2/27/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1149	22605218	326519	297.00	Business cards for Collis, Tammy, Imy	2/27/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1070	22605058	326519	45.00	Assistant Manager Business Cards	2/27/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	Feb PR# 1		409331	204.46	395691	2/6/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	Feb PR# 1-1		409331	37.38	256156	2/6/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	Feb PR# 1-2		409331	120.00	262914	2/6/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	Feb PR# 1-3		409331	276.92	268617	2/6/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	Feb PR# 1-4		409331	72.91	456079	2/6/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	Feb PR# 1-5		409331	46.15	328515	2/6/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	Feb PR# 1-6		409331	267.73	360303	2/6/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	Feb PR# 1-7		409331	292.23	466109	2/6/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	Feb PR# 1-8		409331	88.15	400042	2/6/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	Feb PR #2		409368	204.46	395691	2/20/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	Feb PR #2-1		409368	37.38	256156	2/20/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	Feb PR #2-2		409368	276.92	268617	2/20/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	Feb PR #2-3		409368	46.15	328515	2/20/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	Feb PR #2-4		409368	120.00	262914	2/20/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	Feb PR #2-5		409368	292.23	466109	2/20/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	Feb PR #2-6		409368	72.91	456079	2/20/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	Feb PR #2-7		409368	88.15	400042	2/20/2026
5128	NM EDGE	NMSU COOP EXTENSION SERV.		LAS CRUCES	NM	17843	22603812	326329	180.00	Registration - NMCPFP Certification - EBonney	2/13/2026
5128	NM EDGE	NMSU COOP EXTENSION SERV.		LAS CRUCES	NM	18248	22603812	326422	540.00	Registration - NMCPFP Certification - EBonney	2/20/2026
5467	NM JUNIOR COLLEGE	ACCOUNTS RECEIVABLE		HOBBS	NM	S0017265	22604756	1007057	3,000.00	CDL Class - Luther White	2/27/2026
5467	NM JUNIOR COLLEGE	ACCOUNTS RECEIVABLE		HOBBS	NM	S0017264	22604983	1007057	10,286.25	Spring 2026 Police Academy - (3) Cadets	2/27/2026
5502	NM RECYCLING COALITION			SANTA FE	NM	4296	22605217	326234	200.00	ANNUAL MEMBERSHIP DUES FOR 2026	2/6/2026
8955	NM RETIREE HEALTH CARE			DALLAS	TX	Feb PR# 1		409332	45,423.18	RHCA	2/6/2026
8955	NM RETIREE HEALTH CARE			DALLAS	TX	Feb PR# 2		409369	45,714.40	RHCA PR#2	2/20/2026
5584	NM SELF INSURERS FUND	FUND HEADQUARTERS		SANTA FE	NM	1110 Feb 26	22605290	326235	74,696.54	Reimbursement of Liability Plan Deductible	2/6/2026
5546	NOAH'S ARK, INC.			CARLSBAD	NM	202280	22600415	326236	26,138.95	FY 26 - Shelter Maintenance Contract	2/6/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	48b1ea56	22604536	326237	95.99	lock for unit 15104/replace broken tool/L White	2/6/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	3f63d98d	22604535	326237	99.99	vise for unit 15104/C Brown	2/6/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	5e0748a7	22604793	326237	99.99	pipe vise for unit 15110/M Eaker	2/6/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	27058331	22605065	326238	749.99	PUMP FOR PARKS PRESSURE WASHER	2/6/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	7f8f387f.	22605734	326423	119.88	Correct payment issue with PO 22604207	2/20/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	cdcac049	22604536	326520	21.99	lock for unit 15104/replace broken tool/L White	2/27/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	9b614bba	22604617	326521	1.80	straps for cargo tie down/0 in stock	2/27/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	452241333001	22605123	326239	113.69	materials needed for electrical dept.	2/6/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	452238691002	22605123	326239	79.89	materials needed for electrical dept.	2/6/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	458329675001	22605045	326330	29.98	note pads for warehouse office use/MLL	2/13/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	455093390001	22604935	326330	389.97	cameras for solid waste	2/13/2026

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5639	OFFICE DEPOT INC.			DALLAS	TX	456037314001	22605308	326330	50.15	PERMIT APPROVAL STAMP-FIRE MARSHAL	2/13/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	457867788001	22605537	326330	31.55	materials needed for main PW Building	2/13/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	457868958001	22605537	326330	34.29	materials needed for main PW Building	2/13/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	459350614001	22605701	326424	21.38	First Aid Replacements- Solid Waste, PW	2/20/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	459350612001	22605701	326424	47.98	First Aid Replacements- Solid Waste, PW	2/20/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	456828044001	22605617	326424	86.57	Fire Dept Office Supplies	2/20/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	456826811001	22605617	326424	49.38	Fire Dept Office Supplies	2/20/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	453552199001	22605593	326522	691.12	OFFICE SUPPLIES DAILY USE/ EXEC ADM ASST CHAIR/ IN	2/27/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	453559402001	22605593	326522	250.79	OFFICE SUPPLIES DAILY USE/ EXEC ADM ASST CHAIR/ IN	2/27/2026
9999	ONE TIME					J Recio 1/30/26		326240	958.99	Total Due Back for 2418 Iowa Estimate	2/6/2026
9999	ONE TIME					2/2/2026 NMDOT		326241	41,166.14	80% of totaled Transit Van returned to NMDOT	2/6/2026
9999	ONE TIME					M Serrano 2/17/26		326425	472.73	Reimbursement for damage to vehicle by manhole cov	2/20/2026
9999	ONE TIME					M Grainger 2/17/26		326426	250.00	Reimbursement for damage to basketball hoop	2/20/2026
9999	ONE TIME					2/17/2026		326427	517.50	Reimburse for damage to vehicle from fresh paint	2/20/2026
9999	ONE TIME					2/18/2026 Permian St		326428	325,000.00	reimburse duplicate payment	2/20/2026
9999	ONE TIME					T Ainsworth 2/19/26		326429	437.29	Reimbursement for broken windshield by golf ball	2/20/2026
2250	ONORACH, LLC		5298 FIRE EQUIPMENT	MORIARTY	NM	1124	22601889	326242	1,356.10	5298 Fire Equipment? FFOY Award Helmet	2/6/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-319787	22605229	1006948	139.96	PD - Battery Circuit Breaker - Stock	2/6/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-319789	22605230	1006948	1,018.23	PD 2310 Alignment kits, F Bearing, Brakes+ Restock	2/6/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-312563	22604769	1006948	239.75	ambulance ac hose	2/6/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-314078	22604821	1006948	599.98	PD/ FD * R134A Refrigerant - Restock	2/6/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-297581CM	22603611	1006948	(42.00)	FD E-64 * Brake Hydraulic Valve Replacement	2/6/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-321745	22600272	1006948	27.44	Emergency Parts-PFA Police and FIre $1000.00 Each	2/6/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-321738	22600272	1006948	58.97	Emergency Parts-PFA Police and FIre $1000.00 Each	2/6/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-312561CM	22604670	1006948	(24.00)	ambulance ac parts	2/6/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-322097	22600272	1006983	79.47	Emergency Parts-PFA Police and FIre $1000.00 Each	2/13/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-322351CM	22605230	1006983	(14.91)	PD 2310 Alignment kits, F Bearing, Brakes+ Restock	2/13/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-323190	22605467	1006983	657.67	FD Engine 7[107] /F-6 - Maintainence Items Restock	2/13/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-324404	22605594	1007024	36.06	E7 relay	2/20/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-326398	22605757	1007058	3,045.63	FD/ PD - Battery Restock	2/27/2026
5693	ORIENTAL TRADING CO	OTC BRANDS		OMAHA	NE	74116691001	22605488	326331	483.02	arts crafts patron basketball decor	2/13/2026
5693	ORIENTAL TRADING CO	OTC BRANDS		OMAHA	NE	74107386601	22605282	326523	339.64	Seniors Valentine's Treats	2/27/2026
3017	ORLANDO GARZA		GUADALUPE PEST CONTROL	CARLSBAD	NM	Jan 31, 2026	22600318	326243	34,812.35	Grndskeepng/Open/Closing Grvs -- 7-2025 thru 6-202	2/6/2026
3017	ORLANDO GARZA		GUADALUPE PEST CONTROL	CARLSBAD	NM	2/9/2026	22600319	326332	4,641.86	Herbicide for Cemeteries for FY2025/2026	2/13/2026
16080	OTIS WATER USERS CO-OP			CARLSBAD	NM	00001889 Feb 26	22600189	326524	102.32	Water Servs for Sunset Gardens 2025/2026	2/27/2026
10905	PADDLE PALACE INC			PORTLAND	OR	664907A	22605398	30206	1,395.00	PING PONG TABLE FOR CASCADES	2/20/2026
5848	PATS PARTS & SVC, INC.	PATRICK M. HARGES		CARLSBAD	NM	020526-1	22605411	326333	219.95	Battery	2/13/2026
5848	PATS PARTS & SVC, INC.	PATRICK M. HARGES		CARLSBAD	NM	020926-1	22605445	326526	543.80	Fullriver DC35-12 Deep-Cycle AGM Battery	2/27/2026
5222	PECOS VALLEY CONSTRUCTION LLC			CARLSBAD	NM	3422	22603417	30207	75,177.06	Construction of Police firearms training facility.	2/20/2026
5222	PECOS VALLEY CONSTRUCTION LLC			CARLSBAD	NM	3421	22601068	326244	21,404.44	EXTERIOR REPAIR AND PAINT FOR FRONT LOWER SECTION	2/6/2026
2238	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP					18609	22600408	326334	127.60	Annual	2/13/2026
2238	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP					18616	22600408	326334	23.00	Annual	2/13/2026
2238	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP					18014	22600408	326334	6.00	Annual	2/13/2026
5889	PETERSON'S WATER TREATMENT LLC			ALBUQUERQUE	NM	14454	22601568	326245	721.09	Water Treatment Service	2/6/2026
5960	PLATEAU TELECOMMUNCATIONS, INCORPORATED		PLATEAU	CLOVIS	NM	3246890 Feb 26	22600322	326527	1,699.81	Annual - Plateau internet Services	2/27/2026
5960	PLATEAU TELECOMMUNCATIONS, INCORPORATED		PLATEAU	CLOVIS	NM	3257118 Feb 26	22603081	326527	4,214.35	Internet services for the sports complex FY26	2/27/2026
5972	POSTAL PROS, INC			CALDWELL	ID	14921	22600707	326335	11,235.87	Printing and Mailing Utility Bills FY 25/26	2/13/2026
11278	PRECISION HYDRAULIC TECH			ODESSA	TX	INV3247719	22604080	326246	1,541.85	EST COST TO REPAIR COMPACT CYLINDERS FOR SW 659	2/6/2026
11278	PRECISION HYDRAULIC TECH			ODESSA	TX	INV3247720	22604080	326246	1,541.85	EST COST TO REPAIR COMPACT CYLINDERS FOR SW 659	2/6/2026
11278	PRECISION HYDRAULIC TECH			ODESSA	TX	INV3248421	22605313	326528	1,426.42	EST COST REPAIR CYLINDERS FOR SW 541, 709	2/27/2026
11278	PRECISION HYDRAULIC TECH			ODESSA	TX	INV3248422	22605313	326528	1,418.98	EST COST REPAIR CYLINDERS FOR SW 541, 709	2/27/2026
11278	PRECISION HYDRAULIC TECH			ODESSA	TX	INV3248423	22605047	326528	1,426.42	EST COST TO REPAIR CYLINDER FOR SW 709	2/27/2026
11077	PUBLIC SAFETY PSYCHOLOGICAL SERVICES			DEMING	NM	095-043	22605285	326529	1,120.23	Pre-Employment Psych Evals - ZBird,JWalker,DAlvidr	2/27/2026
5032	PURE OPERATIONS, LLC			LAS CRUCES	NM	NI260077	22604967	326336	2,801.87	Out stock CRD's	2/13/2026
5032	PURE OPERATIONS, LLC			LAS CRUCES	NM	NI260069	22605011	326336	1,455.00	Rebuild Hydro 900 and add sight glass	2/13/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
5032	PURE OPERATIONS, LLC			LAS CRUCES	NM	NI260070	22604499	326336	20,629.48	Replace meter inventory 30"" Res 4/Quotes scanned	2/13/2026
1788	PVS DX INC			DALLAS	TX	747000180-26	22600624	326247	2,510.00	EST YR 1 TON CHLORINE Y CYLINDER 7/25-6/26	2/6/2026
6097	PVT			ARTESIA	NM	675300 Feb 26	22603544	326248	998.17	PHONE & INTERNET SERvice	2/6/2026
6097	PVT			ARTESIA	NM	11956200 Feb 26	22600779	326248	297.20	Annual Alarm Monitoring FY26	2/6/2026
6097	PVT			ARTESIA	NM	814600 Feb 26	22600323	326248	1,011.14	PVT - Annual Requisition	2/6/2026
6097	PVT			ARTESIA	NM	1304750 Feb 26	22600251	326248	136.85	ANNUAL INTERNET SERVICE FOR CANAL ST. INTER-CONNEC	2/6/2026
6097	PVT			ARTESIA	NM	10662000 Feb 26	22600076	326248	140.17	INTERNET SERVICE FOR DE SCADA LOCO HILLS 25/26	2/6/2026
6097	PVT			ARTESIA	NM	11758200 Feb 26	22600030	326248	89.99	ANNUAL INTERNET FOR VETERANS PARK	2/6/2026
6164	QUEST DIAGNOSTICS	CLINICAL LABORATORIES,INC		ATLANTA	GA	9219290086	22604827	326338	1,177.60	Post Accident Drug Screen	2/13/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47265218	22604803	326250	31.96	OFFICE SUPPLIES FOR GARAGE	2/6/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47265489	22604803	326250	343.10	OFFICE SUPPLIES FOR GARAGE	2/6/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47506797	22605143	326250	415.96	Folders and Binders	2/6/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47502274	22605143	326250	69.98	Folders and Binders	2/6/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47704035	22605446	326339	311.47	Supplies for Senior Center	2/13/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47702056	22605446	326339	197.97	Supplies for Senior Center	2/13/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47721039	22605469	326339	158.95	office supplies	2/13/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47708574	22605469	326431	16.98	office supplies	2/20/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47722996	22605469	326431	29.99	office supplies	2/20/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47708220	22605469	326431	23.79	office supplies	2/20/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47745663	22605469	326431	175.95	office supplies	2/20/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47829959	22605672	326431	334.24	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	2/20/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47502289	22605125	326531	63.98	batteries for locators n flashlights	2/27/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47816561	22605672	326531	16.59	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	2/27/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47817322	22605672	326531	63.99	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	2/27/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47832836	22605672	326531	36.99	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	2/27/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47833815	22605672	326531	165.99	OFFICE SUPPLIES- COMMUNITY DEVELOPMENT	2/27/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47889733	22605801	326531	905.98	Office Supplies	2/27/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	47899821	22605801	326531	546.10	Office Supplies	2/27/2026
2570	RADER AWNING & UPHOLSTERING, INC.			ALBUQUERQUE	NM	26012	22605140	326532	1,130.06	replacement awning for top of speed slides	2/27/2026
12797	RED ROCKET MEDIA LLC			LAS VEGAS	NV	2764	22605193	326251	3,000.00	Advertising	2/6/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122312760.002	22605010	30178	248.94	Plumbing material for kitchen connections. Reece	2/6/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122671439.001	22605377	30189	310.25	Supplies for kitchen at Cascades Senior Center	2/13/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122641828.001	22605307	30189	45.57	plumbing material for kitchen at Cascades senior c	2/13/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122586659.001	22605165	326252	42.54	Water Arrester - PJ&B - Plumbing	2/6/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122432769.001	22604755	326252	121.55	FACILITY MAINTENANCE AIR FILTERS	2/6/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122525187.001	22605009	326252	691.66	Storm Drain Pipes for City Hall	2/6/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122708651.001	22605466	326340	261.99	materials for electrical dept	2/13/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122677377.001	22605376	326340	2,183.14	Supplies needed for new trees at Cemetery	2/13/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122722838.001	22605526	326340	66.09	Roof Drain Parts - City Hall - Plumbing	2/13/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122741927.001	22605663	326432	163.54	Plumbing Kitchen Top Out Parts - Plumbing	2/20/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	s122724755.001	22605376	326432	93.96	Supplies needed for new trees at Cemetery	2/20/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122833273.002	22605809	326533	362.87	Station 6 Repair Water Heater Vent Pipe	2/27/2026
12204	RELIANCE STANDARD	LIFE INSURANCE		CAROL STREAM	IL	Feb PR# 2		409371	14,393.03	Life & Disab	2/20/2026
1029	REPUBLIC NATIONAL DISTRIBUTING CO			ALBUQUERQUE	NM	3194959	22605517	326341	1,806.48	Alcohol for Pro Shop and Range	2/13/2026
2472	RICH FORD			ALBUQUERQUE	NM	15415489	22604057	1006984	429.24	#45 batteries	2/13/2026
2472	RICH FORD			ALBUQUERQUE	NM	15421510	22605270	1006984	228.19	#39 brake pads	2/13/2026
2472	RICH FORD			ALBUQUERQUE	NM	15419743CM	22604848	1006984	(30.00)	#51 alternator, tensioner, idler	2/13/2026
2472	RICH FORD			ALBUQUERQUE	NM	15424216	22605831	1007059	284.16	#46 brake job	2/27/2026
820	RICHARD G FLEMING		LAWN RANGERS OF CARLSBAD NM LLC	CARLSBAD	NM	1102	22600493	1006946	125.00	Monthly lawn care for ""park"" Orchard Ln & Delta	2/6/2026
1662	ROBOTRONICS INC			SPRINGVILLE	UT	58520	22605228	326253	737.22	Sparky Cover/Transfer Cart and Part for Repair	2/6/2026
1002	ROGER CLEVELAND GOLF CO. INC.		DUNLOP SPORTS AMERICAS	HUNTINGTON BEACH	CA	8816505 SO	22605687	326534	192.00	Srixon prebook	2/27/2026
15718	RORY CASTANEDA			CARLSBAD	NM	Trvl 2/4-2/7		1007025	114.80	Recruiting @UTEP Spring Hiring Fair/El Paso, TX/PD	2/20/2026
15718	RORY CASTANEDA			CARLSBAD	NM	Trvl 2/20-2/22		1007060	137.27	Recruiting @ Cielo Vista Mall/ El Paso, TX/PD	2/27/2026
6480	ROSWELL WINELECTRIC CO.		WINSUPPLY ROSWELL NM CO #00468	ROSWELL	NM	443016 01	22605133	326276	499.69	Emergency Lights - EXIT	2/6/2026
6480	ROSWELL WINELECTRIC CO.		WINSUPPLY ROSWELL NM CO #00468	ROSWELL	NM	443024 01	22605412	326454	721.77	Clock for various parks	2/20/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
6480	ROSWELL WINELECTRIC CO.		WINSUPPLY ROSWELL NM CO #00468	ROSWELL	NM	443110 01	22605601	326454	878.38	breakers for parks	2/20/2026
6480	ROSWELL WINELECTRIC CO.		WINSUPPLY ROSWELL NM CO #00468	ROSWELL	NM	443231 01	22605761	326564	76.00	TR Plug Replacement - Batter Family Shelter - Elec	2/27/2026
6480	ROSWELL WINELECTRIC CO.		WINSUPPLY ROSWELL NM CO #00468	ROSWELL	NM	443242 01	22605802	326564	1,131.43	replace lights for building	2/27/2026
6480	ROSWELL WINELECTRIC CO.		WINSUPPLY ROSWELL NM CO #00468	ROSWELL	NM	443092 01	22605549	326564	165.58	electrical parts for bottom gym court	2/27/2026
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB			CARLSBAD	NM	8360	22601817	326433	255.00	membership dues	2/20/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	196007-CAR	22601138	1006985	127.18	Safety Toe Boots/Shoes USWA & IBEW	2/13/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	196049-CAR	22601138	1007026	209.58	Safety Toe Boots/Shoes USWA & IBEW	2/20/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	196173-CAR	22601138	1007026	223.12	Safety Toe Boots/Shoes USWA & IBEW	2/20/2026
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	3044820024	22605076	326254	62.90	BOOT KIT FOR ST 13076	2/6/2026
15725	RYAN RODRIGUEZ			CARLSBAD	NM	Trvl 2/20-2/22		1007061	50.00	Recruiting @ Cielo Vista Mall/El Paso, TX/PD	2/27/2026
13215	S & S WORLDWIDE INC			PHILADELPHIA	PA	IN101722808	22605534	326434	384.95	craft supplies , patrons	2/20/2026
1426	SAFE HAVEN BABY BOXES			WOODBURN	IN	1643	22600209	326342	300.00	Safe Haven Baby Box Annual Fee	2/13/2026
6855	SAFER NEW MEXICO NOW			ALBUQUERQUE	NM	1141	22605493	326435	225.00	Registration - CPST Cert - RRodriguez, LMontoya	2/20/2026
6620	SAFETY KLEEN CORP.			NORWELL	MA	98958366	22600302	326535	803.25	ANNUAL EST SERV PARTS & SHOP CLEANER FY 7/25-6/26	2/27/2026
6620	SAFETY KLEEN CORP.			NORWELL	MA	99146369	22600303	326535	295.47	Annual PO Solvent disposal/pickup 7/25 - 6/26	2/27/2026
946	SAMBA HOLDINGS INC			PASADENA	CA	INV02152362	22600836	1006949	1,347.09	Driving Reports 7/25 - 6/26	2/6/2026
12976	SAMUEL M SOTO III			CARLSBAD	NM	Trvl 2/10-2/13		1007027	565.00	State Class for Live Burn Instructor/Espanola/FD	2/20/2026
212	SANDIA OFFICE SUPPLY INC			ALBUQUERQUE	NM	1330072-0	22605430	326536	1,407.74	Office supplies for Pro Shop & Range	2/27/2026
2571	SEE MY LEGACY LLC			ROCKY RIVER	OH	INV--2669	22605302	30179	2,249.00	(Que Linda) See My Legacy Volunteer Platform Subs.	2/6/2026
1996	SENERGY PETROLEUM, LLC			DALLAS	TX	415357491	22605405	326255	48.25	LATE FEES SENERGY	2/6/2026
1996	SENERGY PETROLEUM, LLC			DALLAS	TX	415419229	22605714	326537	2,583.73	REFILL BULK FLUIDS FOR SW UNITS	2/27/2026
1996	SENERGY PETROLEUM, LLC			DALLAS	TX	415400306	22605371	326537	1,907.70	REFILL BULK FLUIDS FOR SW UNITS	2/27/2026
13444	SERGIO RODRIGUEZ			EL PASO	TX	trvl 1/18-1/24		1007028	225.63	NTOA SWAT Team Leader Training/Sandy, UT/PD	2/20/2026
12084	SHALOM TRAILERS, INC			CARLSBAD	NM	844	22605681	30215	1,049.97	FD Admin trucks B&W hitches, locks, and shackles	2/27/2026
12084	SHALOM TRAILERS, INC			CARLSBAD	NM	834	22605400	1006950	1,330.00	17084-BUMPER(TH)PARKS	2/6/2026
12084	SHALOM TRAILERS, INC			CARLSBAD	NM	5245	22605679	1007062	3,087.58	TRAILER FOR CONSTRUCTION	2/27/2026
1460	SHANE STEGALL			CARLSBAD	NM	Trvl 2/4-2/7		326436	145.64	recruiting/UTEP Spring Hiring Fair/El Paso, TX/PD	2/20/2026
6742	SHARP ELECTRONICS CORP	SHARP LEASING USA COMPANY		MONTVALE	NJ	41225093	22600559	326343	4,196.64	Sharp Copiers - Annual Requisition.	2/13/2026
234	SHORT'S WRECKER SERVICES LLC			CARLSBAD	NM	13479	22601076	326538	85.33	Move Wrecked Cars from Shorts July 25 - June 26	2/27/2026
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	12410781Credit	22303858	326344	(574.36)	L-2 REAR SPRING	2/13/2026
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	317-0000054558	22605592	326344	3,283.01	ENG-7 VALVES(TH)F/D VALVE REPLACEMENT(PUMP TEST)	2/13/2026
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	317-0000051964	22605591	326344	3,325.65	REPAIR FUEL LEAK ENG-7 (TH)F/D	2/13/2026
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	317-0000051497	22605590	326344	6,727.98	REPAIR A/C ON ENG -7(TH)F/D	2/13/2026
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	317-SIV0057677	22605648	326539	3,489.93	ENG-7 AIR HORN& PARTS(TH)F/D	2/27/2026
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	317-SIV0057667	22605810	326539	696.41	A-66 Water tank transducer	2/27/2026
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	317-SIV0057686	22605012	326539	117.57	E-1 SCBA Latch	2/27/2026
1796	SMITH & MARJANOVIC LAW, LLC			ALBUQUERQUE	NM	2025-0000576-MD	22600442	1007029	1,076.25	Sabrina A Chavez	2/20/2026
1796	SMITH & MARJANOVIC LAW, LLC			ALBUQUERQUE	NM	2025-001704-MD	22600442	1007029	1,076.25	Sabrina A Chavez	2/20/2026
1796	SMITH & MARJANOVIC LAW, LLC			ALBUQUERQUE	NM	2026-000047-DR	22600442	1007029	1,076.25	Yesenia Yelas Hernandez	2/20/2026
13280	SMITH & PHELPS ENTERPRISES			CARLSBAD	NM	756	22605429	326437	1,235.04	25-26 FIRE EXTINGUISHER INSPECTION	2/20/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60049	22604742	30190	16,109.37	design and right-of-way for Callaway Roundabout. S	2/13/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60045	22602671	30190	454.55	Friendship park parking lot expansion design. Smit	2/13/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60046	22405990	30190	43,378.24	Planning & Preliminary Design - Dark Canyon Bridge	2/13/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60020	22604427	1006951	2,147.92	Drainage & Grading Plan	2/6/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60052	22604652	1006951	4,358.39	Right-of-way survey for W Luckey St by Smith Engin	2/6/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60048	22602569	1006986	1,864.39	Airport terminal parking lot extension design Smit	2/13/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60047	22602503	1006986	3,255.70	Task Order - Grant Application Technical Assistanc	2/13/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	59648	22601188	1006986	1,610.94	Drainage & Grading Plan	2/13/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	59640	22601189	1006986	2,684.90	Drainage & Grading Plan	2/13/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	59750	22501819	1006986	4,623.39	Civil Design for new Senior Center at Cascades	2/13/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	59639	22600718	1006986	1,073.96	Friendship Park Boat dock abutement	2/13/2026
1732	SOUTHEAST NEW MEXICO COLLEGE			CARLSBAD	NM	02/20/2026 P McManus	22605772	326540	100.00	SENMC Life Skills Course/Patrick McManus	2/27/2026
1732	SOUTHEAST NEW MEXICO COLLEGE			CARLSBAD	NM	2/24/26 V Ornelas	22605881	326540	100.00	SENMC PROGRAM FOR Vanessa Ornelas	2/27/2026
1732	SOUTHEAST NEW MEXICO COLLEGE			CARLSBAD	NM	2/24/26 J Ponce	22605881	326540	100.00	SENMC PROGRAM FOR Jessica Ponce	2/27/2026
1732	SOUTHEAST NEW MEXICO COLLEGE			CARLSBAD	NM	2/20/26 K Torres	22605881	326540	100.00	SENMC PROGRAM FOR KRISTINA Torres	2/27/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	494942	22603345	1006952	511.00	materials needed for construction sidewalk project	2/6/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	495412	22605253	1006952	1,798.50	Concrete needed the golf course	2/6/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	495652	22603345	1006987	873.50	materials needed for construction sidewalk project	2/13/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	495853	22604969	1007030	1,012.50	Concrete needed for sidewalk projects	2/20/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	495511	22605253	1007030	1,444.50	Concrete needed the golf course	2/20/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	495854	22603345	1007030	684.50	materials needed for construction sidewalk project	2/20/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	496058	22604969	1007063	1,340.50	Concrete needed for sidewalk projects	2/27/2026
997	SOUTHERN GLAZER'S WINE & SPIRITS		SOUTHERN GLAZER'S WINE & SPIRITS OF NM	ALBUQUERQUE	NM	1934319	22605599	326541	3,399.70	Alcohol for Pro Shop and Range	2/27/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200056644	22605293	326345	902.04	FD 14251/ Hydrant Maintenance Truck - Tires	2/13/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200056410	22605260	326345	1,495.92	replace tires on Isaiah's truck	2/13/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200056832	22605477	326438	1,186.86	ENG-3 TIRES(TH)F/D	2/20/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200057211	22600960	326542	2,038.00	TIRES AND FLATT REPAIRS	2/27/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200057274	22600270	326542	50.00	Flat Repair-PFA Garage FIRE/PD $1000 Each	2/27/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200057516	22600270	326542	50.00	Flat Repair-PFA Garage FIRE/PD $1000 Each	2/27/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20548	22603451	30180	12,844.54	(2nd Phase) Alley Cleanup Project FY26	2/6/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20550	22603451	30209	2,126.44	(2nd Phase) Alley Cleanup Project FY26	2/20/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20549	22603451	30209	2,664.28	(2nd Phase) Alley Cleanup Project FY26	2/20/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20554	22603451	30217	3,919.95	(2nd Phase) Alley Cleanup Project FY26	2/27/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20551	22604479	1007031	10,128.88	Southwest Environ asbestos survey, Airport termian	2/20/2026
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	1031CFD	22600636	326346	502.60	FY 25-26 - Annual Medication Purchases	2/13/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	222001	22605219	1006953	128.31	Office Supplies	2/6/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	222037	22605413	1006988	3,610.53	Ink Toner for Lexmark Printer	2/13/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	AR36957	22600078	1007064	328.43	Monthly copier charges	2/27/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	AR36168	22605168	1007064	760.78	HEWW2100A HP 210A Original Laser Toner Cartridge -	2/27/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	Ar36956	22600078	1007064	5,337.36	Office Supplies	2/27/2026
7162	SPECIALTY COMMUNICATIONS			ALBUQUERQUE	NM	148195	22605017	1006920	915.19	RADIO FOR GARAGE NEW TRUCK	2/6/2026
7162	SPECIALTY COMMUNICATIONS			ALBUQUERQUE	NM	148233	22605470	1006961	171.22	Kenwood radio programming cable	2/13/2026
2267	SPIRALEDGE, INC.		SWIMOUTLET, EVERDAY YOGA, TEND	WEST CHESTER	OH	SO19093514	22605562	326547	1,149.08	Female guard shorts mens tank tops	2/27/2026
7164	SPORT CENTER			CARLSBAD	NM	187748	22605077	326347	2,689.00	uniforms for new/current employees	2/13/2026
7164	SPORT CENTER			CARLSBAD	NM	187746	22604608	326439	35.00	Embroidery shirts for Construction/5 HiVis shirts	2/20/2026
7164	SPORT CENTER			CARLSBAD	NM	187749	22605619	326543	155.11	Uniforms for Yvette	2/27/2026
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22108986	22600425	1007065	182.57	Cleaning Services	2/27/2026
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22108983	22604581	1007065	800.10	BUILDING CLEANING SERVICE JAN -MAR 2026	2/27/2026
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22108987	22600065	1007065	247.01	Yearly cleaning services	2/27/2026
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	6055108260	22605239	326348	22.49	office supplies	2/13/2026
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	6054448943	22605239	326440	84.30	office supplies	2/20/2026
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	6055371660	22605239	326440	185.57	office supplies	2/20/2026
13370	STATE DISBURSEMENT UNIT			CAROL STREAM	IL	Feb PR# 1		409335	250.66	1711100/08FA000115 Child Support	2/6/2026
13370	STATE DISBURSEMENT UNIT			CAROL STREAM	IL	Feb PR# 2		409372	204.22	1711100/08A000115 Child support	2/20/2026
2434	STATISTICAL RESEARCH, INC.		ALTSCHUL RESEARCH, INC	REDLANDS	CA	2026-0060	22602364	30196	20,000.00	BLM 500-Acres-Archaeological Services	2/20/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	79921298	22604149	326226	556.35	Lodging - Recruit Bryan Quintero - Nov/Dec 2025	2/6/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	79973826	22604453	326226	222.54	Lodging - Leroy Medlin - FTO Training	2/6/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80017639	22604453	326226	222.54	Lodging - Leroy Medlin - FTO Training	2/6/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80074039	22604453	326226	333.81	Lodging - Leroy Medlin - FTO Training	2/6/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	79567335	22603378	326226	333.81	Lodging - Recruit Bryan Quintero - Oct/Nov 2025	2/6/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80204539	22604849	326324	111.27	Lodging - Recruit Brian Quintero - Jan/Feb 2026	2/13/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80191757	22604849	326324	556.35	Lodging - Recruit Brian Quintero - Jan/Feb 2026	2/13/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80219012	22604453	326324	333.81	Lodging - Leroy Medlin - FTO Training	2/13/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80169195	22604453	326324	222.54	Lodging - Leroy Medlin - FTO Training	2/13/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80260161	22604453	326324	222.54	Lodging - Leroy Medlin - FTO Training	2/13/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80260162	22604849	326324	556.35	Lodging - Recruit Brian Quintero - Jan/Feb 2026	2/13/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80275346	22604849	326324	111.27	Lodging - Recruit Brian Quintero - Jan/Feb 2026	2/13/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80312169	22604453	326411	222.54	Lodging - Leroy Medlin - FTO Training	2/20/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80364971	22604453	326411	333.81	Lodging - Leroy Medlin - FTO Training	2/20/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80335068	22604849	326411	556.35	Lodging - Recruit Brian Quintero - Jan/Feb 2026	2/20/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80411720	22604453	326507	222.54	Lodging - Leroy Medlin - FTO Training	2/27/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80425212	22604849	326507	667.62	Lodging - Recruit Brian Quintero - Jan/Feb 2026	2/27/2026
10184	STELLAR INC			CARLSBAD	NM	2026-015	22604709	30208	30,070.82	ACOUSTIC PANELS FOR CASCADES SENIOR CENTER	2/20/2026
10184	STELLAR INC			CARLSBAD	NM	2026-005	22603237	30216	26,448.41	low voltage, data and equipment install. PD4th flo	2/27/2026
2325	STEPHANIE B KURIMSKI			CARLSBAD	NM	22026-1	22605751	326544	85.92	exhibit programming - art instruction	2/27/2026
7220	STERICYCLE, INC.			CHICAGO	IL	8013288627	22600266	326256	423.94	Annual Medical Waste Disposal July 25 - June 26	2/6/2026
2261	STRONG RESPONDER SOLUTIONS LLC		PUBLIC AGENCY TRAINING COUNCIL	INDIANAPOLIS	IN	14978	22605519	326350	475.00	Registration - TRowe - DV & Homicide Investigation	2/13/2026
5300	STRYKER SALES CORPORATION			CHICAGO	IL	9211431922	22604890	326351	6,225.76	Transport Battery and SMRT PK SW Cont#041823-STY	2/13/2026
5300	STRYKER SALES CORPORATION			CHICAGO	IL	9211281263	22604890	326351	3,426.00	Transport Battery and SMRT PK SW Cont#041823-STY	2/13/2026
5300	STRYKER SALES CORPORATION			CHICAGO	IL	2600267553CM	22204014	326351	(92.52)	Repair on Stryker Cot and PowerLoad (402)	2/13/2026
5300	STRYKER SALES CORPORATION			CHICAGO	IL	2600297867CM	22303625	326351	(97.10)	Repair of Stryker PowerLoad Equippment	2/13/2026
5300	STRYKER SALES CORPORATION			CHICAGO	IL	8205582922CM	22401409	326351	(6,980.73)	LIFEPAK 15 Cardiac Monitor	2/13/2026
2182	SUN CITY RECORDS MANAGEMENT, INC.		SUN CITY SHREDDING	EL PASO	TX	6021296	22600178	326257	400.00	FY 26 - Document Destruction Service	2/6/2026
1015	SUN COUNTRY AMATEUR GOLF ASSOC			RIO RANCHO	NM	6044	22601848	326545	420.00	Annual Handicaps for Golfers July 2025-June 2026	2/27/2026
2082	SUSAN SOULES			CARLSBAD	NM	Trvl 1/29-1/30		326352	85.68	Electrical Apprentice Class/Albuquerque/Electrical	2/13/2026
2507	SWANNIES GOLF APPAREL CO.			INVER GROVE HEIGHTS	NM	543609	22605071	326546	1,023.00	Apparel for Pro Shop	2/27/2026
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	507255	22605254	326259	1,071.99	PD 2203 - Suspension Knuckle RF	2/6/2026
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	507258	22605255	326441	110.98	#48 thermostat temp sensor	2/20/2026
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	507241	22605206	326441	355.98	#63 key fob (to be reimbursed by Model 1)	2/20/2026
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	PQ6934	22605762	326549	49.99	#48 intake manifold gasket	2/27/2026
7135	TATE BRANCH	THIRTEEN TWENTY LLC		CARLSBAD	NM	CCCS607404	22605206	326549	112.23	#63 key fob (to be reimbursed by Model 1)	2/27/2026
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	Feb PR# 1		409333	283.36	Garnishment- Levy# 199826/ ID# 585-97-8018	2/6/2026
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	Feb PR# 1-1		409334	701.78	Garnishment - Levy#12578 / ID#585-53-8997	2/6/2026
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	Feb PR# 2		409370	643.11	Garnishment - Levy#12578 / ID#585-53-8997	2/20/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38825457	22602755	326260	14,435.55	Pre-Book for 2026	2/6/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38831968CM	22502208	326260	(76.50)	Pre-Book for Taylormade 2025	2/6/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38831972	22602755	326260	216.00	Pre-Book for 2026	2/6/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38854069	22602755	326260	76.95	Pre-Book for 2026	2/6/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38843537	22605098	326260	535.50	Custom Driver - Sold	2/6/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38858750	22602755	326442	8,519.04	Pre-Book for 2026	2/20/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38869093	22602755	326442	178.44	Pre-Book for 2026	2/20/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38884868	22602755	326442	76.95	Pre-Book for 2026	2/20/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38899088	22605480	326550	216.00	TM Bag - Ky Cornum	2/27/2026
1168	TAYLOR'S TINS LLC			BENTON	MO	CARLSBAD001	22604472	326261	672.00	SHIELDS FOR ROOKIES AND FIREFIGHTER OF THE YEAR	2/6/2026
10981	TDS			PALATINE	IL	014-021-7984 Feb 26	22600432	326262	382.01	FY26 Library phone and public internet	2/6/2026
10981	TDS			PALATINE	IL	014-021-7442 Feb 26	22600312	326262	165.31	TDS - Annual Requisiton.	2/6/2026
10981	TDS			PALATINE	IL	014-021-7737 Feb 26	22600433	326262	418.67	Monthly Internet and Cable for Golf Course FY26	2/6/2026
10981	TDS			PALATINE	IL	014-021-7786 Feb 26	22600014	326353	50.08	Internet Services St. 7 July 25 - June 26	2/13/2026
10981	TDS			PALATINE	IL	014-021-7634	22600312	326353	0.13	monthly billing	2/13/2026
10981	TDS			PALATINE	IL	014-021-8006 Feb 26	22600435	326353	330.87	PHONE, INTERNET AND CABLE SERVICE FOR NMSRC FY25-2	2/13/2026
10981	TDS			PALATINE	IL	014-021-7584 Feb 26	22600312	326353	0.13	TDS - Annual Requisiton.	2/13/2026
10981	TDS			PALATINE	IL	014-021-7447 Feb 26	22600312	326353	264.21	TDS - Annual Requisiton.	2/13/2026
10981	TDS			PALATINE	IL	014-021-7144	22600730	326353	149.95	FY26 - Annual Internet Service - Civic Center	2/13/2026
10981	TDS			PALATINE	IL	014-021-7648 Feb 26	22600312	326443	1,104.95	101 N Halagueno St #B	2/20/2026
10981	TDS			PALATINE	IL	014-021-7671 Feb 26	22600434	326443	384.45	City of Carlsbad Golf Shop	2/20/2026
10981	TDS			PALATINE	IL	014-021-7967 Feb 26	22600436	326551	256.10	FY26 FAX, PHONE, INTERNET AT SPORTS COMPLEX	2/27/2026
2598	TENNIS HOLDINGS ACQUISITION, LLC		10-S TENNIS SUPPLY AND DINKSHOT PICKLEBALL	POMPANO BEACH	FL	173422	22605722	326552	1,556.81	materials for mesh screens tennis courts-parks	2/27/2026
1291	TEOFILO LEON LEYVA			CARLSBAD	NM	2/13/2026	22604960	30210	500.00	Trash Pick Up Not to Exceed $500	2/20/2026
2404	TEXAS STATE DISBURSEMENT UNIT		C/O JOHN G. GORDON	SAN ANTONIO	TX	Feb PR#1		409329	285.60	P-8498-83-CV (Pay date)	2/6/2026
2404	TEXAS STATE DISBURSEMENT UNIT		C/O JOHN G. GORDON	SAN ANTONIO	TX	Feb PR# 2		409366	285.60	P-8498-83-CV (02/20/2026)	2/20/2026
2581	THE AGUEOUS SOLUTION INC			LOUISVILLE	CO	INV/2026/00369	22605343	326553	4,098.34	Replace meter @ DE 5mil per quote #S04414	2/27/2026
2625	THE GARDEN MART, INC.			CARLSBAD	NM	50342	22600671	1006954	23,090.10	12 MONTH STREET MEDIAN MAINTENANCE	2/6/2026
803	THE GRANT PLANT INC			ALBUQUERQUE	NM	26018597	22603865	1006955	7,893.59	Grant writing for outdoor Trail+	2/6/2026
803	THE GRANT PLANT INC			ALBUQUERQUE	NM	26018598	22604745	1006955	4,768.37	Implementation of the Dark Canyon Project	2/6/2026
803	THE GRANT PLANT INC			ALBUQUERQUE	NM	26028614	22604745	1007032	4,768.37	Implementation of the Dark Canyon Project	2/20/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
54	THE HEIL CO		AWTI 3RD EYE CAM	ATLANTA	GA	12038635 RI	22605656	326366	119.00	CAMERA SURVALENCE SYSTEM ON ARC TRUCKS	2/20/2026
54	THE HEIL CO		AWTI 3RD EYE CAM	ATLANTA	GA	12037638 RI	22605656	326366	119.00	CAMERA SURVALENCE SYSTEM ON ARC TRUCKS	2/20/2026
54	THE HEIL CO		AWTI 3RD EYE CAM	ATLANTA	GA	12040119 RI	22605656	326366	119.00	CAMERA SURVALENCE SYSTEM ON ARC TRUCKS	2/20/2026
1482	THE MANITOWOC COMPANY, INC.		MGX EQUIPMENT SERVICES, LLC	MILWAUKEE	WI	PS0119799-1	22605690	326511	481.26	SENSOR, NOZZLE, & FITTING FOR TYMCO ST 16556	2/27/2026
2584	THE SPYGLASS GROUP, LLC			WESTLAKE	OH	28729	22605541	326444	12,788.28	Telecommunications Consulting Services	2/20/2026
2584	THE SPYGLASS GROUP, LLC			WESTLAKE	OH	28869	22605541	326444	23,288.76	Telecommunications Consulting Services	2/20/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202935	22600040	1006956	9.50	cooler rental	2/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202926	22600577	1006956	14.00	FY 2026 water and delivery for Riverwalk	2/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202925	22600083	1006956	8.50	Annual water works refill FY : July 2025- June 202	2/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202924	22600254	1006956	13.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY25-26	2/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202923	22600203	1006956	14.00	ANNUAL REQ FOR WATER BOTTLES	2/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202922	22600136	1006956	28.00	Drinking Water & Cooler Rental July 2025-June 2026	2/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202979	22600599	1006956	9.00	Water Delivery 07/25-6/26	2/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202977	22600216	1006956	9.00	Water Service for IT.	2/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202983	22600084	1006956	54.00	EST YRLY WATER BOTTLES WATER DEPT 7/2025-6/2026	2/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202978	22600782	1006956	9.00	Drinking Water FY26	2/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202980	22600040	1006956	45.00	Office Supplies	2/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202981	22600050	1006956	243.00	FY 26 - Drinking Water Service	2/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	202976	22600136	1006956	63.00	Drinking Water & Cooler Rental July 2025-June 2026	2/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	103301	22600553	1006956	24.00	Annual Water Service	2/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203000	22600254	1006956	99.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY25-26	2/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203034	22600203	1006956	9.00	ANNUAL REQ FOR WATER BOTTLES	2/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203051	22600577	1006956	9.00	FY 2026 water and delivery for Riverwalk	2/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203058	22600880	1006956	27.00	Water refills for 201 S. Halagueno	2/6/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	S 9855	22600068	1006989	275.40	Maintenance fees/Bottled Water	2/13/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203114	22600009	1006989	36.00	Bottled Water Service CFD/PFA July 25 - June 26	2/13/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	19866	22600120	1006989	5.25	ANNUAL REQ. FOR WATER BOTTLES	2/13/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203193	22600782	1007033	9.00	Drinking Water FY26	2/20/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203192	22600216	1007033	9.00	Water Service for IT.	2/20/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203191	22600553	1007033	45.00	Annual Water Service	2/20/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203194	22600599	1007033	9.00	Water Delivery 07/25-6/26	2/20/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203195	22600040	1007033	18.00	Office Supplies	2/20/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203196	22600050	1007033	135.00	FY 26 - Drinking Water Service	2/20/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203209	22600254	1007033	90.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY25-26	2/20/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203238	22600203	1007033	18.00	ANNUAL REQ FOR WATER BOTTLES	2/20/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203050	22600183	1007033	9.00	drinking water for pro shop	2/20/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203267	22600880	1007033	27.00	Water refills for 201 S. Halagueno	2/20/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203259	22600183	1007066	18.00	drinking water for pro shop	2/27/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203258	22600182	1007066	9.00	drinking water for golf maintenance	2/27/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203260	22600577	1007066	18.00	FY 2026 water and delivery for Riverwalk	2/27/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203324	22600009	1007066	36.00	Bottled Water Service CFD/PFA July 25 - June 26	2/27/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203343	22600308	1007066	7.00	Water Cooler Maintenance & DI Water Delivery	2/27/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	S 9854	22600308	1007066	275.40	Water Cooler Maintenance & DI Water Delivery	2/27/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	19864	22600308	1007066	7.00	Water Cooler Maintenance & DI Water Delivery	2/27/2026
7482	THERMAL SCIENTIFIC, INC			MANSFIELD	TX	034663	22604864	1007067	1,379.51	Supplies needed in lab	2/27/2026
1581	THRYV INC			DFW AIRPORT	TX	801098708 Feb 26	22600774	326263	394.61	Advertising FY26	2/6/2026
1581	THRYV INC			DFW AIRPORT	TX	6723979	22600774	326264	26.85	Advertising FY26	2/6/2026
596	TIFFANY SHIRLEY		831 ENTERPRISES	CARLSBAD	NM	1852	22603439	326354	2,454.00	Cadet Uniforms-PT	2/13/2026
596	TIFFANY SHIRLEY		831 ENTERPRISES	CARLSBAD	NM	1845	22601415	326354	60.00	Cadet Uniforms	2/13/2026
9835	TINA DORADO			CARLSBAD	NM	Trvl 2/1-2/5		1006991	443.27	National Animal Control Care Cer/Gainesville,FL/PD	2/13/2026
2415	TISHA KLIMAJ			CARLSBAD	NM	Trvl 2/2-2/6		326355	125.00	Bloodstain Pattern Analysis I/Artesia, NM/Police	2/13/2026
7500	TK ELEVATOR CORPORATION			CAROL STREAM	IL	3009256870	22601388	326554	1,824.81	FY26 - Annual Elevator Maint. Agreement -	2/27/2026
1032	TK, LLC		CARLSBAD CHEVROLET	CARLSBAD	NM	718444	22605265	326291	167.49	PD 2203 - 4 Wheel Alignment	2/13/2026
1032	TK, LLC		CARLSBAD CHEVROLET	CARLSBAD	NM	81536	22605559	326380	38.00	FD F-7 - Driver Door Stop Link	2/20/2026
1208	T-MOBILE USA INC			CINCINNATI	OH	995135265 Feb 26	22601042	326258	1,067.14	Annual PO data for tablets/surveillance 7/25-6/26	2/6/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
12696	TOBY AUSTIN			CARLSBAD	NM	Trvl 2/1-2/5		326356	276.98	Animal Control Care & Control/Gainesville, FL/PD	2/13/2026
7311	TORO NATIONAL SUPPORT	NETWORK		ABILENE	TX	412863687	22601316	326265	287.00	Toro NSN support for irrigation at golf course	2/6/2026
2385	TOTAL ROCK IT LLC			CARLSBAD	NM	1018	22604886	326266	3,221.87	JANUARY 2026 CAVERN THEATRE MOVIE OPERATIONS	2/6/2026
10230	TRANSUNION RISK &	ALTERNATIVE DATE SOLUTION		DALLAS	TX	437857-202601-1	22600184	326267	216.40	FY 26 - Background Investigations	2/6/2026
1326	TREND BUILDERS LLC			CARLSBAD	NM	Pay App#3	22603086	30191	47,032.92	201 S Halagueno office remodel. Trend Builders, RF	2/13/2026
1326	TREND BUILDERS LLC			CARLSBAD	NM	Pay App#3-G	22602853	326357	124,714.29	Office remodel 101 N Halagueno, Trend Builders, RF	2/13/2026
1419	TRESHAWN ROWE			EL PASO	TX	Trvl 2/20-2/22		326556	117.71	Recruiting @ Cielo Vista Mall/ El Paso, TX/PD	2/27/2026
1179	TREVOR FRAY			CARLSBAD	NM	2/8/26	22605435	30192	500.00	(Que Linda) Trash Pick Up Not to Exceed $500	2/13/2026
1469	TRUELITE TRACE INC		FLEETUP	SAN JOSE	CA	76837	22601224	326557	968.00	FY 26 - Annual GPS Tracking Software	2/27/2026
12506	TURNER BURKE HEADRICK			ARTESIA	NM	TRVL 2/3 - 2/5		1006992	138.17	NMASPP Meeting/Santa Fe, NM/Fire	2/13/2026
10890	TWO WAY RADIO GEAR INC			FORT PIERCE	FL	IN13438	22604757	326446	4,475.85	Radios for facility, compatible with dept radios	2/20/2026
10890	TWO WAY RADIO GEAR INC			FORT PIERCE	FL	IN13459	22604726	326446	2,358.00	Motorola Analog Digital Radios	2/20/2026
13177	TYLER BARKER			CARLSBAD	NM	Trvl 2/2-2/7		326447	129.48	LEDA Phoenix 2026/ Drone Skills /Phoenix, AZ/PD	2/20/2026
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	025-542728	22504396	326558	28,339.62	Tyler Justice suite	2/27/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	203814532	22605414	30193	997.59	Supplies for Beautification Events	2/13/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	204338098	22605575	30219	4,973.56	CLEANING EQUIPMENT & TRASH CANS FOR CASCADES	2/27/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	204337889	22605018	30219	3,725.93	FACILITY MAINTENANCE EQUIPMENT FOR CASCADES	2/27/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	203494821	22605231	326269	888.41	gloves for crew/deicer for water dept	2/6/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	203599163	22605309	326269	1,716.78	cleaning supplies	2/6/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	203553481	22605283	326269	308.11	wypall wipes & handsoap for Sports Complex	2/6/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	201646108	22604277	326358	811.05	OFFICE SUPPLIES FOR COMMUNITY DEVELOPMENT DEPT	2/13/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	204102734	22605574	326448	403.85	supplies for seed library and dolly for library us	2/20/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	204127767	22605576	326448	655.49	Gloves for PFA Garage	2/20/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	204263080	22605650	326448	577.13	scanner, soap, goo gone for pro shop	2/20/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	203934609	22605471	326448	848.85	slatwall trim	2/20/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	204134645	22605448	326448	2,195.45	Supplies for Pro Shop/Range/New desk	2/20/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	204227186	22605602	326448	1,647.82	Rolling Trash Cans - Civic Center	2/20/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	204459460	22605763	326559	34.50	Replacement Lock for Storage Cabinet	2/27/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	203732817	22605381	326559	298.92	office supplies	2/27/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	203766074	22605382	326559	579.89	Foam Cups & Plates	2/27/2026
10936	UNITED RENTALS INC	(NORTH AMERICA)		DALLAS	TX	254928815-003	22605021	326271	2,924.39	FORKLIFT RENTAL FOR GARAGE SHOP	2/6/2026
10936	UNITED RENTALS INC	(NORTH AMERICA)		DALLAS	TX	254928815-004	22605532	326560	1,653.90	FINAL FORKLIFT RENTAL FOR GARAGE SHOP	2/27/2026
7667	UNITED SALT CORPORATION			LAFAYETTE	LA	91234297	22605208	326359	601.06	SALT FOR ROADS	2/13/2026
7667	UNITED SALT CORPORATION			LAFAYETTE	LA	91233993	22605208	326359	492.00	SALT FOR ROADS	2/13/2026
7667	UNITED SALT CORPORATION			LAFAYETTE	LA	91233992	22605208	326359	906.10	SALT FOR ROADS	2/13/2026
7667	UNITED SALT CORPORATION			LAFAYETTE	LA	91234318	22605208	326359	844.60	SALT FOR ROADS	2/13/2026
7667	UNITED SALT CORPORATION			LAFAYETTE	LA	91234317	22605208	326359	1,010.24	SALT FOR ROADS	2/13/2026
7667	UNITED SALT CORPORATION			LAFAYETTE	LA	91233991	22605208	326359	946.28	SALT FOR ROADS	2/13/2026
8939	UNITED STEEL WORKERS			PITTSBURGH	PA	Feb PR# 1		409336	5,687.88	Dues PR#1	2/6/2026
8939	UNITED STEEL WORKERS			PITTSBURGH	PA	Feb PR# 2		409373	5,418.71	Dues PR#2	2/20/2026
8987	UNITED WAY	OF EDDY COUNTY		CARLSBAD	NM	Feb PR# 1		409337	405.00	United Way	2/6/2026
8987	UNITED WAY	OF EDDY COUNTY		CARLSBAD	NM	Feb PR# 2		409374	405.00	Emp. Deductions PR#2	2/20/2026
7624	USA BLUE BOOK	HD SUPPLY FACILITIES MAINTENANCE LTD		WAUKEGAN	IL	INV00941922	22605129	1006957	3,547.01	Sewer line degreaser	2/6/2026
7624	USA BLUE BOOK	HD SUPPLY FACILITIES MAINTENANCE LTD		WAUKEGAN	IL	INV00949060	22605109	1006993	2,239.95	Vac truck jet hose and accessories	2/13/2026
2572	VELOCITY INVESTMENTS, LLC	ASSIGNEE OF UPSTART NETWORK, INC		COLUMBIA	MO	Feb PR# 1		409338	2,114.51	Case#D-503-CV-2024-00775- ACCT#525268	2/6/2026
2572	VELOCITY INVESTMENTS, LLC	ASSIGNEE OF UPSTART NETWORK, INC		COLUMBIA	MO	Feb PR# 2		409375	2,484.81	Case#D-503-CV-2024-00775- ACCT#525268	2/20/2026
11901	VERIZON WIRELESS			DALLAS	TX	6134448406	22600046	326273	38.69	account # 542020035-00001	2/6/2026
11901	VERIZON WIRELESS			DALLAS	TX	6134460050	22600138	326273	29.04	ACCOUNT 642020017-00003	2/6/2026
11901	VERIZON WIRELESS			DALLAS	TX	6134425538	22600055	326273	80.02	account 342081298-00001	2/6/2026
11901	VERIZON WIRELESS			DALLAS	TX	6134437995	22600258	326273	156.19	account 442177716-00001	2/6/2026
11901	VERIZON WIRELESS			DALLAS	TX	6134449444	22600315	326273	383.94	account 542110363-00001	2/6/2026
11901	VERIZON WIRELESS			DALLAS	TX	6134460049	22600138	326273	6,374.54	FY 26 - Department Cell Phones PD	2/6/2026
11901	VERIZON WIRELESS			DALLAS	TX	6134496676	22600315	326360	241.59	account # 942125474-00001	2/13/2026
11901	VERIZON WIRELESS			DALLAS	TX	6134414036	22600055	326360	549.40	account # 242081511-00001	2/13/2026
11901	VERIZON WIRELESS			DALLAS	TX	6134460051	22600055	326360	471.57	Cell Phone Service July 25 - June 26	2/13/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
11901	VERIZON WIRELESS			DALLAS	TX	6134955410	22600882	326360	8.34	FY26 Phone Service for Cell Phone	2/13/2026
11901	VERIZON WIRELESS			DALLAS	TX	6134919406	22600839	326360	9.05	Angie's Hotspot	2/13/2026
11901	VERIZON WIRELESS			DALLAS	TX	6134867296	22600045	326360	38.69	Annual Cell Phone Charges	2/13/2026
11901	VERIZON WIRELESS			DALLAS	TX	6134903206	22600044	326360	40.01	Verizon Air Card for Mayor Lopez	2/13/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840167431	22600281	1006958	57.20	EST SERVICE CARPETS & TOWELS FY 7/25-6/26	2/6/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840167432	22600281	1006958	208.46	EST SERVICE CARPETS & TOWELS FY 7/25-6/26	2/6/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840167737	22601322	1006994	110.28	FY26 - Annual Carpet Cleaning Agreement- City Hall	2/13/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840168285	22600147	1006994	58.85	Annual Rag & Rug Service Jan - June 26	2/13/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840168280	22600803	1006995	166.89	FY26-Annual Carpet Cleaning Agreement -Civic Cente	2/13/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840169155	22600281	1007034	57.20	EST SERVICE CARPETS & TOWELS FY 7/25-6/26	2/20/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840169477	22601322	1007068	110.28	FY26 - Annual Carpet Cleaning Agreement- City Hall	2/27/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840170034	22600147	1007068	58.85	Annual Rag & Rug Service Jan - June 26	2/27/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840170029	22600803	1007069	166.89	FY26-Annual Carpet Cleaning Agreement -Civic Cente	2/27/2026
2413	VSP INSURANCE CO. (MO)			LOS ANGELES	CA	Feb PR #2		409376	11,950.31	Admin Fees	2/20/2026
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	P14C0154424	22605221	1006959	71.30	13718 need to replace belt	2/6/2026
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	S13W0820383	22605596	1007070	1,635.69	diagnostic & repair to backhoe/replace control	2/27/2026
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	P14C0155080	22605310	1007070	481.83	RADIATOR HOSE, CLAMPS, STEERING ASSY, PINS DE 1411	2/27/2026
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	P14C0154743	22605310	1007070	368.71	RADIATOR HOSE, CLAMPS, STEERING ASSY, PINS DE 1411	2/27/2026
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	P14C0154971	22605257	1007070	46.76	SWITCHES FOR AIRPORT GENERATOR	2/27/2026
12558	WAGNER RENTS INC			DENVER	CO	B7084801	22601282	326450	34,242.59	AIR COMPRESSOR FOR STREET DEPT	2/20/2026
8063	WASTEQUIP MANUFACTURING CO LLC			CHARLOTTE	NC	20INV000861092	22602726	326451	13,125.00	Metal containers solid waste source well contract	2/20/2026
8070	WATER DEPARTMENT			CARLSBAD	NM	Feb 2026	22600643	326361	40,046.44	FY 26 RRC water usage	2/13/2026
312	WELLS FARGO FINANCIAL LEASING INC			DES MOINES	IA	5036079253	22605431	326362	426.34	Lease for Equipment at Sports Complex	2/13/2026
7533	WEST PUBLISHING CORPORATION		THOMSON REUTERS- WEST OR WEST, A THOMSON REUTERS BUSINESS OR THOM	EAGAN	MN	853193002	22605494	1006990	730.16	Thomson Reuters Inv: 853193002	2/13/2026
8364	WEX BANK			CAROL STREAM	IL	WEX CC FEB 2026	22604735	3785	27,069.01	WEX CC FEB 2026	2/24/2026
8364	WEX BANK			CAROL STREAM	IL	WEX CC FEB 2026 Cr	22604341	37850002	(43.54)	WEX CC FEB 2026 Cr	2/24/2026
8364	WEX BANK			CAROL STREAM	IL	WEX CC FEB 2026	22605031	37850226	2,690.00	WEX CC FEB 2026	2/24/2026
8364	WEX BANK			CAROL STREAM	IL	WEX FUEL FEB 2026-C	22602275	800003791	2.00	Invoice 110100329	2/4/2026
8364	WEX BANK			CAROL STREAM	IL	WEX FUEL FEB 26-G	22600578	900378529	74,940.68	Invoice 110100329	2/5/2026
2445	WILLIAMS SCOTSMAN, INC.		WILLSCOT	PHOENIX	AZ	9025638841	22603090	30220	5,461.01	6 month rental. triple wide mobile office bldg.	2/27/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101047706 Feb 26	22600828	326274	4,654.33	Phone Service Fees FY26	2/6/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	77365336 Feb 26	22600893	326275	152.62	account 218973376	2/6/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101220419 Feb 26	22600066	326275	1,017.60	FY 26 - Fax Lines	2/6/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101194423	22601060	326363	511.43	FY 2025-2026 - Annual Telephone Usage	2/13/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101200731 Feb 26	22600066	326453	403.18	account #'s 101200731 &1011282159	2/20/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101151182 Feb 26	22601051	326562	147.65	FY26 Telephone Service for Cavern Theatre	2/27/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	77402997 Feb 25	22601060	326563	317.18	account # 217415045	2/27/2026
2028	WITT O'BRIEN'S, LLC			HOUSTON	TX	507102698	22602481	326455	37.50	Task Order - AFG and NM Fire Fund Grant Writing	2/20/2026
2474	XC CONTAINERS, LLC		XCALIBER CONTAINER	GRAHAM	TX	INV38394	22605139	326565	4,582.00	Storage Containers - Projects	2/27/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	964198428	22605543	326364	21,302.53	Account 54-0015317780-2	2/13/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	965463825 Feb 26	22600326	326456	438.14	STREET LIGHTING & SIGNAL FY JULY 2025- JUNE 2026	2/20/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	963233353	22600794	900378526	39,809.37	Electric Services FY 25/26	2/2/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	963421344	22600326	900378527	44,492.22	STREET LIGHTING & SIGNAL FY JULY 2025- JUNE 2026	2/3/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	963415028	22600794	900378528	5,152.01	Electric Services FY 25/26	2/3/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	966154408 Feb 26	22600644	900378533	3,481.71	Util-Electric 2026	2/24/2026
12652	YAMAHA MOTOR FINANCE CORP			CHICAGO	IL	19938	22600472	326277	4,523.51	Yamaha Cart Rental for July 2025-June 2026	2/6/2026
12652	YAMAHA MOTOR FINANCE CORP			CHICAGO	IL	19939	22601071	326277	2,452.65	GPS Lease for golf carts	2/6/2026
2562	YAYA CREATIONS INC			CITY OF INDUSTR	CA	5345068TCF	22605408	326365	371.39	Decorations for SweetHeart Dance	2/13/2026
2399	ZACH TYE BUTLER		T. BUTLER LLC	ARTESIA	NM	1039	22605041	326548	1,825.00	Apparel and Accessories for Pro Shop	2/27/2026
10263	ZACHARY BIRD			CARLSBAD	NM	Trvl 2/23-2/24		326566	50.00	Pre-Employment Psych Evaluation/Las Cruces, NM/PD	2/27/2026
11590	ZACHARY SMITH			EUNICE	NM	Trvl 2/3-2/4		1006996	50.00	Paramedic School/Roswell, NM/Fire	2/13/2026
11590	ZACHARY SMITH			EUNICE	NM	Trvl 2/10-2/11		1007071	50.00	Paramedic School/Roswell, NM/Fire	2/27/2026
11590	ZACHARY SMITH			EUNICE	NM	Trvl 2/17-2/18		1007071	50.00	Paramedic School/Roswell, NM/Fire	2/27/2026
11590	ZACHARY SMITH			EUNICE	NM	Trvl 2/19/26		1007071	25.00	Mandatory Paramedic Training/Roswell, NM/Fire	2/27/2026
									5,546,594.65		

14. Vendor Fiscal Year Summary

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
12830	4 ELEMENTS AUTOMOTIVE	CARLSBAD	NM	13,065.94	13,065.94
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	30,066.26	30,066.26
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	56,946.00	56,946.00
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
2216	AC DISPOSAL SERVICES, INC.	BELEN	NM	14,740.00	14,740.00
10464	ACCENT LANDSCAPE	ALBUQUERQUE	NM	633,948.56	633,948.56
11874	ACME ENVIRONMENTAL, INC	ALBUQUERQUE	NM	156.06	156.06
2536	ACOUSTIMAC LLC	TAMPA	FL	8,922.69	8,922.69
1001	ACUSHNET COMPANY	BOSTON	MA	48,780.67	48,780.67
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	1,307.00	1,307.00
1033	ADMIRAL BEVERAGE CORP	ALBUQUERQUE	NM	17,593.39	17,593.39
11959	ADRIAN GONZALES	CARLSBAD	NM	1,412.17	1,412.17
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	4,221.50	5,055.02
61	ADVANCED COMMUNICATIONS &	ALBUQUERQUE	NM	165,057.28	165,057.28
11012	ADVANCED PEST AND WEED	OKLAHOMA CITY	OK	23,691.94	23,691.94
2508	ADVANCED SECURITY TECHNOLOGIES LLC	CLOSTER	NJ	197,620.00	197,620.00
6539	AERZEN USA CORP	COATESVILLE	PA	12,105.86	12,105.86
11144	AFFIRMING HEART VICTIM SERVICES	CARLSBAD	NM	12,500.00	12,500.00
1968	AFSF III AIV FULLSTEAM 1 LP	AUBURN	AL	10,095.27	10,095.27
12644	AGA	ALEXANDRIA	VA	110.00	110.00
2298	AHEAD LLC	NEW BEDFORD	MA	10,628.61	10,628.61
2381	ALAYNA KENOM	CARLSBAD	NM	500.00	500.00
15719	ALBERT CASTILLO	CARLSBAD	NM	1,265.03	1,265.03
78	ALBERTSON'S #907	AMARILLO	TX	10,376.56	10,376.56

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2468	ALBINO RYAN GARCIA	CARLSBAD	NM	421.91	421.91
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
12604	ALLDATA LLC	ELK GROVE	CA	1,860.00	1,860.00
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	34,980.22	34,980.22
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	984.00	984.00
10052	AMERICAN MEDICAL GROUP	HOBBS	NM	11,216.78	11,216.78
2432	AMERICAN NATIONAL RED CROSS	WASHINGTON	DC	4,426.72	4,426.72
4911	AMERICAN SALES & SERVICE	SAN ANGELO	TX	400.00	400.00
10987	AMERICAN SIGNAL CORP	MILWAUKEE	WI	14,150.00	14,150.00
15789	AMPARO VASQUEZ	CARLSBAD	NM	25.00	25.00
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	1,274.56	1,274.56
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	26,807.10	26,807.10
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	10,558.10	10,558.10
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	1,033.80	1,033.80

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
12927	ARCHIVESOCIAL LLC	DALLAS	TX	5,981.51	5,981.51
279	ARCMATE MANUFACTURING CO	ESCONDIDO	CA	3,508.35	3,508.35
2532	ARI ANZALDO	EL PASO	TX	70.00	70.00
2120	ARKANCE USA LLC	IRVINE	CA	440.00	440.00
2575	ART SIGN WORKS, INC.	MURRIETA	CA	688.00	688.00
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	5,576.73	5,576.73
2300	AUSTIN MILLICAN	CARLSBAD	NM	2,169.38	2,169.38
2427	AUTOMOTIVE TRAINING AUTHORITY, INC.	VISTA	CA	1,990.00	1,990.00
405	AUTOZONE	CARLSBAD	NM	1,397.45	1,493.41
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	1,527.08	1,527.08
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	4,926.08	4,926.08
438	BAKER UTILITY SUPPLY CORP	ALBUQUERQUE	NM	236,598.87	236,598.87
440	BALLEAU GROUNDWATER INC.	ALBUQUERQUE	NM	84,979.08	84,979.08
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	9,500.00	9,500.00
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	242,424.41	242,424.41
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	2,815.04	2,815.04
462	BIG STATE INDUSTRIAL SUPPLY INC	RIVERSIDE	CA	1,933.56	1,933.56

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2392	BLADES GROUP LLC	UVALDE	TX	14,076.00	14,076.00
510	BLAINE INDUSTRIAL SUPPLY	LUBBOCK	TX	7,120.55	7,120.55
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	1,446.80	1,446.80
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
1028	BOARD OF VETERINARY MEDICINE	ALBUQUERQUE	NM	100.00	100.00
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	2,558.63	2,558.63
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	101,934.44	101,934.44
1053	BOKF, NA	ALBUQUERQUE	NM	861.00	861.00
954	BOND EQUIPMENT CO INC	DALLAS	TX	1,675.24	1,675.24
1263	BORDADO LLC	CARLSBAD	NM	3,405.75	3,405.75
10243	BORDER STATES INDUSTRIES, INC	FARGO	ND	1,438.99	1,438.99
2567	BOULDER TOPCO, LLC	INDIANAPOLIS	IN	2,416.41	2,416.41
559	BOYS & GIRLS CLUB OF CARLSBAD INC	CARLSBAD	NM	85,000.00	85,000.00
9831	BRADLEY CARLSEN	CARLSBAD	NM	820.00	820.00
2219	BRADLEY LAW OFFICE	CARLSBAD	NM	58,667.63	58,667.63
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	24,684.69	24,684.69
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	8,154.18	8,154.18
10865	BRUCKNER TRUCK SALES INC	BIRMINGHAM	AL	2,193,053.22	2,193,053.22
2513	BRYAN QUINTERO	EL PASO	TX	93.02	93.02
662	BSN SPORTS LLC	DALLAS	TX	8,998.42	8,998.42

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1508	BSTK LLC	CARLSBAD	NM	109,194.68	109,194.68
13343	BTE BODY COMPANY	IRVING	TX	2,436.63	2,436.63
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	31,559.64	31,559.64
1604	CAMBIAR CONSULTING LLC	ALTO	NM	46,448.64	46,448.64
507	CANDOR TIRES LLC	CARLSBAD	NM	127.03	127.03
11294	CANNON COCHRAN MANAGEMENT	INDIANAPOLIS	IN	12,167.01	12,167.01
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	2,677.44	2,677.44
10517	CARLSBAD AREA ART ASSOC.	CARLSBAD	NM	16,180.66	16,180.66
915	CARLSBAD AUTO SUPPLY	CARLSBAD	NM	45,836.16	45,836.16
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	6,968.00	6,968.00
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	150,000.00	150,000.00
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	163,692.07	163,692.07
950	CARLSBAD IRRIGATION DIST.	CARLSBAD	NM	24,453.00	24,453.00
1683	CARLSBAD LIVE, LLC	CARLSBAD	NM	30,544.15	30,544.15
941	CARLSBAD MAINSTREET CORP	CARLSBAD	NM	188,093.78	188,093.78
2335	CARLSBAD MAINSTREET CORP- CAVERN THEATRE	CARLSBAD	NM	133,333.36	133,333.36
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	92,447.81	92,447.81
902	CARLSBAD RADIO INC.	CARLSBAD	NM	13,671.98	13,671.98
1011	CARLSBAD RV SERVICE CENTER	CARLSBAD	NM	23.48	23.48

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
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	3,412.22	3,412.22
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	11,176.98	11,176.98
2402	CAYDEN BIRD	CARLSBAD	NM	247.99	247.99
992	CED	DALLAS	TX	65,214.01	65,214.01
1166	CEHMM	CARLSBAD	NM	41,399.70	41,399.70
2624	CENGAGE LEARNING, INC	CHICAGO	IL	3,193.51	3,193.51
1879	CENTRAL RESTAURANT PROD	INDIANAPOLIS	IN	1,003.30	1,003.30
1120	CENTRAL VALLEY ELECTRIC COOP	ARTESIA	NM	959.80	959.80
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	728,734.74	728,734.74
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	24,164.10	24,164.10
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	14,150.00	15,900.00
13445	CIERRA SAMANIEGO	CARLSBAD	NM	911.50	911.50
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	1,581.40	1,581.40
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
10728	CNA SURETY	ST LOUIS	MO	250.00	250.00
8911	CNB BANK	CARLSBAD	NM	717.67	717.67

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
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	16,390.23	16,390.23
9287	COLLIS JOHNSON	CARLSBAD	NM	1,248.75	1,248.75
8918	COLONIAL LIFE & ACCIDENT	COLUMBIA	SC	373,577.09	373,577.09
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	88,138.14	88,138.14
12917	CONSENSUS PLANNING INC	ALBUQUERQUE	NM	21,140.22	21,140.22
3344	CONSOLIDATED FLEET SERV	SEARCY	AR	2,670.00	2,670.00
1290	CONSTRUCTOR'S INC.	CARLSBAD	NM	2,458,663.74	2,458,663.74
743	CONSULTRX LLC	CARLSBAD	NM	1,800.00	1,800.00
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	5,753.43	5,753.43
5775	COOPERATIVE EDUCATIONAL SERVICES	ALBUQUERQUE	NM	1,314,893.90	1,314,893.90
12318	CORE & MAIN LP	ST LOUIS	MO	256,499.50	256,499.50
1377	COUFAL- PRATER EQUIPMENT LLC	WACO	TX	58,502.54	58,502.54
1356	COURTESY PAWN	CARLSBAD	NM	93,032.04	93,032.04
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	5,082.33	5,082.33
2316	CRISTINA ENRIGHT	MALAGA	NM	25.00	25.00
12240	CUMMINS SALES & SERVICE	DENVER	CO	46,313.96	46,313.96
10066	CXT INCORPORATED	PITTSBURGH	PA	209,528.13	209,528.13
219	D & D AUTOMATION & ELECTRIC LLC	HOBBS	NM	11,088.47	11,088.47
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	3,631.00	3,631.00
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
3622	DEERE CREDIT INC.	JOHNSTON	IA	278,217.33	278,217.33
3706	DEERE CREDIT INC.	JOHNSTON	IA	20,247.28	20,247.28
1764	DELGADO & ASSOCIATES LLC	ALBUQUERQUE	NM	33,335.66	52,666.90

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1463	DEMCO, INC.	MILWAUKEE	WI	33,100.47	33,100.47
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	1,281.55	1,281.55
12442	DITCH WITCH SOUTHWEST	MIDLAND	TX	4,102.15	4,102.15
2412	DIVING THE WORLD, INC	LUBBOCK	TX	9,200.00	9,200.00
1041	DIVOTS SPORTSWEAR COMPANY INC	PEACHTREE CORNERS	GA	6,926.36	6,926.36
1592	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	HOUSTON	TX	912.82	912.82
11053	DONALD DELLINGES	CARLSBAD	NM	292.05	292.05
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	2,652.75	2,652.75
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	1,290,671.81	1,290,671.81
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	117,895.00	117,895.00
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	36,972.83	36,972.83
2573	ELEUTERIO ROCHA IV	CARLSBAD	NM	230.00	230.00
2449	ELIAS BOCANEGRA	CARLSBAD	NM	790.00	790.00
11174	ELIAS LARA	CARLSBAD	NM	1,130.00	1,130.00
2587	ELIFEGUARD, INC	ROCKLEDGE	FL	1,463.96	1,463.96
805	ELITE MEDIA GROUP LLC	NORMAN	OK	22,147.30	22,147.30
2060	ELITE TRUCK BOXES, LLC	WASHINGTON	NC	7,440.64	7,440.64
1929	ELIZABETH SUSAN DUFFY	CARLSBAD	NM	859.16	859.16

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
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	16,000.00	16,000.00
12816	ENCHANTED TECHNOLOGY SOLUTIONS	ALBUQUERQUE	NM	115,612.38	115,612.38
1933	ENCYCLOPAEDIA BRITANNICA	CHICAGO	IL	1,560.00	1,560.00
6321	ENMU-ROSWELL	ROSWELL	NM	17,171.95	17,171.95
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	22,647.58	22,647.58
2549	ERIC FERNANDEZ	LAS CRUCES	NM	70.00	70.00
11980	ERIC FLORES	CARLSBAD	NM	25.00	25.00
1318	ERIC FLORES	CARLSBAD	NM	516.37	516.37
1697	ERIC HERNANDEZ			1,540.00	1,540.00
2444	ESE PARTNERS, LLC	KATY	TX	39,700.00	39,700.00
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	13,414.48	13,414.48
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	16,806.44	16,806.44
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	173.09	173.09
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	39,735.00	39,735.00
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
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	1,921.99	1,921.99
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

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2384	FLEETPRIDE	DALLAS	TX	10,454.56	12,761.55
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	74,384.02	74,384.02
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	8,704.69	8,704.69
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			928,211.00	928,211.00
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
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

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2485	GRACIE JOY SHARMA	CARLSBAD	NM	1,000.00	1,000.00
2933	GRAINGER	KANSAS CITY	MO	189,567.85	189,567.85
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	2,565,776.13	2,565,776.13
2319	GRIFFIN'S ELECTRIC LLC	CARLSBAD	NM	91,215.56	91,215.56
3021	GUY LUTMAN ENTERPRISES LLC	CARLSBAD	NM	9,935.00	9,935.00
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	18,887.84	18,887.84
2306	HAMILTON MEDICAL, INC.	RENO	NV	140,438.99	140,438.99
3060	HAMILTON ROOFING CO. INC.	CARLSBAD	NM	361,806.18	361,806.18
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	266,527.57	266,527.57
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	12,521.43	12,521.43
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
2576	HIVE CLASS INC	MASSAPEQUA	NY	2,250.00	2,250.00
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	5,369.92	5,369.92
10726	HUB INTL INS SVCS INC	DALLAS	TX	281,146.76	281,146.76
8937	IBEW, LOCAL UNION #611	ALBUQUERQUE	NM	14,399.38	14,399.38
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
3509	IMSA	ROCKLEDGE	FL	340.00	340.00
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	8,081.62	8,673.38

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
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	381,980.30	381,980.30
3486	IN-SITU, INC.	FORT COLLINS	CO	0.20	0.20
10145	INTERNATIONAL BRONZE	FT MYERS	FL	1,793.00	1,793.00
3417	IPMA-HR	ALEXANDRIA	VA	1,540.00	1,540.00
2389	ISAIAH CALDERON	CARLSBAD	NM	5,953.00	5,953.00
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	18,604.31	18,604.31
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	683,477.70	683,477.70
3058	JAMES HAMILTON CONST. CO	SILVER CITY	NM	23,800.02	23,800.02
10361	JAMES LOGSDON	ARTESIA	NM	867.17	867.17
2088	JAMES T STEPHENS	SARASOTA	FL	68,763.18	68,763.18
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
2603	JAYDEN WALKER	CARLSBAD	NM	50.00	50.00
3626	JD CREATIONS	CARLSBAD	NM	1,408.00	1,408.00
2200	JEAN PROMINSKI	CARLSBAD	NM	171.83	171.83
12445	JEFF PATTERSON	CARLSBAD	NM	756.82	756.82
839	JEFFERSON REITER	CARLSBAD	NM	5,450.94	5,450.94
1161	JEFFERY C ESTRADA	CARLSBAD	NM	19,599.73	19,599.73
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

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1047	JESUS MIGUEL URTEAGA	EL PASO	TX	10,439.98	10,439.98
2268	JJ JANITORIAL, LLC	CARLSBAD	NM	119,169.94	119,169.94
1706	JJW, INC	EL PASO	TX	66,861.78	66,861.78
10498	JK AUTO & DIESEL LLC	CARLSBAD	NM	3,684.55	3,684.55
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	4,110.99	4,110.99
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	97,408.48	97,408.48
3767	JOHNSTONE SUPPLY	ALBUQUERQUE	NM	2,689.43	2,689.43
2440	JOINT TACTICAL DEFENSE TRAINING	ALBUQUERQUE	NM	4,650.30	4,650.30
8338	JONATHAN ALEXANDER MEZA	LOVINGTON	NM	5,850.13	5,850.13
828	JONATHAN CHANDLER	CARLSBAD	NM	5,262.00	5,262.00
13176	JORDAN REYES	EL PASO	TX	125.00	125.00
2482	JORGE COLIN	CARLSBAD	NM	377.19	377.19
1661	JORGE R. MARTINEZ	CARLSBAD	NM	1,114.01	1,114.01
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	4,209.60	4,209.60
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
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	75.00	75.00
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	135.82	135.82
569	JULIE CHESTER	LITHIA	FL	15,845.98	15,845.98
10448	JUST FOR CONCRETE	ARTESIA	NM	5,472.86	5,472.86

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
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	18,876.47	18,876.47
1741	KADEN MIRELES	CARLSBAD	NM	2,166.00	2,166.00
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	6,165.54	6,165.54
3541	KARS LLC	ROSWELL	NM	53,614.78	53,614.78
2441	KATHLEEN DAVIS	CARLSBAD	NM	4,259.18	4,259.18
12375	KELLEY REID	CARLSBAD	NM	500.00	500.00
12615	KELLY SMYER	CARLSBAD	NM	770.00	770.00
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	23,875.68	23,875.68
962	KEYSTONE RIDGE DESIGNS INC	BUTLER	PA	8,392.50	8,392.50
2590	KIMBERLY BROWNING	CARLSBAD	NM	500.00	500.00
1584	K-LOG INC.	ZION	IL	35,749.97	35,749.97
3945	KRISTINA B HILLMER	CARLSBAD	NM	2,488.21	2,488.21
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	18,374.91	22,837.41
2067	L.A.B GOLF COMPANY LLC	CRESWELL	OR	5,688.65	5,688.65
11867	LA CUEVA PET CARE CENTER	CARLSBAD	NM	2,178.63	2,178.63
4011	LA TIENDA	CARLSBAD	NM	2,114.17	2,114.17
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	27,000.00	27,000.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
4310	LAWSON PRODUCTS INC	CHICAGO	IL	18,247.45	18,247.45
12885	LD SUPPLY LLC	ALBUQUERQUE	NM	2,654.57	2,654.57
4340	LEA COUNTY ELEC COOP. INC	LOVINGTON	NM	79,704.53	79,704.53
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	9,759.62	10,944.09
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	13,924.00	13,924.00
11479	LIBRARY IDEAS LLC	VIENNA	VA	1,239.76	1,239.76
1386	LIBRARY JOURNALS, LLC	PLAIN CITY	OH	356.00	356.00
4439	LIBRARY STORE, INC.	TREMONT	IL	6,495.90	6,495.90
4359	LIFE ASSIST INC	RANCHO CORDOVA	CA	62,011.57	62,383.83
1638	LIFE TECHNOLOGIES CORPORATION	PITTSBURGH	PA	32,117.85	32,117.85
2517	LINDE GAS & EQUIPMENT INC.	DANBURY	CT	2,537.35	2,537.35
1983	LINKEDIN CORPORATION	SUNNYVALE	CA	7,000.00	7,000.00
2139	LIONHEART ALLIANCE, LLC	VIRGINIA BEACH	VA	3,641.00	3,641.00
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	54,469.15	54,469.15
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
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	89,975.43	89,975.43
1648	LUMIVERO LLC	DENVER	CO	592.81	592.81
2119	LUTHER WHITE	CARLSBAD	NM	300.00	300.00
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	4,216.91	4,216.91

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
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
2607	MARISELA MORENO	CARLSBAD	NM	25.00	25.00
10532	MARK JOHNSON	CARLSBAD	NM	3,290.00	3,290.00
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	11,727.44	12,085.82
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	5,912.88	5,912.88
4759	MCCOYS LUMBER	CARLSBAD	NM	9,511.21	9,511.21
4764	MCGEE CO	DENVER	CO	3,056.74	3,056.74
58	MCLL ,INC	LOS LUNAS	NM	43,809.00	43,809.00
4770	MCMASTER-CARR SUPPLY CO.	CHICAGO	IL	346.14	346.14
1616	MCWANE INC	OSKALOOSA	IA	2,100.00	2,100.00
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	31,934.50	31,934.50
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
5249	MELLOY DODGE	ALBUQUERQUE	NM	42,906.00	42,906.00
2510	MERCED RUBIO	CARLSBAD	NM	104.61	104.61
893	MH5500 LLC	CARLSBAD	NM	679.95	679.95
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
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	1,430.53	1,430.53

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2431	MIDWEST MOTOR SUPPLY CO.	COLUMBUS	OH	750.88	750.88
4869	MIDWEST TAPE	CINCINNATI	OH	2,480.20	2,480.20
1534	MIGHTY WASH	LUBBOCK	TX	6,440.00	6,440.00
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	432,276.22	432,276.22
11903	MILTON'S BREWING LLC	CARLSBAD	NM	268.49	268.49
4872	MINE SUPPLY	DALLAS	TX	7,112.19	7,112.19
1773	MINT GREEN GROUP USA INC	HUNTINGTON BEACH	CA	2,189.75	2,189.75
388	MISSION COMMUNICATIONS LLC	NORCROSS	GA	22,951.80	22,951.80
10246	MITCHELL & CRUSE	CARLSBAD	NM	46,491.65	46,491.65
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	33,181.46	33,181.46
9450	MOLZEN-CORBIN & ASSOC,INC	ALBUQUERQUE	NM	459,778.30	459,778.30
4917	MORALES UPHOLSTERY	CARLSBAD	NM	1,544.42	1,544.42
2538	MORGAN FOSTER	HOBBS	NM	538.00	538.00
5009	MORROW, REARDON, MILLER,	ALBUQUERQUE	NM	60,320.51	60,320.51
4949	MOTOROLA INC	CHICAGO	IL	3,143.78	3,143.78
2436	MOUNTAIN LIFT	EL PASO	TX	3,217.82	3,217.82
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	7,162.22	7,162.22
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	215,602.00	215,602.00
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
4984	MURRILL ELECTRIC, LLC	CARLSBAD	NM	415,581.25	415,581.25
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

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
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	7,577.60	7,577.60
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	32,032.42	32,032.42
1953	NEW MEXICO JOINT APPRENTICESHIP AND TRAINING COMM.	ALBUQUERQUE	NM	6,534.30	6,534.30
5483	NEW MEXICO MAGAZINE	SANTA FE	NM	23,867.75	23,867.75
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	42,861.00	42,861.00
8953	NM CHILD SUPPORT	DALLAS	TX	19,040.36	19,040.36
5459	NM DEPT OF WORKFORCE SOL	ALBUQUERQUE	NM	28,859.26	28,859.26
5128	NM EDGE	LAS CRUCES	NM	720.00	720.00
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	16,886.25	16,886.25
12957	NM LAW ENFORCEMENT ACADEMY	SANTA FE	NM	10.00	10.00
5484	NM LIBRARY ASSOCIATION	ALBUQUERQUE	NM	640.00	640.00
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	801,433.49	801,433.49
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

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
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	7,404.24	7,404.24
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	15,516.99	15,516.99
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			580,994.39	581,044.39
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	40,313.31	40,313.31
5693	ORIENTAL TRADING CO	OMAHA	NE	7,175.11	7,175.11
3017	ORLANDO GARZA	CARLSBAD	NM	321,181.80	321,181.80
16080	OTIS WATER USERS CO-OP	CARLSBAD	NM	815.64	815.64
5715	OTTO ENVIRONMENTAL	CHARLOTTE	NC	34,860.00	34,860.00
10025	OVERDRIVE INC	CLEVELAND	OH	3,500.00	3,500.00
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
10905	PADDLE PALACE INC	PORTLAND	OR	1,395.00	1,395.00
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
10714	PASTPERFECT SOFTWARE INC	EXTON	PA	1,245.00	1,245.00
935	PATHSOLUTIONS INC	PARKER	CO	6,065.32	6,065.32
471	PATRICIA ORTIZ	CARLSBAD	NM	842.44	842.44

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2490	PATRICK MCMANUS	CARLSBAD	NM	2,252.03	2,252.03
5848	PATS PARTS & SVC, INC.	CARLSBAD	NM	2,122.61	2,122.61
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	340,909.94	340,909.94
2238	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP			515.60	515.60
2038	PERRY WEATHER, INC.	DALLAS	TX	4,092.67	4,092.67
5889	PETERSON'S WATER TREATMENT LLC	ALBUQUERQUE	NM	6,489.81	6,489.81
5882	PETES EQUIPMENT REPAIR, INC	ALBUQUERQUE	NM	149,271.68	149,271.68
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	47,974.75	47,974.75
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	132,115.50	132,115.50
9632	POSTMASTER	CARLSBAD	NM	436.00	436.00
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	14,264.40	14,264.40
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	4,198.06	4,198.06
12603	PUBLIC SAFETY PSYCHOLOGY	ALBUQUERQUE	NM	2,475.38	2,475.38
5032	PURE OPERATIONS, LLC	LAS CRUCES	NM	112,466.93	112,466.93

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1788	PVS DX INC	DALLAS	TX	12,550.00	12,550.00
6097	PVT	ARTESIA	NM	22,539.82	22,539.82
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	11,384.70	11,384.70
6168	QUILL OFFICE PRODUCTS	FRAMINGHAM	MA	29,924.10	29,924.10
6198	R & R PRODUCTS, INC.	TUCSON	AZ	7,425.95	7,425.95
2570	RADER AWNING & UPHOLSTERING, INC.	ALBUQUERQUE	NM	1,130.06	1,130.06
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
6319	RAY ALLEN MANUFACTURING LLC	COLORADO SPRINGS	CO	597.54	597.54
13308	RED CHIMNEY BAR B QUE LLC	CARLSBAD	NM	284.25	284.25
12797	RED ROCKET MEDIA LLC	LAS VEGAS	NV	29,000.00	29,000.00
4935	REECE SUPPLY, LLC	DALLAS	TX	33,993.96	33,993.96
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	89,450.27	89,450.27
12651	RELIANT HIRING SOLUTIONS	MANASSAS	VA	575.00	575.00
1029	REPUBLIC NATIONAL DISTRIBUTING CO	ALBUQUERQUE	NM	4,763.76	4,763.76
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
2557	RICARDO ANTIVEROS	CARLSBAD	NM	500.00	500.00
2472	RICH FORD	ALBUQUERQUE	NM	45,302.93	45,302.93
820	RICHARD G FLEMING	CARLSBAD	NM	3,624.94	3,624.94
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

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
13407	ROBERT RAE HUTCHINS	CARLSBAD	NM	8,390.99	8,390.99
1625	ROBIN DAVID WILSON	ALBUQUERQUE	NM	12,306.00	12,306.00
1662	ROBOTRONICS INC	SPRINGVILLE	UT	737.22	737.22
1002	ROGER CLEVELAND GOLF CO. INC.	HUNTINGTON BEACH	CA	22,058.36	22,058.36
10705	ROGUE FITNESS	COLUMBUS	OH	10,371.18	10,371.18
246	ROLFSON OIL LLC	GRAPEVINE	TX	17,385.20	17,385.20
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	1,768.20	1,768.20
2528	ROSE WARREN	CARLSBAD	NM	70.00	70.00
6480	ROSWELL WINELECTRIC CO.	ROSWELL	NM	16,848.90	16,848.90
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB	CARLSBAD	NM	4,010.00	4,010.00
11862	RUBY AHRENS	CARLSBAD	NM	5,294.39	5,294.39
5922	RUGGED TRADE LLC	CARLSBAD	NM	40,511.23	40,511.23
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	566.37	566.37
2134	S & S MARINE	CARLSBAD	NM	48,328.05	48,328.05
13215	S & S WORLDWIDE INC	PHILADELPHIA	PA	384.95	384.95
1485	SABRINA ANN ESCOBAR	CARLSBAD	NM	500.00	500.00
1426	SAFE HAVEN BABY BOXES	WOODBURN	IN	300.00	300.00
2438	SAFER ESCAPE LLC	PASSAIC	NJ	2,650.00	2,650.00
6855	SAFER NEW MEXICO NOW	ALBUQUERQUE	NM	225.00	225.00
6620	SAFETY KLEEN CORP.	NORWELL	MA	3,263.56	3,263.56
10128	SALLY FRANCO	CARLSBAD	NM	956.19	956.19
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
946	SAMBA HOLDINGS INC	PASADENA	CA	12,280.11	12,280.11
14297	SAMUEL A RIVERA	CARLSBAD	NM	1,622.43	1,622.43
12976	SAMUEL M SOTO III	CARLSBAD	NM	2,725.00	2,725.00
6642	SAN BAR CONSTRUCTION CORP	ALBUQUERQUE	NM	22,972.00	22,972.00
212	SANDIA OFFICE SUPPLY INC	ALBUQUERQUE	NM	6,215.08	6,215.08
1507	SARAH A CARBAJAL	CARLSBAD	NM	500.00	500.00
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

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
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	38,217.65	42,500.99
11810	SEPI MARKETING	BOCA RATON	FL	-	499.00
14048	SERGIO RAMOS	CARLSBAD	NM	372.79	372.79
13444	SERGIO RODRIGUEZ	EL PASO	TX	641.07	641.07
1198	SERINA NELSON	CARLSBAD	NM	25.00	25.00
2588	SERINA PERSONS LYONS	CARLSBAD	NM	1,396.20	1,396.20
2150	SESAC RIGHTS MANAGEMENT INC	DALLAS	TX	1,297.17	1,297.17
12084	SHALOM TRAILERS, INC	CARLSBAD	NM	17,227.55	17,227.55
1460	SHANE STEGALL	CARLSBAD	NM	289.42	289.42
2526	SHARON MAULDIN	CARLSBAD	NM	500.00	500.00
6742	SHARP ELECTRONICS CORP	MONTVALE	NJ	33,573.12	33,573.12
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	1,966.58	1,966.58
5252	SIDDONS-MARTIN EMERGENCY GROUP	DALLAS	TX	50,658.60	50,658.60
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	22,601.25	22,601.25
13280	SMITH & PHELPS ENTERPRISES	CARLSBAD	NM	2,337.46	2,337.46
6873	SMITH ENGINEERING INC.	ROSWELL	NM	435,046.94	435,046.94
10171	SMITHCO CONSTRUCTION INC	CABALLO	NM	108,558.90	108,558.90
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	9,300.00	9,300.00
1732	SOUTHEAST NEW MEXICO COLLEGE	CARLSBAD	NM	527.00	527.00
6990	SOUTHEAST READY MIX, INC.	CARLSBAD	NM	56,188.99	56,188.99

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
7000	SOUTHEASTERN NM ECONOMIC	ROSWELL	NM	7,641.00	7,641.00
997	SOUTHERN GLAZER'S WINE & SPIRITS	ALBUQUERQUE	NM	5,530.10	5,530.10
1074	SOUTHERN TIRE MART	COLUMBIA	MS	18.62	18.62
366	SOUTHERN TIRE MART LLC	COLUMBIA	MS	42,715.69	42,715.69
60	SOUTHWEST ENVIRONMENTAL LLC	CARLSBAD	NM	295,277.52	295,277.52
7088	SOUTHWEST LP GAS CO	CARLSBAD	NM	332.08	332.08
7093	SOUTHWEST PHARMACY	CARLSBAD	NM	9,288.47	9,288.47
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	24,259.04	24,259.04
7145	SPARKS OFFICE SUPPLY, INC	CARLSBAD	NM	70,903.75	70,903.75
1252	SPARTA 2002 DESIGNS & PROMOTIONS INC	MONTREAL, QUEBEC		1,325.00	1,325.00
7162	SPECIALTY COMMUNICATIONS	ALBUQUERQUE	NM	44,671.27	44,671.27
899	SPECIALTY PUBLICATIONS OF MICHIGAN LLC	WALLED LAKE	MI	22,200.00	22,200.00
2267	SPIRALEDGE, INC.	WEST CHESTER	OH	5,049.56	5,049.56
7164	SPORT CENTER	CARLSBAD	NM	9,339.47	9,339.47
7168	SPRINGTIME CLEANING SVCS	CARLSBAD	NM	10,530.75	10,530.75
734	STAPLES INC	FRAMINGHAM	MA	292.36	292.36
13370	STATE DISBURSEMENT UNIT	CAROL STREAM	IL	3,861.72	4,065.94
7216	STATE OF NM COMMISSIONER	SANTA FE	NM	28,342.61	28,342.61
2434	STATISTICAL RESEARCH, INC.	REDLANDS	CA	27,500.00	27,500.00
2484	STAY HAPPY CARLSBAD, INC	LOS ANGELES	CA	14,131.29	14,131.29
10184	STELLAR INC	CARLSBAD	NM	295,837.82	295,837.82
2325	STEPHANIE B KURIMSKI	CARLSBAD	NM	601.42	601.42
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
2261	STRONG RESPONDER SOLUTIONS LLC	INDIANAPOLIS	IN	475.00	475.00
5300	STRYKER SALES CORPORATION	CHICAGO	IL	4,801.61	4,801.61
2182	SUN CITY RECORDS MANAGEMENT, INC.	EL PASO	TX	800.00	800.00
1015	SUN COUNTRY AMATEUR GOLF ASSOC	RIO RANCHO	NM	900.00	900.00
1650	SUNRISE PUBLISHING	HOBBS	NM	3,749.76	3,749.76
2179	SURVEY MONKEY INC.	SAN MATEO	CA	5,348.32	5,348.32
2082	SUSAN SOULES	CARLSBAD	NM	629.84	629.84
2507	SWANNIES GOLF APPAREL CO.	INVER GROVE HEIGHTS	NM	5,319.44	5,319.44
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

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
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	14,632.95	14,632.95
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	17,271.33	17,271.33
813	TAYLOR MADE GOLF COMPANY	CARLSBAD	CA	75,202.91	75,202.91
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	29,762.27	29,762.27
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	13,300.00	13,300.00
7393	TENNIS EQUIP SALES & SVCE	SCOTTSDALE	AZ	1,040.00	1,040.00
2598	TENNIS HOLDINGS ACQUISITION, LLC	POMPANO BEACH	FL	1,556.81	-
1291	TEOFILO LEON LEYVA	CARLSBAD	NM	500.00	500.00
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	4,569.60	4,569.60
2581	THE AGUEOUS SOLUTION INC	LOUISVILLE	CO	4,098.34	4,098.34
1383	THE ASSOCIATION FOR RURAL & SMALL LIBRARIES	SEATTLE	WA	150.00	150.00
2625	THE GARDEN MART, INC.	CARLSBAD	NM	306,473.64	306,473.64
803	THE GRANT PLANT INC	ALBUQUERQUE	NM	88,714.69	88,714.69
54	THE HEIL CO	ATLANTA	GA	476.00	476.00
1482	THE MANITOWOC COMPANY, INC.	MILWAUKEE	WI	7,551.02	7,551.02
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	2,037.00	2,037.00
2252	THE RADAR SHOP INC	WITCHITA	KS	3,678.00	3,678.00
2584	THE SPYGLASS GROUP, LLC	WESTLAKE	OH	36,077.04	36,077.04
7431	THE SUPPLY CACHE	FORT COLLINS	CO	593.53	593.53
8089	THE WATER WORKS INC	CARLSBAD	NM	10,304.85	10,304.85
1579	THEODORE BARELA	LOVING	NM	279.00	279.00
7482	THERMAL SCIENTIFIC, INC	MANSFIELD	TX	6,486.87	6,486.87
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	4,179.33	4,179.33
596	TIFFANY SHIRLEY	CARLSBAD	NM	15,189.00	15,189.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
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
9835	TINA DORADO	CARLSBAD	NM	443.27	443.27
2415	TISHA KLIMAJ	CARLSBAD	NM	317.23	317.23
7500	TK ELEVATOR CORPORATION	CAROL STREAM	IL	16,316.61	16,316.61
2417	TK TRAILER PARTS LLC	MADISONVILLE	TX	1,426.97	1,426.97
1032	TK, LLC	CARLSBAD	NM	5,918.62	5,918.62
1173	TLC COMPANY	ALBUQUERQUE	NM	199,226.99	199,226.99
1208	T-MOBILE USA INC	CINCINNATI	OH	8,209.91	8,209.91
12696	TOBY AUSTIN	CARLSBAD	NM	276.98	276.98
171	TONY SOUZA	ROSWELL	NM	742.56	742.56
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	32,379.83	32,379.83
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	1,864.48	1,864.48
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	496,397.81	496,397.81
1419	TRESHAWN ROWE	EL PASO	TX	542.09	542.09
1179	TREVOR FRAY	CARLSBAD	NM	500.00	500.00
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	7,744.00	7,744.00
12506	TURNER BURKE HEADRICK	ARTESIA	NM	2,043.34	2,043.34
10890	TWO WAY RADIO GEAR INC	FORT PIERCE	FL	17,364.20	17,364.20
13177	TYLER BARKER	CARLSBAD	NM	204.48	204.48
12393	TYLER TECHNOLOGIES INC	DALLAS	TX	780,382.35	780,382.35
1621	TYSON CISNEROS	CARLSBAD	NM	75.00	75.00
7607	ULINE INC.	PLEASANT PRAIRIE	WI	88,580.98	88,580.98
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

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
10936	UNITED RENTALS INC	DALLAS	TX	19,582.99	19,582.99
7667	UNITED SALT CORPORATION	LAFAYETTE	LA	8,398.14	8,398.14
1346	UNITED STATES LIABILILITY INSURANCE COMPANY	WAYNE	PA	2,280.00	2,280.00
8939	UNITED STEEL WORKERS	PITTSBURGH	PA	94,825.93	94,825.93
8987	UNITED WAY	CARLSBAD	NM	20,303.46	20,303.46
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	22,631.59	22,631.59
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	470,503.72	470,503.72
2572	VELOCITY INVESTMENTS, LLC	COLUMBIA	MO	7,562.93	7,562.93
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	94,859.22	94,859.22
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	9,258.17	9,258.17
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	78,938.04	78,938.04
8027	WAGNER EQUIPMENT CORP.	DENVER	CO	28,317.18	28,317.18
12558	WAGNER RENTS INC	DENVER	CO	37,386.02	37,386.02
2276	WANDA CADDELL AGUILAR	CARLSBAD	NM	500.00	500.00
8063	WASTEQUIP MANUFACTURING CO LLC	CHARLOTTE	NC	249,482.28	249,482.28
8070	WATER DEPARTMENT	CARLSBAD	NM	571,801.67	571,801.67
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
312	WELLS FARGO FINANCIAL LEASING INC	DES MOINES	IA	426.34	426.34
11648	WENDY D AUSTIN	CARLSBAD	NM	5,436.68	5,436.68
2473	WENGER CORPORATION	OWATONNA	MN	36,781.94	36,781.94
7533	WEST PUBLISHING CORPORATION	EAGAN	MN	5,667.46	5,667.46
8364	WEX BANK	CAROL STREAM	IL	1,041,676.00	1,041,676.00
2260	WHALEY GREAT IMAGE	CARLSBAD	NM	3,650.00	3,650.00
2445	WILLIAMS SCOTSMAN, INC.	PHOENIX	AZ	80,398.46	80,398.46

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
7860	WINDSTREAM COMMUNICATIONS	LOUISVILLE	KY	71,361.75	71,361.75
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	4,612.50	4,612.50
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
2474	XC CONTAINERS, LLC	GRAHAM	TX	4,582.00	4,582.00
8375	XCEL ENERGY SERVICES, INC	DENVER	CO	1,545,785.91	1,545,785.91
12652	YAMAHA MOTOR FINANCE CORP	CHICAGO	IL	62,303.19	62,303.19
2562	YAYA CREATIONS INC	CITY OF INDUSTR	CA	875.64	875.64
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	8,140.00	8,140.00
10263	ZACHARY BIRD	CARLSBAD	NM	50.00	50.00
11590	ZACHARY SMITH	EUNICE	NM	1,036.00	1,036.00
327	ZADOC CAMPBELL	HOBBS	NM	815.00	815.00
2543	ZEFERINO GALLEGOS	ROSWELL	NM	70.00	70.00
				48,732,561.42	48,769,309.92

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 MARCH 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
	Jeff Forrest	Councilor
	Mary Garwood	Councilor
Absent:	Jason O. Chavez	Councilor
Also Present:	Wendy Austin	City Manager
	Ken Ahrens	Deputy City Manager
	K.C. Cass	Chief of Operations
	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	HR Director
	Wayne Hatfield	IT Director
	Allan Henriksen	IT Technician
	Jeff Patterson	Planning Director
	Jessie Rodriguez	Police Chief
	Patrick Cass	Public Works Director
	Patrick Brownfield	Police Officer
	Christie Crocket	SNMCAC
	Larry Gregory	Affordable Housing LLC
	Amanda Mashaw	Citizen
	Gerry Washburn	Carlsbad Municipal Schools
	Renita Mckinley	Citizen
	Chris Jones	Blodgett Street Baptist Church
	Christina Mann	Citizen

Time Stamps and headings below correspond to recording of meeting and the recording

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is hereby made a part of the official record.

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

0:01:49 **Invocation – Pledge of Allegiance**

0:02:27 **1. SOUTHEAST NEW MEXICO COMMUNITY ACTION CORPORATION (SNMCAC) MEAL SITE PRESENTATION**

Christie Crocket, Board President of Southeast New Mexico Community Action Corporation (SNMCAC), said the organization's mission is to serve meals to seniors, operate a Foster Grandparent program, provide companionship, and support senior care through Adult Day Care Centers. She added that SNMCAC plans to present this request to the budget committee to seek assistance and partnership with the City of Carlsbad.

0:13:56 **2. CAVERN CITY AIR TERMINAL PROJECT UPDATE**

K.C. Cass said they have been able to keep the terminal open during Contour Airlines' flights into and out of Carlsbad. He explained that the current terminal presents several obstacles to renovation, including existing office spaces and the presence of asbestos. He said the Transportation Security Administration (TSA) has agreed to work within the available space and that discussions with the City have been ongoing. **Mr. Cass** also presented a mock-up of the proposed new city air terminal, noting that the project is designed to be cost-efficient while ensuring the airport can maintain TSA operations without interruption.

Mayor Lopez explained that once the new terminal is completed, the City will be able to repurpose the existing terminal and potentially explore leasing options. He added that making the necessary upgrades to the current terminal, such as sewer, water, electrical improvements, and asbestos remediation, would cost roughly the same as constructing a new facility.

Councilor Forrest asked whether both terminals would be used, with different airlines operating from separate facilities. **Mayor Lopez** said the new terminal would handle passenger flights, while the existing terminal could be leased to companies such as FedEx, UPS, or others operating at the airport who may need office space. **Councilor Forrest** also asked for clarification about flight destinations, specifically whether Carlsbad would continue flying to Denver until TSA screening is completed, after which flights could go to Dallas. **Mayor Lopez** confirmed that this is the plan, explaining that Contour's major airline partners do not accept non-sterile flights.

Councilor Foreman asked how long construction would take once the final design is completed. **Mr. Cass said he did not have an estimated timeline at this time.**

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Councilor Niemeier asked about the cost of the project. **Mr. Cass** said it is anticipated to be approximately $3 million.

Councilor Foreman also asked when the existing terminal was constructed. **Mr. Cass** said it was built in the 1940s.

0:29:20 **3. CONSIDER APPROVAL OF RESOLUTION 2026-15, A RESOLUTION MAKING CERTAIN BUDGETARY ADJUSTMENTS TO THE 2025-26 FISCAL YEAR BUDGET**

Mrs. Salcido reviewed revenue and expenditures, making certain Budgetary Adjustments to the 2025-2026 Fiscal Year Budget, highlighting the General Fund, Health Insurance Fund, Capital Projects Fund, Lodgers' Tax Promotional Fund, Lodgers' Tax Non-Promotional Fund, Insurance Fund, Municipal Transit Fund, and the Solid Waste Fund.

0:32:17 **MOTION**

The motion was made by Councilor Rodriguez and seconded by Councilor Forrest to approve of Resolution 2026-15, a Resolution making certain budgetary adjustments to the 2025-26 Fiscal Year Budget

0:32:37 **VOTE**

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

0:32:55 **4. ROUTINE AND REGULAR BUSINESS**

A. Minutes of the City Council Meeting held on February 24, 2026

B. City Personnel Report

C. Agreements and Contracts

1) Consider Approval of amendment to the Agreement between the City of Carlsbad and Alpha Pure Services for management and maintenance services at the Will Merchant Softball Complex

D. Monthly Reports

1) City Clerk Department February 2026
2) Human Resources Department February 2026
3) Public Works Department January 2026
4) Utilities Department January 2026

E. Set the Date: April 14, 2026

1) 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

0:33:12 **Mayor Lopez asked Mr. Ahrens to briefly discuss item C1, Consider Approval of amendment to the Agreement between the City of Carlsbad and Alpha Pure Services for management and maintenance services at the Will Merchant Softball Complex**

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Mr. Ahrens said the City currently has a contract with Alpha Pure Services for the management and maintenance of the Wil Merchant Softball Complex. He explained that the existing agreement does not include provisions for scheduling or allowing practices to be held at the facility for league play. He added that this arrangement would provide compensation for the contractor's time spent scheduling practices and maintaining the facilities.

Councilor Garwood asked whether the contractor would be required to be on-site during practices. **Mr. Ahrens** said the contractor would be responsible for scheduling the practices and for opening and closing the facility.

0:35:49 **MOTION**
The motion was made by Councilor Foreman and seconded by Councilor Rodriguez to approve Routine and Regular Business

0:36:00 **VOTE**
The vote was as follows: Yes - Forrest, Niemeier, Walterscheid, Anaya-Flores, Garwood, Foreman, Rodriguez; No - None; Absent - Chavez; the motion carried.

0:36:15 **5. CONSIDER APPROVAL OF RESOLUTION 2026-16, A RESOLUTION ADOPTING A LAND TRANSFER OF APPROXIMATELY 7.5 ACRES OF PROPERTY WITHIN SUNSET GARDENS CEMETERY TO THE STATE OF NEW MEXICO FOR THE ESTABLISHMENT OF A STATE VETERAN'S CEMETERY IN CARLSBAD**
Mr. Patterson said that in April 2014, Carlsbad was selected as one of four sites for a Veterans' Cemeteries in New Mexico, with funding approved through a capital outlay bill. He said initially, a 3.25-acre tract from Sunset Cemetery was deeded to the state, and in 2022, the state requested about 10 acres instead, as the cemetery design had grown. He said the current design now exceeds 10 acres, so the New Mexico Department of Veterans Services is requesting an additional 7.5 acres to accommodate the project.

Mayor Lopez noted that this project would be the fourth and final veteran's cemetery in New Mexico funded through this source. He added that if approved, the expanded site would extend the cemetery's capacity from an estimated 30 years to approximately 50 years. He also explained that the project would be fully funded and that eligible veterans with the proper documentation would be buried at the cemetery at no cost.

Councilor Walterscheid asked who would maintain the property in the period between its transfer and the completion of construction. **Mr. Patterson** said the property would be owned by the state and the state would be responsible for its maintenance.

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0:42:22 **MOTION**
The motion was made by Councilor Rodriguez and seconded by Councilor Garwood to approve of Resolution 2026-16, a Resolution adopting a land transfer of approximately 7.5 acres of property within Sunset Gardens Cemetery to the State of New Mexico for the establishment of a State Veteran's Cemetery in Carlsbad

0:42:29 **VOTE**
The vote was as follows: Yes - Forrest, Niemeier, Walterscheid, Anaya-Flores, Garwood, Foreman, Rodriguez; No - None; Absent - Chavez; the motion carried.

0:42:44 **6. CONSIDER APPROVAL OF RESOLUTION 2026-17, A RESOLUTION ESTABLISHING CERTAIN RULES RELATED TO LAKE CARLSBAD GOLF COURSE FOR THE WAIVER OF GREEN FEES AND DRIVING RANGE GOLF BALL FEES FOR CITY OF CARLSBAD EMPLOYEES, CERTAIN RETIRED CITY OF CARLSBAD EMPLOYEES AND CITY OF CARLSBAD ELECTED OFFICIALS**
Ms. Navarrette said this Resolution would authorize the City to waive green fees and driving range golf ball fees for full-time and part-time City employees, retired City employees with a minimum of ten years of service, and current elected officials. She explained that the waiver would not include cart fees or pro shop merchandise and would not extend to spouses, family members, or friends.

Councilor Forrest asked whether all City employees would receive a badge to verify their employment. **Ms. Navarrette** said yes.

0:47:01 **MOTION**
The motion was made by Councilor Niemeier and seconded by Councilor Foreman to approve of Resolution 2026-17, a Resolution establishing certain rules related to Lake Carlsbad Golf Course for the waiver of green fees and driving range golf ball fees for City of Carlsbad employees, certain retired City of Carlsbad employees and City of Carlsbad elected officials

0:47:13 **VOTE**
The vote was as follows: Yes - Forrest, Niemeier, Walterscheid, Anaya-Flores, Garwood, Foreman, Rodriguez; No - None; Absent - Chavez; the motion carried.

0:47:26 **7. CONSIDER APPROVAL OF ORDINANCE 2026-13, AN ORDINANCE REZONING PART OF "C-2" COMMERCIAL 2 DISTRICT TO "R-2" RESIDENTIAL 2 DISTRICT FOR APPROXIMATELY 1.23 ACRES FOR PROPERTY LOCATED AT 208 N. SIXTH STREET OWNER: ANA LILIA BANKHEAD**
Mr. Patterson said this is a request to change the zoning at 208 N. Sixth Street from "C-2" Commercial 2 District to "R-2" Residential 2 District. He explained that the properties to the north, south, and east are currently zoned "C-2" Commercial 2 District, while the properties to the east and west are zoned "R-1" Residential 1 District,

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would create a spot zone. He added that the Planning and Zoning Commission considered the item on February 2, 2026, and recommended approval.

0:48:52 **A. Public Hearing**

Larry Gregory said he works for Affordable Housing LLC, which purchases vacant properties and renovates them to create affordable housing.

0:50:10 **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**

0:50:19 **B. Consider Approval of Ordinance 2026-13**

0:50:26 **MOTION**

The motion was made by Councilor Niemeier and seconded by Councilor Anaya-Flores to approve of Ordinance 2026-13, an Ordinance rezoning part of "C-2" Commercial 2 District to "R-2" Residential 2 District for approximately 1.23 acres for property located at 208 N. Sixth Street Owner: Ana Lilia Bankhead

0:50:43 **VOTE**

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

0:50:57 **8. CONSIDER APPROVAL OF ORDINANCE 2026-14, AN ORDINANCE REZONING PART OF "R-2" RESIDENTIAL 2 DISTRICT TO "C-2" COMMERCIAL 2 DISTRICT FOR APPROXIMATELY 0.43 ACRES FOR PROPERTY LOCATED AT 606 W. PIERCE STREET AND 608 W. PIERCE STREET OWNER: MANDALIN PROPERTIES, LLC**

Mr. Patterson said this is a request to rezone 606 W. Pierce Street and 608 W. Pierce Street from "R-2" Residential 2 District to "C-2" Commercial 2 District. He explained that the properties to the north are zoned "R-1" Residential 1 District, the properties to the west and south are zoned "C-2" Commercial 2 District, and the properties to the east are zoned "R-2" Residential 2 District. He noted that approving the request would not create a spot zone. He added that the Planning and Zoning Commission considered the item at its February 2, 2026, meeting and recommended approval.

0:52:28 **A. Public Hearing**

0:52:30 **Mayor Lopez asked if anyone would like to speak regarding the Ordinance.**

Amanda Mashaw said the property is currently being used by Pecos Valley Counseling LLC. She explained that a professional office is not permitted in an "R-2" Residential 2 District, and that a therapy counseling medical center requires "C-2" Commercial 2 zoning to operate and place signage on the property.

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0:53:57 **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**

0:54:05 **B. Consider Approval of Ordinance 2026-14**

0:54:10 **MOTION**
The motion was made by Councilor Anaya-Flores and seconded by Councilor Niemeier to approve of Ordinance 2026-14, an Ordinance rezoning part of "R-2" Residential 2 District to "C-2" Commercial 2 District for approximately 0.43 acres for property located at 606 W. Pierce Street and 608 W. Pierce Street

0:54:20 **VOTE**
The vote was as follows: Yes - Forrest, Niemeier, Walterscheid, Anaya-Flores, Garwood, Foreman, Rodriguez; No - None; Absent - Chavez; the motion carried.

0:54:33 **9. CONSIDER APPROVAL OF ORDINANCE 2026-15, AN ORDINANCE REZONING PART OF "I" INDUSTRIAL DISTRICT TO "C-2" COMMERCIAL 2 DISTRICT FOR APPROXIMATELY 4.97 ACRES FOR PROPERTY LOCATED AT 1604 E. GREENE STREET OWNER: BLUE SAPPHIRE INVESTMENTS, LLC**
Mr. Patterson said this is a request to change the zoning at 1604 E. Greene Street from "I" Industrial District to "C-2" Commercial 2 District. He explained that the properties to the north, south, east, and west are all zoned "I" Industrial District, and approving the request would result in a spot zone. He added that the Planning and Zoning Commission considered the item at its February 2, 2026, meeting and recommended denial.

Councilor Niemeier asked whether the property was intended to be used as a man camp. **Mr. Patterson** said the applicant indicated they were looking to house some employees.

0:56:19 **A. Public Hearing**

0:56:29 **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**

0:56:37 **B. Consider Approval of Ordinance 2026-15**

0:56:42 **MOTION**
The motion was made by Councilor Forrest and seconded by Councilor Rodriguez to deny Ordinance 2026-15, an Ordinance rezoning part of "I" Industrial District to "C-2"

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Commercial 2 District for approximately 4.97 acres for property located at 1604 E. Greene Street Owner: Blue Sapphire Investments, LLC

0:56:59 **VOTE**
The vote was as follows: Yes - Forrest, Niemeier, Walterscheid, Anaya-Flores, Garwood, Foreman, Rodriguez; No - None; Absent - Chavez; the motion carried.

0:57:14 **10. CONSIDER APPROVAL OF ORDINANCE 2026-16, AN ORDINANCE REZONING PART OF "R-1" RESIDENTIAL 1 DISTRICT TO "C-1" COMMERCIAL 1 DISTRICT FOR APPROXIMATELY 0.30 ACRES FOR PROPERTY LOCATED AT 2809 SAN JOSE BOULEVARD AND 2811 SAN JOSE BOULEVARD OWNER: EDGAR GONZALEZ A. PUBLIC HEARING B. CONSIDER APPROVAL OF ORDINANCE 2026-16**
Mr. Patterson said this is a request to change the zoning at 2809 and 2811 San Jose from "R-1" Residential 1 District to "C-1" Commercial 1 District. He explained that the properties to the north and south are zoned "R-1" Residential 1 District, the properties to the west are zoned "R-2" Residential 2 District, and the properties to the east are zoned "C-1" Commercial 1 District, so the proposed change would not create a spot zone. He added that the Planning and Zoning Commission considered the item at its February 2, 2026, meeting and recommended approval.

Councilor Forrest asked if the applicant specified the intended use of the property. **Mr. Patterson** said the applicant indicated he planned to establish a small commercial operation, such as a restaurant. He noted that "C-1" zoning would allow this type of use, though it is limited compared to larger-scale commercial developments.

0:59:08 **A. Public Hearing**

0:59:19 **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**

0:59:25 **B. Consider Approval of Ordinance 2026-16**

1:02:15 **MOTION**
The motion was made by Councilor Forrest and seconded by Councilor Walterscheid to table for 30 days Ordinance 2026-16, an Ordinance rezoning part of "R-1" Residential 1 District to "C-1" Commercial 1 District for approximately 0.30 acres for property located at 2809 San Jose Boulevard and 2811 San Jose Boulevard Owner: Edgar Gonzalez

1:02:40 **VOTE**
The vote was as follows: Yes - Forrest, Niemeier, Walterscheid, Anaya-Flores, Garwood, Foreman, Rodriguez; No - None; Absent - Chavez; the motion carried.

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1:02:57 **11. CONSIDER APPROVAL OF ORDINANCE 2026-17, AN ORDINANCE REZONING PART OF "R-1" RESIDENTIAL 1 DISTRICT TO "C-1" COMMERCIAL 1 DISTRICT FOR APPROXIMATELY 1.435 ACRES FOR PROPERTY LOCATED AT 2814 SAN JOSE BOULEVARD OWNER: CITY OF CARLSBAD**

Mr. Patterson stated that this is a request to rezone 2814 San Jose Boulevard from "R-1" Residential 1 District to "C-1" Commercial 1 District. He explained that the property used to be the San Jose Senior Center, and the City plans to develop office spaces and a storage facility for the Facilities Maintenance Department. He pointed out that the properties to the west, east, and south are zoned "R-1" Residential 1 District, while those to the north are zoned "C-1" Commercial 1 District, so the rezoning would not create a spot zone. **Mr. Patterson** also mentioned that the Planning and Zoning Commission reviewed the item at its February 2, 2026, meeting and recommended approval.

1:04:48 **A. Public Hearing**

1:04:50 **Mayor Lopez asked if anyone would like to speak regarding the Ordinance.**

Mayor Lopez said that this building was costly to remodel, so it has been demolished and will be completely rebuilt.

Councilor Rodriguez expressed his support for establishing a yard and staging area on the south side of town, noting that it would allow for faster response times during emergencies.

1:06:03 **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**

1:06:09 **B. Consider Approval of Ordinance 2026-17**

1:06:16 **Motion**

The motion was made by Councilor Foreman and seconded by Councilor Niemeier to approve Ordinance 2026-17, an Ordinance rezoning part of "R-1" Residential 1 District to "C-1" Commercial 1 District for approximately 1.435 acres for property located at 2814 San Jose Boulevard Owner: City of Carlsbad

1:06:26 **Vote**

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

1:06:38 **12. CONSIDER APPROVAL OF ORDINANCE 2026-18, AN ORDINANCE REZONING PART OF "R-2" RESIDENTIAL 2 DISTRICT TO "C-1"**

DRAFT

COMMERCIAL 1 DISTRICT FOR APPROXIMATELY 2.09 ACRES FOR PROPERTY LOCATED WEST OF 1500 W. BLODGETT STREET OWNER: JBN PROPERTIES, LLC A. PUBLIC HEARING B. CONSIDER APPROVAL OF ORDINANCE 2026-18

Mr. Patterson said this is a request to change the zoning west of 1500 W. Blodgett Street from "R-2" Residential 2 District to "C-1" Commercial 1 District. He explained that the properties to the north and south are zoned "R-2" Residential 2 District, while the properties to the east, west, north, and south are zoned "R-1" Residential 1 District, meaning the proposed change would create a spot zone. He added that the Planning and Zoning Commission considered the item at its February 2, 2026, meeting and recommended denial.

Councilor Niemeier asked about the applicant's intended use. **Mr. Patterson** said the applicant proposed a strip mall featuring a laundromat and a carry-out restaurant.

Councilor Garwood asked if the applicant intended to include residential housing. **Mr. Patterson** said the plan included multifamily housing along with the commercial development.

Councilor Rodriguez asked how both commercial and residential uses would be accommodated on one lot. **Mr. Patterson** explained that if the ordinance is approved, the property would be zoned "C-1" Commercial 1 District, which allows for some residential use within a commercial zone.

Councilor Walterscheid asked why the Planning and Zoning Commission denied the request. **Mr. Patterson** said the commission's concerns focused on the property's proximity to the school, the traffic on Blodgett Street, and the nearby church.

1:11:24 **A. Public Hearing**

1:11:26 **Mayor Lopez asked if anyone would like to speak regarding the Ordinance.**

Gerry Washburn, Carlsbad Municipal Superintendent, said the schools are concerned about allowing a commercial enterprise near the elementary school and would prefer the zoning remain unchanged.

Renita McKinley stated she opposes the ordinance, noting that the applicant has been unclear about what is planned for the property.

Chris Jones, representing Blodgett Street Baptist Church, said the church sold the property to the applicant. He said while the church fully supports residential apartments, he emphasized that they are opposed to retail development on the site.

1:15:11 **B. Consider Approval of Ordinance 2026-18**

DRAFT

1:15:18 **MOTION**
The motion was made by Councilor Rodriguez and seconded by Councilor Foreman to deny Ordinance 2026-18, an Ordinance rezoning part of "R-2" Residential 2 District to "C-1" Commercial 1 District for approximately 2.09 acres for property located West of 1500 W. Blodgett Street Owner: JBN

1:15:33 **VOTE**
The vote was as follows: Yes - Forrest, Niemeier, Walterscheid, Anaya-Flores, Garwood, Foreman, Rodriguez; No - None; Absent - Chavez; the motion carried.

1:15:49 **13. PUBLIC COMMENTS AND ANNOUNCEMENTS. ALL COMMENTS MUST BE RESPECTFUL AND COURTEOUS (THREE-MINUTE TIME LIMIT PER PERSON)**
Christina Mann said she has been removing bee colonies from residential areas.

Gerry Washburn, Carlsbad Municipal Schools Superintendent, reported that the 2025 Carlsbad High School graduating cohort ranked first among large New Mexico high schools with a 14% graduation growth and the school had the fourth-highest overall rate at 90.03%.

1:22:11 **14. COUNCIL COMMITTEE REPORTS**
Councilor Garwood thanked City employees, directors, and Mayor Lopez for participating in River Blitz, noting 321 participants and record city employee involvement.

1:23:02 **15. CONSIDER APPROVAL TO CONVENE INTO CLOSED SESSION PURSUANT TO NMSA 1978 SECTION 10-15-1(H)(7), DISCUSSION OF THREATENED OR PENDING LITIGATION**

1:23:18 **MOTION**
The motion was made by Councilor Niemeier and seconded by Councilor Anaya-Flores to approve to convene into closed session pursuant to NMSA 1978 Section 10-15-1(H)(7), discussion of Threatened or Pending Litigation

1:23:29 **VOTE**
The vote was as follows: Yes - Forrest, Niemeier, Walterscheid, Anaya-Flores, Garwood, Foreman, Rodriguez; No - None; Absent - Chavez; the motion carried.

1:23:49 Stop Audio Recording
1:23:49 Start Audio Recording [08:26:37 PM]

0:00:00 **16. CONSIDER APPROVAL TO RECONVENE INTO OPEN SESSION**

DRAFT

MOTION

The motion was made by Councilor Niemeier and seconded by Councilor Garwood to reconvene into open session

VOTE

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

1:23:51 **17. CONSIDER APPROVAL OF STATEMENT REGARDING CLOSED SESSION. PURSUANT TO THE REQUIREMENTS OF THE OPEN MEETINGS ACT, THE CLOSED SESSION WAS HELD TO DISCUSS MATTERS PURSUANT TO NMSA 1978, SECTION 10-15-1(H)(7), NMSA DISCUSSION OF THREATENED OR PENDING LITIGATION. THIS WAS THE ONLY MATTER DISCUSSED DURING THE CLOSED SESSION**

Mayor Lopez stated, Pursuant to the requirements of the Open Meetings Act, the Closed Session was held to discuss matters pursuant to NMSA 1978, Section 10-15-1(H)(7), NMSA, discussion of Threatened or Pending Litigation. He said this was the only matter discussed during the closed session.

1:24:00 **MOTION**

The motion was made by Councilor Niemeier and seconded by Councilor Garwood to approve the statement regarding closed session.

1:24:11 **VOTE**

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

1:21:30 **Adjourned**

With no further business to discuss, the Mayor declared the meeting adjourned at 8:27 PM.

_____

Richard D. Lopez, Mayor

ATTEST:

_____

Nadine Mireles, City Clerk

DRAFT

CITY OF CARLSBAD

PERSONNEL REPORT

March 24, 2026

APPOINTMENTS:

NAME	DATE	DEPARTMENT	CLASSIFICATION
Kaysha Amos	03/25/26	Water Park	WP Rec Attendant
Liam Baggs	03/25/26	Water Park	Lifeguard
Miley Barela	03/25/26	Water Park	Lifeguard - Lead
Noahlani Elizondo	03/25/26	Water Park	Lifeguard
Campbell Foster	03/25/26	Water Park	Lifeguard
Kason Longbine	03/25/26	Water Park	Lifeguard – Lead
Tanya McCarty	03/25/26	Library	Librarian/Information, on-call
Becky Meadows	03/25/26	Police	Evidence Clerk
Olivia Meeks	03/25/26	Riverwalk	Rec Center Attendant, on-call
Julissa Mendoza	03/25/26	Water Park	Lifeguard
Alysani Navarrette	03/25/26	Water Park	Lifeguard – Lead
Ashtyn Olivas	03/25/26	Water Park	WP Rec Attendant
Mia Payanes	03/25/26	Water Park	Lifeguard
Aylin Reyes-Santos	03/25/26	Water Park	WP Rec Attendant
Christian Rusk	03/25/26	Water Park	Lifeguard
Miles Stephens	03/25/26	Water Park	Lifeguard – Lead
McKayla Tempia	03/25/26	Riverwalk	Rec Center Attendant, on-call
Samuel Vega	03/25/26	Water Park	Lifeguard - Lead
Robert Williams	03/25/26	Police	Patrolman 1, uncertified
Hope Wittmayer	03/25/26	Water Park	Lifeguard
Emiliano Zapata	03/25/26	Water Park	Lifeguard - Lead

TERMINATIONS:

NAME	DATE	DEPARTMENT	CLASSIFICATION	REASON
Hayley Coburn	03/10/26	Police	Telecommunicator Senior	Resigned
Jose Martinez	02/15/26	Solid Waste	ARC Driver	Medical Termination
Leroy Medlin	03/13/26	Police	Corporal	Discharged during probation

CITY OF CARLSBAD

PERSONNEL REPORT

March 24, 2026

INTERNAL TRANSFERS AND PROMOTIONS:

NAME	DATE	DEPARTMENT	CLASSIFICATION
Elias Bocanegra	03/02/26	Water	W/WW Operator 1
Anthony Bueno	03/16/26	Solid Waste	Solid Waste Attendant
Robert Carrillo	03/09/26	Facility Maintenance	Facility Maintenance
Kyla Gonzales	03/02/26	Human Resources	Director of Human Resources
Thomas Melendez	03/09/26	Sports Complex	Caretaker
Jimmy Padilla	03/09/26	Electrical	Foreman
Nicholas Sullivan	03/02/26	Projects	Deputy Director of Technical Services

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, Community Development Director

SUBJECT: Recommendation for Employment

DATE: 3-11-2026

J. Davis 3-11-26

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: Kaysha Amos Classification/Position: Front Desk Attendant

Department: 147 Water Park

- ☐ Regular ☐ Full-time ■ Hourly $15.00 per hour
- ■ Seasonal ■ Part-time ☐ Salary $_____ per annum
- ☐ Temporary ☐ On call

Education Level:

- ☐ High School Diploma ☐ GED or equivalent
- ☐ Associates Degree
- ☐ Bachelors Degree
- ☐ Masters Degree
- ■ Other Graduating Carlsbad High School May 2026

Employment:

Present or last Employer: City of Carlsbad - Water Park

City and State: 706 Park Drive, Carlsbad, NM 88220

From May 2025 to September 2025 Classification: Attendant (3)

Duties: Provide quality customer service at the front desk. Great guests assist with admission and concessions purchases. Close out registers at the end of shift. Assist with basic cleaning and monitoring of guest restrooms and park. Support daily operations of Water Park.

Related Experience: Kaysha worked as an Attendant last season. Kaysha is also an intern with Carlsbad Municipal Schools assisting in elementary classrooms.

Comments: Kaysha demonstrated a high level of customer service welcoming guests to the park. She was proficient in balancing the register and worked well both independently and with a team. Kaysha has a positive attitude and was always willing take on whatever task was assigned to her. Her knowledge of park operations and professionalism will be valuable to the team.

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, Community Development Director

SUBJECT: Recommendation for Employment

DATE: 3-16-2026

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: Liam Baggs Classification/Position: Lifeguard

Department: 147 Water Park

- ☐ Regular ☐ Full-time ☒ Hourly $17.50 per hour
- ☒ Seasonal ☒ Part-time ☐ Salary $_____ per annum
- ☐ Temporary ☐ On call

Education Level:

- ☒ High School Diploma ☐ GED or equivalent
- ☒ Associates Degree — Currently enrolled in Texas Tech University
- ☐ Bachelors Degree
- ☐ Masters Degree
- ☐ Other

Employment:

Present or last Employer: Carlsbad Water Park

City and State: 708 Park Drive, Carlsbad, NM 88220

From May 2025 to September 2025 Classification: Lifeguard (3)

Duties: Provide patron surveillance and customer service to guests of the water park. Support regular operation of park at the direction of supervisors. Guard beach swim area. Perform opening and closing duties at the direction of management. American Red Cross Lifeguard, CPR, First aid certified.

Related Experience: Worked at Carlsbad Water Park 2025 season

Comments: Liam brings a positive attitude and willingness to do whatever is necessary to accomplish daily tasks to the workplace. Liam has demonstrated the characteristics of a professional lifeguard and is respected by his peers. He provides excellent customer service to patrons and is a valuable team member.

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, Community Development Director 3/16/26

SUBJECT: Recommendation for Employment

DATE: 3-16-2026

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: Miley Barela Classification/Position: Lifeguard- Lead

Department: 147 Water Park

- ☐ Regular ☐ Full-time ☒ Hourly $18.50 per hour
- ☒ Seasonal ☒ Part-time ☐ Salary $_____ per annum
- ☐ Temporary ☐ On call

Education Level:

- ☐ High School Diploma ☐ GED or equivalent
- ☐ Associates Degree
- ☐ Bachelors Degree
- ☐ Masters Degree
- ☒ Other Will Graduate May 2026

Employment:

Present or last Employer: City of Carlsbad - Water Park

City and State: 708 Park Drive, Carlsbad, NM 88220

From May 2025 to September 2025 Classification: Lifeguard (3)

Duties: Provide patron surveillance and customer service to guests of the water park. Support regular operation of park at the direction of supervisors. Guard beach swim area. Perform opening and closing duties at the direction of management. American Red Cross Lifeguard, CPR,AED,and First aid certified.

Related Experience: Miley has worked at the water park for the past 2 summers starting as an Attendant. Last season Miley became a Lifeguard. Miley is currently an intern with Carlsbad Municipal schools and assists in elementary classrooms.

Comments: Miley brought an elevated level of professionalism to the park as a lifeguard. Last season Miley demonstrated a full understanding of what her role as a lifeguard was. She is reliable and able to work independently or with a team. Miley has a great attitude and desire to help the water park staff excel in the service provided to the community.

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, Community Development Director

SUBJECT: Recommendation for Employment

DATE: 03-16-2026

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: Noahlani Elizondo Classification/Position: Lifeguard

Department: 147 Water Park

- ☐ Regular ☐ Full-time ☒ Hourly $17.50 per hour
- ☒ Seasonal ☒ Part-time ☐ Salary $_____ per annum
- ☐ Temporary ☐ On call

Education Level:

- ☐ High School Diploma ☐ GED or equivalent
- ☐ Associates Degree
- ☐ Bachelors Degree
- ☐ Masters Degree
- ☒ Other Graduating from Carlsbad High School May 2026

Employment:

Present or last Employer: Carlsbad Water Park

City and State: 708 Park Drive, Carlsbad, NM 88220

From May 2025 to September 2025 Classification: Lifeguard (3)

Duties: Provide patron surveillance and customer service to guests of the water park. Support regular operation of park at the direction of supervisors. Guard beach swim area. Perform opening and closing duties at the direction of management. American Red Cross Lifeguard, CPR, First aid certified.

Related Experience: Noalani's first season was last year at the Water Park. Noahlani is an Intern with Carlsbad Municipal Schools and assists in elementary classrooms.

Comments: Noahlani exhibited professionalism while on duty and a willingness to help whenever needed while on shift. She was extremely reliable and showed a high amount of leadership when training new guards. Noahlani is reliable and eager to help anyone in need of assistance. Noahlani brings positivity and high energy to the workplace.

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, Community Development Director

SUBJECT: Recommendation for Employment

DATE: 3-16-2026

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: Campbell Foster Classification/Position: Lifeguard

Department: 147 Water Park

☐ Regular ☐ Full-time ☒ Hourly $17.50 per hour

☒ Seasonal ☒ Part-time ☐ Salary $_____ per annum

☐ Temporary ☐ On call

Education Level:

☐ High School Diploma ☐ GED or equivalent

☐ Associates Degree _____

☐ Bachelors Degree _____

☐ Masters Degree _____

☒ Other Currently enrolled at Carlsbad High School, 11th Grade

Employment:

Present or last Employer: Carlsbad Water Park

City and State: 708 Park Drive, Carlsbad, NM 88220

From May 2025 to September 2025 Classification: Lifeguard (3)

Duties: Provide patron surveillance and customer service to guests of the water park. Support regular operation of park at the direction of supervisors. Guard beach swim area. Perform opening and closing duties at the direction of management. American Red Cross Lifeguard, CPR, First aid certified.

Related Experience: Campbell worked at the waterpark the 2025 season. She came in as an attendant and worked to certify as a lifeguard during the season.

Comments: Campbell showed effeciency in maintating her register while working as an attendant. She has a great attention to detail and was always willing to go above and beyond to help accomplish daily tasks. Campbell has a no quit attitude and showed drive and dedication while training to become a lifeguard. Campbell brings positive energy and strong work ethic to the park.

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, Community Development Director

SUBJECT: Recommendation for Employment

DATE: 3-16-2026

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: Kason Longbine Classification/Position: Lifeguard- Lead

Department: 147 Water Park

☐ Regular ☐ Full-time ☒ Hourly $ 18.50 per hour

☒ Seasonal ☒ Part-time ☐ Salary $ _____ per annum

☐ Temporary ☐ On call

Education Level:

☐ High School Diploma ☐ GED or equivalent

☐ Associates Degree _____

☐ Bachelors Degree _____

☐ Masters Degree _____

☒ Other Currently attending Carlsbad High School, 11th grade

Employment:

Present or last Employer: City of Carlsbad - Water Park

City and State: 708 Park Drive, Carlsbad, NM 88220

From May 2025 to September 2025 Classification: Lifeguard (3)

Duties: Provide patron surveillance and customer service to guests of the water park. Support regular operation of park at the direction of supervisors. Guard beach swim area. Perform opening and closing duties at the direction of management. American Red Cross Lifeguard, CPR,AED,and First aid certified.

Related Experience: Kason has worked at the Natatorium for 2 years both as a Lifeguard and Assistant Manager. Kason is co-captain of the CHS swim team and worked at Carlsbad Water Park the 2025 Season.

Comments: Kason demonstrates an ability to problem solve and lead his peers. Kason plans to join the US Coast Guard after graduation and takes his position at the Park very seriously. Kason works hard and is a valuable asset to the Water Park. He shows a desire to grow not only in his position but also as a person. He looks forward to taking on more responsibility at the Park.

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: March 17, 2026

3/17/26

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: Tanya McCarty Classification/Position: Information Specialist

Department: Library

- [x] Regular
- [ ] Seasonal
- [ ] Temporary
- [ ] Full-time
- [x] Part-time
- [ ] On call
- [x] Hourly $22.93 per hour
- [ ] Salary $_____ per annum

Education Level:

- [x] High School Diploma
- [ ] GED or equivalent
- [ ] Associates Degree
- [x] Bachelors Degree — New Mexico State University- Education
- [ ] Masters Degree
- [ ] Other

Employment:

Present or last Employer: Carlsbad Municipal Schools

City and State: Carlsbad, NM

From 2013 to 2020 Classification: Teacher

Duties: researched classroom materials and instructional tools, prepared and implemented remedial programs for students requiring extra help.

Related Experience: Through her education she has an endorsement in language arts.

Comments: Tanya has extensive experience working with the public through her work and volunteering.

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: Chief Jessie Rodriguez 3/4/26

SUBJECT: Recommendation for Employment

DATE: March 6, 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: Becky Meadows Classification/Position: Evidence Clerk

Department: Police

- [x] Regular
- [ ] Seasonal
- [ ] Temporary
- [x] Full-time
- [ ] Part-time
- [ ] On call
- [x] Hourly $ 31.34 per hour
- [ ] Salary $ _____ per annum

Education Level:

- [x] High School Diploma
- [ ] GED or equivalent
- [ ] Associates Degree — Science from New Mexico State University
- [ ] Bachelors Degree — Genetics/Biotechnology and Biochemistry from New Mexico State University
- [x] Masters Degree — Natural Resources with concentration in remediation from Colorado State Univ.
- [ ] Other

Employment:

Present or last Employer: Intrepid Potash Mines

City and State: Carlsbad, New Mexico

From April 2025 to Present Classification: Enviromental Scientist

Duties:

Conducts inspections in water, asbestos, sewage and air.

Related Experience:

Comments:

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 DN 3/5/26

SUBJECT: Recommendation for Employment

DATE: March 4, 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: Olivia Meeks Classification/Position: Riverwalk Rec Attendant

Department: Riverwalk Recreation Center

- [x] Regular
- [ ] Seasonal
- [ ] Temporary
- [ ] Full-time
- [x] Part-time
- [x] On call
- [x] Hourly $20.93 per hour
- [ ] Salary $_____ per annum

Education Level:

- [x] High School Diploma
- [ ] GED or equivalent
- [ ] Associates Degree
- [ ] Bachelors Degree
- [ ] Masters Degree
- [ ] Other

Employment:

Present or last Employer: Trinity Learning Center and Daycare

City and State: Carlsbad, NM

From June 2025 to January 2026 Classification: Daycare Teacher

Duties: Plan activities, teach and monitor students.

Related Experience: Olivia has experience in working with youth along with planning activities and working in a fast paced environment.

Comments: Olivia is a great fit for this position and will be a great asset to the City of Carlsbad.

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, Community Development Director

SUBJECT: Recommendation for Employment

DATE: 3-16-2026

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: Julissa Mendoza Classification/Position: Lifeguard

Department: 147 Water Park

- ☐ Regular ☐ Full-time ☒ Hourly $17.50 per hour
- ☒ Seasonal ☒ Part-time ☐ Salary $_____ per annum
- ☐ Temporary ☐ On call

Education Level:

- ☐ High School Diploma ☐ GED or equivalent
- ☐ Associates Degree
- ☐ Bachelors Degree
- ☐ Masters Degree
- ☒ Other Graduating Carlsbad High School May 2026

Employment:

Present or last Employer: Carlsbad Water Park

City and State: 708 Park Drive, Carlsbad, NM 88220

From May 2025 to September 2025 Classification: Lifeguard (3)

Duties: Provide patron surveillance and customer service to guests of the water park. Support regular operation of park at the direction of supervisors. Guard beach swim area. Perform opening and closing duties at the direction of management. American Red Cross Lifeguard, CPR, First aid certified.

Related Experience: Last season Julissa started at the Water Park as an Attendant and during the season trained to become a lifeguard.

Comments: Julissa demonstrated the ability to seamlessly move between positions and never hesitated to assist when needed. Julissa maintained a balanced register whenever working admissions and was a valuable asset when training other employees. Julissa is professional and exhibits a high level of maturity and attention to detail while performing job duties.

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: Kathleen Davis, Deputy Director Community Development K. Davis 3-13-26

SUBJECT: Recommendation for Employment

DATE: 03-05-2026

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: Alysani Navarette Classification/Position: Lifeguard- Lead

Department: 147 Water Park

☐ Regular ☐ Full-time ☒ Hourly $18.50 per hour

☒ Seasonal ☒ Part-time ☐ Salary $_____ per annum

☐ Temporary ☐ On call

Education Level:

☐ High School Diploma ☐ GED or equivalent

☐ Associates Degree _____

☐ Bachelors Degree _____

☐ Masters Degree _____

☒ Other Will graduate Carlsbad High School May 2026

Employment:

Present or last Employer: City of Carlsbad- Water Park

City and State: 708 Park Drive, Carlsbad, NM 88220

From May 2025 to September 2025 Classification: Lifeguard

Duties: Provide patron surveillance and customer service to guests of the water park. Guard Carlsbad Beach swim area. Perform opening and closing duties at the direction of management. American Red Cross Lifeguard, CPR, First Aid certified.

Related Experience: Worked the past three seasons as a Lifeguard at the Water Park. Currently assists Trainers during sporting events at Carlsbad High School responding to minor injuries and medical emergencies.

Comments: Alysani brings valuable experience to the position having worked at the Water park for the past two seasons. Her strong work ethic and dependability make her an asset to the Water Park. She hopes to continue with the City as a Firefighter after graduation. I look forward to watching her grow not only as a lifeguard but as a leader in this new position.

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, Community Development Director

SUBJECT: Recommendation for Employment

DATE: 3-16-2026

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: Ashtyn Olivas Classification/Position: Attendant

Department: 147 Water Park

- ☐ Regular ☐ Full-time ■ Hourly $15.00 per hour
- ■ Seasonal ■ Part-time ☐ Salary $_____ per annum
- ☐ Temporary ☐ On call

Education Level:

- ☐ High School Diploma ☐ GED or equivalent
- ☐ Associates Degree
- ☐ Bachelors Degree
- ☐ Masters Degree
- ■ Other Currently attending Carlsbad High School, 11th grade

Employment:

Present or last Employer: Carlsbad Water Park

City and State: 708 Park Drive, Carlsbad, NM 88220

From May 2025 to September 2025 Classification: Lifeguard (3)

Duties: Provide patron surveillance and customer service to guests of the water park. Support regular operation of park at the direction of supervisors. Guard beach swim area. Perform opening and closing duties at the direction of management. American Red Cross Lifeguard, CPR, First aid certified.

Related Experience: Ashtyn was employeed as a lifeguard at the Water Park last season. She has also worked at the Cavern Theatre and is a member of the CHS BPA.

Comments: Ashtyn demonstrated a willingness to learn and ability to be flexible during her first season at the park. Ashtyn is reliable and professional and is a valuable member of the team.

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, Community Development Director

3.16.26

SUBJECT: Recommendation for Employment

DATE: 03-16-2026

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: Mia Payanes Classification/Position: Lifeguard

Department: 147 Water Park

- ☐ Regular ☐ Full-time ■ Hourly $17.50 per hour
- ■ Seasonal ■ Part-time ☐ Salary $_____ per annum
- ☐ Temporary ☐ On call

Education Level:

- ☐ High School Diploma ☐ GED or equivalent
- ☐ Associates Degree
- ☐ Bachelors Degree
- ☐ Masters Degree
- ■ Other Currently attending Carlsbad High School, 11th grade

Employment:

Present or last Employer: Carlsbad Water Park

City and State: 708 Park Drive, Carlsbad, NM 88220

From May 2025 to September 2025 Classification: Lifeguard (3)

Duties: Provide patron surveillance and customer service to guests of the water park. Support regular operation of park at the direction of supervisors. Guard beach swim area. Perform opening and closing duties at the direction of management. American Red Cross Lifeguard, CPR, First aid certified.

Related Experience: Mia worked as a lifeguard the 2025 season at Carlsbad Water Park.

Comments: Mia demonstrated a high quality of customer service and exemplary work ethic. Mia is reliable and maintains a high level of professionalism while working. Mia is able to work both individually or in a group and does not hesitate to help when needed. Her work ethic and positive attitude are very beneficial to the team and the community we serve.

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, Community Development Director

SUBJECT: Recommendation for Employment

DATE: 03-16-2026

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: Aylin Reyes-Santos Classification/Position: Front Desk Attendant

Department: 147 Water Park

- ☐ Regular ☐ Full-time ■ Hourly $15.00 per hour
- ■ Seasonal ■ Part-time ☐ Salary $_____ per annum
- ☐ Temporary ☐ On call

Education Level:

- ■ High School Diploma ☐ GED or equivalent
- ■ Associates Degree — Currently enrolled in NMSU online
- ☐ Bachelors Degree
- ☐ Masters Degree
- ☐ Other

Employment:

Present or last Employer: City of Carlsbad - Water Park

City and State: 708 Park Drive, Carlsbad, NM 88220

From May 2025 to September 2025 Classification: Attendant (3)

Duties: Provide quality customer service at the front desk. Great guests assist with admission and concessions purchases. Close out registers at the end of shift. Assist with basic cleaning and monitoring of guest restrooms and park. Support daily operations of Water Park.

Related Experience: Aylin worked as an attendant last season and graduated with her bilingual seal.

Comments: Aylin showed proficiency in maintaining her register and demonstrated exceptional customer service. Aylin's knowledge of park operations, maturity and great work ethic make her a valuable member of the team.

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, Community Development Director

3-16-26

SUBJECT: Recommendation for Employment

DATE: 3-16-2026

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: Christian Rusk Classification/Position: Lifeguard

Department: 147 Water Park

☐ Regular ☐ Full-time ☒ Hourly $17.50 per hour

☒ Seasonal ☒ Part-time ☐ Salary $_____ per annum

☐ Temporary ☐ On call

Education Level:

☐ High School Diploma ☐ GED or equivalent

☐ Associates Degree _____

☐ Bachelors Degree _____

☐ Masters Degree _____

☒ Other Currently enrolled at Carlsbad High School, 11th Grade

Employment:

Present or last Employer: Carlsbad Water Park

City and State: 708 Park Drive, Carlsbad, NM 88220

From May 2025 to September 2025 Classification: Lifeguard (3)

Duties: Provide patron surveillance and customer service to guests of the water park. Support regular operation of park at the direction of supervisors. Guard beach swim area. Perform opening and closing duties at the direction of management. American Red Cross Lifeguard, CPR, First aid certified.

Related Experience: Christian worked at the Water Park the 2025 season. He came on as an attendant and worked to become a lifeguard during the season.

Comments: Christian has a positive attitude and as an attendant was always willing to do what was necessary to accomplish all daily tasks. No matter the job duty Christian performed it to the best of his ability and was always willing to help out when needed. Christian has a great work ethic and is very reliable.

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: 03/11/2026

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: Miles Stephens Classification/Position: Lifeguard- Lead (3)

Department: 147 Water Park

- ☐ Regular ☐ Full-time ■ Hourly $18.50 per hour
- ■ Seasonal ■ Part-time ☐ Salary $_____ per annum
- ☐ Temporary ☐ On call

Education Level:

- ☐ High School Diploma ☐ GED or equivalent
- ☐ Associates Degree
- ☐ Bachelors Degree
- ☐ Masters Degree
- ■ Other Currently enrolled at Carlsbad Highschool, 11th Grade

Employment:

Present or last Employer: City of Carlsbad - Water Park

City and State: 708 Park Drive, Carlsbad, NM 88220

From May 2025 to September 2025 Classification: Lifeguard (3)

Duties: Provide patron surveillance and customer service to guests of the water park. Support regular operation of park at the direction of supervisors. Guard beach swim area. Perform opening and closing duties at the direction of management. American Red Cross Lifeguard, CPR,AED,and First aid certified.

Related Experience: Miles worked at the Water Park last season and provided quality customer service. Miles displayed professionalism and was able to work independently and as a team.

Comments: As a lifeguard Miles displayed professionalism, a good attitude and great work ethic. Miles is very motivated to excel in whatever task he takes on. He demonstrated leadership skills through out the season. Miles stepped up to help with Lifeguard classes and was always quick to fill in wherever needed. He will be an asset to both the Water Park and his peers.

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: Kat Davis, Deputy Director of Community Development K. Davis 3-13-26

SUBJECT: Recommendation for Employment

DATE: 03/13/2026

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: McKayla Tempia Classification/Position: Riverwalk Rec Attendant

Department: Riverwalk Recreation Center

- ☒ 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
- ☐ Bachelors Degree
- ☐ Masters Degree
- ☐ Other

Employment:

Present or last Employer: Milton's Brewing

City and State: Carlsbad, NM

From 03/01/2024 to Current Classification: Bartender

Duties: Customer service, maintaining inventory, ensured establishment cleanliness & event collaboration

Related Experience: McKayla has a significant history of working with the community/youth and has skills pertaining to both cleaning and maintaining inventory.

Comments: McKayla is a great fit for this position and will be a great asset for the City of Carlsbad.

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: Kathleen Davis, Deputy Director Community Development K. Davis 3-13-26

SUBJECT: Recommendation for Employment

DATE: 03-05-2026

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: Samuel Vega Classification/Position: Lifeguard- Lead

Department: 147 Water Park

- ☐ Regular ☐ Full-time ■ Hourly $18.50 per hour
- ■ Seasonal ■ Part-time ☐ Salary $_____ per annum
- ☐ Temporary ☐ On call

Education Level:

- ☐ High School Diploma ☐ GED or equivalent
- ☐ Associates Degree
- ☐ Bachelors Degree
- ☐ Masters Degree
- ■ Other Will graduate Carlsbad High School May 2026

Employment:

Present or last Employer: City of Carlsbad- Water Park

City and State: 708 Park Drive, Carlsbad, NM 88220

From May 2025 to September 2025 Classification: Lifeguard

Duties: Provide patron surveillance and customer service to guests of the water park. Guard Carlsbad Beach swim area. Perform opening and closing duties at the direction of management. American Red Cross Lifeguard, CPR, First Aid certified.

Related Experience: Samuel worked at the Water Park the 2025 season as a lifeguard. Samuel worked at the Natatorium for 3 years both as a Lifeguard and Assistant Manager. He has been the Captain of the High School Swim team the last 2 years.

Comments: Sam has displayed a great amount of leadership both through work and sports. He is respected by his peers and possess all of the characteristics of a professional lifeguard. Sam is reliable and dependable and is always willing to step in and help wherever needed. Samuel will be a valuable asset to the leadership team and staff as a whole.

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: Chief Jessie Rodriguez 3/3/2026

SUBJECT: Recommendation for Employment

DATE: March 3, 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: Robert Williams Classification/Position: Uncertified Officer

Department: Police

■ Regular	■ Full-time	■ Hourly $ 32.27 per hour
☐ Seasonal	☐ Part-time	☐ Salary $ _____ per annum
☐ Temporary	☐ On call	

Education Level:

■ High School Diploma ☐ GED or equivalent

☐ Associates Degree _____

■ Bachelors Degree Bachelors In Psychology- Universlty of Phoenix

■ Masters Degree Masters in Theology- Fuller Theological Seminary

☐ Other _____

Employment:

Present or last Employer: United States Army

City and State: El Paso, Texas

From 2022 to May 2026 Classification: Senior Religious Affairs NCO

Duties:

Currently a Sgt. 1st Class for the 32nd Air Defense Command.

Related Experience: _____

Comments: _____

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, Community Development Director 3.16.26

SUBJECT: Recommendation for Employment

DATE: 3-16-2026

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: Hope Wittmayer Classification/Position: Lifeguard

Department: 147 Water Park

☐ Regular ☐ Full-time ■ Hourly $17.50 per hour

■ Seasonal ■ Part-time ☐ Salary $_____ per annum

☐ Temporary ☐ On call

Education Level:

■ High School Diploma ☐ GED or equivalent

■ Associates Degree Currently attending SENMC

☐ Bachelors Degree

☐ Masters Degree

☐ Other

Employment:

Present or last Employer: Carlsbad Water Park

City and State: 708 Park Drive, Carlsbad, NM 88220

From May 2025 to September 2025 Classification: Lifeguard (3)

Duties: Provide patron surveillance and customer service to guests of the water park. Support regular operation of park at the direction of supervisors. Guard beach swim area. Perform opening and closing duties at the direction of management. American Red Cross Lifeguard, CPR, First aid certified.

Related Experience: Hope worked at the Water Park last season. She was also an assistant coach of the Cavern City Swim Club for 2 years. Hope helps to lead the youth fellowship at her Church.

Comments: Hope brings a fantastic attitude and great customer sevice to the water park. She displays a safety first mentality and is quick to remedy safety related concerns. Hope engages with other team members and demonstrates a high level of maturity while at work. Hope is a valuable lifeguard and team member at the Water Park.

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, Community Development Director

SUBJECT: Recommendation for Employment

DATE: 03-16-2026

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: Emiliano Zapata Classification/Position: Lifeguard- Lead

Department: 147 Water Park

- ☐ Regular ☐ Full-time ■ Hourly $18.50 per hour
- ■ Seasonal ■ Part-time ☐ Salary $_____ per annum
- ☐ Temporary ☐ On call

Education Level:

- ■ High School Diploma ☐ GED or equivalent
- ■ Associates Degree — Currently enrolled in Eastern NM University, Portales
- ☐ Bachelors Degree
- ☐ Masters Degree
- ☐ Other

Employment:

Present or last Employer: City of Carlsbad - Water Park

City and State: 708 Park Drive, Carlsbad, NM 88220

From May 2025 to September 2025 Classification: Lifeguard, Lead (3)

Duties: Provide patron surveillance and customer service to guests of the water park. Support regular operation of park at the direction of supervisors. Guard beach swim area. Perform opening and closing duties at the direction of management. American Red Cross Lifeguard, CPR,AED,and First aid certified.

Related Experience: Emiliano has worked for the City of Carlsbad at the Water Park for 4 seasons. Last season he was promoted to Lead Gaurd and performed the duties with out issue.

Comments: Emiliano is repected by his peers and displayed great work ethic and reliability. He was flexible in implementing new policies and procedures. Emiliano showed he was able to delegate tasks as necessary, look for guidance when needed and held himself accountable to both his peers and management. Emiliano will be an asset to our team again this season.

PF-13 11/25

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

RICHARD LOPEZ
Mayor
WENDY D. AUSTIN
City Administrator

MEMORANDUM

TO : Olga Ramirez
FROM : Amber Crow
SUBJECT : Building Department February 2026

The February Report was prepared by the Building Department for the City Council. There are 152 residential permits, including those for additions, remodels, and new construction, and 50 commercial permits.

214 permits were issued in all.
426 inspections for the month.
$28,318.25 was collected in total fees.

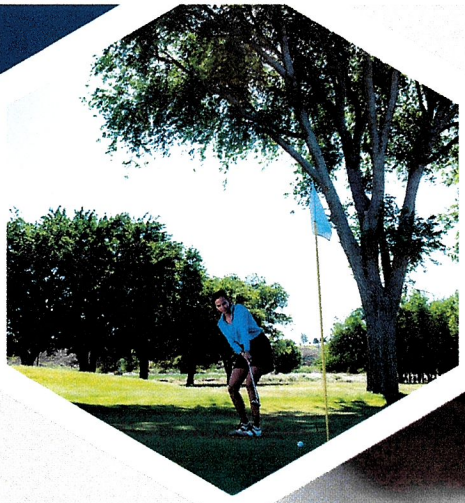
Respectfully,

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

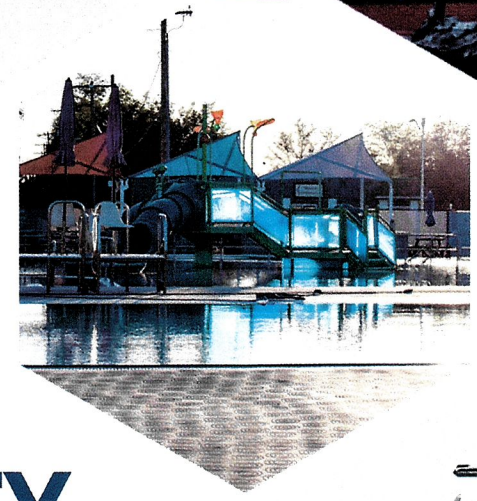


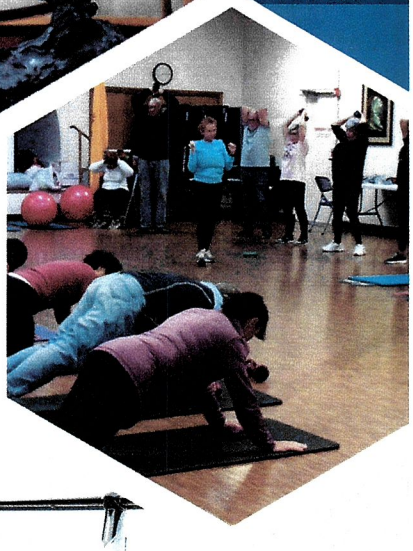












Monthly Report:
February 2026

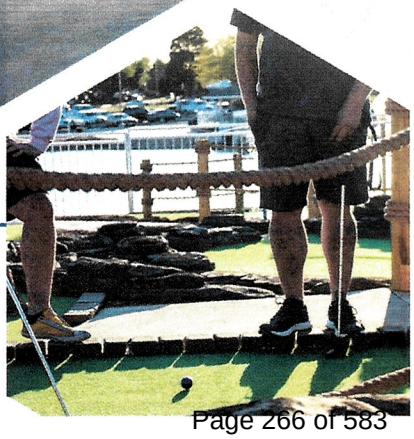
COMMUNITY DEVELOPMENT



DINA NAVARRETTE- DIRECTOR

Di Navarrette 3/17/26

Total Patrons Served: 70,092



February 2026			
Library Usage		**Circulation**	
Number of Uses		**Number of Items**	
Visitors	39,357	Books	2,429
Computer sessions	918	Large print books	154
AWE computer use	864	Graphic novels	227
Wireless sessions	968	E-books	428
Catalog searches	1,455	Audio books	60
Pages printed	6,226	E-audio books	803
ILL Loan items received	18	Music	0
ILL Loan items sent	42	E-music	380
Youth Information requests	116	Videos	369
Adult Information requests	1,128	E-videos	28
Total Info requests	**1,244**	Magazines	4
Total Computer Use	**1,782**	E-magazines	171
Databases- Number of Uses		Paperbacks	58
A to Z Databases (travel)	21	Reference	1
AtoZdatabases	14	Databases	2,965
Brainfuse	2	Unique items	15
Britannica online	0		
Chilton's auto repair	0	**Total items**	**8,092**
EBSCO databases	2,006	**Total digital**	**4,775**
Gale Databases	0	**Total physical**	**3,317**
HeritageQuest	10	**Total adult**	**181**
Hoopla	608	**Total teen**	**144**
Learning express library	12	**Total children**	**1,992**
Niche Academy	287	**Collection**	
Universal class	0	**Number of Items**	
Mango Languages	5	Items added	238
		Items withdrawn	156
		Items missing	44
		Total items	60,596
		Materials requests fulfilled	12
Total	**2,965**	Reserves placed	95
Patrons		**Other Services**	
Number of persons		**Number of services**	
New patrons (regular & digital)	78	Archival requests	0
Total digital patrons	736	Tests proctored	0
Total all patrons	7,956	Technology help	409
NMLTG users	196	Social network posts	28
Self-Check users	423	Gabbie requests	17
Mobile printing users	6,226	Newspaper & radio	0
Unresolved member problems	46	ILL postage cost	$381.46
Incidents	1		
Damage/Lost fees outstanding	$1,031.99		

Library News

Spring programs kicked off with extra events to celebrate National I Love My Library month. We spread the love with United Way and our patrons. We welcomed new staff and have seen higher numbers with patron usage and programming.

Library Board of Trustees

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

The Library Board of Trustees did not meet.

Programs			
Programs Sessions Targeted at Children 0-5			
Programs	**Number sessions/events**	**People in Attendance**	**Type (in person/virtual/offsite)**
Toddler Time	4	66	in person
Preschool Time	4	38	in person
Baby Time	4	33	in person
Little Learners	1	21	in person
Zoo Story Time	1	14	offsite
Total	**14**	**172**	
Programs Sessions Targeted at Children 6-11			
Lego Time	4	49	in person
STEM Club	1	21	in person
Inspired by Science	1	18	in person
Valentine Cards	2	95	in person
Total	**8**	**183**	
Programs Sessions Targeted at Young Adults 12-18			
Programs	**Number sessions/events**	**People in Attendance**	**Type (in person/virtual/offsite**
ESL	19	105	in person
Valentine Cards	2	95	in person
Lego Time	4	49	in person
Total	**25**	**249**	
Programs Sessions Targeted at Adults 19-older			
Brews & Books	1	13	offsite/online
Total	**1**	**13**	
Programs General Interest Library Program Sessions (count total attendance regardless of age)			
Gardening event	1	2	in person
Total	**1**	**2**	

The gardening events for ages 15 and up were not as successful as hoped, largely due to the day of the week they were held on. Spring story times started strong, with great attendance across all three age groups and many returning families. We also hosted two successful STEM events with Inspired by Science. Our Valentine's Day card project for United Way was a hit, with 95 cards donated.

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**
Power Bags	1	45	Offsite
Jonah's House	2	80	Offsite
Trintity Day Care	1	25	Offsite
CARC	1	25	Offsite
Total	**5**	**175**	

We went to several community organizations in the community. All the efforts were to build home libraries and support literacy.

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

Other Services			
	Number sessions/events	People in Attendance	Type (in person/virtual/offsite)
Bob Scholl Meeting Room	8	14	in person
Total	**8**	**14**	

Monthly Report February 2026

Total Patrons Served:

- in-person: 557
- social media / online engagements: 326

Programming, Events, and Outreach:

- February 3 – Desert Willow Elementary 4th-grade students toured the museum
- February 4 – Desert Willow Elementary 4th-grade toured the museum
- February 5 – Desert Willow Elementary 4th-grade toured the museum
- February 7 – Exhibit Programming – Free Pinhole Camera Demonstration and Kit
- February 10 – Cottonwood Elementary 4th-grade toured the museum
- February 10 – Riverside Elementary 4th-grade toured museum
- February 12 – Sunset Elementary 4th-grade toured the museum
- February 13 – Eddy County CASA held a luncheon to coordinate the annual Project Playhouse fundraiser in the Hall of Fame
- February 14 – Second Saturday Pop-up heART Exhibit and Sale of Marie Johnson's *Ladies of Lethargy*
- February 17 – Sunset Elementary 4th-grade toured the museum
- February 18 – The Museum Advisory Board held a regular monthly meeting in the Hall of Fame
- February 19 – Internationalities Federal Credit Union Public Annual Meeting held in the Hall of Fame
- February 21 – Exhibit Programming – Upcycle Lanterns with Stephanie Kurimski

Exhibits:

- September 15, 2025 – TBD - Van Soelen *Chuck Wagons and Cowboys*
- January 24 – March 22, 2026 – *Reclaimed: The Art of Recology*

Collections:

- Updating temperature log, records, photographs, loan items, accessions, deaccessions, preservation, etc., including resuming barbed wire separation, cataloging, and housing
- Continued work on NAGPRA
- February 5 – Zoom meeting with the University of Pennsylvania
- Continued work on identifying art pieces for insurance purposes

Facility / Staff / Board

- February 2 – Lloyd & Associate Architect walkthrough of museum
- February 3 – Studio SW Architect walkthrough of the museum
- February 5 – DUST Architect walkthrough of the museum
- February 6 – Spears Horn Architect walkthrough of the museum
- February 6 – Huitt Zollars Architect walkthrough of the museum
- February 7 – MWM Architects walkthrough of the museum
- February 7 – Dalton Emig held a Pinhole Camera demonstration and kit workshop

- February 9 – Hartman Architect walkthrough of the museum
- February 9 – Linklab Architect walkthrough of the museum
- February 11 – McClain & Yu Architect walkthrough of museum
- February 18 – The Museum Advisory Board held a regular monthly meeting in the Hall of Fame
- February 26 – Met with the Forest Service to make a NAGPRA transfer.
- Jameson Lucas has been working on History Garden for HAP
- Shannon Hammett continuing classes for the museum collections certificate
- Cassie Parks has been working on the upcoming Summer Art Academy
- Jameson Lucas is working on advertising for the upcoming exhibits
- Edward VanScotter is going through the bids put forward for museum remodel RFP

RIVERWALK RECREATION COMPLEX
Monthly Report February 2026

Open Recreation		**Patrons**
Hockey Rink		0
Skate Park		310
Racquetball		153
Pickleball		6
Basketball		1479
1st Floor / Gym		5243
Organized Activities & Events	**No. of Events**	**Patrons**
English Class	11	176
Basketball Practice	105	1050
Volleyball	4	80
Pickleball	7	28
Strong Nation with Gwen	8	48
Zumba	19	380
Fit Club	8	80
Pickleball Practice	7	28
Quince Practice	4	120
Safety Trainings	4	70
Refit with Gwen	4	12
Softball Meetings	4	83
Basketball Tournament	1	75
Bible Study	1	25
Valentine's Party	1	50
Walk-In Attendance Patrons Signed In, and Hockey & Skate Park use		*9496*
	No. of Events	**Patrons**
Total for the Month Includes Walk-In & Rental Attendance		**9496**
Daily Average for the Month	24	**395**

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.

On February 11, 2026, we held a small basketball tournament that drew a good turnout. Saturday, February 14, we held a small Valentine's party. The turnout was great. Two staff members assisted with a meeting set-up over at Cascades Recreational and Wellness Center on Feb. 17, 2026. Staff is continuing to prepare the Riverwalk Recreation Center for our Dr. Seuss days on March 3, 4, and 5. Riverbiltz will also happen on Saturday, March 7, 2026, at Riverwalk Recreation.

MONTHLY REPORT
February 2026
ALEJANDRO RUIZ SENIOR CENTER

Number of Patrons Served: 4,928
New Members: 13
Number of Incidents/Complaints: None
Date of Next Board Meeting: March 4, 2026

Activities/Projects

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 l: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

Up-Coming Events:

CCVN Advisory Board Meeting – March 1, 2026
Mega Bingo – March 3, 2026
ARSC Advisory Board Meeting – March 4, 2026
Age-Friendly Committee Meeting – March 4, 2026
State Income Tax Preparations – March 4, 2026
Set up a table at the Recreation Center for Riverblitz – March 7, 2026
St. Patrick's Celebration – March 17, 2026
Dancing with the Eddy County Stars Performance – March 20, 2026
Monthly Birthdays Party for Seniors – March 31, 2026

February		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	236		8	15	12	11	7			10	13	15	11	11			0	18	13	13	10			13	17	12	13	14				
Meals	952		47	62	43	64	38			48	44	63	58	34			0	80	36	37	33			47	58	47	63	50				
Exercise Equipment	504		20	27	28	20	27			29	25	33	23	29			10	29	24	21	22			29	30	28	27	23				
Pool	285		16	15	10	15	17			14	16	14	12	16			6	16	12	15	12			13	16	20	16	14				
Yoga	35		4	0	0	0	4			4	0	0	0	4			4	0	0	0	4			6	0	0	0	5				
Quilters / Sewing	32		0	0	0	6	0			0	0	0	6	0			1	0	4	6	0			1	1	1	6	0				
Arts & Crafts	36		0	2	2	2	2			0	2	2	3	3			0	2	3	2	1			2	2	2	2	2				
Coloring	48		6	3	3	3	3			2	2	2	3	3			1	2	3	2	1			2	2	2	2	1				
Puzzles	21		1	1	1	2	1			1	1	1	1	1			1	1	1	1	1			1	1	1	1	1				
Dominos	105		6	6	4	4	4			3	4	4	5	4			0	6	6	6	3			6	6	12	8	8				
Cards	14		0	0	0	0	0			0	0	0	0	1			0	2	2	3	0			0	0	2	2	2				
Activities (From sign -in sheet in activity room)																																
Computer Classes	18		1	1	1	1	1			1	1	1	1	1			1	1	0	1	1			1	1	1	0	1				
Low Impact Exercise Class	0		0	0	0	0	0			0	0	0	0	0			0	0	0	0	0			0	0	0	0	0				
Zumba	36		0	4	0	5	0			0	3	0	4	0			0	5	0	4	0			0	5	0	6	0				
Activities (Monthly or weekly Count Only)																																
Bingo	201		0	66	0	0	0			0	47	0	0	0			0	44	0	0	0			0	44	0	0	0				
Dances	80		0	0	0	0	0			0	0	0	0	80			0	0	0	0	0			0	0	0	0	0				
Birthday Party	0		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	0		0	0	0	0	0			0	0	0	0	0			0	0	0	0	0			0	0	0	0	0				
Activities Total =	**2,603**																															
Nutritional Program (Meals) (Count comes from Meal Site Manager)	**1,472**																															
Services (Monthly count comes from Center Manager)																																
Announcements	10																															
Copies	206											86							62							58						
Forms	20																															
In-coming calls	480																															
Notaries	0																															
Referrals (Walk-ins)	20																															
Transportation	0																															
Flu Shots	0																															
NM State Tax filing	103											43							31							29						
Services Total =	**839**																															
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 Advis. Board	5																															
Meetings Total =	**14**																															

No.of Patrons served =	**4,928**
Out of City Limits Served =	**236**
City Use =	**4,692**
No. Of Incidents/Complaints:	
Date Of Next Board Meeting:	

Total Visitors =	**4,928**
City use % =	**95.21%**
County use only % =	**4.79%**
Other use % =	**0.00%**
No info Provided % =	**0.00%**

MONTHLY REPORT

February 2026

Department: CCVN (Carlsbad Community Volunteer Network)

No. of New Registered Volunteers:	**2**
No. of Registered Volunteers:	**421**
No. of Work Stations:	**33**
No. of Volunteer Hours	**2,407**

* 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 Advisory Board Meeting met on 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.

- Software has been purchased for online tracking of volunteer hours.

UPCOMING ACTIVITIES AND EVENTS:

- CCVN regular monthly Advisory Board Meetings will be on hold for the next 3 months as Kat Davis will be on maternity leave.
- Annual Appreciation Dinner- August 28th, 2026.

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	454											743
ARSC Income Tax Service	5	24											29
Bingo Caller	16	16											32
Carlsbad Adult Repite Care	0	0											0
Carlsbad Honor Guard	48	60											108
Carlsbad Outreach	150	152											302
Cat's Meow													0
CCVN Board Members	2	4											6
Christmas Anonymous	0												0
Community Kitchen													0
Community Musician	71	73											144
DJ Services	3												3
DJ Services	0	3											3
Enhabit Hospice													0
Homeless Bridge Outreach	30	30											60
Hope Center													0
Hospital Chaplain													0
Jonah's House	210												210
Jonah's House	24												24
Jonah's House / Living Desert	0	0											0
Lakeview Christian Home													0
Legion of Mary	83												83
Literacy Program	30	27											57
Living Desert State Park	284	289											572
Loving Outreach													0
Meal site & Senior Center	226	344											570
North Mesa Center	211	305											516
Oldtimers Jammers	48	48											96
Quilts For Seniors	128	155											283
San Jose Caring Hands	546	384											930
Toys for Tots													0
Tran. Housing													0
Yoga Instructor	12	12											24
Zumba Instructor	12	12											24
Grand Total	**2,450**	**2,407**											**4,857**

Monthly Report
February 2026
NORTH MESA SENIOR RECREATION CENTER

Number of Patrons Served: 3063
New Members: 24
Number of Incidents/Complaints: 0
Date of Next Board Meeting: March 11, 2026

Activities/Projects/Attendance	
February 11	Member and Volunteer Jaquetta Walterscheid showed 5 members how to make shorts for children in need in our community.
February 13	Our annual Sweetheart Dance was a delicious success with 78 sweethearts attending.
February 27	Our Monthly potluck had wonderful food and great conversations with 17 members enjoying themselves
***	J&J Health Care visits the center once a week. In February, 25 members stopped for a blood pressure, oxygen, and blood sugar check.

NORTH MESA SENIOR RECREATION CENTER

February 2026

Activity	Participation
Classes/Workshops	249
Fitness/Exercise	1795
Health Screenings	25
Library/ Lapidary	42
Music	126
Public Services	4
Recreation/Entertainment	707
Special Activity/ Events	17
Special Events	78
Special Groups	20
Visitors/Guests	-0-
Total	**3063**

February 2026

Deposits			
02.02.2020	**$60.00**	**$22.50**	**$82.50**
02.03.2026	**$52.50**	**$7.50**	**$60.00**
02.04.2026	**$15.00**	**$-**	**$15.00**
02.05.2026	**$37.50**	**$-**	**$37.50**
02.06.2026	**$37.50**	**$15.00**	**$52.50**
02.09.2026	**$52.50**	**$-**	**$52.50**
02.10.2026	**$30.00**	**$-**	**$30.00**
02.11.2026	**$37.50**	**$7.50**	**$45.00**
02.16.2026	**$45.00**	**$-**	**$45.00**
02.18.2026	**$60.00**	**$-**	**$60.00**
02.19.2026	**$22.50**	**$-**	**$22.50**
02.23.2026	**$90.00**	**$-**	**$90.00**
02.24.2026	**$22.50**	**$-**	**$22.50**
02.25.2026	**$15.00**	**$-**	**$15.00**
02.26.2026	**$45.00**	**$-**	**$45.00**
02.27.2026	**$22.50**	**$-**	**$22.50**
TOTAL:	**$645.00**	**$52.50**	**$697.50**

MONTHLY WORK REPORT

DEPARTMENT: GOLF COURSE	MONTH: FEBRUARY
NO. OF EMPLOYEES: 8 FULL TIME	NO. OF DAYS IN MONTH: 28
HOLIDAYS THIS MONTH: 0	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
February 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 of trash(parking lot) and FOD on airfield, Taxiways, runways, tarmac
- Terminal building cleaning/inspection, and maintenance.
- Continue monitoring wildlife control, fill holes, and 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	0.0
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
February 2026	02/01/26 to 02/28/26	Enplaned CNM	ABQ	48		210
		Deplaned CNM	ABQ	48		176
		Enplaned CNM	PHX	28		124
		Deplaned CNM	PHX	28		123
						Total 633

DELAYS

DATE	FLT	ORG	DEST	STATUS	REASON
28-Feb	AN4508	CNM	ABQ	CANCELLED	OPERATIONAL
28-Feb	AN4513	PHX	CNM	CANCELLED	OPERATIONAL
1-Feb	4505	PHX	HOB	DIVERSION	7
5-Feb	4505	PHX	CNM	delay	42
5-Feb	402	CNM	ABQ	delay	53
5-Feb	403	ABQ	CNM	delay	40
12-Feb	4505	PHX	CNM	delay	107
12-Feb	402	CNM	ABQ	delay	95
12-Feb	403	ABQ	CNM	delay	98
14-Feb	4513	PHX	CNM	delay	43
18-Feb	4501	PHX	CNM	delay	47
18-Feb	400	CNM	ABQ	delay	40
25-Feb	4501	PHX	CNM	delay	38
25-Feb	400	CNM	ABQ	delay	37
26-Feb	4505	PHX	CNM	delay	35

CANCELLED *****

DATE	FLT	ORG	DEST	STATUS	REASON
28-Feb	AN4508	CNM	ABQ	CANCELLED	OPERATIONAL
28-Feb	AN4513	PHX	CNM	CANCELLED	OPERATIONAL

Advanced Air Enplanements

	Up	Down
Enplaned CNM to ALB	0	0
Deplaned CNM from ALB	4	
Enplaned CNM to PHX		1
Deplaned CNM from PHX	8	

MONTHLY WORK REPORT

DEPARTMENT: Sports Complex	**BFYSC**	MONTH: February 2026	
NO. OF EMPLOYEES: 5		NO. OF DAYS IN THE MONTH: 28	
HOLIDAYS THIS MONTH: 0	Attendance Approx. 6,500	NO. OF WORK DAYS THIS MONTH: 20	

Week of February 2nd through February 6th

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). One employee mowed softball, baseball, and soccer. One employee trimmed oleanders at soccer. Two employees fixed water leaks throughout the complex.

Week of February 9th through February 13th

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). One employee mowed softball, baseball, soccer and common areas. Two employees edged at baseball and softball. Two employees fixed water leaks throughout the complex.

Week of February 16th through February 20th

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. Two employees prepared baseball and softball fields for practices(water and drag). One employee mowed softball, baseball, soccer and common areas. Two employees edged at baseball and softball.

Week of February 23rd through February 27th

All employees performed litter control throughout the sports complex. One employee sprayed for weed control throughout complex. Two employees prepared baseball and softball fields for practices(water and drag). One employee mowed softball, baseball, soccer and common areas. Two employees trimmed at soccer, baseball and softball. Two employees edged at soccer.

Steven Garza, Sports Superintendent

Carlsbad Water Park
February 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. We have had some reservations made for the upcoming season. We are finalizing the Rental contract to reflect the changes in hours and days for private rentals. Once that is finalized I will begin accepting payments.

Upcoming

Maintenace and other off season projects. Currently wrapping up the shower project. The slides have been buffed and waxed, the main drain valve has been replaced, working with CRS to get a contract finalized to get the decks surfaced.

CARLSBAD MUNICIPAL COURT
CITY OF CARLSBAD
February 2026

Number of Cases	267
Warrants Outstanding	4636
Amount of Fines	$ 36,259.00
Cases on Appeal	3

FINES

Summary for the Month of	**February 2026**
Total Fines	$36,259.00
Difference Short (Fine)	
Total Prevention Fees	$ 0.00
Total Lab Fees	$ 0.00
Total Correction Fees	$ 320.00
Total Automation Fees	$ 147.00
Judicial Fees	$ 81.00
Notary Fees	$ .00
Victim Restitution	$ 0.00
Restitution	$ 00
Collections	$ 330.00
Miscellaneous	$ .00
TOTAL	**$ 37,137.00**
TOTAL FINES WORKED OUT THROUGH COMMUNITY SERVICE	**$ .00**

cc: Chief
City Administrator
Finance Department

Municipal Judge

MONTHLY ACTIVITY REPORT
Planning & Regulation Department
February 2026

ACTIVITY SUMMARY

1. Business Activity:

Business Registration Transactions: 217 Temporary Businesses: 3

2. Code Enforcement:

50 - New Cases Condemnation Actions: 4 in progress

21 - Closed Cases

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

NEW

- Five Planning & Zoning Applications Received for the March meeting
- New Oil and Gas easement and pipeline proposals
- Tyler EPL upgrade in Test & Train environments (Production upgrade scheduled for February 25th)
- Reviewing the proposals for mobile vendors at the Beach Park and the Ray Anaya San Jose Plaza Park
- Kircher Street Housing Projects being planned and developed, layout design and construction plans underway
- Department office remodel plan being finalized

ONGOING:

- Zoning Ordinance Amendments under review
- Subdivision Ordinance Amendments under review
- Transportation Plan update continues
- Infrastructure Mapping (GIS)
- Development Review
- Apartments Project continuing at the Cascades
- 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: 1034 311s Resolved: 903

85—Code Enforcement

15—Police

11—Public Works

910—Solid Waste

5—Misc. Compliant Form

21--Other 7—Graffiti

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

CITY OF CARLSBAD

PUBLIC WORKS

February 2026

Monthly Reports from:

- **Community Service**
- **Construction**
- **Electrical**
- **Garage**
- **Parks**
- **Street**
- **Cemetery**
- **Transit**

Digitally signed by Patrick Cass
DN: cn=Patrick Cass, o=City of Carlsbad, ou, email=pjcass@cityofcarlsbadnm.com, c=US
Date: 2026.03.16 07:58:54 -06'00'

Reviewed and approved by: Patrick Cass, Director of Public Works

COMMUNITY SERVICE DEPARTMENT

Monthly Work Report
February 2026

Number of Employees 06	No. of days in the Month 28
Holidays 0	No. of days worked in this month 20

Every Friday during the Summertime and every other Friday during the Wintertime, the crew begins and ends each week doing litter control at Eddy House, Spring Park, Ocotillo Trails, Canal, Canyon St., Six Mile Dam Area, Medians on Greene & Eight St., and around the Cascades. The crew power-washes sidewalks, benches, curbs, and gutters on Canyon St. between Greene and Stevens St., cleans the Cotton Patch property, and sprayed bird stop on Canyon St. Clean up the Median entering the Recreation Center.

Week of February 2nd through February 6th

The crew cleaned out drains on Pierce Street alley, Callaway Drive cleanup under La Huerta bridge, hauled trash to the dump, and trimmed and cleaned up 8th Street curb, gutter, and sidewalks.

Week of February 9th through February 13th

The crew removed two dead palm trees from Park Drive medians, cleaned sidewalks on 6th Street and 8th Street. Performed litter control on Pierce Street and South Canal Street, and maintained equipment.

Week of February 16th through February 20th

The crew cleaned the airport drain, performed litter control on Standpipe road, cleaned up rock beds on Lea Street, cleaned out McKay Street drain, Guadalupe Street drain, and the drain behind the mall.

Week of February 23rd through February 27th

The crew cleaned and cut down small trees in the drain behind the mall on Pierce Street, cut down two bushes at Callaway Drive and Pierce Street intersection, trimmed branches blocking traffic lights on North Pierce Street. They also Performed litter control on Boyd drive, Kircher Street, Rose Street, and cutout mesquite bushes blocking stop sign on Farris and Canal Street.

Prepared by: Justin Ramos

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DN: cn=Justin Ramos, o=City of Carlsbad, ou=Streets Department, email=jrramos@cityofcarlsbadnm.com, c=US
Date: 2026.03.13 09:57:36 -06'00'

Justin Ramos, Streets Superintendent

CONSTRUCTION DEPARTMENT

Monthly Work Report
February 2026

Number of Employees 13	No. of days in the Month 28
Holidays **0**	**No. of days worked in this month** **20**

1. Repaired concrete cart path
2. Installed sidewalk for restroom at Golf course
3. Repaired rock at beach area
4. Installed curb at Lower Tansil
5. Built cabinet at museum
6. Pate Street sidewalk project
7. Repaired gutter at Alex Ruiz Center
8. Repaired sidewalk at 1014 Paisano
9. Repaired sidewalk on 8th Street
10. Repaired floor at Rec Center
11. Repaired Men's and Women's restroom lock at Cruz Fernandez Park
12. Repaired skateboard bench at Rec Center

Prepared by: _____ Digitally signed by Patrick Cass
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Patrick Cass, Public Works Director

ELECTRICAL DEPARTMENT

Monthly Work Report
February 2026

Number of Employees 09	No. of days in the Month 28
Holidays 0	No. of days worked in this month 20

Number of Jobs Preformed for Individual Departments

1.	Airport	12
2.	Golf Course	06
3.	Parks	19

4. *Waste Water*

a.	Treatment Plant	07		b.	Primary Lift	04
c.	Lift Station	01		d.	Other	06

5. *Water*

a.	Water Wells	10		b.	Double Eagle	01
c.	Yard	0		d.	Other	15

6. *Public Buildings and Yards*

a.	City Hall	06		b.	Library	06
c.	Museum	05		d.	Mesa Senior Rec.	04
e.	Alejandro Ruiz Sr. Center	03		f.	Riverwalk Rec.	07
g.	Rifle Range	04		h.	Community Soup Kitchen	02
i.	Antique Lights	03		j.	Pecos River Village	01
k.	Convention Center	0		l.	Civic Center	02
m.	Avalon Building	01		n.	Literacy Building	02
o.	Public Works Yard	10		p.	Bob Forrest Sports Complex	03
q.	Sign Shop	0		r.	Solid Waste	05
s.	Janell Whitlock Building	01				

7.	Traffic	13
8.	Streets	05
9.	School Crossing Lights	01
10.	Transportation	0
11.	Cascades	06
12.	Sunnyview Catch Basin	0
13.	Underground Line Locates	16
14.	Other	30

Prepared by: _____

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Patrick Cass, Public Works Director

GARAGE

Monthly Work Report

February 2026

Number of Employees 15	No. of Days In the Month 28
Holidays 0	No. of Day Worked In The Month 20

Mechanics performed necessary repairs and adjustments to keep the Public Works equipment and fleet vehicles operable. They performed preventive maintenance checks on various vehicles and equipment as needed to prevent costly repairs in the future. Made service calls for all departments as required.

Lubrication filled fluid levels on refuse collection trucks daily. Delivered fuel to various locations and projects. They perform preventive maintenance on units (changed oil and filters, lubricated, serviced batteries, and cleaned battery cables) according to maintenance schedule. They checked all vehicles anit-freeze levels and steam cleaned parts for mechanics.

Tire repair shop removed, repaired, and reinstalled tires for Public Works equipment and fleet vehicles to keep them in service. Submitted requisitions and Purchase Orders for tire repairs and tire purchase for all departments. Delivered tires to different locations. Make service calls for tire repairs or to air the tires as required. Kept spare tire room supplies and tire inventory current.

Welding shop performed various repairs on vehicles, equipment and structures as needed. They fabricated, built and repaired various projects for all departments within the City as needed.



Digitally signed by Ben Madrid
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Date: 2026.03.05 14:07:00 -07'00'

Prepared by: _____

Benjamin Madrid Jr., Garage Superintendent

PARKS DEPARTMENT

Monthly Work Report
February 2026

Number of Employees **15**		**No. of days in the Month** **28**
Holidays **0**		**No. of days worked in this month** **20**

The Parks Department continued its commitment to maintaining and enhancing the city's parks and recreational areas to provide a clean, safe, and inviting environment for the public. Staff worked hard throughout the month to complete key maintenance tasks, ensuring our community spaces remain accessible, well-kept, and enjoyable for everyone.

The Parks Department has 15 full-time employees. They are responsible for the safety and maintenance of all city parks. Their duties include mowing, edging, and tree trimming, as well as fencing, painting, sweeping sidewalks, litter control, power washing, planting, and maintaining equipment in City Parks.

The Parks Department is responsible for maintaining the following locations:
Lake Carlsbad Municipal Park, Riverview Park, Lower Tansill Park, Veterans Memorial Park, Carlsbad Dog Park, Millennium Park, North and South James Street Parks, Martin Luther King Park, Hall Addition Park, Cass Park, Davis Park, Troy Young Park, Nick Salcido Fitness Park, Ray Anaya Plaza, Cruz Fernandez Park, Arcadia Park, 8th Street Park, 5th Street Park, Sunset Park, Ira Stockwell Park, McLenathen Park, Lamont Street Park, Smith Park, Spring Park, Heritage Park, Riverside Park, Desert Willow Park, Sawyer Park, the Carlsbad Dog Park, and the Carlsbad Shooting Range.

Prepared by: Michael Hernandez

Digitally signed by Michael Hernandez
DN: cn=Michael Hernandez, o=City of Carlsbad, ou=Parks Department, email=mrhernandez@cityofcarlsbadnm.com, c=US
Date: 2026.03.05 09:25:14 -07'00'

Michael Hernandez, Parks Superintendent

Street
Monthly Work Report
February 2026

Number of Employees 10	No. of days in the Month 28
Holidays 0	No. of days worked in this month 20

The Street Department mows, patches, sweeps streets, repair/clean alleys, and other various jobs as needed in Areas.

Week of February 2nd through February 6th
The Street Department conducted patching on city streets from the monthly maintenance schedule, tested operations for heavy equipment, and caught up on routine maintenance for heavy equipment.

Week of February 9th through February 13th
The following tasks were completed by the Street Department:
Crews performed maintenance on drains along the fence line off Sandy Ridge, patched areas according to the monthly maintenance schedule, and attended a safety training at the Bass event center for Call Before You Dig.

Week of February 16th through February 20th
The Street Department completed the following tasks:
Patched roads, performed alley maintenance on Hueco Street, performed shoulder work along Boyd Street in front of cemetery, and performed equipment maintenance which included cleaning up the tool room and organization in the yard.

Week of February 23rd through February 27th
The Street Department completed the following tasks:
The crew spent the week mostly patching and hauling debris and finished projects that were started in the middle of this month.

2026 Signs and Markings Division of the Street Department

Type of Sign	Repaired	Stripped	Replaced	Installed	Constructed
Stop Signs	**06**		**02**	**03**	**05**
Warning Signs	**04**		**03**	**03**	**05**
Guide Signs					
Street Marker Signs					
Regulatory Signs	**08**		**08**	**19**	**21**

Other Work performed by the Signs and Markings Division of the Street Department

- Implemented traffic management for various events and work zones throughout the city, followed by the collection of all traffic control equipment.
- Painted the parking lot of Ocotillo trail.
- Repainted two speed bumps at Holland Lane.
- Implemented four traffic counters to monitor traffic pattern.

Prepared by: _____ Digitally signed by Justin Ramos
DN: cn=Justin Ramos, o=City of Carlsbad, ou=Streets Department, email=jrramos@cityofcarlsbadnm.com, c=US
Date: 2026.03.13 09:57:57 -06'00'

Justin Ramos, Street Superintendent

CEMETERY MONTHLY REPORT
February, 2026

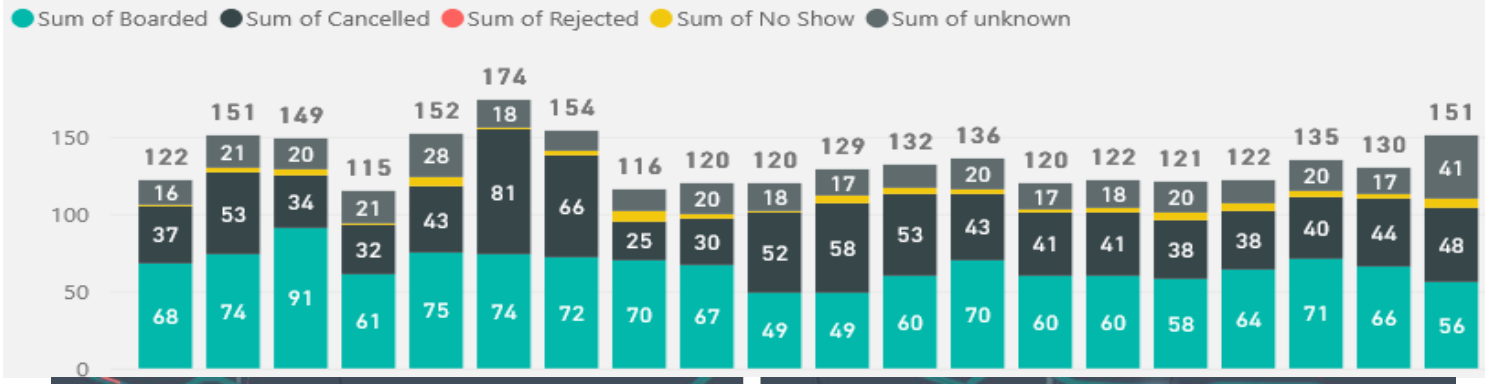
	Carlsbad Cemetery(VA)	Santa Catarina	Sunset Gardens	Total
Number of Interments:	**16(1)**	**1**	**1**	**19**
Cremations (Columbarium, included)	**4(1)**	**0**	**1(0)**	**5(1)**
Babyland	**0**	**0**	**0**	**0**
Indigent	**0**	**0**	**0**	**0**
Saturday	**2**	**0**	**0**	**2**
Double Depth	**0**	**0**	**0**	**0**
SUNDAY/Holiday	**0**	**0**	**0**	**0**
Disinterment:	**0**	**0**	**0**	**0**
Sale of Lots: (Columbaria, included)	**11(0)**	**0**	**0**	**11(0)**
On Payment Plan:	**4**	**0**	**0**	**4**
Pre-Need: (Columbaria, included)	**7(0)**	**0**	**0**	**7(0)**
Meetings:	**0**	**0**	**0**	**0**
Monument Permits:	**(0)**	**0**	**0**	**0**
Complaint/Incident Reports:	**0**	**0**	**0**	**0**
Vandalism				
Damaged Stone				
Sunken Grave				
Sunken Marker				
Theft				
Flowers				
Maintenance				
Other				
Correspondence:				

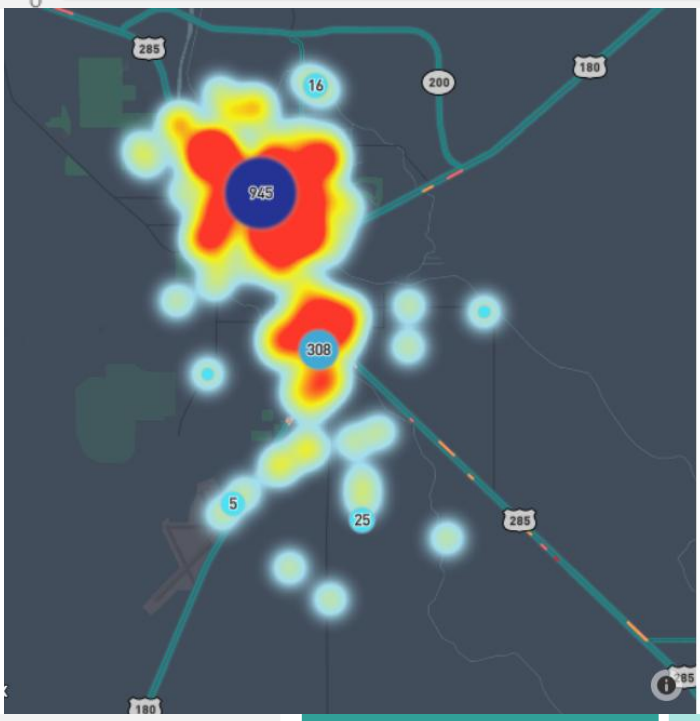
Carlsbad Transit Monthly Report February 2026

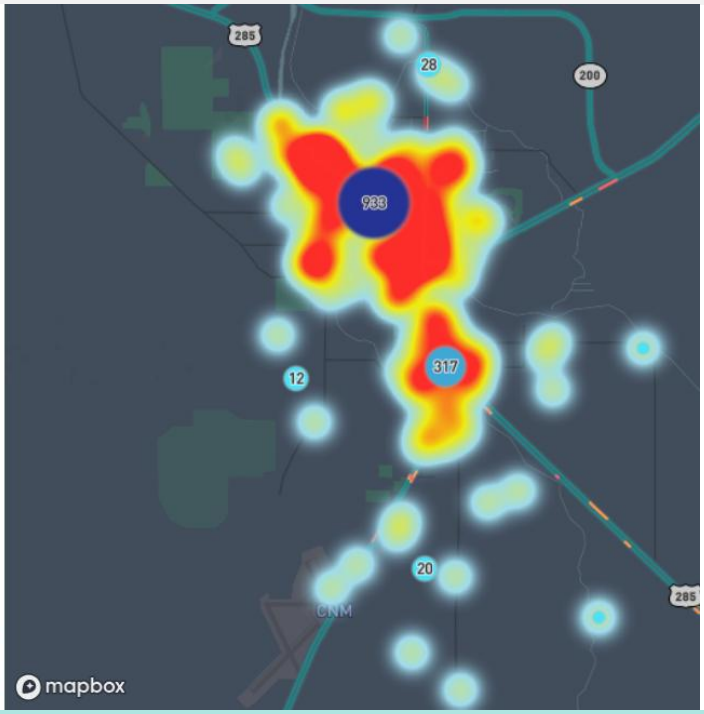
1367
Total boarded passengers

190
Total unique users

Trip summary







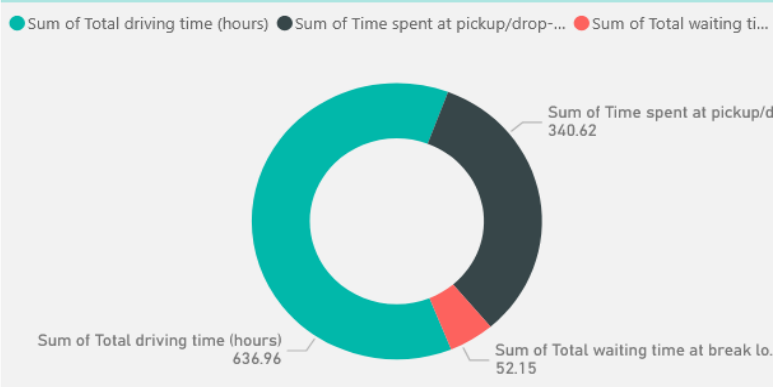
650.73
Average daily distance (Miles)

1494
Total served passengers (including No Shows and excluding Ad Hocs)

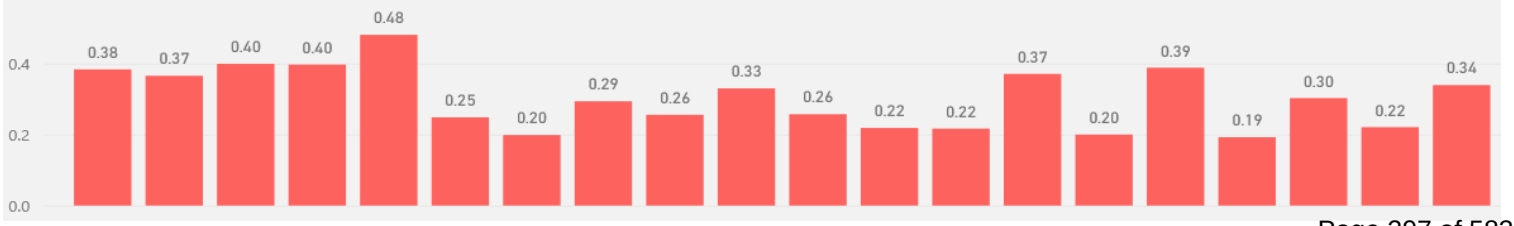
6179
Total number of shifts

0.6
Average number of passengers on-board (excluding Ad Hocs)

Route Time Breakdown



Average Lateness (minutes)



CITY OF CARLSBAD
AGENDA BRIEFING MEMORANDUM

COUNCIL MEETING DATE: March 24, 2026

DEPARTMENT:	**BY:** Ron Myers,	**DATE:**
Planning & Regulation	Environmental Permitting Manager	March 19, 2026

SUBJECT: Consider Approval of a Permit Application Submitted by Kinetik NM Gas Gathering LLC, to Construct and Operate a Twenty Four (24)-Inch Natural Gas Gathering Pipeline Referred to as the *Fred Gabagool Pipeline Project*

SYNOPSIS, HISTORY 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.

Kinetik NM Gas Gathering LLC, (Kinetik) has submitted the following oil and gas permit application to the City:

1. One 24" buried steel natural gas gathering pipeline, referred to as the *Fred Gabagool Pipeline,* to be constructed on property to the north and south sides of East Greene Street, West of East Orchard Lane.

The *Fred Gabagool* Natural Gas pipeline will connect a Permian Resources oil & gas well on the North side of East Greene Street to a compressor station on the South side of East Greene Street. This pipeline will allow for the collection of natural gas, providing treatment and delivery of the gas into a transmission line that will transport the gas to downstream markets. The pipeline is approximately 1.6 miles in length with approximately six tenths of a mile to be constructed within City Limits. The remaining length will be constructed within Eddy County. The pipeline will be buried at minimum depth of 48", it will operate with an average pressure of 80 psi and will not exceed 285 psi. The pipeline will cross privately owned property within City boundaries. It will not cross any property owned by the City.

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 Mr. Clayton Bradley, Esq. These conditions include the following:

- Final approval and sign-off by the City of Carlsbad Water Department Superintendent for municipal water line crossings;
- Applicant stays in contact with the City's appointed inspector throughout the course of construction and installation;
- Submission of as-built GPS coordinates upon completion of installation.

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:

☐ P&Z	☐ Lodgers Tax Board	☐ Cemetery Board	☐ APPROVED
☐ Museum Board	☐ San Jose Board	☐ Water Board	☐ DISSAPPROVED
☐ Library Board	☐ N. Mesa Board	☐ Budget Committee	

Reviewed by:
City Administrator: _____ Date: _____

ATTACHMENTS:

- Inspector Report: legal review prepared by Clayton Bradley, Esp.
- One (1) Oil and Gas Pipeline Construction/Operation Permit Application

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

KINETIK GAS GATHERING, LLC
Fred-Gabagool Gas Gathering Pipeline
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

March 17, 2026

I. PROJECT OVERVIEW

The proposed project involves the construction, maintenance, and operation of a 24-inch inside diameter natural gas gathering pipeline ("Fred-Gabagool Pipeline") by Kinetik NM Gas Gathering, LLC. The proposed line traverses through lands owned by third parties within the municipal boundaries of the City of Carlsbad, New Mexico (specifically through Section 33, Township 21 South, Range 27 East, and Section 4, Township 22 South, Range 27 East). It is intended to gather natural gas produced from wells in and around the City to deliver downstream for market transport.

The project includes:

- Mainline Installation: 24" ERW API 5L X65 steel pipe coated with 14-16 Mils FBE and 30 Mils ARO;
- Depth: Minimum 48" cover to top of pipe;
- Operating Pressure: Not to exceed 285 psig MAOP (normal daily operations at 80 psig);
- Crossings: Road crossings include US Hwy 62/180 and CR 605, and City of Carlsbad 10" and 12" water pipelines;
- Easements & Route Maps: Exhibits A–C provided;
- Bonding & Insurance: $100,000 surety bond and liability insurance exceeding City requirements ($10M excess, $5M environmental);

The application has been submitted pursuant to Carlsbad Code, Chapter 34 – Oil & Gas Wells and Pipelines.

II. TECHNICAL SPECIFICATIONS

- Pipe Construction: 24" steel pipeline. City water line crossings will utilize a 3-foot vertical separation beneath the water lines with a cased and vented pipe.
- Burial Depth: Minimum 48" cover, in compliance with §34-66(a).
- Pressure & Safety: System designed with an MAOP ≤285 psig , built to Class 3 standards, and subject to 100% weld x-ray testing.
- No Above-Ground Facilities: Applicant has confirmed no compressor stations or mainline block valves will be located within City limits.

III. PERMITS, INSURANCE & BONDING

- Encroachment Permit: Application and rights-of-way package filed.
- City Permits: Notification Forms for Municipal and Double Eagle Water System Pipeline Crossings submitted for three City water line crossings.
- Insurance: Certificate provides $1M per occurrence, $2M general aggregate, $10M umbrella/excess liability, and $5M environmental liability coverage – exceeds §34-64 requirements.
- Bond: $100,000 Bond filed, satisfying §34-65.

IV. EMERGENCY RESPONSE

- Emergency Contact: The Roc 24/7 Monitoring (1-877-686-2504) and Mack Holley, Pipeline O&M Compliance Supervisor (432-789-1333), designated as emergency contacts.
- 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 specs, and certifications provided.
2. Construction standards (§34-66): Pipe depth, casing at water 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 of the "Notification Forms for Municipal and Double Eagle Water System Pipeline Crossings" by the City of Carlsbad Water Department Superintendent.

VI. FINDINGS & RECOMMENDATION

Based on my legal review, the Select Water Solutions "Fred Connect" 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 and sign-off by the City of Carlsbad Water Department Superintendent for municipal water line crossings;
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

December 12, 2025

Mr. Rick Lopez, Mayor
City of Carlsbad, NM
101 N Halagueno St, Carlsbad, NM 88220

Re: Kinetik NM Gas Gathering, LLC
Fred - Gabagool Pipeline project

Dear Mr. Lopez:

Kinetik NM Gas Gathering, LLC ("Kinetik ") submits this application pursuant to Chapter 34 of the City of Carlsbad ("City"), New Mexico Code of Ordinances, for a permit from the City to construct, maintain and operate a twenty-four inch ("24") inch inside diameter new gathering pipeline and related facilities (the "Pipeline"), insofar as a portion of that Pipeline traverses through lands owned by third parties, but located within the City limits. The purpose of this Pipeline is to gather and collect natural gas produced from the wells now and hereafter drilled in and around the City, and to then treat and, ultimately, deliver that gas downstream into a transmission line to be transported to ultimate market outlets. Included with this application is a Google Earth (KMZ) map, which shows the overall route of the Pipeline and details the portions thereof which traverse through the City limits.

Kinetik is requesting all necessary authorizations to route, place, construct, operate and maintain a portion of its Pipeline across certain lands within the corporate limits of the City of Carlsbad, New Mexico, as more specifically described and depicted on the plats and KMZ map attached to the application as Exhibits "A" and "B," and "Exhibit: Overall Pipeline Route". The Pipeline has been routed through the corporate limits of the City in order to avoid high density areas and facilities and has been designed and engineered to meet and exceed all applicable pipeline safety standards, and to meet all best industry practices to ensure overall safety of the Pipeline.

This filing is being submitted with the following attachments:

- Overall Pipeline Route - Map of the route
- City Limits Tract Map – Map showing all tracts within the City of Carlsbad
- Exhibits A & B - Certified Plats describing and depicting the route of the Pipeline within the corporate limits of the City of Carlsbad, New Mexico
- Exhibit C - Structures & Contours
- Exhibit D - High Consequence Areas & Integrity Management
- Exhibit E - Valve Locations
- Exhibit F - Tie In Locations & Petroleum Inspection Gauges
- Exhibit G - Wellhead Protection Area & City of Carlsbad Utility Line Crossings
- Exhibit H - City of Carlsbad Flood Plain Map
- Exhibit I - Pipeline Class & Locations Map
- Exhibit J - City of Carlsbad Pipe Specification Map
- Exhibit K - Kinetik Pipeline Safety
- Exhibit L - Damage Prevention Plan
- Exhibit M - Emergency Response Plan
- Exhibit N - Insurance information
- Exhibit O - Carlsbad Irrigation District Correspondence
- Exhibit P - Environmental Constraints and Regulatory Review

- Exhibit Q - Technical Specifications

Respectfully submitted,



Mr. J.C. Cornett
Director of Land Services
Kinetik NM Gas Gathering, LLC.

CITY OF CARLSBAD
STATE OF NEW MEXICO

In the Matter of	§	
	§	No. _____
Kinetik NM Gas Gathering, LLC	§	

APPLICATION OF KINETIK NM GAS GATHERING, LLC FOR A PERMIT AND RIGHT-OF-WAY PURSUANT TO CHAPTER 34 OF THE CARLSBAD, NM, CODE OF ORDINANCES

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II. APPLICANT'S INFORMATION

III. DESCRIPTION OF FACILITIES

a. Description of the easements to be used by the Pipeline

b. All structures within the proximity limits set forth in section 34-63 including the distance to such structures

c. The Pipeline parameters, equipment, procedures and safety provisions

d. Impact on landowners is minimized

e. Bond and insurance

f. OCD Contacts

IV. CONCLUSION

OVERALL PIPELINE ROUTE

CITY LIMITS TRACT MAP

EXHIBITS A & B (CERTIFIED PLATS OF SEGMENTS WITHIN THE CORPORATE LIMTS OF THE CITY OF CARLSBAD)

EXHIBIT C (STRUCTURES & CONTOURS)

EXHIBIT D (HIGH CONSEQUENCE AREAS & INTEGRITY MANAGEMENT)

EXHIBIT E (VALVE LOCATIONS)

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EXHIBIT K (KINETIK PIPELINE SAFETY)

EXHIBIT L (DAMAGE PREVENTION PLAN)

EXHIBIT M (EMERGENCY RESPONSE PLAN)

EXHIBIT N (INSURANCE INFORMATION)

EXHIBIT O (CARLSBAD IRRIGATION DISTRICT CORRESPONDENCE)

EXHIBIT P (ENVIRONMENTAL CONSTRAINTS AND REGULATORY REVIEW)

EXHIBIT Q (TECHNICAL SPECIFICATIONS)

CITY OF CARLSBAD
STATE OF NEW MEXICO

In the Matter of	§	
	§	No. _____
Kinetik NM Gas Gathering, LLC	§	

APPLICATION OF KINETIK NM GAS GATHERING, LLC FOR A PERMIT AND RIGHTS-OF-WAY PURSUANT TO CHAPTER 34 OF THE CARLSBAD, NEW MEXICO, CODE OF ORDINANCES

Kinetik NM Gas Gathering, LLC ("Kinetik") hereby submits this application ("Application") with the City of Carlsbad, New Mexico, pursuant to Chapter 34 of the Carlsbad, New Mexico, Code of Ordinances, and provides the following information. Kinetik is in the process of locating, routing, placing and constructing a twenty-four inch ("24") inside diameter pipeline to gather natural gas produced from wells in and around the City and to then treat and ultimately deliver that gas downstream into a transmission line to be transported to ultimate market outlets, with the pipeline originating at an existing compressor station outside the City limits of Carlsbad, located approximately 1,850 feet southeast of U.S. Hwy 62 (32.423153°,-104.195185°), and traversing from there to a future surface site located on the northeast side of U.S. Hwy 62 (32.433286°, -104.195616°), all as shown on the plats and Google Earth (KMZ) map attached hereto as Exhibits "A" and "B" and (the "Pipeline"). The maximum operating pressure of the Pipeline will be 285 psig with normal daily operating pressure of approximately 80 psig, and the Pipeline will be capable of gathering and delivering into the transmission line an average of approximately ~40,000 MMBTUs per day. As shown on Exhibits "A" and "B," a portion of the Pipeline will have to cross certain parcels owned by third parties within the corporate limits of the City of Carlsbad, New Mexico.

The Pipeline represents a capital investment in much-needed U.S. energy infrastructure that: (1) responds to market demand for well take-away capacity from the Carlsbad-area; (2) supports overall development of domestic natural gas resources, thereby ensuring domestic energy supplies can grow to meet energy and related national security needs in the United States; and (3) enhances the reliability of the natural gas pipeline grid in the region.

The proposed construction and in-service schedules for the Pipeline are driven by the take-away capacity needs of the local gas producer-shippers that have committed to the Pipeline project. To begin addressing these needs at the earliest date possible, Kinetik proposes to complete pipeline construction and place the Pipeline in active service by July 1, 2026.

Kinetik respectfully requests that the City Council issue an order approving the authorizations requested herein by no later than September 23, 2025. Granting the requested authorizations by September 23, 2025, will allow Kinetik to commence and complete construction of the Pipeline in a timely manner and to timely place the Pipeline in service to meet the natural gas production schedules and delivery obligations of Kinetik's producer-shippers in accordance with the executed gathering agreements.

I. TYPE OF PERMIT BEING REQUESTED.

Kinetik seeks a pipeline placement and right-of-way permit authorizing Kinetik to route, place, construct, operate and maintain a portion of its Pipeline for gathering of natural gas produced from the wells in and around the City on, over, across and under certain lands owned by third parties within the corporate limits of the City of Carlsbad, New Mexico.

II. APPLICANT'S INFORMATION.

The exact legal name of the applicant is Kinetik NM Gas Gathering, LLC. Kinetik is a Delaware limited liability company that is organized and exists under the Delaware Limited Liability Act. Kinetik's mailing address is:

KINETIK NM GAS GATHERING, LLC
303 Veterans Airpark Ln, Suite 2000
Midland, TX 79705

The names, titles, mailing addresses, telephone numbers and email addresses of those persons to whom all communications concerning this Application are to be directed are:

Registered Agent:

Capitol Document Services, Inc.
317 Commercial St NE, Suite 200,
Albuquerque, NM 87102

Applicant's Contact Person Regard Application:

J.C. Cornett, Director of Land Services,
Kinetik NM Gas Gathering, LLC
303 Veterans Airpark Ln, Suite 2000
Midland, TX 79705
432-789-1333

jccornett@kinetik.com

Name, title, telephone number and address of person to be notified in case of an emergency:

The Roc 24/7 Monitoring 1-877-686-2504

and

Mack Holley, Pipeline O&M Compliance Supervisor,
303 Veterans Airpark Ln, Suite 2000,
Midland, TX 79705, 432-789-1333

III. DESCRIPTION OF FACILITIES.

a. Description of the easements to be used by the Pipeline.

Descriptions and depictions of the Pipeline route with property lines, ROW boundaries, surface contours and distance to any existing residential, commercial or industrial structures are attached hereto and incorporated herein as Exhibits "A," "B," and "C."

b. All structures within the proximity limits set forth in Section 34-63 including the distance to such structures.

No residential, commercial or industrial structures are located closer than 40 feet to the Pipeline. The exact distances measured from the Pipeline to existing residential, commercial or industrial structures are indicated on Google Earth (KMZ) map and the attached Exhibit "A."

c. The Pipeline parameters, equipment, procedures and safety provisions.

- The Pipeline will consist of approximately 9.6 miles of 24-inch inside diameter pipeline with associated surface facilities that include compressor stations, valves, pipeline markers, cathodic test leads and other ancillary facilities. The only above ground surface facilities located with the corporate limits of the City are a surface pad site (as indicated on Exhibits A, B and Overall Pipeline Map) , pipeline markers, and cathodic protection test leads.

- The Pipeline will be buried at the various depths, with a minimum soil cover of at least four-feet (4'), measured from the ground surface to the top of the Pipeline, with most of the Pipeline to be buried deeper.

- Kinetik will build, operate and maintain the Pipeline in a manner that meets or exceeds all applicable pipeline safety standards and regulations applicable to each applicable class location under those standards and regulations.

- Pipeline construction, operation and maintenance will be performed in full compliance with Kinetik Pipeline Safety Protocol, attached hereto and incorporated herein as Exhibit "K."

- Expected average daily operating pressure of 80 psig, with the maximum allowed pressure not to exceed 285 psig.

- Kinetik has designed and upon completion will test the Pipeline to ensure that it meets all applicable pipeline safety class 3 maximum allowable operating pressure standards.

- MLB valves with remote shutdown capability will be located at the locations that ensures that each point on the pipeline in a Class 3 location must be within 4 miles (6.4 kilometers) of a valve. All valves are located outside of the City limits. *See* Exhibit E.

- Pipeline will be controlled by a DOT control room (MIS).

Compression

The compressor station is located outside of the City limits located approximately 1,850 feet southeast of U.S. Hwy 62 (32.423153°,-104.195185°) and equipped with the control and safety devices associated with compression.

Safety Procedures

- **Quality Control:** Stringent quality control measures will be implemented during construction to ensure that materials, welding, and installation meet industry standards and regulatory requirements. *See* Exhibit "Q."
-
- **Environmental Protection:** Construction practices will prioritize environmental protection to prevent soil erosion, minimize disturbances to ecosystems, and mitigate the impact on water bodies. *Id.*
- **Safety Training:** Construction workers involved in the Pipeline projects undergo safety training to ensure they are aware of potential hazards and follow proper safety protocols. *Id.*
- **Inspections and Testing:** The Pipeline is subject to inspections and testing throughout the construction process to identify any defects or issues that could compromise the safety and reliability of the pipeline. *Id.*

- Kinetik will x-ray 100 percent of all pipeline and related welds.

- Kinetik will cut out any welds showing cracks or inclusions rather than grinding out the defect and rewelding.

- Kinetik will electronically monitor flow through the Pipeline twenty-four hours a day and 365 days a year.

- Kinetik will conduct visual leakage inspections, internal inspections include by pigging and aerial surveys to identify potential issues or defects at intervals prescribed by 49 C.F.R. 192.706 [as applicable]. *Id.*

- Kinetik will repair leaks, if any, found as soon as possible.

- Kinetik will place PHMSA-compliant line markers as close as practical over its buried Pipeline at each crossing of a public road or a railroad, and wherever it is necessary to identify the location of the Pipeline, to reduce the possibility of damage or interference. *Id.*

- Kinetik will clean and restore the lands affected by its construction operations to substantially the same condition as existing before Kinetik commences construction, as is reasonably practicable, within twelve (12) months after completion of construction operations.

d. Impact on landowners is minimized

Based on meetings with landowners Kinetik believes that it has designed and routed its Pipeline in a manner that will minimize the impact on both landowners and the environment. Kinetik has based its routing on existing land uses, locations of populated areas and structures, surface topography, geologic considerations, and environmental factors, as well as landowner and community input. The proposed route was also designed to be in near proximity to roads and highway infrastructure to afford Kinetik quick access to facilities for operational and maintenance activities.

Kinetik will work with all affected landowners to address individual concerns, as it acquires the necessary property rights for the proposed Pipeline.

e. Bond and insurance.

Kinetik will post a bond in the principal sum of such amount as will be determined by the City Council, but which shall be no less than $100,000.00. The bond shall remain in force and effect for at least a period of six months subsequent to the expiration of the term of the permit issued.

In addition to the required bond, Kinetik will obtain a policy or policies of standard comprehensive public liability insurance with such coverage to include explosion, blowout, and cratering coverage in a form acceptable to City council, including contractual liability for bodily injuries and property damage. The policy shall name the permittee and the City as insured parties and be in an amount no less than $5,000,000.00.

f. OCD Contacts

Kinetik is in contact with the Oil Conservation Division of the New Mexico Energy, Minerals and Natural Resources Department regarding this Project and does not expect submitting any forms, with regard to this Project unless requested to do so after this permit has been issued.

g. The City of Carlsbad' Permit for Water Buffalo Pipeline.

On August 12, 2025, the City Council approved Kinetik's application for a Water Buffalo pipeline project – a project similar to this Pipeline. Kinetik herein incorporates evidence and testimony presented during hearing on Water Buffalo project by reference.

IV. CONCLUSION

For the foregoing reasons, Kinetik respectfully requests that the City Council grant the instant Application for issuance of the permit pursuant to Ch. 34 of the Ordinances of the City of Carlsbad, New Mexico.

Respectfully submitted,

Mr. J.C. Cornett
Director of Land Services
Kinetik NM Gas Gathering, LLC.

Dated: December 10th, 2025

ACKNOWLEDGMENT

STATE OF TEXAS

COUNTY OF MIDLAND

BEFORE ME, the undersigned, a Notary Public in and for the aforesaid State and County, this day personally appeared J.C. Cornett, appearing herein in his capacity as Director of Land Services of Kinetik NM Gas Gathering, LLC (the "Company"), to me personally known to be the identical person and whose name is subscribed to the foregoing instrument as representing the Company, and acknowledged to me that he executed the same on the date thereof on behalf of the Company, and that it was executed for the uses, purposes and considerations therein expressed by authority of all the members of the Company, as the free act and deed of the Company.

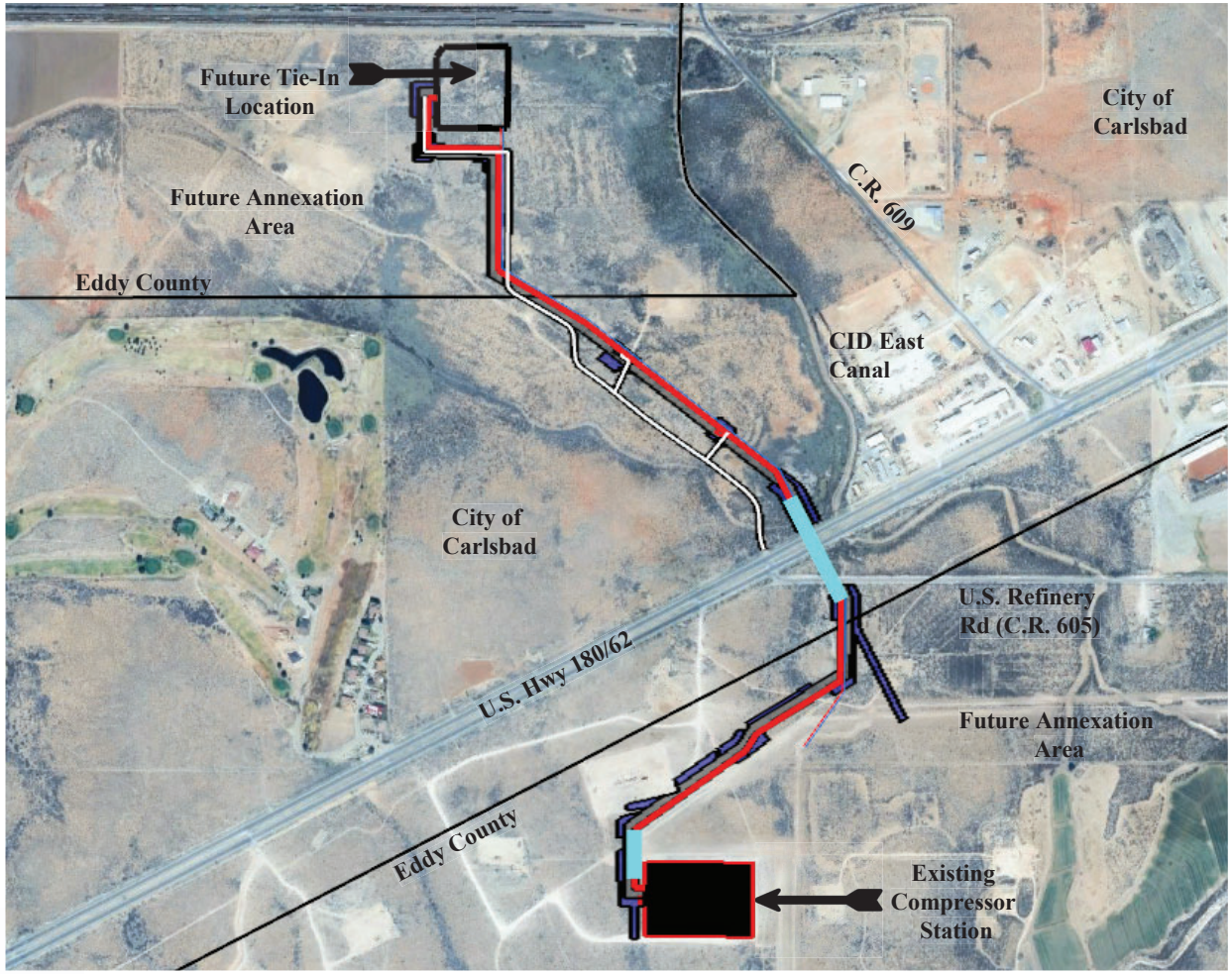
THUS SIGNED AND SWORN in my office in the State and County aforesaid on 12/10/2025, after due reading of the whole.

MATHEW ANTHONY MAYFIELD
Notary Public, State of Texas
My Commission Expires
September 19, 2027
NOTARY ID 125595382

Notary Public – State of Texas
Printed Name: Mathew Anthony Mayfield.
Notary Identification No. 125595382
My Commission expires 9/19/2027

EXHIBIT: OVERALL ROUTE OF PIPELINE

KINETIK NM GAS GATHERING, LLC: FRED-GABAGOOL PIPELINE PROJECT



LEGEND

Red: Proposed Pipeline Route

Cyan: Proposed Bore Locations

Black: Carlsbad City Limits

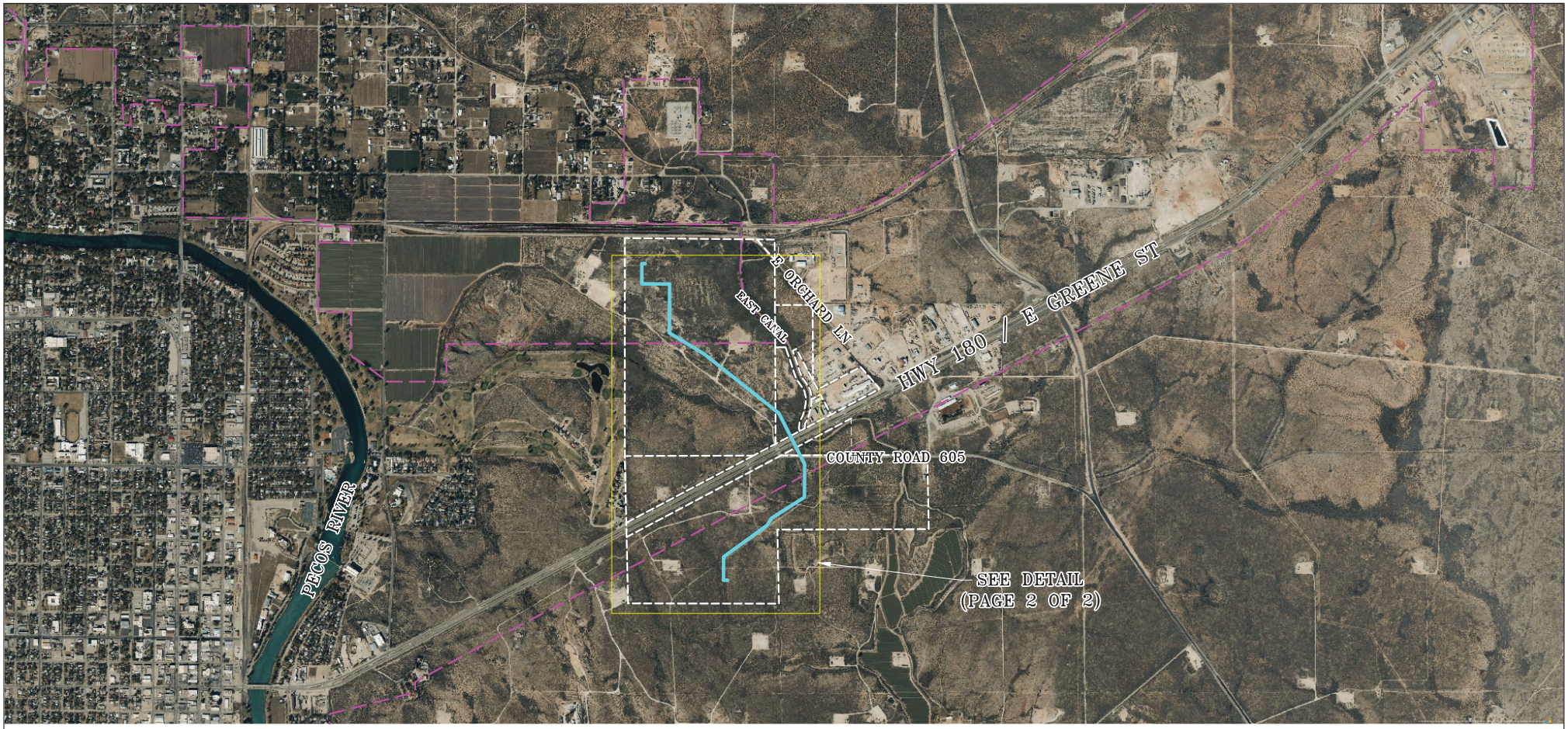


This Exhibit shall not be used, viewed, or relied upon as a final route or document.

City of CARLSBAD

KINETIK

EXHIBIT: CITY LIMITS TRACT MAP



Legend

- Parcel
- City Limits
- Insets
- Proposed Centerline

DELTA FIELD SERVICES

This document shall not be used, viewed, or relied upon as a final route or document.

N
W E
S

1" = 1000'

KINETIK

FRED GABAGOOL PIPELINE
CITY OF CARLSBAD
PAGE 1 OF 2

11/18/2025



Legend

- Parcel
- City Limits
- Insets
- Proposed Centerline

DELTA FIELD SERVICES

This document shall not be used, viewed, or relied upon as a final route or document.

N
W E
S

1" = 400'

KINETIK

FRED GABAGOOL PIPELINE
CITY OF CARLSBAD
PAGE 2 OF 2

11/18/2025

EXHIBIT "A"

FRED-NM-ED-001.000
EDDY COUNTY, NEW MEXICO
KINETIK NM GAS GATHERING, LLC
FRED GABAGOOL PIPELINE

FIELD NOTES DESCRIBING
A PROPOSED 30-FOOT WIDE PERMANENT PIPELINE EASEMENT

The centerline of a proposed thirty-foot (30') wide permanent pipeline easement, being 2.08 acres of land located within Section 4, Township 22 South, Range 27 East, New Mexico Principal Meridian, Eddy County, New Mexico, and being a portion of a tract described to Franklin K. Maxey and Naomi P. Maxey, Living Trust, et al. in Book 383, Page 1017 of the Official Public Records of Eddy County, New Mexico.

Being more particularly described as lying fifteen-feet (15') on each side of the following described centerline (as shown in Detail "A" on sheet 2 of 2):

BEGINNING (POINT OF BEGINNING) at a point on the North line of said Section 4 and having the grid coordinates of N: 519,882.06, E: 584,490.40, from which a 4-inch iron pipe found for the Northeast corner of said Section 4 bears N 89°47'38" E a distance of 2,233.74 feet.

THENCE across said Section 4 the following courses and distances:

S 26°48'56" E a distance of 173.26 feet, S 00°25'00" W a distance of 580.62 feet, S 57°27'28" W a distance of 683.75 feet, S 31°52'57" W a distance of 145.19 feet, S 54°04'50" W a distance of 946.13 feet, S 00°21'27" W a distance of 411.05 feet, and S 89°38'33" E a distance of 75.01 feet to the *POINT OF TERMINATION* of the herein described centerline having the grid coordinates of N: 517,689.18, E: 583,217.49, from which a 3/8-inch iron rod found for the West quarter corner of said Section 4 bears S 76°54'48" W a distance of 1,797.52 feet.

The total length of the above described proposed permanent pipeline easement being 3,015.01 feet (182.73 rods), containing 2.08 acres of land, containing 4.20 acres of temporary workspace and containing 4.32 acres of additional temporary workspace.

The edges of the easement are parallel with the centerline of the easement until reaching the boundaries of the subject tract of land.

All bearings and coordinates refer to NAD 83, New Mexico State Plane Coordinate System, East Zone, U.S. Survey Feet. All bearings, distances, coordinates and areas are grid measurements utilizing a combined scale factor of 0.9997655392 and a convergence angle of 0.060611579°.

Title information furnished by Delta Field Services, LLC.

Reference accompanying Certificate of Survey prepared in conjunction with this legal description for easement.

STATE OF NEW MEXICO
COUNTY OF EDDY

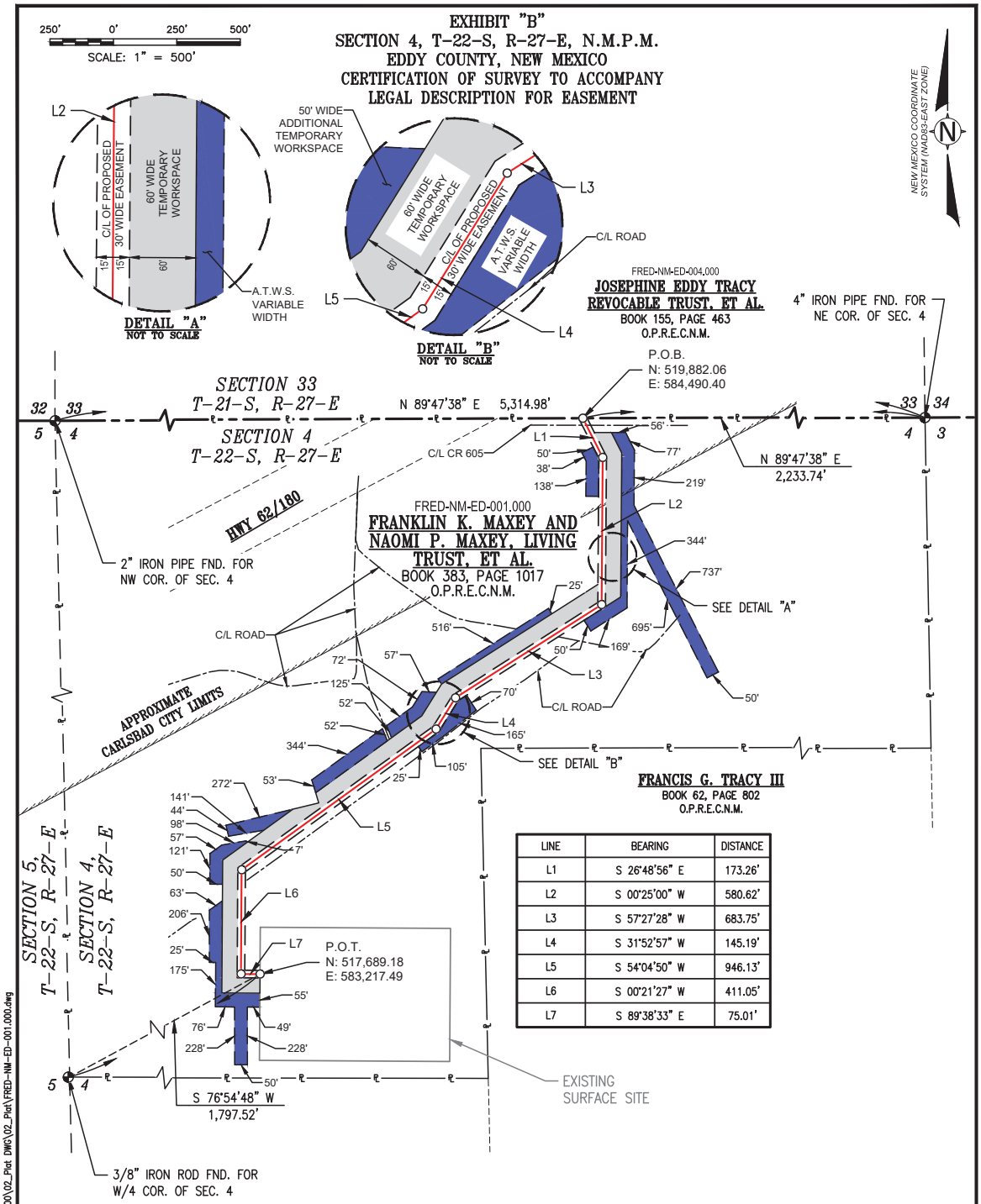
I, David W. Myers New Mexico Professional Surveyor No. 11403 do hereby certify that this easement survey plat and the actual survey on the ground upon which it is based were performed by me or under my direct supervision; that I am responsible for this survey; that this survey meets the minimum standards for surveying in New Mexico; and that it is true and correct to the best of my knowledge and belief. I further certify that this survey is not a land division or subdivision as defined in the New Mexico Subdivision Act and that this instrument is an easement survey plat crossing an existing tract or tracts.

DECEMBER 9, 2025

DAVID W. MYERS
NEW MEXICO
11403
PROFESSIONAL SURVEYOR

DELTA FIELD SERVICES, LLC.
510 Trenton St., West Monroe, LA. 71291
318.323.6900 - Office
PROJECT NO. KNTK_20251063

EXHIBIT "B"
SECTION 4, T-22-S, R-27-E, N.M.P.M.
EDDY COUNTY, NEW MEXICO
CERTIFICATION OF SURVEY TO ACCOMPANY
LEGAL DESCRIPTION FOR EASEMENT



LINE	BEARING	DISTANCE
L1	S 26°48'56" E	173.26'
L2	S 00°25'00" W	580.62'
L3	S 57°27'28" W	683.75'
L4	S 31°52'57" W	145.19'
L5	S 54°04'50" W	946.13'
L6	S 00°21'27" W	411.05'
L7	S 89°38'33" E	75.01'

NOTES:

1) EASEMENT CENTERLINE NOT NECESSARILY THE SAME AS PIPELINE CENTERLINE.

2) ALL BEARINGS AND COORDINATES REFER TO NAD 83, NEW MEXICO STATE PLANE COORDINATE SYSTEM, EAST ZONE, U.S. SURVEY FEET. ALL DISTANCES AND AREAS SHOWN HEREON ARE BASED ON GRID MEASUREMENTS UTILIZING A COMBINED SCALE FACTOR OF 0.9997655392 AND A CONVERGENCE ANGLE OF 0.060611579'.

3) THIS EASEMENT PLAT (EXHIBIT 'B') AND THE EASEMENT DESCRIPTION (EXHIBIT 'A') WERE PREPARED FOR THE PURPOSES OF CREATING AN EASEMENT AND MUST NOT BE USED AS A PROPERTY BOUNDARY SURVEY.

4) RECORD INFORMATION SHOWN HEREON IS BASED UPON A PUBLIC RECORDS SEARCH PERFORMED BY DELTA FIELD SERVICES, LLC.

DATE OF SURVEY: FEBRUARY 2025

CERTIFICATION:

I, DAVID W. MYERS NEW MEXICO PROFESSIONAL SURVEYOR NO. 11403, DO HEREBY CERTIFY THAT THIS EASEMENT SURVEY PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION; THAT I AM RESPONSIBLE FOR THIS SURVEY; THAT THIS SURVEY MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO; AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT THIS SURVEY IS NOT A LAND DIVISION OR SUBDIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT AND THAT THIS INSTRUMENT IS AN EASEMENT SURVEY PLAT CROSSING AN EXISTING TRACT OR TRACTS.

DECEMBER 9, 2025

DAVID W. MYERS NEW MEXICO 11403 PROFESSIONAL SURVEYOR

PROPOSED PERMANENT EASEMENT = 2.08 ACRES	
TEMPORARY WORKSPACE = 4.20 ACRES	
ADDITIONAL TEMPORARY WORKSPACE = 4.32 ACRES	
CENTERLINE FOOTAGE = 3,015.01 FEET CENTERLINE RODS = 182.73 RODS	

LEGEND

MONUMENT
POINT OF INTERSECTION
POINT OF BEGINNING P.O.B.
POINT OF TERMINATION P.O.T.
REF. LINE
CITY LIMITS
℄ EASEMENT
PROPOSED EASEMENT
TOWNSHIP LINE
PROPERTY LINE
SECTION LINE
PROP. PIPELINE
PROPERTY
ADJOINER
℄ ROAD

DELTA FIELD SERVICES
H.Q. WEST MONROE, LA.

KINETIK
KINETIK NM GAS GATHERING, LLC
FRED GABAGOOL PIPELINE

REV.	DATE	DESCRIPTION	BY	CHKD.
0	7/12/25	CERTIFIED	LG	DFS
1	8/8/25	GENERAL REVISIONS	JRD	DFS
2	12/9/25	REROUTE	EDP	DFS

JOB NO.: KNTK_20251063
DWN. BY: LG DATE: 6/6/25
CHK. BY: DFS DATE: 11/10/25
SHEET: 2 OF 2

FRED-NM-ED-001.000

PLAT FOR A PROPOSED 30' WIDE PERMANENT PIPELINE EASEMENT CROSSING THE PROPERTY OF
FRANKLIN K. MAXEY AND NAOMI P. MAXEY, LIVING TRUST, ET AL.
EDDY COUNTY, NEW MEXICO

DFS ADDRESS: 510 TRENTON ST., WEST MONROE, LA. 71291, OFFICE: 318.323.6900

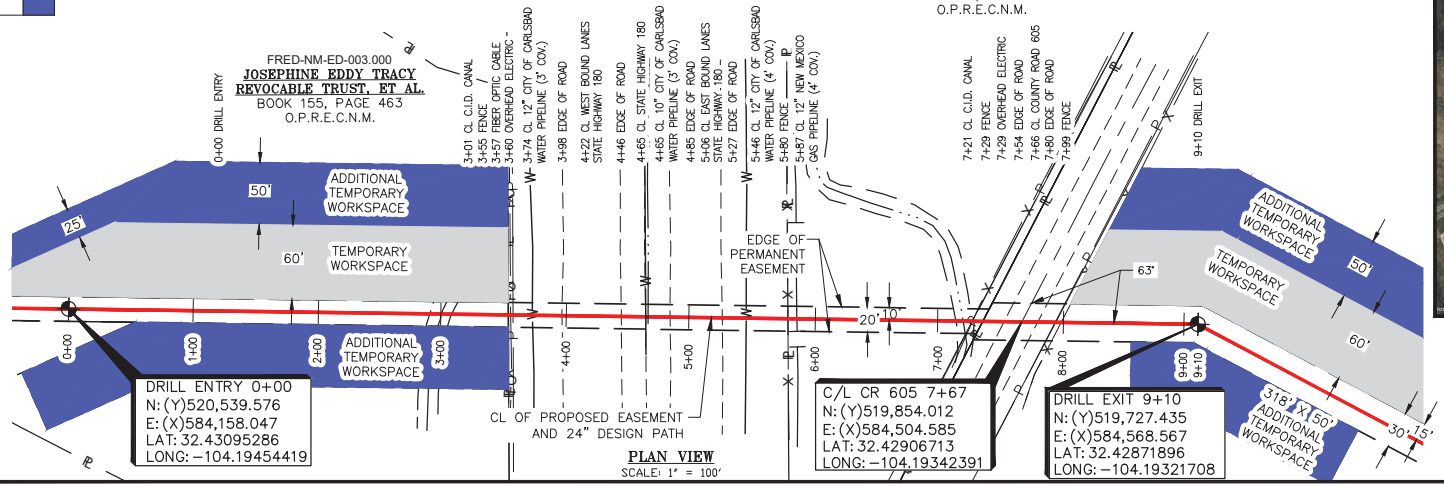
S:\Projects\Kinetik Holdings LP\Midstream\20251063_Fred__Trunkline\Survey\01_Working\05_Tracts\FRED-NM-ED-001.000\02_Plat DWG\02_Plat\FRED-NM-ED-001.000.dwg

PERMANENT EASEMENT	
TEMPORARY WORKSPACE	
ADDITIONAL TEMPORARY WORKSPACE	

EDDY COUNTY, NEW MEXICO
SECTION 33, T·21·S–R·27·E, N.M.P.M.
CR 605 (U.S. REFINERY ROAD)

FRED-NM-ED-003.000
JOSEPHINE EDDY TRACY REVOCABLE TRUST, ET AL.
BOOK 155, PAGE 463
O.P.R.E.C.N.M.

FRED-NM-ED-004.000
JOSEPHINE EDDY TRACY REVOCABLE TRUST, ET AL.
BOOK 155, PAGE 463
O.P.R.E.C.N.M.

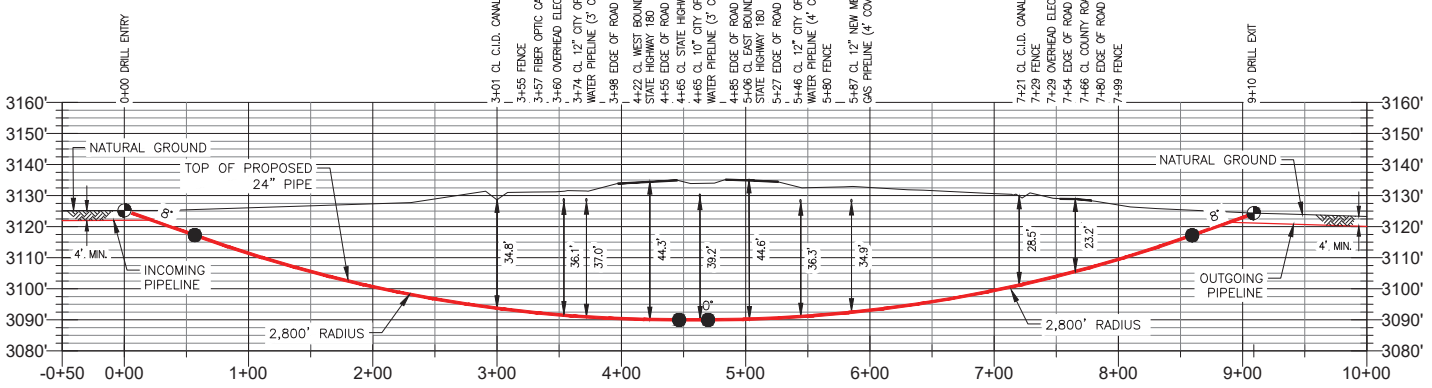


PLAN VIEW
SCALE: 1" = 100'

VICINITY MAP N.T.S.



CLOSEST INTERSECTIONS
+/– 570 FEET
EAST ORCHARD LN.
+/– 320 FEET
SOUTH TO CR 605



PROFILE VIEW
HORIZONTAL SCALE: 1" = 100'
VERTICAL SCALE: 1" = 20'

MATTHEW PARRA
NEW MEXICO
23738
PROFESSIONAL ENGINEER
12/3/2025

Keystone ENGINEERING INC.
11999 Katy Fwy, Suite 600, Houston, TX 77079
Corporate Headquarters:
1100 W. Causeway Approach, Mandeville, LA 70471

CERTIFICATION
I, MATTHEW P. PARRA, AN INDEPENDENT CONSULTING ENGINEER, NEW MEXICO REGISTERED ENGINEERING FIRM NUMBER 5116350. A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF NEW MEXICO, P.E. NUMBER 23738, DO HEREBY CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE PIPELINE ROAD CROSSING SHOWN ON THIS DRAWING HAS BEEN DESIGNED IN ACCORDANCE WITH THE CFR, TITLE 49, PART 192 – TRANSPORTATION OF NATURAL AND OTHER GASES BY PIPELINE, SUBPART C – DESIGN REQUIREMENTS.

PIPELINE SPECIFICATIONS:
1. METHOD OF INSTALL: DIRECTIONAL DRILL
2. PRODUCT: NATURAL GAS
3. CARRIER PIPE: 24" O.D. x 0.562" WT API 5L X65 PSL2 BEV DRL W/14–16 MILS FBE + 30 MILS ARO
4. SPECIFIED MIN. YIELD STRENGTH: 65,000 PSI
5. MIN. TEST PRESSURE: 1,800 PSI
6. MAOP: 1,440 PSI
7. CROSSING DESIGN FACTOR: 0.6
8. CATHODIC PROTECTION: RECTIFIER IMPRESSED CURRENT

NOTES
1. THE UNDERGROUND UTILITY AND PIPELINE DEPTHS SHOWN HEREON WERE OBTAINED BY A COMBINATION OF PHYSICAL PROBING AND UTILIZING AN ELECTRONIC LOCATOR , AND ARE APPROXIMATE. DELTA FIELD SERVICES, LLC DOES NOT WARRANT OR GUARANTEE THE ACCURACY OF DEPTHS DETERMINED SOLELY BY ELECTRONIC MEANS.
2. DELTA FIELD SERVICES, LLC MAKES NO WARRANTY OR GUARANTEE OF ANY KIND THAT ALL EXISTING UNDERGROUND UTILITIES AND/OR PIPELINES HAVE BEEN IDENTIFIED. THE CLIENT AND CONTRACTOR ARE RESPONSIBLE FOR DETERMINING THE EXACT LOCATION, DEPTH AND SIZE OF ALL UNDERGROUND UTILITIES AND STRUCTURES PRIOR TO ANY EXCAVATING AND SHALL BE LIABLE FOR ANY DAMAGE CAUSED BY FAILURE TO ABIDE BY THESE INSTRUCTIONS. CONTRACTOR TO VERIFY IN THE FIELD THE LOCATION OF ALL UTILITES ABOVE AND BELOW GROUND BEFORE CONSTRUCTION BEGINS.
3. IN ORDER TO ENSURE THE SAFETY OF ALL PARTIES, THE PERMITTEE SHALL CONTACT THE NEW MEXICO ONE CALL SYSTEM (1–800–321–2537) A MINIMUM OF 48 HOURS PRIOR TO COMMENCEMENT OF ANY EXCAVATION (DIGGING, DREDGING, JETTING, ETC.) OR DEMOLITION ACTIVITY.
4. CONTRACTORS: IT IS YOUR RESPONSIBILITY TO CALL THE NEW MEXICO INSPECTOR 48 HOURS PRIOR TO THE START OF CONSTRUCTION.
5. DATUM BASED ON NAD 83, NEW MEXICO STATE PLANE COORDINATE SYSTEM, EAST ZONE, U.S. SURVEY FEET.
6. ELEVATIONS ARE BASED ON NAVD 88.
7. SURVEY CONDUCTED IN MAY OF 2024

KINETIK
KINETIK NM FRED GABAGOOL PIPELINE, LLC
FRED GABAGOOL PIPELINE

REV.	DATE	DESCRIPTION	BY	CHKD
1	12/03/2025	ISSUED FOR PERMIT	MSN	DFS
0	8/18/2025	ISSUED FOR PERMIT	JRD	DFS

DELTA FIELD SERVICES, LLC
ADDRESS: 510 TRENTON ST. – WEST MONROE, LA 71291

LEGEND
PM PIPELINE MARKER
EXISTING ROAD
LOT LINE
℄ PROPOSED PL
EXIST. PIPELINE
BORE ENTRY/EXIT
x FENCE
℄ PROPERTY LINE
OHP OVERHEAD POWER
SECTION LINE
℄ EXISTING ROAD
POWER POLE
CONTROL POINT

PROPOSED PIPELINE CROSSING OF
CR 605 (U.S. REFINERY ROAD)
EDDY COUNTY, NEW MEXICO

SHEET 1 OF 1	JOB NO.: KNTK_FRED_GABAGOOL
DRAWN BY: JRD	DWG. NO. NM–ED–001.900
DATE: 11/26/2025	
CHECKED BY: DFS	

Client:	KINETIK NM FRED GABAGOOL PIPELINE LLC		
Location:	EDDY COUNTY, NM		
Project / No:	KEI 12056A25		
Title:	CR 605 API 1102 Road Crossing Calculations		
KEI Document #:	12065A25-604-002		
Revision:	1		
Calculations performed by:		MPP	12/3/2025
Calculations checked/approved by:		MEG	12/3/2025

Keystone ENGINEERING INC.

*Color Legend	
Inputs	
Outputs	Design Info.
Results	PASS
	FAIL

Summary:

All checks pass? **YES**

Pipe & Operational Data:

NPS=	24.0	Pipe Size (NPS) (in.) - Identification 30 Schedule No.
D =	24.000	Pipe Outside Diameter (in.)
p =	1,440	Operating Pressure (psi)
Steel Grade =	X-65	Specified Minimum Yield Strength (psi)
SMYS =	65,000	Specified Minimum Yield Strength (psi)
F =	0.6	Design Factor
E =	1.0	Longitudinal Joint Factor
T_1 =	70	Installation Temperature °F
T_2 =	100	Maximum or Minimum Operating Temperature °F
T =	1.0	Temperature derating factor
t_w =	0.562	Pipe Wall Thickness (in.)



Installation & Site Data:

H =	23.2	Cover depth (ft.)
B_d =	36.000	Bore Diameter (in.)
	Yes	HDD Crossing? (Yes/No)
R =	2800	HDD Curve Minimum Radius (ft)
Soil Type =	A	(A) Loose Sands/Soft Clays, (B) Dense Sands/Stiff Clays
E' =	0.2	Modulus of Soil Reaction (ksi)
E_r =	5	Resilient Modulus (ksi)
γ =	120	Unit Weight (pcf)
	ERW	Type of Longitudinal Weld
P_s =	12	Design Wheel Load from Single Axle (kips)
P_t =	10	Design Wheel Load from Tandem Axle (kips)
	Flexible Pavement	Pavement Type

Other pipe steel properties:

E_s =	29,500	Young's Modulus (ksi)
ν_s =	0.30	Poisson's ratio
αT =	6.5E-06	Coefficient of Thermal Expansion per °F

Client:	KINETIK NM FRED GABAGOOL PIPELINE LLC		
Location:	EDDY COUNTY, NM		
Project / No:	KEI 12056A25		
Title:	CR 605 API 1102 Road Crossing Calculations		
KEI Document #:	12065A25-604-002		
Revision:	1		
Calculations performed by:	MPP	12/3/2025	
Calculations checked/approved by:	MEG	12/3/2025	

Keystone ENGINEERING INC.

*Color Legend	
Inputs	
Outputs	Design Info.
Results	PASS
	FAIL

1a. Check Allowable Barlow Stress

Equation 8a

$S_{Hi} = p * D / 2t_w \leq F * E * T * SYMS$

$S_{Hi} =$ 30,747 ≤ 39,000 psi — OK (y/n): PASS

1b. Check Barlow Design Pressure — DOT PART 192.105(a)

$P = (2*SYMS*t / D)*F*E*T$ MAOP

$P =$ 1,827 ≥ 1,440 psi — OK (y/n): PASS

2. Circumferential Stress Due to Earth Load

				Manual Check	Program Generated
2.1 - From Figure 3	$t_w / D =$	0.023	$K_{He} =$	2,100	
	$E' =$	0.2 ksi			
2.2 - From Figure 4	$H / B_d =$	7.733	$B_e =$	1.26	
	Soil Type =	A			
2.3 - From Figure 5	$B_d / D =$	1.500	$E_e =$	1.88	

2.4 - Equation 1: $S_{He} = K_{He} * B_e * E_e * \gamma * D$

$S_{He} =$ 8,289 psi

3. Impact Factor, F_i and Applied Design Surface Pressure, w

3.1 - Figure 7 for Highways	$H =$	23.200 ft	$F_i =$	1.00
3.2 - Applied design surface	Flexible Pavement		$P =$	10.00 kips
pressure, w Section 4.7.2.2.1			$w =$	69.44 psi
Critical Case:	Tandem Axles			

4. Cyclic Stresses, ΔS_{Hh} and ΔS_{Lh}

4.1 Cyclic Circumferential Stresses, ΔSHh

4.1.1 - From Figure 14 with:	$t_w / D =$	0.023	$K_{Hh} =$	17.2
	$E_r =$	5		
4.1.2 - From Figure 15 with:	$D =$	24.000 in	$G_{Hh} =$	0.58
	$H =$	23.200 ft		

Client:	KINETIK NM FRED GABAGOOL PIPELINE LLC		
Location:	EDDY COUNTY, NM		
Project / No:	KEI 12056A25		
Title:	CR 605 API 1102 Road Crossing Calculations		
KEI Document #:	12065A25-604-002		
Revision:	1		
Calculations performed by:	MPP	12/3/2025	
Calculations checked/approved by:	MEG	12/3/2025	

Keystone ENGINEERING INC.

*Color Legend	
Inputs	
Outputs	Design Info.
	PASS
Results	FAIL

4.1.3 - Table 2 with:
Flexible Pavement
Tandem Axles

H = 23.200
D = 24.000
R = 1.00
L = 1.00

4.1.4 - Equation 5: $\Delta S_{Hh} = K_{Hh} * G_{Hh} * R * L * F_i * w$

ΔS_{Hh} = 688 psi

4.2 Cyclic Longitudinal Stresses, ΔSLh

4.2.1 - From Figure 16 with: t_w / D = 0.023
E_r = 5
K_{Lh} = 13.7

4.2.2 - From Figure 17 with: D = 24.000
H = 23.200
G_{Lh} = 0.62

4.2.3 - Table 2 with:
Flexible Pavement
Tandem Axles

H = 23.200
D = 24.000
R = 1.00
L = 1.00

4.2.4 - Equation 6: $\Delta S_{Lh} = K_{Lh} * G_{Lh} * R * L * F_i * w$

ΔS_{Lh} = 590 psi

5. Circumferential Stress Due to Internal Pressure

Equation 7: $S_{Hi} = p * (D - t_w) / 2t_w$

S_{Hi} = 30,027 psi

6. Principal Stresses, S_1, S_2, S_3

HDD Bend Stress: $S_b = E_s * 1000 * D / (24 * R)$

S_b = 10,536 psi

6.1 Equation 9: $S_1 = S_{He} + \Delta S_H + S_{Hi}$

S_1 = 39,004 psi

6.2 Eq. 10 (+ HDD Bend): $S_2 = \Delta S_L - E_s * 1000\ \alpha_T (T_2 - T_1) + v_s (S_{He} + S_{Hi})$ $+S_b$

S_2 = 16,868 psi Bending Side

or -4,204 psi Compression Side

6.3 Equation 11: S_3 = - MAOP 5,752.5000

S_3 = -1,440 psi

Client:	KINETIK NM FRED GABAGOOL PIPELINE LLC		
Location:	EDDY COUNTY, NM		
Project / No:	KEI 12056A25		
Title:	CR 605 API 1102 Road Crossing Calculations		
KEI Document #:	12065A25-604-002		
Revision:	1		
Calculations performed by:		MPP	12/3/2025
Calculations checked/approved by:		MEG	12/3/2025

Keystone ENGINEERING INC.

*Color Legend	
Inputs	
Outputs	Design Info.
Results	PASS
	FAIL

6.4 Effective Stress, S_{eff}

Equation 12: $S_{eff} = \{[0.5 * [(S_1 - S_2)^2 + (S_2 - S_3)^2 + (S_3 - S_1)^2]\}^{0.5}$

S_{eff} = 35,078 psi Bending Side

41,895 psi Compression Side

6.5 Check allowable Effective stress:

$S_{eff} \leq SMYS * 0.72$

$Max\ S_{eff}$ = 41,895 psi OK (y/n) PASS

$S_{eff} \leq$ 46,800 psi

7. Check Fatigue

7.1 Girth Welds

Table 3 S_{FG} = 12,000 psi

Equation 17: $\Delta S_{Lh} \leq S_{FG} * F$ OK (y/n) PASS

ΔS_{Lh} = 590 psi

$S_{FG} * F$ = 7,200 psi

7.2 Longitudinal Welds

Table 3 S_{FL} = 23,000 psi

Equation 17: $\Delta S_{Hh} \leq S_{FL} * F$ OK (y/n) PASS

ΔS_{Hh} = 688 psi

$S_{FL} * F$ = 13,800 psi

EXHIBIT "A"

FRED-NM-ED-003.000
EDDY COUNTY, NEW MEXICO
KINETIK NM GAS GATHERING, LLC
FRED GABAGOOL PIPELINE

FIELD NOTES DESCRIBING
A PROPOSED 20-FOOT WIDE PERMANENT PIPELINE EASEMENT

The centerline of a proposed twenty-foot (20') wide permanent pipeline easement, being 1.87 acres of land located within Section 33, Township 21 South, Range 27 East, New Mexico Principal Meridian, Eddy County, New Mexico, and being a portion of a tract described to Francis G. Tracy, Jr. and Josephine Tracy Eddy in Book 154, Page 483 of the Official Public Records of Eddy County, New Mexico (O.P.R.E.C.N.M.).

Being more particularly described as lying ten-feet (10') on each side of the following described centerline (as shown in Detail "A" on sheet 3 of 3):

BEGINNING (POINT OF BEGINNING) at a point having the grid coordinates of N: 523,251.11, E: 581,766.43, from which a 2-inch iron pipe found for the Southwest corner of said Section 33 bears S 06°02'00" W a distance of 3,398.96 feet.

THENCE across said Section 33 the following courses and distances:

N 89°48'34" W a distance of 58.32 feet, S 00°11'11" W a distance of 356.75 feet, S 89°48'49" E a distance of 488.62 feet, S 00°12'56" W a distance of 859.95 feet, S 58°42'47" E a distance of 719.86 feet and S 51°34'57" E a distance of 1,592.93 feet to the East line of said tract and the *POINT OF TERMINATION* of the herein described centerline having the grid coordinates of N: 520,669.34, E: 584,055.58, from which a 4-inch iron pipe found for the Southeast corner of said Section 33 bears S 73°43'18" E a distance of 2,779.99 feet.

The total length of the above described proposed permanent pipeline easement being 4,076.43 feet (247.06 rods), containing 1.87 acres of land, containing 5.55 acres of temporary workspace, and containing 1.19 acres of additional temporary workspace.

The edges of the easement are parallel with the centerline of the easement until reaching the boundaries of the subject tract of land.

All bearings and coordinates refer to NAD 83, New Mexico State Plane Coordinate System, East Zone, U.S. Survey Feet. All bearings, distances, coordinates and areas are grid measurements utilizing a combined scale factor of 0.9997655392 and a convergence angle of 0.060611579°.

Title information furnished by Delta Field Services, LLC.

Reference accompanying Certificate of Survey prepared in conjunction with this legal description for easement.

STATE OF NEW MEXICO
COUNTY OF EDDY

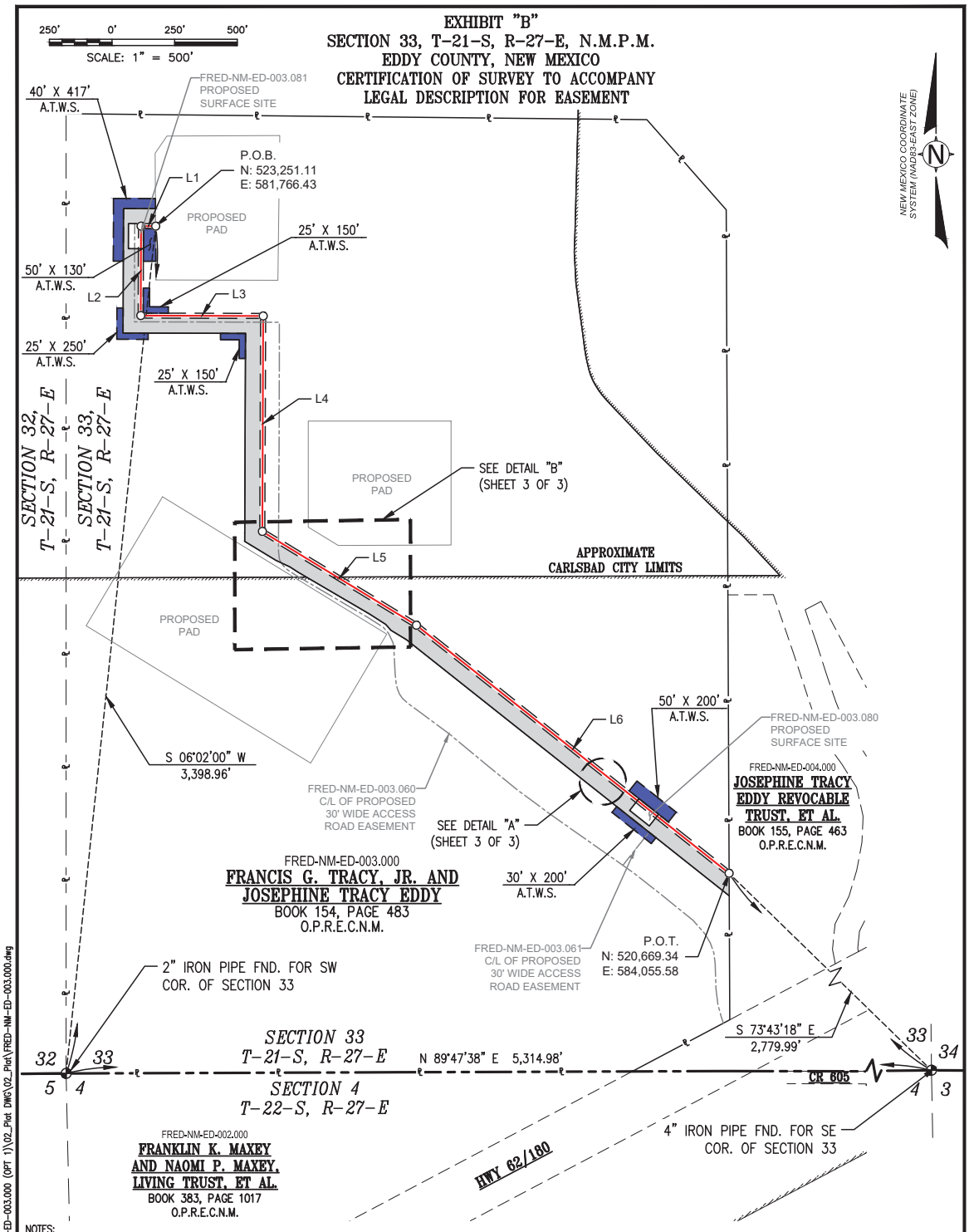
I, David W. Myers New Mexico Professional Surveyor No. 11403 do hereby certify that this easement survey plat and the actual survey on the ground upon which it is based were performed by me or under my direct supervision; that I am responsible for this survey; that this survey meets the minimum standards for surveying in New Mexico; and that it is true and correct to the best of my knowledge and belief. I further certify that this survey is not a land division or subdivision as defined in the New Mexico Subdivision Act and that this instrument is an easement survey plat crossing an existing tract or tracts.

DECEMBER 9, 2025



DELTA FIELD SERVICES, LLC.
510 Trenton St., West Monroe, LA. 71291
318.323.6900 - Office
PROJECT NO. KNTK_20251063

EXHIBIT "B"
SECTION 33, T-21-S, R-27-E, N.M.P.M.
EDDY COUNTY, NEW MEXICO
CERTIFICATION OF SURVEY TO ACCOMPANY
LEGAL DESCRIPTION FOR EASEMENT



NOTES:

1) EASEMENT CENTERLINE NOT NECESSARILY THE SAME AS PIPELINE CENTERLINE.

2) ALL BEARINGS AND COORDINATES REFER TO NAD 83, NEW MEXICO STATE PLANE COORDINATE SYSTEM, EAST ZONE, U.S. SURVEY FEET. ALL DISTANCES AND AREAS SHOWN HEREON ARE BASED ON GRID MEASUREMENTS UTILIZING A COMBINED SCALE FACTOR OF 0.9997655392 AND A CONVERGENCE ANGLE OF 0.060611579'.

3) THIS EASEMENT PLAT (EXHIBIT 'B') AND THE EASEMENT DESCRIPTION (EXHIBIT 'A') WERE PREPARED FOR THE PURPOSES OF CREATING AN EASEMENT AND MUST NOT BE USED AS A PROPERTY BOUNDARY SURVEY.

4) RECORD INFORMATION SHOWN HEREON IS BASED UPON A PUBLIC RECORDS SEARCH PERFORMED BY DELTA FIELD SERVICES, LLC.

DATE OF SURVEY: FEBRUARY 2025

CERTIFICATION:

I, DAVID W. MYERS NEW MEXICO PROFESSIONAL SURVEYOR NO. 11403, DO HEREBY CERTIFY THAT THIS EASEMENT SURVEY PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION; THAT I AM RESPONSIBLE FOR THIS SURVEY; THAT THIS SURVEY MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO; AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT THIS SURVEY IS NOT A LAND DIVISION OR SUBDIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT AND THAT THIS INSTRUMENT IS AN EASEMENT SURVEY PLAT CROSSING AN EXISTING TRACT OR TRACTS.

DAVID W. MYERS NEW MEXICO 11403 PROFESSIONAL SURVEYOR

DECEMBER 9, 2025

PROPOSED PERMANENT EASEMENT = 1.87 ACRES	
TEMPORARY WORKSPACE = 5.55 ACRES	
ADDITIONAL TEMPORARY WORKSPACE = 1.19 ACRES	
CENTERLINE FOOTAGE = 4,076.43 FEET	
CENTERLINE RODS = 247.06 RODS	

LEGEND

MONUMENT		TOWNSHIP LINE	
POINT OF INTERSECTION		PROPERTY LINE	℄
POINT OF BEGINNING	P.O.B.	SECTION LINE	
POINT OF TERMINATION	P.O.T.	PROP. PIPELINE	
REF. LINE		PROPERTY	
CITY LIMITS		ADJOINER	
℄ EASEMENT		℄ ROAD	
PROPOSED EASEMENT			

DELTA FIELD SERVICES
H.Q. WEST MONROE, LA.

KINETIK
KINETIK NM GAS GATHERING, LLC
FRED GABAGOOL PIPELINE

REV.	DATE	DESCRIPTION	BY	CHKD.
0	12/9/25	CERTIFIED	EDP	DFS

JOB NO.: KNTK_20251063
DWN. BY: EDP DATE: 11/18/25
CHK. BY: DFS DATE: 11/18/25
SHEET: 2 OF 3

FRED-NM-ED-003.000

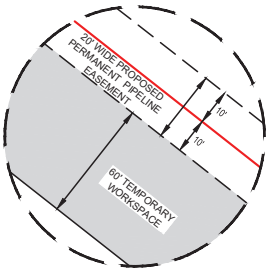
PLAT FOR A PROPOSED 20' WIDE PERMANENT PIPELINE EASEMENT CROSSING THE PROPERTY OF
FRANCIS G. TRACY, JR. AND JOSEPHINE TRACY EDDY
EDDY COUNTY, NEW MEXICO

DFS ADDRESS: 510 TRENTON ST., WEST MONROE, LA. 71291, OFFICE: 318.323.6900

S:\Projects\Kinetik Holdings LP\Midstream\20251063_Fred__Trunkline\Survey\01_Working\05_Tracts\FRED-NM-ED-003.000 (OPT 1)\02_Plat DWG\02_Plat\FRED-NM-ED-003.000.dwg

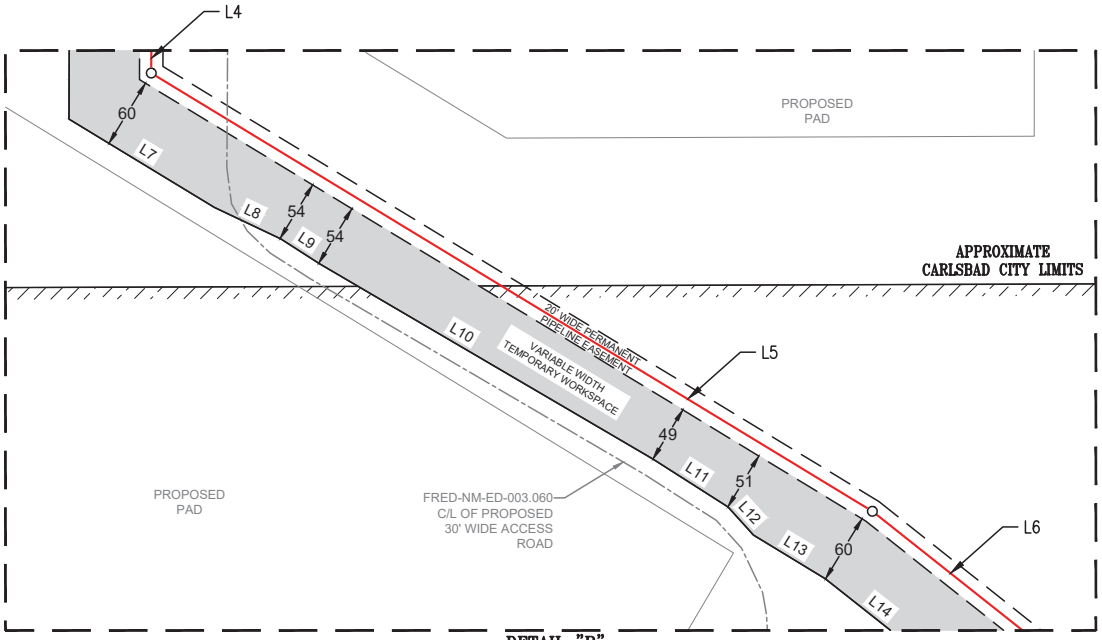
EXHIBIT "B"
SECTION 33, T-21-S, R-27-E, N.M.P.M.
EDDY COUNTY, NEW MEXICO
CERTIFICATION OF SURVEY TO ACCOMPANY
LEGAL DESCRIPTION FOR EASEMENT

NEW MEXICO COORDINATE SYSTEM (NAD83-EAST ZONE)



DETAIL "A"
NOT TO SCALE

LINE	BEARING	DISTANCE
L1	N 89°48'34" W	58.32'
L2	S 00°11'11" W	356.75'
L3	S 89°48'49" E	488.62'
L4	S 00°12'56" W	859.95'
L5	S 58°42'47" E	719.86'
L6	S 51°34'57" E	1,592.93'
L7	S 58°42'47" E	145.05'
L8	S 64°38'32" E	62.84'
L9	S 57°19'02" E	39.11'
L10	S 59°38'58" E	329.10'
L11	S 57°25'51" E	76.57'
L12	S 42°10'25" E	32.33'
L13	S 58°42'47" E	71.81'
L14	S 51°34'57" E	1,644.59'



DETAIL "B"
NOT TO SCALE

DAVID W. MYERS
NEW MEXICO
11403
PROFESSIONAL SURVEYOR

DECEMBER 9, 2025

PROPOSED PERMANENT EASEMENT = 1.87 ACRES	
TEMPORARY WORKSPACE = 5.55 ACRES	
ADDITIONAL TEMPORARY WORKSPACE = 1.19 ACRES	
CENTERLINE FOOTAGE = 4,076.43 FEET	
CENTERLINE RODS = 247.06 RODS	

LEGEND

MONUMENT		TOWNSHIP LINE	
POINT OF INTERSECTION		PROPERTY LINE	℄
POINT OF BEGINNING	P.O.B.	SECTION LINE	
POINT OF TERMINATION	P.O.T.	PROP. PIPELINE	
REF. LINE		PROPERTY	
CITY LIMITS		ADJOINER	
℄ EASEMENT		℄ ROAD	
PROPOSED EASEMENT			

DELTA FIELD SERVICES
H.Q. WEST MONROE, LA.

KINETIK
KINETIK NM GAS GATHERING, LLC
FRED GABAGOOL PIPELINE

REV.	DATE	DESCRIPTION	BY	CHKD.
0	12/9/25	CERTIFIED	EDP	DFS

JOB NO.: KNTK_20251063
DWN. BY: EDP DATE: 11/18/25
CHK. BY: DFS DATE: 11/18/25
SHEET: 3 OF 3

FRED-NM-ED-003.000

PLAT FOR A PROPOSED 20' WIDE PERMANENT PIPELINE EASEMENT CROSSING THE PROPERTY OF
FRANCIS G. TRACY, JR. AND JOSEPHINE TRACY EDDY
EDDY COUNTY, NEW MEXICO

DFS ADDRESS: 510 TRENTON ST., WEST MONROE, LA. 71291, OFFICE: 318.323.6900

S:\Projects\Kinetik Holdings LP\Midstream\20251063_Fred__Trunkline\Survey\01_Working\05_Tracts\FRED-NM-ED-003.000 (OPT 1)\02_Plat DWG\02_Plat\FRED-NM-ED-003.000.dwg

EXHIBIT "A"

FRED-NM-ED-003.060
EDDY COUNTY, NEW MEXICO
KINETIK NM GAS GATHERING, LLC
FRED GABAGOOL PIPELINE

FIELD NOTES DESCRIBING
A PROPOSED 30-FOOT WIDE PERMANENT ACCESS ROAD EASEMENT

The centerline of a proposed thirty-foot (30') wide permanent access road easement, being 3.11 acres of land located within Section 33, Township 21 South, Range 27 East, New Mexico Principal Meridian, Eddy County, New Mexico, and being a portion of a tract described to Francis G. Tracy, jr. and Josephine Tracy Eddy in Book 154, Page 483 of the Official Public Records of Eddy County, New Mexico (O.P.R.E.C.N.M.).

Being more particularly described as lying fifteen-feet (15') on each side of the following described centerline (as shown in Detail "A" on sheet 4 of 4):

BEGINNING (POINT OF BEGINNING) at a point having the grid coordinates of N: 523,161.39, E: 581,682.82, from which a 2-inch iron pipe found for the Southwest corner of said Section 33 bears S 04°45'14" W a distance of 3,301.77 feet.

THENCE across said Section 33 the following courses and distances:

S 00°11'11" W a distance of 291.76 feet, S 89°48'49" E a distance of 578.64 feet, S 00°06'01" W a distance of 375.17 feet, S 00°18'40" W a distance of 498.17 feet, S 00°26'01" W a distance of 41.64 feet, S 07°20'36" E a distance of 31.54 feet, S 29°57'52" E a distance of 26.95 feet, S 46°10'36" W a distance of 26.70 feet, S 57°19'02" E a distance of 40.88 feet, S 59°38'58" E a distance of 329.12 feet, S 57°25'51" E a distance of 74.27 feet, S 42°10'25" E a distance of 31.79 feet, S 25°29'25" E a distance of 41.60 feet, S 09°47'00" E a distance of 20.36 feet, S 02°50'53" E a distance of 104.48 feet, S 05°57'42" E a distance of 42.43 feet, S 14°42'01" E a distance of 20.09 feet, S 22°13'26" E a distance of 20.96 feet, S 34°02'12" E a distance of 20.87 feet, S 48°00'19" E a distance of 29.81 feet, S 53°32'05" E a distance of 203.63 feet, S 50°21'37" E a distance of 201.98 feet, S 50°53'23" E a distance of 153.61 feet, S 53°30'32" E a distance of 154.21 feet, S 54°53'19" E a distance of 410.64 feet, S 51°53'26" E a distance of 141.64 feet, S 51°01'42" E a distance of 165.13 feet, S 41°17'36" E a distance of 72.11 feet, S 30°15'46" E a distance of 41.78 feet, S 19°43'54" E a distance of 41.18 feet, S 07°30'15" E a distance of 42.13 feet, S 01°51'00" E a distance of 102.90 feet, S 06°53'10" E a distance of 61.22 feet, S 14°56'31" E a distance of 48.78 feet, and S 18°41'23" E a distance of 29.76 to the northerly Right-of-Way line of U.S. Highway 62/180 and the *POINT OF TERMINATION* of the herein described centerline having the grid coordinates of N: 520,071.82, E: 584,032.80, from which a 4-inch iron pipe found for the Southeast corner of said Section 33 bears S 86°08'14" E a distance of 2,697.45 feet.

CONTINUED ON NEXT SHEET

FIELD NOTES DESCRIBING
A PROPOSED 30-FOOT WIDE PERMANENT ACCESS ROAD EASEMENT

The total length of the above described proposed permanent easement being 4,517.93 feet (273.81 rods), containing 3.11 acres of land.

The edges of the easement are parallel with the centerline of the easement until reaching the boundaries of the subject tract of land.

All bearings and coordinates refer to NAD 83, New Mexico State Plane Coordinate System, East Zone, U.S. Survey Feet. All bearings, distances, coordinates and areas are grid measurements utilizing a combined scale factor of 0.9997655392 and a convergence angle of 0.060611579°.

Title information furnished by Delta Field Services, LLC.

Reference accompanying Certificate of Survey prepared in conjunction with this legal description for easement.

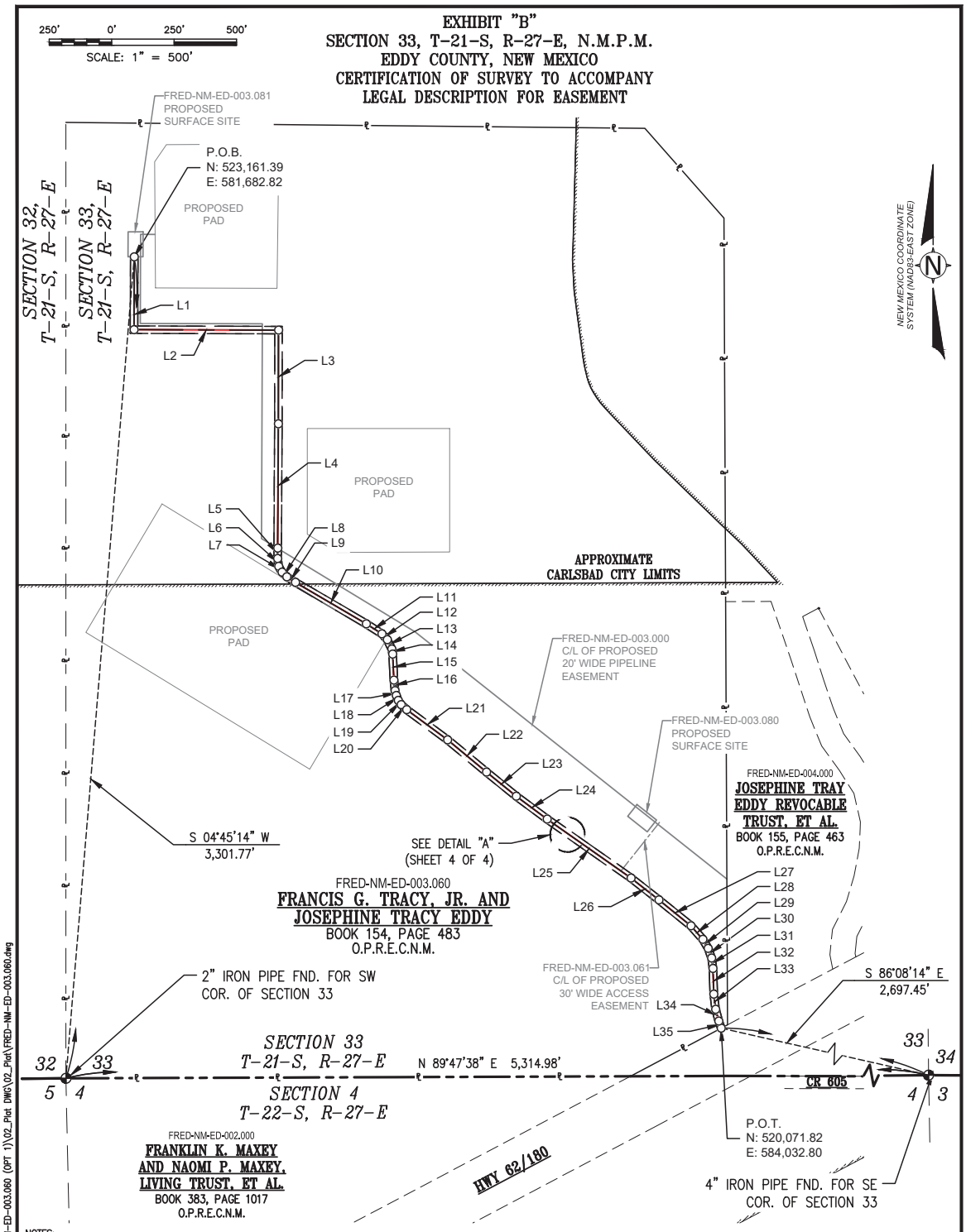
STATE OF NEW MEXICO
COUNTY OF EDDY

I, David W. Myers New Mexico Professional Surveyor No. 11403 do hereby certify that this easement survey plat and the actual survey on the ground upon which it is based were performed by me or under my direct supervision; that I am responsible for this survey; that this survey meets the minimum standards for surveying in New Mexico; and that it is true and correct to the best of my knowledge and belief. I further certify that this survey is not a land division or subdivision as defined in the New Mexico Subdivision Act and that this instrument is an easement survey plat crossing an existing tract or tracts.

DECEMBER 9, 2025



EXHIBIT "B"
SECTION 33, T-21-S, R-27-E, N.M.P.M.
EDDY COUNTY, NEW MEXICO
CERTIFICATION OF SURVEY TO ACCOMPANY
LEGAL DESCRIPTION FOR EASEMENT



NOTES:

1) ALL BEARINGS AND COORDINATES REFER TO NAD 83, NEW MEXICO STATE PLANE COORDINATE SYSTEM, EAST ZONE, U.S. SURVEY FEET. ALL DISTANCES AND AREAS SHOWN HEREON ARE BASED ON GRID MEASUREMENTS UTILIZING A COMBINED SCALE FACTOR OF 0.9997655392 AND A CONVERGENCE ANGLE OF 0.060611579'.

2) THIS EASEMENT PLAT (EXHIBIT 'B') AND THE EASEMENT DESCRIPTION (EXHIBIT 'A') WERE PREPARED FOR THE PURPOSES OF CREATING AN EASEMENT AND MUST NOT BE USED AS A PROPERTY BOUNDARY SURVEY.

3) RECORD INFORMATION SHOWN HEREON IS BASED UPON A PUBLIC RECORDS SEARCH PERFORMED BY DELTA FIELD SERVICES, LLC.

DATE OF SURVEY: FEBRUARY 2025

CERTIFICATION:
I, DAVID W. MYERS NEW MEXICO PROFESSIONAL SURVEYOR NO. 11403, DO HEREBY CERTIFY THAT THIS EASEMENT SURVEY PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION; THAT I AM RESPONSIBLE FOR THIS SURVEY; THAT THIS SURVEY MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO; AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT THIS SURVEY IS NOT A LAND DIVISION OR SUBDIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT AND THAT THIS INSTRUMENT IS AN EASEMENT SURVEY PLAT CROSSING AN EXISTING TRACT OR TRACTS.

DECEMBER 9, 2025

DAVID W. MYERS
NEW MEXICO
11403
PROFESSIONAL SURVEYOR

PERMANENT ACCESS ROAD EASEMENT
ACCESS EASEMENT LENGTH = 4,517.93 FEET
ACCESS EASEMENT RODS = 273.81 RODS
ACCESS EASEMENT AREA = 3.11 ACRES

LEGEND

MONUMENT	◉	TOWNSHIP LINE	
POINT OF INTERSECTION	○	PROPERTY LINE	℄
POINT OF BEGINNING	P.O.B.	SECTION LINE	
POINT OF TERMINATION	P.O.T.	PROP. PIPELINE	
REF. LINE		PROPERTY	
CITY LIMITS		ADJOINER	
℄ EASEMENT		℄ ROAD	
PROPOSED EASEMENT			

DELTA FIELD SERVICES
H.Q. WEST MONROE, LA.

KINETIK
KINETIK NM GAS GATHERING, LLC
FRED GABAGOOL PIPELINE

REV.	DATE	DESCRIPTION	BY	CHKD.
0	12/9/25	CERTIFIED	EDP	DFS

JOB NO.: KNTK_20251063
DWN. BY: EDP DATE: 11/18/25
CHK. BY: DFS DATE: 11/18/25
SHEET: 3 OF 4

FRED-NM-ED-003.060

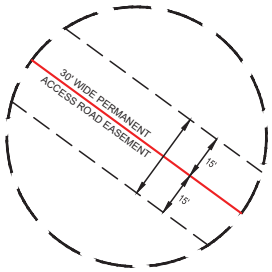
PLAT FOR A PROPOSED 30' WIDE PERMANENT ACCESS ROAD EASEMENT CROSSING THE PROPERTY OF
FRANCIS G. TRACY, JR. AND
JOSEPHINE TRACY EDDY
EDDY COUNTY, NEW MEXICO

DFS ADDRESS: 510 TRENTON ST., WEST MONROE, LA. 71291, OFFICE: 318.323.6900

S:\Projects\Kinetik Holdings LP\Midstream\20251063_Fred__Trunkline\Survey\01_Working\05_Tracts\FRED-NM-ED-003.060 (OPT 1)\02_Plat DWG\02_Plat\FRED-NM-ED-003.060.dwg

EXHIBIT "B"
SECTION 33, T-21-S, R-27-E, N.M.P.M.
EDDY COUNTY, NEW MEXICO
CERTIFICATION OF SURVEY TO ACCOMPANY
LEGAL DESCRIPTION FOR EASEMENT

NEW MEXICO COORDINATE SYSTEM (NAD83-EAST ZONE)



DETAIL "A"
NOT TO SCALE

LINE	BEARING	DISTANCE
L1	S 00°11'11" W	291.76'
L2	S 89°48'49" E	578.64'
L3	S 00°06'01" W	375.17'
L4	S 00°18'40" W	498.17'
L5	S 00°26'01" W	41.64'
L6	S 07°20'36" E	31.54'
L7	S 29°57'52" E	26.95'
L8	S 46°10'36" E	26.70'
L9	S 57°19'02" E	40.88'
L10	S 59°38'58" E	329.12'
L11	S 57°25'51" E	74.27'
L12	S 42°10'25" E	31.79'
L13	S 25°29'25" E	41.60'
L14	S 09°47'00" E	20.36'
L15	S 02°50'53" E	104.48'
L16	S 05°57'42" E	42.43'
L17	S 14°42'01" E	20.09'
L18	S 22°13'26" E	20.96'

LINE	BEARING	DISTANCE
L19	S 34°02'12" E	20.87'
L20	S 48°00'19" E	29.81'
L21	S 53°32'05" E	203.63'
L22	S 50°21'37" E	201.98'
L23	S 50°53'23" E	153.61'
L24	S 53°30'32" E	154.21'
L25	S 54°53'19" E	410.64'
L26	S 51°53'26" E	141.64'
L27	S 51°01'42" E	165.13'
L28	S 41°17'36" E	72.11'
L29	S 30°15'46" E	41.78'
L30	S 19°43'54" E	41.18'
L31	S 07°30'15" E	42.13'
L32	S 01°51'00" E	102.90'
L33	S 06°53'10" E	61.22'
L34	S 14°56'31" E	48.78'
L35	S 18°41'23" E	29.76'

DECEMBER 9, 2025

DAVID W. MYERS
NEW MEXICO
11403
PROFESSIONAL SURVEYOR

PERMANENT ACCESS ROAD EASEMENT
ACCESS EASEMENT LENGTH = 4,517.93 FEET
ACCESS EASEMENT RODS = 273.81 RODS
ACCESS EASEMENT AREA = 3.11 ACRES

LEGEND

MONUMENT	●	TOWNSHIP LINE	— - - —
POINT OF INTERSECTION	O	PROPERTY LINE	——℄——
POINT OF BEGINNING	P.O.B.	SECTION LINE	— —— —
POINT OF TERMINATION	P.O.T.	PROP. PIPELINE	——
REF. LINE	- - - - - - - - -	PROPERTY	_ _ _ _ _
CITY LIMITS	//////////	ADJOINER	
℄ EASEMENT	——	℄ ROAD	—·—·—
PROPOSED EASEMENT	— — —		

DELTA FIELD SERVICES
H.Q. WEST MONROE, LA.

KINETIK
KINETIK NM GAS GATHERING, LLC
FRED GABAGOOL PIPELINE

REV.	DATE	DESCRIPTION	BY	CHKD.
0	12/9/25	CERTIFIED	EDP	DFS

JOB NO.: KNTK_20251063
DWN. BY: EDP DATE: 11/18/25
CHK. BY: DFS DATE: 11/18/25
SHEET: 4 OF 4

FRED-NM-ED-003.060

PLAT FOR A PROPOSED 30' WIDE PERMANENT ACCESS ROAD EASEMENT CROSSING THE PROPERTY OF
FRANCIS G. TRACY, JR. AND JOSEPHINE TRACY EDDY
EDDY COUNTY, NEW MEXICO

DFS ADDRESS: 510 TRENTON ST., WEST MONROE, LA. 71291, OFFICE: 318.323.6900

S:\Projects\Kinetik Holdings LP\Midstream\20251063_Fred__Trunkline\Survey\01_Working\05_Tracts\FRED-NM-ED-003.060 (OPT 1)\02_Plat DWG\02_Plat\FRED-NM-ED-003.060.dwg

EXHIBIT "A"

FRED-NM-ED-003.061
EDDY COUNTY, NEW MEXICO
KINETIK NM GAS GATHERING, LLC
FRED GABAGOOL PIPELINE

FIELD NOTES DESCRIBING
A PROPOSED 30-FOOT WIDE PERMANENT ACCESS ROAD EASEMENT

The centerline of a proposed thirty-foot (30') wide permanent access road easement, being 0.17 acres of land located within Section 33, Township 21 South, Range 27 East, New Mexico Principal Meridian, Eddy County, New Mexico, and being a portion of a tract described to Francis G. Tracy, Jr. and Josephine Tracy Eddy in Book 154, Page 483 of the Official Public Records of Eddy County, New Mexico (O.P.R.E.C.N.M.).

Being more particularly described as lying fifteen-feet (15') on each side of the following described centerline (as shown in Detail "A" on sheet 2 of 2):

BEGINNING (POINT OF BEGINNING) at a point having the grid coordinates of N: 520,071.39, E: 583,631.55, from which a 2-inch iron pipe found for the Southwest corner of said Section 33 bears S 69°30'40" W a distance of 2,372.45 feet.

THENCE across said Section 33 the following course and distance:

N 38°25'03" E a distance of 248.38 feet to the *POINT OF TERMINATION* of the herein described centerline having the grid coordinates of N: 520,896.00, E: 583,785.89, from which a 4-inch iron pipe found for the Southeast corner of said Section 33 bears S 71°06'05" E a distance of 3,105.65 feet.

The total length of the above described proposed permanent easement being 248.38 feet (15.05 rods), containing 0.17 acre of land.

The edges of the easement are parallel with the centerline of the easement until reaching the boundaries of the subject tract of land.

All bearings and coordinates refer to NAD 83, New Mexico State Plane Coordinate System, East Zone, U.S. Survey Feet. All bearings, distances, coordinates and areas are grid measurements utilizing a combined scale factor of 0.9997655392 and a convergence angle of 0.060611579°.

Title information furnished by Delta Field Services, LLC.

Reference accompanying Certificate of Survey prepared in conjunction with this legal description for easement.

STATE OF NEW MEXICO
COUNTY OF EDDY

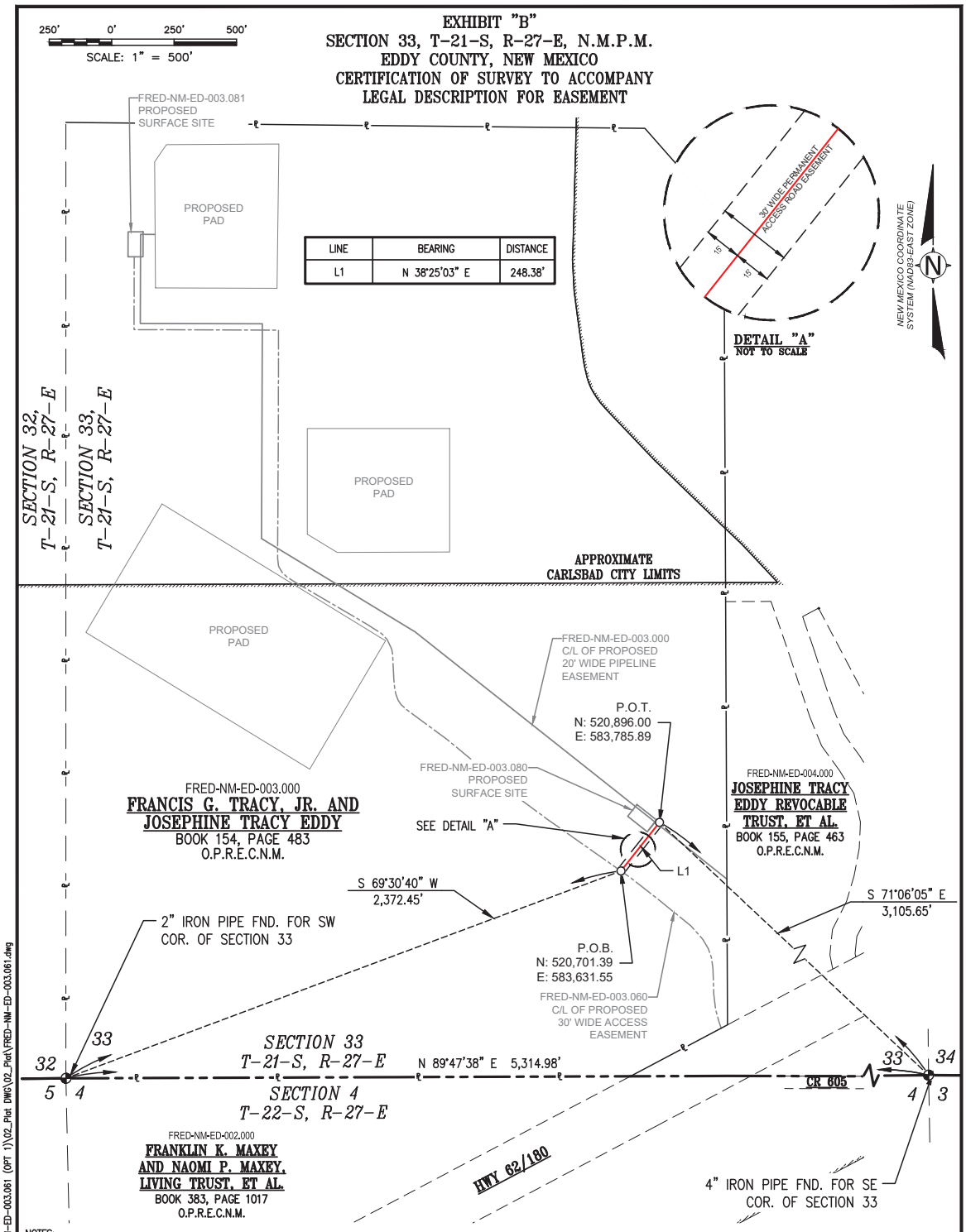
I, David W. Myers New Mexico Professional Surveyor No. 11403 do hereby certify that this easement survey plat and the actual survey on the ground upon which it is based were performed by me or under my direct supervision; that I am responsible for this survey; that this survey meets the minimum standards for surveying in New Mexico; and that it is true and correct to the best of my knowledge and belief. I further certify that this survey is not a land division or subdivision as defined in the New Mexico Subdivision Act and that this instrument is an easement survey plat crossing an existing tract or tracts.

DECEMBER 9, 2025

DAVID W. MYERS
NEW MEXICO
11403
PROFESSIONAL SURVEYOR

DELTA FIELD SERVICES, LLC.
510 Trenton St., West Monroe, LA. 71291
318.323.6900 - Office
PROJECT NO. KNTK_20251063

EXHIBIT "B"
SECTION 33, T-21-S, R-27-E, N.M.P.M.
EDDY COUNTY, NEW MEXICO
CERTIFICATION OF SURVEY TO ACCOMPANY LEGAL DESCRIPTION FOR EASEMENT



NOTES:

1) ALL BEARINGS AND COORDINATES REFER TO NAD 83, NEW MEXICO STATE PLANE COORDINATE SYSTEM, EAST ZONE, U.S. SURVEY FEET. ALL DISTANCES AND AREAS SHOWN HEREON ARE BASED ON GRID MEASUREMENTS UTILIZING A COMBINED SCALE FACTOR OF 0.9997655392 AND A CONVERGENCE ANGLE OF 0.060611579'.

2) THIS EASEMENT PLAT (EXHIBIT 'B') AND THE EASEMENT DESCRIPTION (EXHIBIT 'A') WERE PREPARED FOR THE PURPOSES OF CREATING AN EASEMENT AND MUST NOT BE USED AS A PROPERTY BOUNDARY SURVEY.

3) RECORD INFORMATION SHOWN HEREON IS BASED UPON A PUBLIC RECORDS SEARCH PERFORMED BY DELTA FIELD SERVICES, LLC.

DATE OF SURVEY: FEBRUARY 2025

CERTIFICATION:
I, DAVID W. MYERS NEW MEXICO PROFESSIONAL SURVEYOR NO. 11403, DO HEREBY CERTIFY THAT THIS EASEMENT SURVEY PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION; THAT I AM RESPONSIBLE FOR THIS SURVEY; THAT THIS SURVEY MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO; AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT THIS SURVEY IS NOT A LAND DIVISION OR SUBDIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT AND THAT THIS INSTRUMENT IS AN EASEMENT SURVEY PLAT CROSSING AN EXISTING TRACT OR TRACTS.

DECEMBER 9, 2025

DAVID W. MYERS NEW MEXICO 11403 PROFESSIONAL SURVEYOR

PERMANENT ACCESS ROAD EASEMENT
ACCESS EASEMENT LENGTH = 248.38 FEET
ACCESS EASEMENT RODS = 15.05 RODS
ACCESS EASEMENT AREA = 0.17 ACRE

LEGEND

MONUMENT		TOWNSHIP LINE	
POINT OF INTERSECTION		PROPERTY LINE	℄
POINT OF BEGINNING	P.O.B.	SECTION LINE	
POINT OF TERMINATION	P.O.T.	PROP. PIPELINE	
REF. LINE		PROPERTY	
CITY LIMITS		ADJOINER	
℄ EASEMENT		℄ ROAD	
PROPOSED EASEMENT			

DELTA FIELD SERVICES
H.Q. WEST MONROE, LA.

KINETIK
KINETIK NM GAS GATHERING, LLC
FRED GABAGOOL PIPELINE

REV.	DATE	DESCRIPTION	BY	CHKD.
0	12/9/25	CERTIFIED	EDP	DFS

JOB NO.: KNTK_20251063
DWN. BY: EDP DATE: 11/18/25
CHK. BY: DFS DATE: 11/18/25
SHEET: 2 OF 2

FRED-NM-ED-003.061

PLAT FOR A PROPOSED 30' WIDE PERMANENT ACCESS ROAD EASEMENT CROSSING THE PROPERTY OF
FRANCIS G. TRACY, JR. AND JOSEPHINE TRACY EDDY
EDDY COUNTY, NEW MEXICO

DFS ADDRESS: 510 TRENTON ST., WEST MONROE, LA. 71291, OFFICE: 318.323.6900

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EXHIBIT "A"

FRED-NM-ED-003.080
EDDY COUNTY, NEW MEXICO
KINETIK NM GAS GATHERING, LLC
FRED GABAGOOL PIPELINE

FIELD NOTES DESCRIBING
A PROPOSED 60 X 100 FOOT PERMANENT SURFACE SITE EASEMENT

A proposed sixty-foot by one hundred foot (60' x 100') permanent surface site easement, being 0.14 acre of land located within Section 33, Township 21 South, Range 27 East, New Mexico Principal Meridian, Eddy County, New Mexico, and being a portion of a tract described to Francis G. Tracy, Jr. and Josephine Tracy Eddy in Book 154, Page 483 of the Official Public Records of Eddy County, New Mexico.

Being more particularly described as follows:

BEGINNING (POINT OF BEGINNING) at a point having the grid coordinates of N: 520,858.31, E: 583,736.85, from which a 2-inch iron pipe found for the Southwest corner of said Section 33 bears S 67°00'53" W a distance of 2,528.42 feet.

THENCE across said Section 33 the following courses and distances:

N 51°34'57" W a distance of 100.00 feet, N 38°25'03" E a distance of 60.00 feet, S 51°34'57" E a distance of 100.00 feet, from which a 4-inch iron pipe found for the Southeast corner of said Section 33 bears S 71°00'34" E a distance of 3,119.79 feet, and S 38°25'03" W a distance of 60.00 feet to the *PLACE OF BEGINNING* of the herein described proposed permanent surface site easement in said Section 33.

The total area of the above described proposed permanent surface site easement containing 0.06 acre of land.

All bearings and coordinates refer to NAD 83, New Mexico State Plane Coordinate System, East Zone, U.S. Survey Feet. All bearings, distances, coordinates and areas are grid measurements utilizing a combined scale factor of 0.9997655392 and a convergence angle of 0.060611579°.

Title information furnished by Delta Field Services, LLC.

Reference accompanying Certificate of Survey prepared in conjunction with this legal description for easement.

STATE OF NEW MEXICO
COUNTY OF EDDY

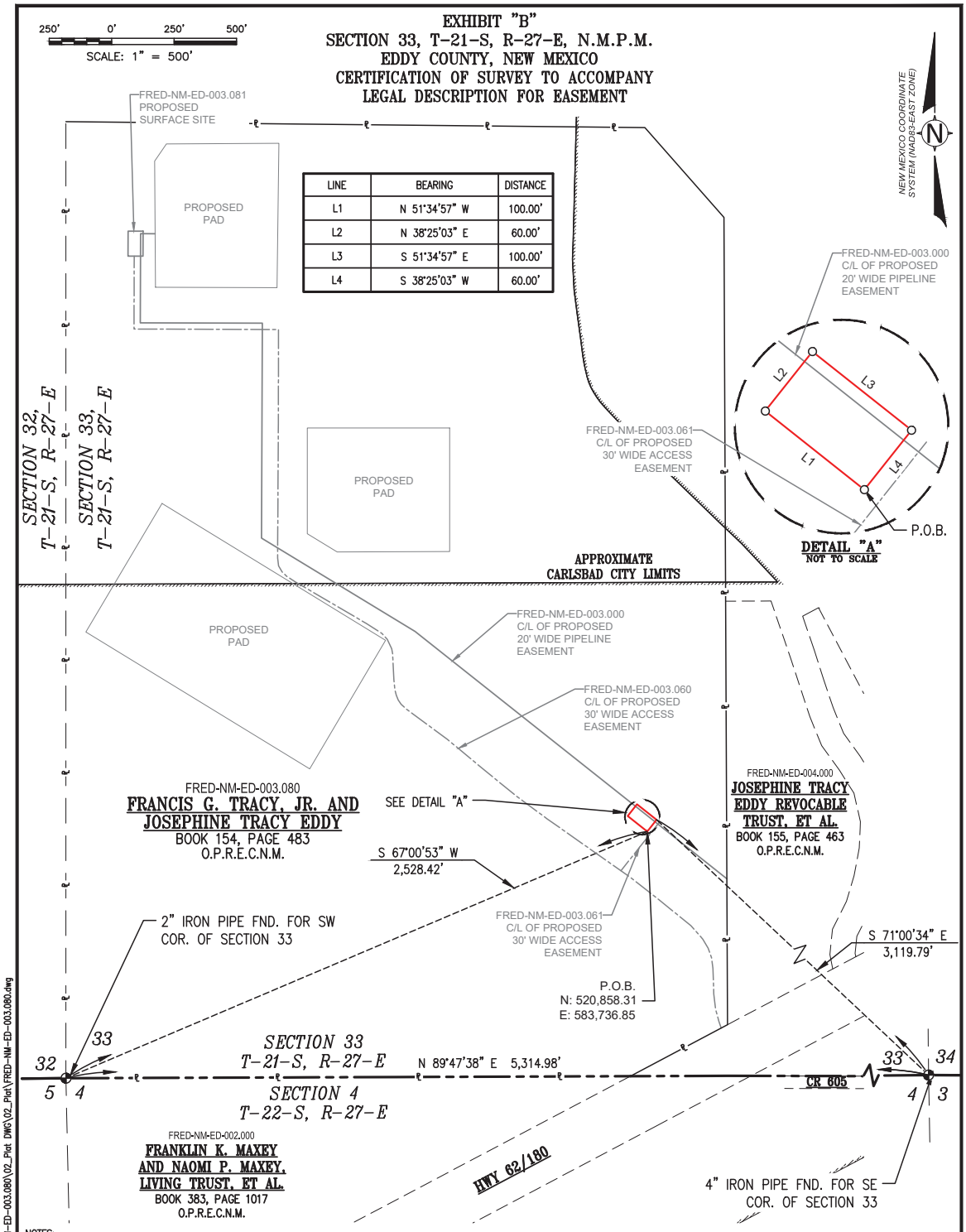
I, David W. Myers New Mexico Professional Surveyor No. 11403 do hereby certify that this easement survey plat and the actual survey on the ground upon which it is based were performed by me or under my direct supervision; that I am responsible for this survey; that this survey meets the minimum standards for surveying in New Mexico; and that it is true and correct to the best of my knowledge and belief. I further certify that this survey is not a land division or subdivision as defined in the New Mexico Subdivision Act and that this instrument is an easement survey plat crossing an existing tract or tracts.

DECEMBER 9, 2025



DELTA FIELD SERVICES, LLC.
510 Trenton St., West Monroe, LA. 71291
318.323.6900 - Office
PROJECT NO. KNTK_20251063

EXHIBIT "B"
SECTION 33, T-21-S, R-27-E, N.M.P.M.
EDDY COUNTY, NEW MEXICO
CERTIFICATION OF SURVEY TO ACCOMPANY LEGAL DESCRIPTION FOR EASEMENT



LINE	BEARING	DISTANCE
L1	N 51°34'57" W	100.00'
L2	N 38°25'03" E	60.00'
L3	S 51°34'57" E	100.00'
L4	S 38°25'03" W	60.00'

NOTES:

1) ALL BEARINGS AND COORDINATES REFER TO NAD 83, NEW MEXICO STATE PLANE COORDINATE SYSTEM, EAST ZONE, U.S. SURVEY FEET. ALL DISTANCES AND AREAS SHOWN HEREON ARE BASED ON GRID MEASUREMENTS UTILIZING A COMBINED SCALE FACTOR OF 0.9997655392 AND A CONVERGENCE ANGLE OF 0.060611579°.

2) THIS EASEMENT PLAT (EXHIBIT 'B') AND THE EASEMENT DESCRIPTION (EXHIBIT 'A') WERE PREPARED FOR THE PURPOSES OF CREATING AN EASEMENT AND MUST NOT BE USED AS A PROPERTY BOUNDARY SURVEY.

3) RECORD INFORMATION SHOWN HEREON IS BASED UPON A PUBLIC RECORDS SEARCH PERFORMED BY DELTA FIELD SERVICES, LLC.

DATE OF SURVEY: FEBRUARY 2025

CERTIFICATION:
I, DAVID W. MYERS NEW MEXICO PROFESSIONAL SURVEYOR NO. 11403, DO HEREBY CERTIFY THAT THIS EASEMENT SURVEY PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION; THAT I AM RESPONSIBLE FOR THIS SURVEY; THAT THIS SURVEY MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO; AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT THIS SURVEY IS NOT A LAND DIVISION OR SUBDIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT AND THAT THIS INSTRUMENT IS AN EASEMENT SURVEY PLAT CROSSING AN EXISTING TRACT OR TRACTS.

DECEMBER 9, 2025

DAVID W. MYERS NEW MEXICO 11403 PROFESSIONAL SURVEYOR

PROPOSED PERMANENT
SURFACE SITE EASEMENT
ACREAGE = 0.14

LEGEND

MONUMENT		TOWNSHIP LINE	
POINT OF INTERSECTION		PROPERTY LINE	℄
POINT OF BEGINNING	P.O.B.	SECTION LINE	
POINT OF TERMINATION	P.O.T.	PROP. PIPELINE	
REF. LINE		PROPERTY	
CITY LIMITS		ADJOINER	
SURFACE SITE		℄ ROAD	
PROPOSED EASEMENT			

DELTA FIELD SERVICES
H.Q. WEST MONROE, LA.

KINETIK
KINETIK NM GAS GATHERING, LLC
FRED GABAGOOL PIPELINE

REV.	DATE	DESCRIPTION	BY	CHKD.
0	12/9/25	CERTIFIED	EDP	DFS

JOB NO.: KNTK_20251063
DWN. BY: EDP DATE: 11/18/25
CHK. BY: DFS DATE: 11/18/25
SHEET: 2 OF 2

FRED-NM-ED-003.080

PLAT FOR A PROPOSED 60'X100' PERMANENT SURFACE SITE EASEMENT CROSSING THE PROPERTY OF
FRANCIS G. TRACY, JR. AND
JOSEPHINE TRACY EDDY
EDDY COUNTY, NEW MEXICO

DFS ADDRESS: 510 TRENTON ST., WEST MONROE, LA. 71291, OFFICE: 318.323.6900

S:\Projects\Kinetik Holdings LP\Midstream\20251063_Fred__Trunkline\Survey\01_Working\05_Tracts\FRED-NM-ED-003.080\02_Plat DWG\02_Plat\FRED-NM-ED-003.080.dwg

EXHIBIT "A"

FRED-NM-ED-003.081
EDDY COUNTY, NEW MEXICO
KINETIK NM GAS GATHERING, LLC
FRED GABAGOOL PIPELINE

FIELD NOTES DESCRIBING
A PROPOSED 60 x 100 FOOT PERMANENT SURFACE SITE EASEMENT

A proposed sixty-foot by one hundred foot (60' x 100') permanent surface site easement, being 0.14 acre of land located within Section 33, Township 21 South, Range 27 East, New Mexico Principal Meridian, Eddy County, New Mexico, and being a portion of a tract described to Francis G. Tracy, Jr. and Josephine Tracy Eddy in Book 154, Page 483 of the Official Public Records of Eddy County, New Mexico.

Being more particularly described as follows:

BEGINNING (POINT OF BEGINNING) at a point having the grid coordinates of N: 523,161.47, E: 581,657.82, from which a 2-inch iron pipe found for the Southwest corner of said Section 33 bears S 04°19'16" W a distance of 3,299.87 feet.

THENCE across said Section 33 the following courses and distances:

N 00°11'11" E a distance of 100.00 feet, S 89°48'49" E a distance of 60.00 feet, S 00°11'11" W a distance of 100.00 feet, from which a 4-inch iron pipe found for the Southeast corner of said Section 33 bears S 56°50'20" E a distance of 5,980.27 feet, and N 00°11'11" W a distance of 60.00 feet to the *PLACE OF BEGINNING* of the herein described proposed permanent surface site easement in said Section 33.

The total area of the above described surface site easement containing 0.14 ace of land.

All bearings and coordinates refer to NAD 83, New Mexico State Plane Coordinate System, East Zone, U.S. Survey Feet. All bearings, distances, coordinates and areas are grid measurements utilizing a combined scale factor of 0.9997655392 and a convergence angle of 0.060611579°.

Title information furnished by Delta Field Services, LLC.

Reference accompanying Certificate of Survey prepared in conjunction with this legal description for easement.

STATE OF NEW MEXICO
COUNTY OF EDDY

I, David W. Myers New Mexico Professional Surveyor No. 11403 do hereby certify that this easement survey plat and the actual survey on the ground upon which it is based were performed by me or under my direct supervision; that I am responsible for this survey; that this survey meets the minimum standards for surveying in New Mexico; and that it is true and correct to the best of my knowledge and belief. I further certify that this survey is not a land division or subdivision as defined in the New Mexico Subdivision Act and that this instrument is an easement survey plat crossing an existing tract or tracts.

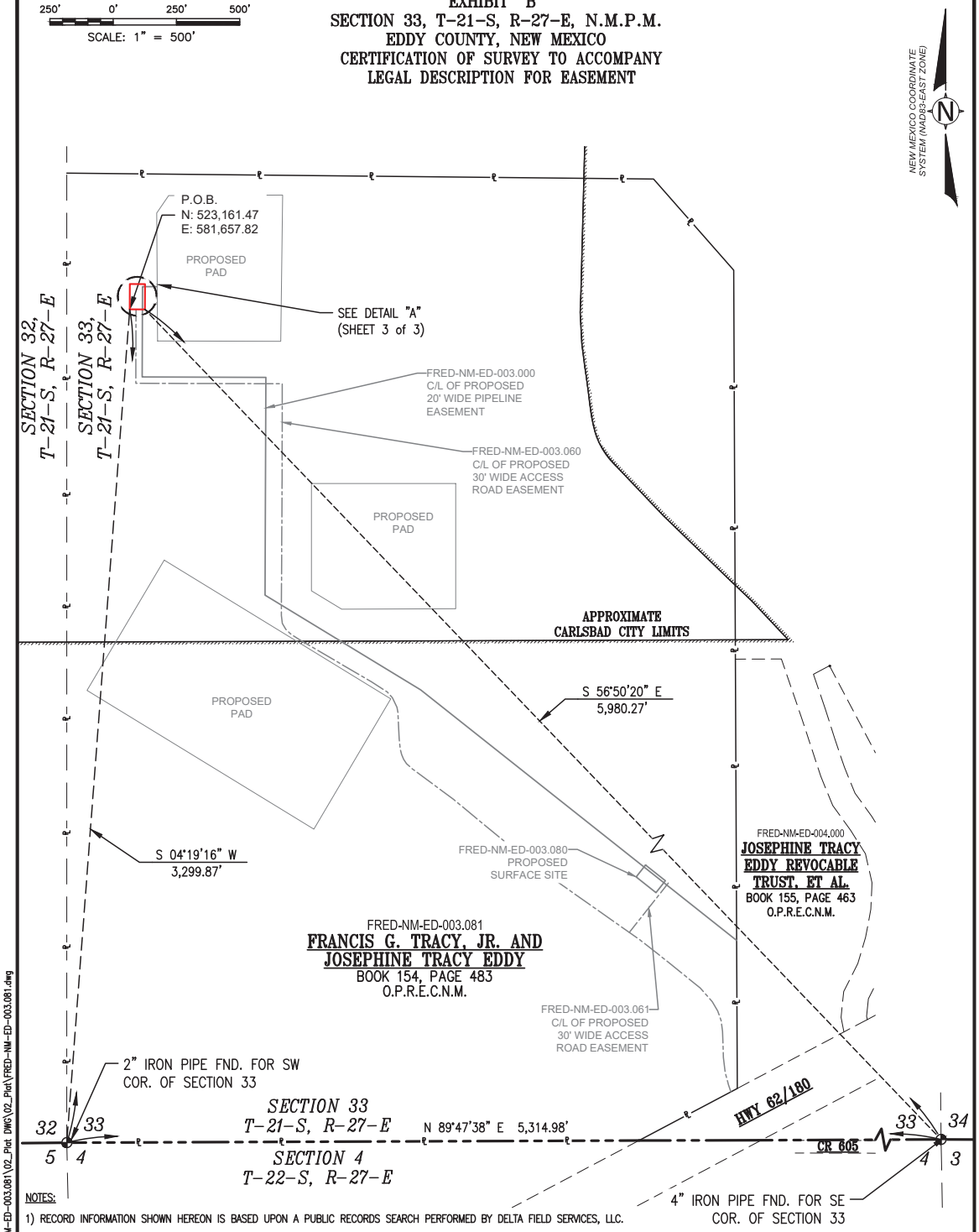
DECEMBER 9, 2025



DELTA FIELD SERVICES, LLC.
510 Trenton St., West Monroe, LA. 71291
318.323.6900 - Office
PROJECT NO. KNTK_20251063

EXHIBIT "B"
SECTION 33, T-21-S, R-27-E, N.M.P.M.
EDDY COUNTY, NEW MEXICO
CERTIFICATION OF SURVEY TO ACCOMPANY
LEGAL DESCRIPTION FOR EASEMENT

250' 0' 250' 500'
SCALE: 1" = 500'



NOTES:

1) RECORD INFORMATION SHOWN HEREON IS BASED UPON A PUBLIC RECORDS SEARCH PERFORMED BY DELTA FIELD SERVICES, LLC.

2) THIS EASEMENT PLAT (EXHIBIT 'B') AND THE EASEMENT DESCRIPTION (EXHIBIT 'A') WERE PREPARED FOR THE PURPOSES OF CREATING AN EASEMENT AND MUST NOT BE USED AS A PROPERTY BOUNDARY SURVEY.

DATE OF SURVEY: FEBRUARY 2025

BASIS OF BEARING
ALL BEARINGS AND COORDINATES REFER TO NAD 83, NEW MEXICO STATE PLANE COORDINATE SYSTEM, EAST ZONE, U.S. SURVEY FEET. ALL DISTANCES AND AREAS SHOWN HEREON ARE BASED ON GRID MEASUREMENTS UTILIZING A COMBINED SCALE FACTOR OF 0.9997655392 AND A CONVERGENCE ANGLE OF 0.060611579'.

CERTIFICATION:
I, DAVID W. MYERS NEW MEXICO PROFESSIONAL SURVEYOR NO. 11403, DO HEREBY CERTIFY THAT THIS EASEMENT SURVEY PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION; THAT I AM RESPONSIBLE FOR THIS SURVEY; THAT THIS SURVEY MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO; AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT THIS SURVEY IS NOT A LAND DIVISION OR SUBDIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT AND THAT THIS INSTRUMENT IS AN EASEMENT SURVEY PLAT CROSSING AN EXISTING TRACT OR TRACTS.

DECEMBER 9, 2025

DAVID W. MYERS NEW MEXICO 11403 PROFESSIONAL SURVEYOR

PROPOSED PERMANENT SURFACE SITE EASEMENT ACREAGE = 0.14

LEGEND

MONUMENT	⊕	TOWNSHIP LINE	— — —
POINT OF INTERSECTION	○	PROPERTY LINE	℄
POINT OF BEGINNING	P.O.B.	SECTION LINE	— — —
POINT OF TERMINATION	P.O.T.	PROP. PIPELINE	— — —
REF. LINE	- - - - - - - -	PROPERTY	— — — —
CITY LIMITS	//////////	ADJOINER	— — — —
PROPOSED SURFACE SITE EASEMENT	▭	℄ ROAD	— — — —

DELTA FIELD SERVICES
H.Q. WEST MONROE, LA.

KINETIK
KINETIK NM GAS GATHERING, LLC
FRED GABAGOOL PIPELINE

REV.	DATE	DESCRIPTION	BY	CHKD.
0	12/9/25	CERTIFIED	EDP	DFS

JOB NO.: KNTK_20251063
DWN. BY: EDP DATE: 11/12/25
CHK. BY: DFS DATE: 11/12/25
SHEET: 2 OF 3

FRED-NM-ED-003.081

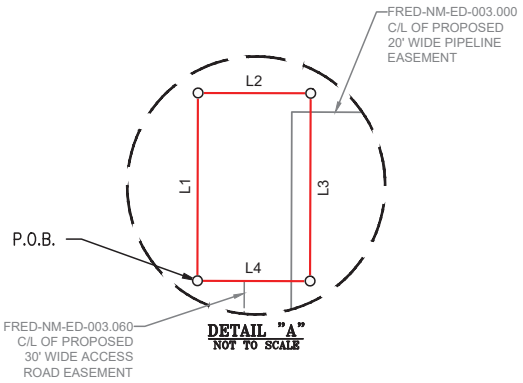
PLAT FOR A PROPOSED 60' X 100' PERMANENT SURFACE SITE EASEMENT CROSSING THE PROPERTY OF
FRANCIS G. TRACY, JR. AND JOSEPHINE TRACY EDDY
EDDY COUNTY, NEW MEXICO

DFS ADDRESS: 510 TRENTON ST., WEST MONROE, LA. 71291, OFFICE: 318.323.6900

S:\Projects\Kinetik Holdings LP\Midstream\20251063_Fred__Trunkline\Survey\01_Working\05_Tracts\FRED-NM-ED-003.081\02_Plat DWG\02_Plat\FRED-NM-ED-003.081.dwg

EXHIBIT "B"
SECTION 33, T-21-S, R-27-E, N.M.P.M.
EDDY COUNTY, NEW MEXICO
CERTIFICATION OF SURVEY TO ACCOMPANY
LEGAL DESCRIPTION FOR EASEMENT

NEW MEXICO COORDINATE SYSTEM (NAD83-EAST ZONE)



DETAIL "A"
NOT TO SCALE

LINE	BEARING	DISTANCE
L1	N 00°11'11" E	100.00'
L2	S 89°48'49" E	60.00'
L3	S 00°11'11" W	100.00'
L4	N 89°48'49" W	60.00'

NOTES:

1) RECORD INFORMATION SHOWN HEREON IS BASED UPON A PUBLIC RECORDS SEARCH PERFORMED BY DELTA FIELD SERVICES, LLC.

2) THIS EASEMENT PLAT (EXHIBIT 'B') AND THE EASEMENT DESCRIPTION (EXHIBIT 'A') WERE PREPARED FOR THE PURPOSES OF CREATING AN EASEMENT AND MUST NOT BE USED AS A PROPERTY BOUNDARY SURVEY.

DATE OF SURVEY: FEBRUARY 2025

BASIS OF BEARING
ALL BEARINGS AND COORDINATES REFER TO NAD 83, NEW MEXICO STATE PLANE COORDINATE SYSTEM, EAST ZONE, U.S. SURVEY FEET. ALL DISTANCES AND AREAS SHOWN HEREON ARE BASED ON GRID MEASUREMENTS UTILIZING A COMBINED SCALE FACTOR OF 0.9997655392 AND A CONVERGENCE ANGLE OF 0.060611579'.

CERTIFICATION:
I, DAVID W. MYERS NEW MEXICO PROFESSIONAL SURVEYOR NO. 11403, DO HEREBY CERTIFY THAT THIS EASEMENT SURVEY PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION; THAT I AM RESPONSIBLE FOR THIS SURVEY; THAT THIS SURVEY MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO; AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT THIS SURVEY IS NOT A LAND DIVISION OR SUBDIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT AND THAT THIS INSTRUMENT IS AN EASEMENT SURVEY PLAT CROSSING AN EXISTING TRACT OR TRACTS.

DECEMBER 9, 2025

DAVID W. MYERS
NEW MEXICO
11403
PROFESSIONAL SURVEYOR

PROPOSED PERMANENT SURFACE SITE EASEMENT ACREAGE = 0.14

LEGEND

MONUMENT	◉	TOWNSHIP LINE	
POINT OF INTERSECTION	○	PROPERTY LINE	℄
POINT OF BEGINNING	P.O.B.	SECTION LINE	
POINT OF TERMINATION	P.O.T.	PROP. PIPELINE	
REF. LINE		PROPERTY	
CITY LIMITS		ADJOINER	
PROPOSED SURFACE		℄ ROAD	
SITE EASEMENT			

DELTA FIELD SERVICES
H.Q. WEST MONROE, LA.

KINETIK
KINETIK NM GAS GATHERING, LLC
FRED GABAGOOL PIPELINE

REV.	DATE	DESCRIPTION	BY	CHKD.
0	12/9/25	CERTIFIED	EDP	DFS

JOB NO.: KNTK_20251063
DWN. BY: EDP DATE: 11/12/25
CHK. BY: DFS DATE: 11/12/25
SHEET: 3 OF 3

FRED-NM-ED-003.081

PLAT FOR A PROPOSED 60' X 100' PERMANENT SURFACE SITE EASEMENT CROSSING THE PROPERTY OF
FRANCIS G. TRACY, JR. AND JOSEPHINE TRACY EDDY
EDDY COUNTY, NEW MEXICO

DFS ADDRESS: 510 TRENTON ST., WEST MONROE, LA. 71291, OFFICE: 318.323.6900

S:\Projects\Kinetik Holdings LP\Midstream\20251063_Fred__Trunkline\Survey\01_Working\05_Tracts\FRED-NM-ED-003.081\02_Plat DWG\02_Plat\FRED-NM-ED-003.081.dwg

EXHIBIT "A"

FRED-NM-ED-004.000
EDDY COUNTY, NEW MEXICO
KINETIK NM GAS GATHERING, LLC
FRED GABAGOOL PIPELINE

FIELD NOTES DESCRIBING
PROPOSED 20-FOOT WIDE PERMANENT PIPELINE EASEMENTS

The centerlines of proposed twenty-foot (20') wide permanent pipeline easements, being 0.31 acre of land located within Section 33, Township 21 South, Range 27 East, New Mexico Principal Meridian, Eddy County, New Mexico, and being a portion of a tract described to Josephine Tracy Eddy Revocable Trust, Et Al. in Book 155, Page 463 of the Official Public Records of Eddy County, New Mexico.

Being more particularly described as lying ten-feet (10') on each side of the following described centerlines (as shown in Detail "A" on sheet 3 of 3):

BEGINNING (POINT OF BEGINNING 1) at a point on the West line of said tract, having the grid coordinates of N: 520,669.34, E: 584,055.58, from which a 2-inch iron pipe found for the Southwest corner of said Section 33 bears S 73°12'45" W a distance of 2,764.21 feet.

THENCE across said Section 33 the following courses and distances:

S 51°34'57" E a distance of 78.54 feet and S 26°48'56" E a distance of 445.53 feet to the northerly Right-of-Way line of U.S. Highway 62/180 and the *POINT OF TERMINATION* 1 of the herein described centerline having the grid coordinates of N: 520,222.92, E: 584,318.11, from which a 4-inch iron pipe found for the Southeast corner of said Section 33 bears S 82°07'28" E a distance of 2,428.93 feet.

The length of the above described proposed permanent pipeline easement being 524.07 feet (31.76 rods), containing 0.24 acre of land, containing 0.68 acre of temporary workspace, and containing 0.88 acre of additional temporary workspace.

AND

BEGINNING (POINT OF BEGINNING 2) at a point on the southerly Right-of-Way line of U.S. Highway 62/180, having the grid coordinates of N: 520,022.08, E: 584,419.63, from which a 2-inch iron pipe found for the Southwest corner of said Section 33 bears S 87°07'36" W a distance of 3,014.24 feet.

THENCE across said Section 33 the following course and distance:

S 26°48'56" E a distance of 156.89 feet to the South line of said Section 33 and the *POINT OF TERMINATION 2* of the herein described centerline having the grid coordinates of N: 519,882.06, E: 584,490.40, from which a 4-inch iron pipe found for the Southeast corner of said Section 33 bears N 89°47'38" E a distance of 2,233.74 feet.

The length of the above described proposed permanent pipeline easement being 156.89 feet (9.51 rods) and containing 0.07 acre of land.

The total length of the herein described proposed permanent pipeline easements being 680.96 feet (41.27 rods), containing 0.31 acre of land, containing 0.68 acre of temporary workspace, and containing 0.88 acre of additional temporary workspace.

The edges of the easement are parallel with the centerline of the easements until reaching the boundaries of the subject tract of land.

CONTINUED ON SHEET 2

EXHIBIT "A"

FRED-NM-ED-004.000
EDDY COUNTY, NEW MEXICO
KINETIK NM GAS GATHERING, LLC
FRED GABAGOOL PIPELINE

FIELD NOTES DESCRIBING
PROPOSED 20-FOOT WIDE PERMANENT PIPELINE EASEMENTS

All bearings and coordinates refer to NAD 83, New Mexico State Plane Coordinate System, East Zone, U.S. Survey Feet. All bearings, distances, coordinates and areas are grid measurements utilizing a combined scale factor of 0.9997655392 and a convergence angle of 0.060611579°.

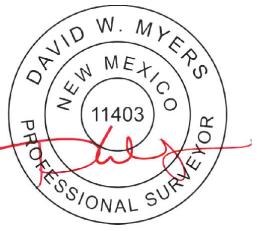
Title information furnished by Delta Field Services, LLC.

Reference accompanying Certificate of Survey prepared in conjunction with this legal description for easements.

STATE OF NEW MEXICO
COUNTY OF EDDY

I, David W. Myers New Mexico Professional Surveyor No. 11403 do hereby certify that this easement survey plat and the actual survey on the ground upon which it is based were performed by me or under my direct supervision; that I am responsible for this survey; that this survey meets the minimum standards for surveying in New Mexico; and that it is true and correct to the best of my knowledge and belief. I further certify that this survey is not a land division or subdivision as defined in the New Mexico Subdivision Act and that this instrument is an easement survey plat crossing an existing tract or tracts.

DECEMBER 9, 2025

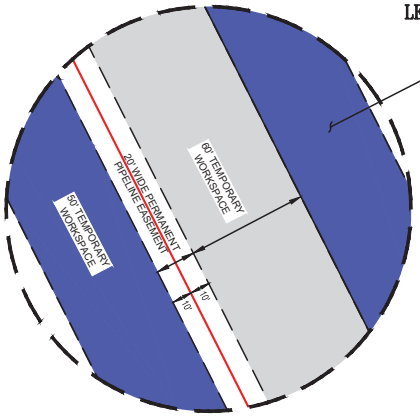


DELTA FIELD SERVICES, LLC.
510 Trenton St., West Monroe, LA. 71291
318.323.6900 - Office
PROJECT NO. KNTK_20251063

EXHIBIT "B"
SECTION 33, T-21-S, R-27-E, N.M.P.M.
EDDY COUNTY, NEW MEXICO
CERTIFICATION OF SURVEY TO ACCOMPANY LEGAL DESCRIPTION FOR EASEMENT

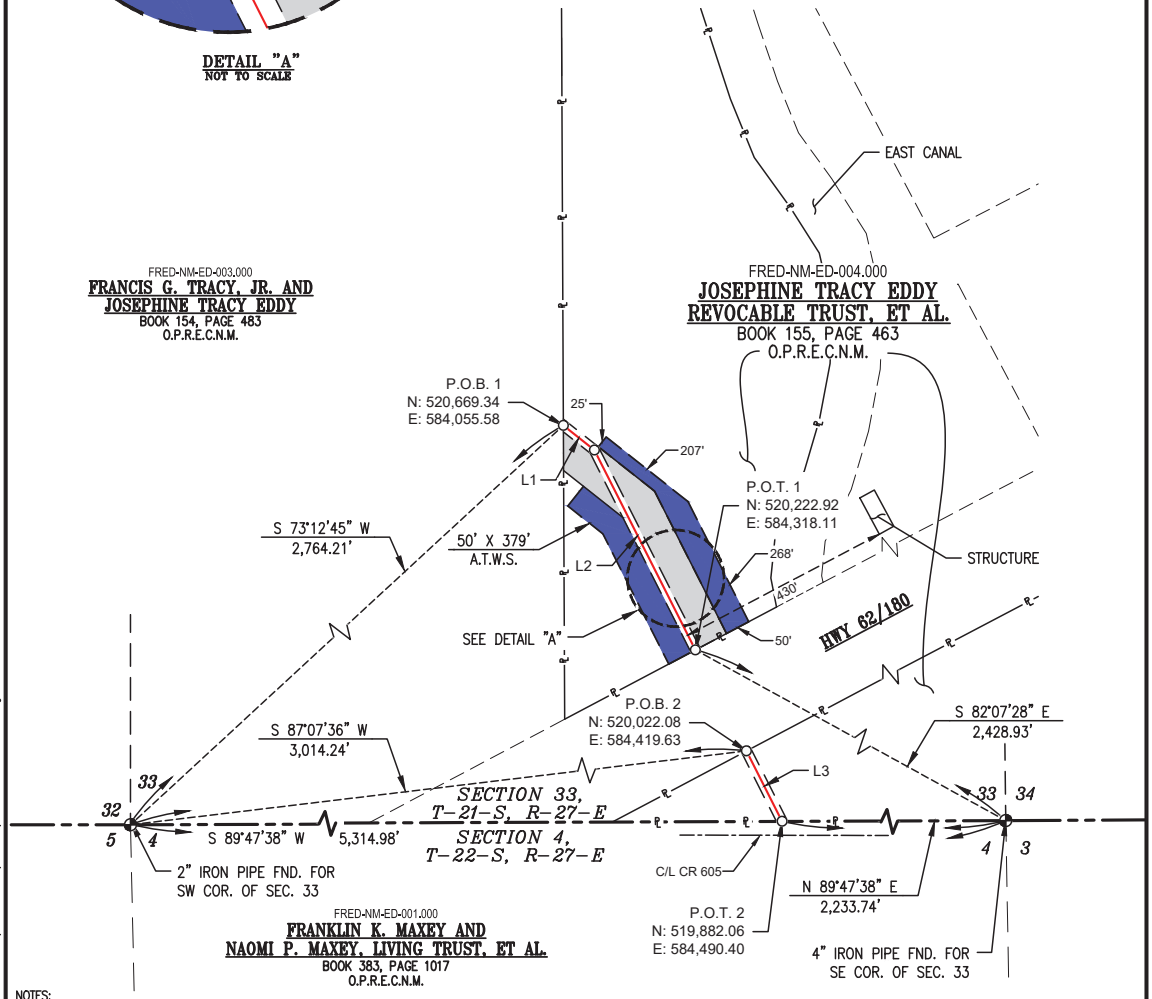
150' 0' 150' 300'
SCALE: 1" = 300'

NEW MEXICO COORDINATE SYSTEM (NAD83-EAST ZONE)



DETAIL "A"
NOT TO SCALE

LINE	BEARING	DISTANCE
L1	S 51°34'57" E	78.54'
L2	S 26°48'56" E	445.53'
L3	S 26°48'56" E	156.89'



NOTES:

1) EASEMENT CENTERLINE NOT NECESSARILY THE SAME AS PIPELINE CENTERLINE.

2) ALL BEARINGS AND COORDINATES REFER TO NAD 83, NEW MEXICO STATE PLANE COORDINATE SYSTEM, EAST ZONE, U.S. SURVEY FEET. ALL DISTANCES AND AREAS SHOWN HEREON ARE BASED ON GRID MEASUREMENTS UTILIZING A COMBINED SCALE FACTOR OF 0.9997655392 AND A CONVERGENCE ANGLE OF 0.060611579'.

3) THIS EASEMENT PLAT (EXHIBIT 'B') AND THE EASEMENT DESCRIPTION (EXHIBIT 'A') WERE PREPARED FOR THE PURPOSES OF CREATING AN EASEMENT AND MUST NOT BE USED AS A PROPERTY BOUNDARY SURVEY.

4) RECORD INFORMATION SHOWN HEREON IS BASED UPON A PUBLIC RECORDS SEARCH PERFORMED BY DELTA FIELD SERVICES, LLC.

DATE OF SURVEY: FEBRUARY 2025

CERTIFICATION:
I, DAVID W. MYERS NEW MEXICO PROFESSIONAL SURVEYOR NO. 11403, DO HEREBY CERTIFY THAT THIS EASEMENT SURVEY PLAT AND THE ACTUAL SURVEY ON THE GROUND UPON WHICH IT IS BASED WERE PERFORMED BY ME OR UNDER MY DIRECT SUPERVISION; THAT I AM RESPONSIBLE FOR THIS SURVEY; THAT THIS SURVEY MEETS THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO; AND THAT IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I FURTHER CERTIFY THAT THIS SURVEY IS NOT A LAND DIVISION OR SUBDIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT AND THAT THIS INSTRUMENT IS AN EASEMENT SURVEY PLAT CROSSING AN EXISTING TRACT OR TRACTS.

DAVID W. MYERS NEW MEXICO 11403 PROFESSIONAL SURVEYOR

DECEMBER 9, 2025

PROPOSED PERMANENT EASEMENT = 0.31 ACRE	
TEMPORARY WORKSPACE = 0.68 ACRE	
ADDITIONAL TEMPORARY WORKSPACE = 0.88 ACRE	
CENTERLINE FOOTAGE = 680.96 FEET	
CENTERLINE RODS = 41.27 RODS	

LEGEND

MONUMENT		TOWNSHIP LINE	
POINT OF INTERSECTION		PROPERTY LINE	℄
POINT OF BEGINNING	P.O.B.	SECTION LINE	
POINT OF TERMINATION	P.O.T.	PROP. PIPELINE	
REF. LINE		PROPERTY ADJOINER	
CITY LIMITS			
℄ EASEMENT			
PROPOSED EASEMENT		℄ ROAD	

DELTA FIELD SERVICES
H.Q. WEST MONROE, LA.

KINETIK
KINETIK NM GAS GATHERING, LLC
FRED GABAGOOL PIPELINE

REV.	DATE	DESCRIPTION	BY	CHKD.
0	12/9/25	CERTIFIED	EDP	DFS

JOB NO.: KNTK_20251063
DWN. BY: EDP DATE: 11/11/25
CHK. BY: DFS DATE: 11/11/25
SHEET: 3 OF 3

FRED-NM-ED-004.000

PLAT FOR PROPOSED 20' WIDE PERMANENT PIPELINE EASEMENTS CROSSING THE PROPERTY OF
JOSEPHINE TRACY EDDY REVOCABLE TRUST, ET AL.
EDDY COUNTY, NEW MEXICO

DFS ADDRESS: 510 TRENTON ST., WEST MONROE, LA. 71291, OFFICE: 318.323.6900

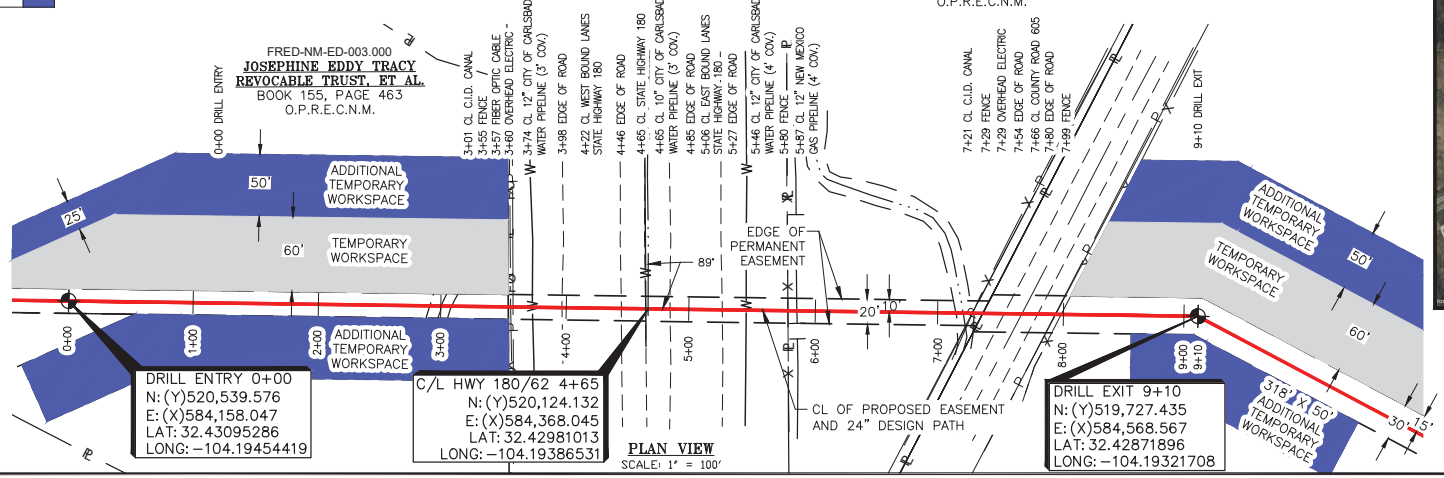
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PERMANENT EASEMENT	
TEMPORARY WORKSPACE	
ADDITIONAL TEMPORARY WORKSPACE	

EDDY COUNTY, NEW MEXICO
SECTION 33, T·21·S–R·27·E, N.M.P.M.
HWY 180 / 62

FRED-NM-ED-003.000
JOSEPHINE EDDY TRACY REVOCABLE TRUST, ET AL.
BOOK 155, PAGE 463
O.P.R.E.C.N.M.

FRED-NM-ED-004.000
JOSEPHINE EDDY TRACY REVOCABLE TRUST, ET AL.
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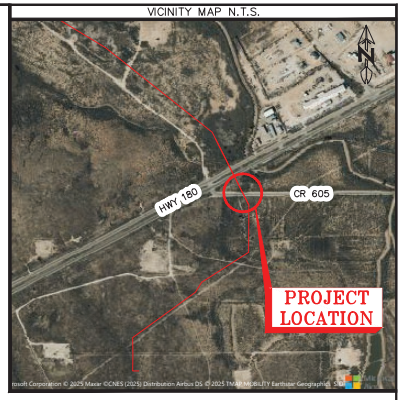
DRILL ENTRY 0+00
N: (Y)520,539.576
E: (X)584,158.047
LAT: 32.43095286
LONG: –104.19454419

C/L HWY 180/62 4+65
N: (Y)520,124.132
E: (X)584,368.045
LAT: 32.42981013
LONG: –104.19386531

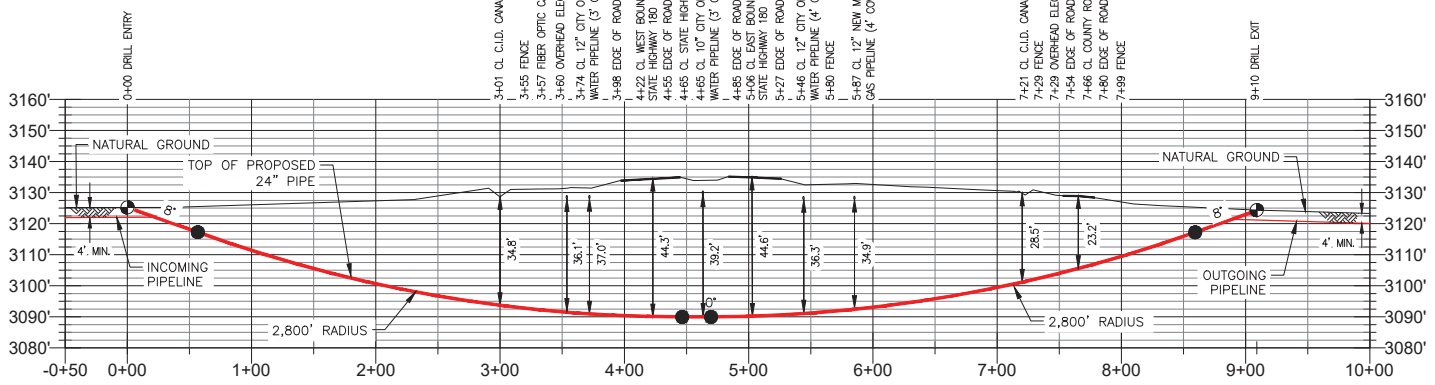
DRILL EXIT 9+10
N: (Y)519,727.435
E: (X)584,568.567
LAT: 32.42871896
LONG: –104.19321708

PLAN VIEW
SCALE: 1" = 100'

VICINITY MAP N.T.S.



CLOSEST INTERSECTIONS
+/– 570 FEET
EAST ORCHARD LN.
+/– 320 FEET
SOUTH TO CR 605



PROFILE VIEW
HORIZONTAL SCALE: 1" = 100'
VERTICAL SCALE: 1" = 20'

MATTHEW PARRA
NEW MEXICO
23738
PROFESSIONAL ENGINEER
12/3/2025

Keystone ENGINEERING INC.
11999 Katy Frwy, Suite 600, Houston, TX 77079
Corporate Headquarters:
1100 W. Causeway Approach, Mandeville, LA 70471

CERTIFICATION
I, MATTHEW P. PARRA, AN INDEPENDENT CONSULTING ENGINEER, NEW MEXICO REGISTERED ENGINEERING FIRM NUMBER 5116350. A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF NEW MEXICO, P.E. NUMBER 23738, DO HEREBY CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE PIPELINE ROAD CROSSING SHOWN ON THIS DRAWING HAS BEEN DESIGNED IN ACCORDANCE WITH THE CFR, TITLE 49, PART 192 – TRANSPORTATION OF NATURAL AND OTHER GASES BY PIPELINE, SUBPART C – DESIGN REQUIREMENTS.

PIPELINE SPECIFICATIONS:
1. METHOD OF INSTALL: DIRECTIONAL DRILL
2. PRODUCT: NATURAL GAS
3. CARRIER PIPE: 24" O.D. x 0.562" WT API 5L X65 PSL2 BEV DRL W/14–16 MILS FBE + 30 MILS ARO
4. SPECIFIED MIN. YIELD STRENGTH: 65,000 PSI
5. MIN. TEST PRESSURE: 1,800 PSI
6. MAOP: 1,440 PSI
7. CROSSING DESIGN FACTOR: 0.6
8. CATHODIC PROTECTION: RECTIFIER IMPRESSED CURRENT

NOTES
1. THE UNDERGROUND UTILITY AND PIPELINE DEPTHS SHOWN HEREON WERE OBTAINED BY A COMBINATION OF PHYSICAL PROBING AND UTILIZING AN ELECTRONIC LOCATOR , AND ARE APPROXIMATE. DELTA FIELD SERVICES, LLC DOES NOT WARRANT OR GUARANTEE THE ACCURACY OF DEPTHS DETERMINED SOLELY BY ELECTRONIC MEANS.
2. DELTA FIELD SERVICES, LLC MAKES NO WARRANTY OR GUARANTEE OF ANY KIND THAT ALL EXISTING UNDERGROUND UTILITIES AND/OR PIPELINES HAVE BEEN IDENTIFIED. THE CLIENT AND CONTRACTOR ARE RESPONSIBLE FOR DETERMINING THE EXACT LOCATION, DEPTH AND SIZE OF ALL UNDERGROUND UTILITIES AND STRUCTURES PRIOR TO ANY EXCAVATING AND SHALL BE LIABLE FOR ANY DAMAGE CAUSED BY FAILURE TO ABIDE BY THESE INSTRUCTIONS. CONTRACTOR TO VERIFY IN THE FIELD THE LOCATION OF ALL UTILITES ABOVE AND BELOW GROUND BEFORE CONSTRUCTION BEGINS.
3. IN ORDER TO ENSURE THE SAFETY OF ALL PARTIES, THE PERMITTEE SHALL CONTACT THE NEW MEXICO ONE CALL SYSTEM (1–800–321–2537) A MINIMUM OF 48 HOURS PRIOR TO COMMENCEMENT OF ANY EXCAVATION (DIGGING, DREDGING, JETTING, ETC.) OR DEMOLITION ACTIVITY.
4. CONTRACTORS: IT IS YOUR RESPONSIBILITY TO CALL THE NEW MEXICO INSPECTOR 48 HOURS PRIOR TO THE START OF CONSTRUCTION.
5. DATUM BASED ON NAD 83, NEW MEXICO STATE PLANE COORDINATE SYSTEM, EAST ZONE, U.S. SURVEY FEET.
6. ELEVATIONS ARE BASED ON NAVD 88.
7. SURVEY CONDUCTED IN MAY OF 2024

KINETIK
KINETIK NM FRED GABAGOOL PIPELINE, LLC
FRED GABAGOOL PIPELINE

REV.	DATE	DESCRIPTION	BY	CHKD
1	12/03/2025	ISSUED FOR PERMIT	MSN	DFS
0	8/18/2025	ISSUED FOR PERMIT	JRD	DFS

DELTA FIELD SERVICES, LLC
ADDRESS: 510 TRENTON ST. – WEST MONROE, LA 71291

LEGEND
PM PIPELINE MARKER
EXISTING ROAD
LOT LINE
℄ PROPOSED PL
EXIST. PIPELINE
BORE ENTRY/EXIT
FENCE
PROPERTY LINE
OHP OVERHEAD POWER
SECTION LINE
℄ EXISTING ROAD
POWER POLE
CONTROL POINT

PROPOSED PIPELINE CROSSING OF
HWY 180 / 62
EDDY COUNTY, NEW MEXICO

SHEET 1 OF 1	JOB NO.: KNTK_FRED_GABAGOOL
DRAWN BY: JRD	DWG. NO. NM–ED–004.900
DATE: 11/26/2025	
CHECKED BY: DFS	

Client:	KINETIK NM FRED GABAGOOL PIPELINE LLC		
Location:	EDDY COUNTY, NM		
Project / No:	KEI 12056A25		
Title:	HWY 180/62 API 1102 Road Crossing Calculations		
KEI Document #:	12065A25-604-001		
Revision:	1		
Calculations performed by:		MPP	12/3/2025
Calculations checked/approved by:		MEG	12/3/2025

Keystone ENGINEERING INC.

*Color Legend	
Inputs	
Outputs	Design Info.
Results	PASS
	FAIL

Summary:

All checks pass? **YES**

Pipe & Operational Data:

NPS =	24.0	Pipe Size (NPS) (in.)	-	Identification	30 Schedule No.
D =	24.000	Pipe Outside Diameter (in.)			
p =	1,440	Operating Pressure (psi)			
Steel Grade =	X-65	Specified Minimum Yield Strength (psi)			
SMYS =	65,000	Specified Minimum Yield Strength (psi)			
F =	0.6	Design Factor			
E =	1.0	Longitudinal Joint Factor			
T_1 =	70	Installation Temperature °F			
T_2 =	100	Maximum or Minimum Operating Temperature °F			
T =	1.0	Temperature derating factor			
t_w =	0.562	Pipe Wall Thickness (in.)			

MATTHEW PARRA NEW MEXICO 23738 PROFESSIONAL ENGINEER 12/3/2025

Installation & Site Data:

H =	44.3	Cover depth (ft.)
B_d =	36.000	Bore Diameter (in.)
	Yes	HDD Crossing? (Yes/No)
R =	2800	HDD Curve Minimum Radius (ft)
Soil Type =	A	(A) Loose Sands/Soft Clays, (B) Dense Sands/Stiff Clays
E' =	0.2	Modulus of Soil Reaction (ksi)
E_r =	5	Resilient Modulus (ksi)
γ =	120	Unit Weight (pcf)
	ERW	Type of Longitudinal Weld
P_s =	12	Design Wheel Load from Single Axle (kips)
P_t =	10	Design Wheel Load from Tandem Axle (kips)
	Flexible Pavement	Pavement Type

Other pipe steel properties:

E_s =	29,500	Young's Modulus (ksi)
ν_s =	0.30	Poisson's ratio
αT =	6.5E-06	Coefficient of Thermal Expansion per °F

Client:	KINETIK NM FRED GABAGOOL PIPELINE LLC		
Location:	EDDY COUNTY, NM		
Project / No:	KEI 12056A25		
Title:	HWY 180/62 API 1102 Road Crossing Calculations		
KEI Document #:	12065A25-604-001		
Revision:	1		
Calculations performed by:	MPP	12/3/2025	
Calculations checked/approved by:	MEG	12/3/2025	

Keystone ENGINEERING INC.

*Color Legend	
Inputs	
Outputs	Design Info.
Results	PASS
	FAIL

1a. Check Allowable Barlow Stress

Equation 8a

$S_{Hi} = p * D / 2t_w \leq F * E * T * SYMS$

$S_{Hi} =$ 30,747 $\leq$ 39,000 psi — OK (y/n): PASS

1b. Check Barlow Design Pressure — DOT PART 192.105(a)

$P = (2*SYMS*t / D)*F*E*T$ MAOP

$P =$ 1,827 $\geq$ 1,440 psi — OK (y/n): PASS

2. Circumferential Stress Due to Earth Load

				Manual Check	Program Generated
2.1 - From Figure 3	$t_w / D =$	0.023	$K_{He} =$	2,100	2099.74
	$E' =$	0.2 ksi			
2.2 - From Figure 4	$H / B_d =$	14.767	$B_e =$	1.36	1.36
	Soil Type =	A			
2.3 - From Figure 5	$B_d / D =$	1.500	$E_e =$	1.88	1.88

2.4 - Equation 1: $S_{He} = K_{He} * B_e * E_e * \gamma * D$

$S_{He} =$ 8,961 psi

3. Impact Factor, F_i and Applied Design Surface Pressure, w

3.1 - Figure 7 for Highways	$H =$	44.300 ft	$F_i =$	1.00	1.00
3.2 - Applied design surface	Flexible Pavement		$P =$	10.00 kips	
pressure, w Section 4.7.2.2.1			$w =$	69.44 psi	
Critical Case:	Tandem Axles				

4. Cyclic Stresses, ΔS_{Hh} and ΔS_{Lh}

4.1 Cyclic Circumferential Stresses, ΔSHh

4.1.1 - From Figure 14 with:	$t_w / D =$	0.023	$K_{Hh} =$	17.2	17.21
	$E_r =$	5			
4.1.2 - From Figure 15 with:	$D =$	24.000 in	$G_{Hh} =$	0.58	0.58
	$H =$	44.300 ft			

Client:	KINETIK NM FRED GABAGOOL PIPELINE LLC		
Location:	EDDY COUNTY, NM		
Project / No:	KEI 12056A25		
Title:	HWY 180/62 API 1102 Road Crossing Calculations		
KEI Document #:	12065A25-604-001		
Revision:	1		
Calculations performed by:	MPP	12/3/2025	
Calculations checked/approved by:	MEG	12/3/2025	

Keystone ENGINEERING INC.

*Color Legend	
Inputs	
Outputs	Design Info.
	PASS
Results	FAIL

4.1.3 - Table 2 with:
Flexible Pavement
Tandem Axles

H = 44.300 D = 24.000 R = 1.00 L = 1.00 (1.00, 1.00)

4.1.4 - Equation 5: $\Delta S_{Hh} = K_{Hh} * G_{Hh} * R * L * F_i * w$

ΔS_{Hh} = 688 psi

4.2 Cyclic Longitudinal Stresses, ΔSLh

4.2.1 - From Figure 16 with: t_w / D = 0.023 E_r = 5 K_{Lh} = 13.7 (13.67)

4.2.2 - From Figure 17 with: D = 24.000 H = 44.300 G_{Lh} = 0.62 (0.62)

4.2.3 - Table 2 with:
Flexible Pavement
Tandem Axles

H = 44.300 D = 24.000 R = 1.00 L = 1.00 (1.00, 1.00)

4.2.4 - Equation 6: $\Delta S_{Lh} = K_{Lh} * G_{Lh} * R * L * F_i * w$

ΔS_{Lh} = 590 psi

5. Circumferential Stress Due to Internal Pressure

Equation 7: $S_{Hi} = p * (D - t_w) / 2t_w$

S_{Hi} = 30,027 psi

6. Principal Stresses, S_1, S_2, S_3

HDD Bend Stress: $S_b = E_s * 1000 * D / (24 * R)$

S_b = 10,536 psi

6.1 Equation 9: $S_1 = S_{He} + \Delta S_H + S_{Hi}$

S_1 = 39,676 psi

6.2 Eq. 10 (+ HDD Bend): $S_2 = \Delta S_L - E_s * 1000\ \alpha_T (T_2 - T_1) + v_s (S_{He} + S_{Hi})$ $+S_b$

S_2 = 17,069 psi Bending Side

or -4,002 psi Compression Side

6.3 Equation 11: S_3 = - MAOP 5,752.5000

S_3 = -1,440 psi

Client:	KINETIK NM FRED GABAGOOL PIPELINE LLC		
Location:	EDDY COUNTY, NM		
Project / No:	KEI 12056A25		
Title:	HWY 180/62 API 1102 Road Crossing Calculations		
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Calculations performed by:		MPP	12/3/2025
Calculations checked/approved by:		MEG	12/3/2025

Keystone ENGINEERING INC.

*Color Legend	
Inputs	
Outputs	Design Info.
Results	PASS
	FAIL

6.4 Effective Stress, S_{eff}

Equation 12: $S_{eff} = \{[0.5 * [(S_1 - S_2)^2 + (S_2 - S_3)^2 + (S_3 - S_1)^2]\}^{0.5}$

S_{eff} = 35,667 psi Bending Side

42,455 psi Compression Side

6.5 Check allowable Effective stress:

$S_{eff} \leq SMYS * 0.72$

$Max\ S_{eff}$ = 42,455 psi OK (y/n) PASS

$S_{eff} \leq$ 46,800 psi

7. Check Fatigue

7.1 Girth Welds

Table 3 S_{FG} = 12,000 psi

Equation 17: $\Delta S_{Lh} \leq S_{FG} * F$ OK (y/n) PASS

ΔS_{Lh} = 590 psi

$S_{FG} * F$ = 7,200 psi

7.2 Longitudinal Welds

Table 3 S_{FL} = 23,000 psi

Equation 17: $\Delta S_{Hh} \leq S_{FL} * F$ OK (y/n) PASS

ΔS_{Hh} = 688 psi

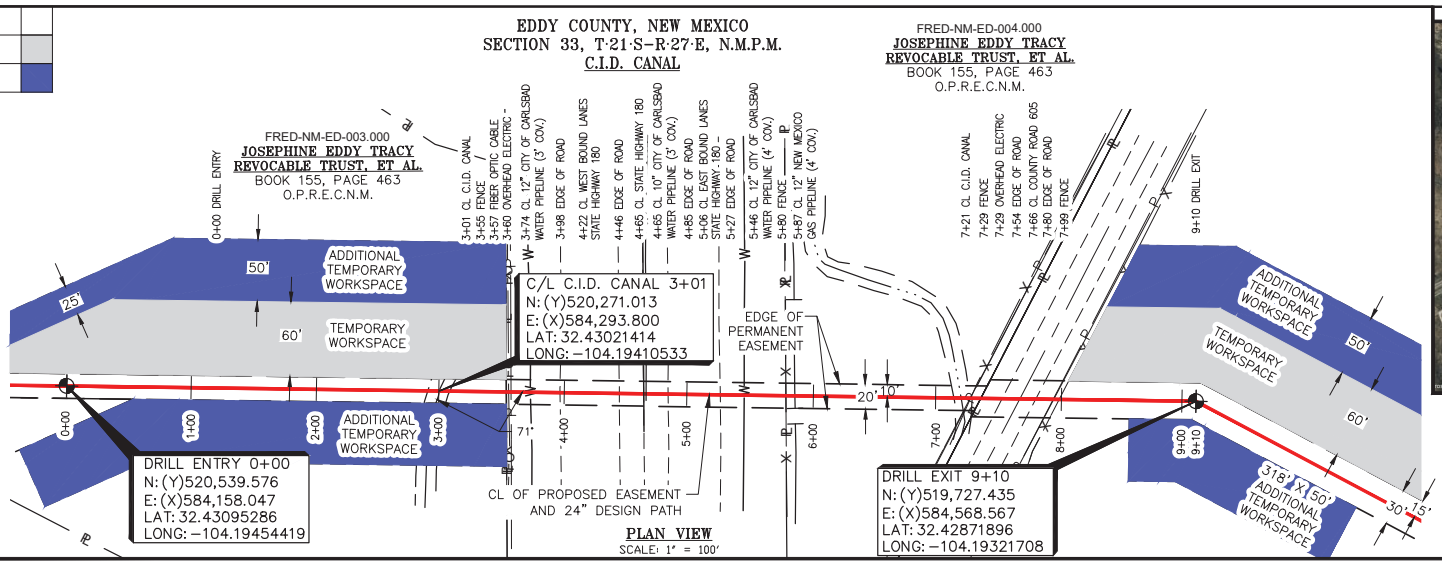
$S_{FL} * F$ = 13,800 psi

PERMANENT EASEMENT	
TEMPORARY WORKSPACE	
ADDITIONAL TEMPORARY WORKSPACE	

EDDY COUNTY, NEW MEXICO
SECTION 33, T·21·S–R·27·E, N.M.P.M.
C.I.D. CANAL

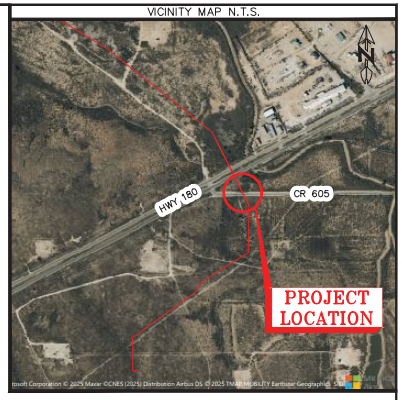
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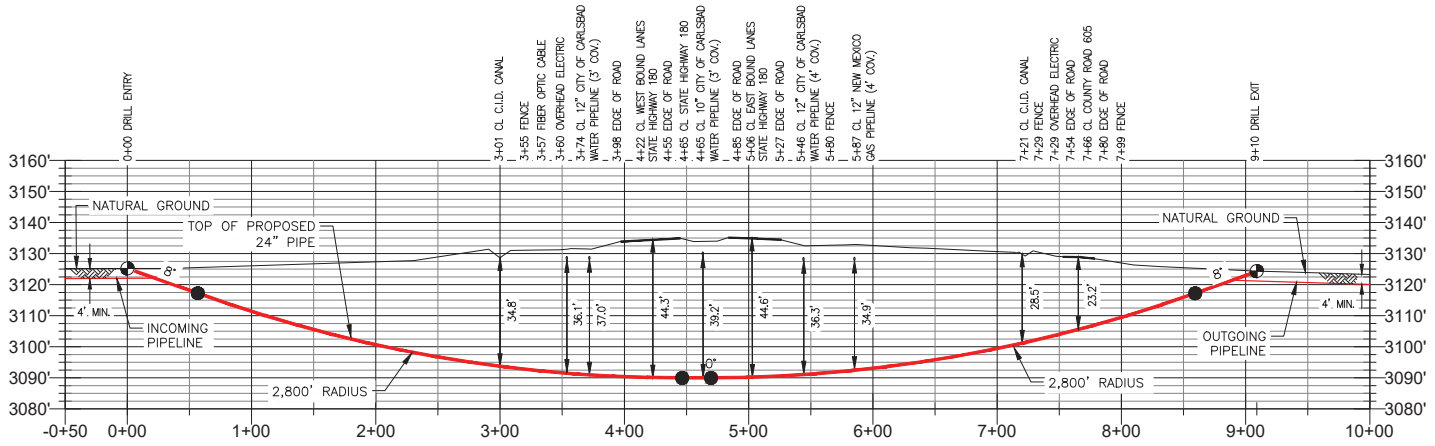


PLAN VIEW
SCALE: 1" = 100'

VICINITY MAP N.T.S.



CLOSEST INTERSECTIONS
+/– 570 FEET
EAST ORCHARD LN.
+/– 320 FEET
SOUTH TO CR 605



PROFILE VIEW
HORIZONTAL SCALE: 1" = 100'
VERTICAL SCALE: 1" = 20'

MATTHEW PARRA
NEW MEXICO
23738
PROFESSIONAL ENGINEER
12/3/2025

Keystone ENGINEERING INC.
11999 Katy Frwy, Suite 600, Houston, TX 77079
Corporate Headquarters:
1100 W. Causeway Approach, Mandeville, LA 70471

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6. ELEVATIONS ARE BASED ON NAVD 88.
7. SURVEY CONDUCTED IN MAY OF 2024

KINETIK
KINETIK NM FRED GABAGOOL PIPELINE, LLC
FRED GABAGOOL PIPELINE

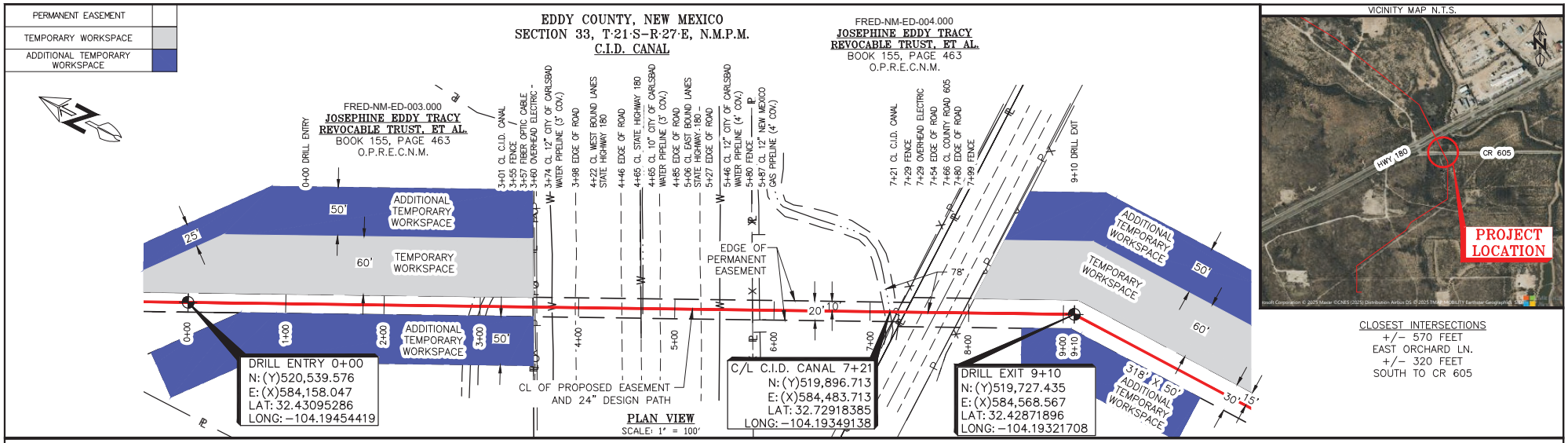
REV.	DATE	DESCRIPTION	BY	CHKD
1	12/03/2025	ISSUED FOR PERMIT	MSN	DFS
0	8/18/2025	ISSUED FOR PERMIT	JRD	DFS

DELTA FIELD SERVICES, LLC
ADDRESS: 510 TRENTON ST. – WEST MONROE, LA 71291

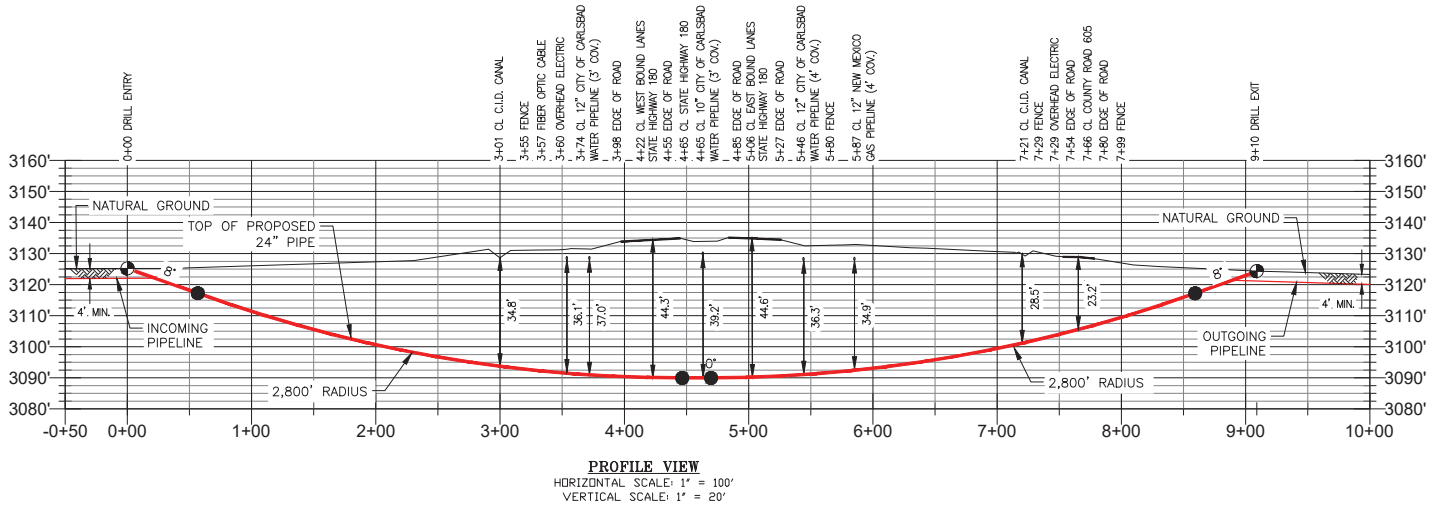
LEGEND
PM PIPELINE MARKER
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BORE ENTRY/EXIT
FENCE
℄ PROPERTY LINE
OHP OVERHEAD POWER
℄ SECTION LINE
℄ EXISTING ROAD
POWER POLE
CONTROL POINT

PROPOSED PIPELINE CROSSING OF
C.I.D. CANAL
EDDY COUNTY, NEW MEXICO

SHEET 1 OF 1	JOB NO.: KNTK_FRED_GABAGOOL
DRAWN BY: JRD	DWG. NO. NM–ED–004.930
DATE: 11/26/2025	
CHECKED BY: DFS	



CLOSEST INTERSECTIONS
+/– 570 FEET
EAST ORCHARD LN.
+/– 320 FEET
SOUTH TO CR 605



PROFILE VIEW
HORIZONTAL SCALE: 1" = 100'
VERTICAL SCALE: 1" = 20'

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NEW MEXICO
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12/3/2025

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1100 W. Causeway Approach, Mandeville, LA 70471

CERTIFICATION
I, MATTHEW P. PARRA, AN INDEPENDENT CONSULTING ENGINEER, NEW MEXICO REGISTERED ENGINEERING FIRM NUMBER 5116350. A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF NEW MEXICO, P.E. NUMBER 23738, DO HEREBY CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE PIPELINE ROAD CROSSING SHOWN ON THIS DRAWING HAS BEEN DESIGNED IN ACCORDANCE WITH THE CFR, TITLE 49, PART 192 – TRANSPORTATION OF NATURAL AND OTHER GASES BY PIPELINE, SUBPART C – DESIGN REQUIREMENTS.

PIPELINE SPECIFICATIONS:
1. METHOD OF INSTALL: DIRECTIONAL DRILL
2. PRODUCT: NATURAL GAS
3. CARRIER PIPE: 24" O.D. x 0.562" WT API 5L X65 PSL2 BEV DRL W/14–16 MILS FBE + 30 MILS ARO
4. SPECIFIED MIN. YIELD STRENGTH: 65,000 PSI
5. MIN. TEST PRESSURE: 1,800 PSI
6. MAOP: 1,440 PSI
7. CROSSING DESIGN FACTOR: 0.6
8. CATHODIC PROTECTION: RECTIFIER IMPRESSED CURRENT

NOTES
1. THE UNDERGROUND UTILITY AND PIPELINE DEPTHS SHOWN HEREON WERE OBTAINED BY A COMBINATION OF PHYSICAL PROBING AND UTILIZING AN ELECTRONIC LOCATOR , AND ARE APPROXIMATE. DELTA FIELD SERVICES, LLC DOES NOT WARRANT OR GUARANTEE THE ACCURACY OF DEPTHS DETERMINED SOLELY BY ELECTRONIC MEANS.
2. DELTA FIELD SERVICES, LLC MAKES NO WARRANTY OR GUARANTEE OF ANY KIND THAT ALL EXISTING UNDERGROUND UTILITIES AND/OR PIPELINES HAVE BEEN IDENTIFIED. THE CLIENT AND CONTRACTOR ARE RESPONSIBLE FOR DETERMINING THE EXACT LOCATION, DEPTH AND SIZE OF ALL UNDERGROUND UTILITIES AND STRUCTURES PRIOR TO ANY EXCAVATING AND SHALL BE LIABLE FOR ANY DAMAGE CAUSED BY FAILURE TO ABIDE BY THESE INSTRUCTIONS. CONTRACTOR TO VERIFY IN THE FIELD THE LOCATION OF ALL UTILITES ABOVE AND BELOW GROUND BEFORE CONSTRUCTION BEGINS.
3. IN ORDER TO ENSURE THE SAFETY OF ALL PARTIES, THE PERMITTEE SHALL CONTACT THE NEW MEXICO ONE CALL SYSTEM (1–800–321–2537) A MINIMUM OF 48 HOURS PRIOR TO COMMENCEMENT OF ANY EXCAVATION (DIGGING, DREDGING, JETTING, ETC.) OR DEMOLITION ACTIVITY.
4. CONTRACTORS: IT IS YOUR RESPONSIBILITY TO CALL THE NEW MEXICO INSPECTOR 48 HOURS PRIOR TO THE START OF CONSTRUCTION.
5. DATUM BASED ON NAD 83, NEW MEXICO STATE PLANE COORDINATE SYSTEM, EAST ZONE, U.S. SURVEY FEET.
6. ELEVATIONS ARE BASED ON NAVD 88.
7. SURVEY CONDUCTED IN MAY OF 2024

KINETIK
KINETIK NM FRED GABAGOOL PIPELINE, LLC
FRED GABAGOOL PIPELINE

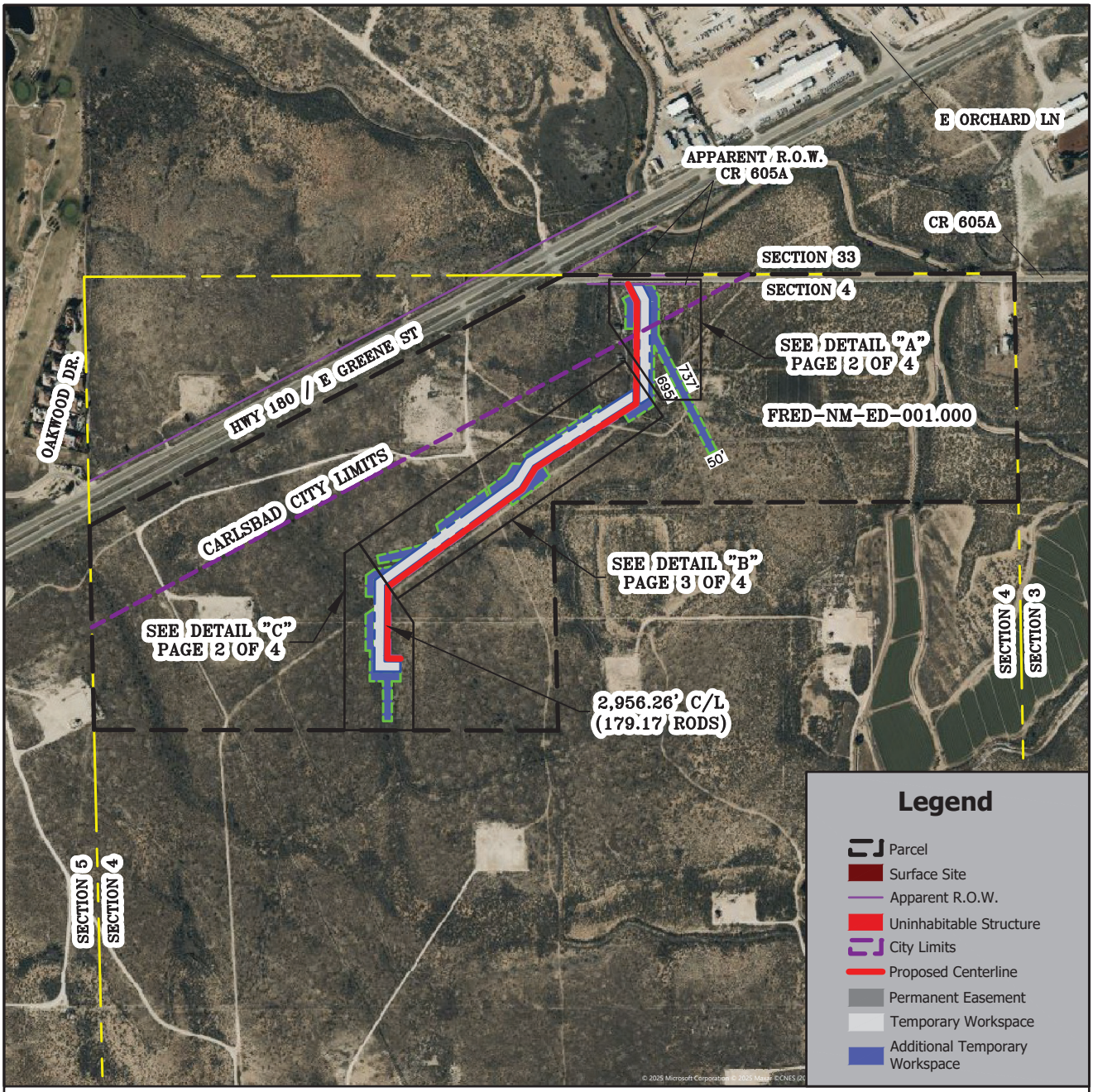
REV.	DATE	DESCRIPTION	BY	CHKD
1	12/03/2025	ISSUED FOR PERMIT	MSN	DFS
0	8/18/2025	ISSUED FOR PERMIT	JRD	DFS

DELTA FIELD SERVICES, LLC
ADDRESS: 510 TRENTON ST. – WEST MONROE, LA 71291

LEGEND
PM PIPELINE MARKER
EXISTING ROAD
LOT LINE
℄ PROPOSED PL
EXIST. PIPELINE
BORE ENTRY/EXIT
FENCE
PROPERTY LINE
OHP OVERHEAD POWER
SECTION LINE
℄ EXISTING ROAD
POWER POLE
CONTROL POINT

PROPOSED PIPELINE CROSSING OF
C.I.D. CANAL
EDDY COUNTY, NEW MEXICO

SHEET 1 OF 1	JOB NO.: KNTK_FRED_GABAGOOL
DRAWN BY: JRD	DWG. NO. NM–ED–004.931
DATE: 11/26/2025	
CHECKED BY: DFS	



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DELTA FIELD SERVICES

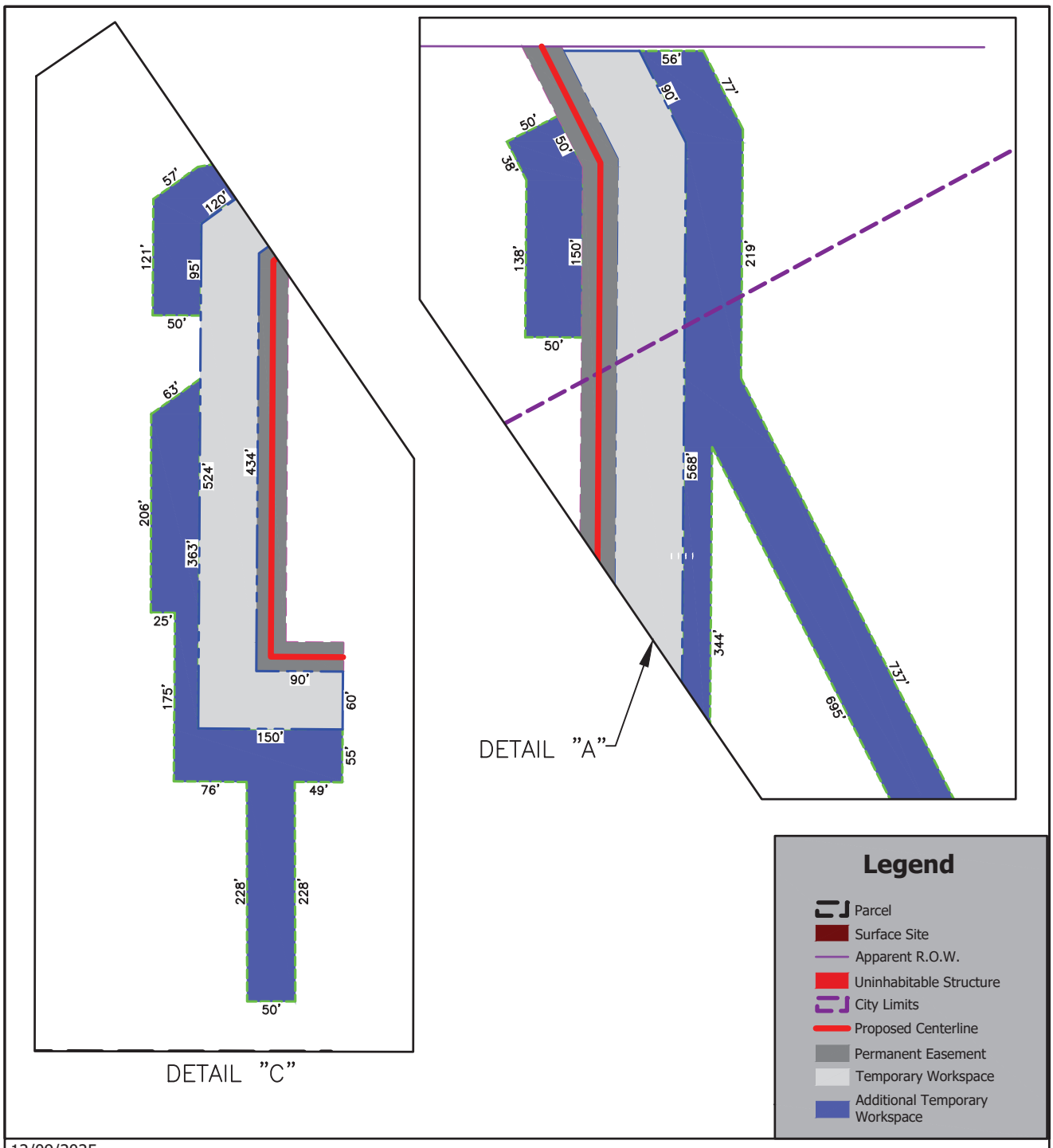
KINETIK

FRANKLIN K. MAXEY AND
NAOMI P. MAXEY, LIVING TRUST, ET AL.
Eddy County, New Mexico Tract:
FRED-NM-ED-001.000

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PAGE 1 OF 4



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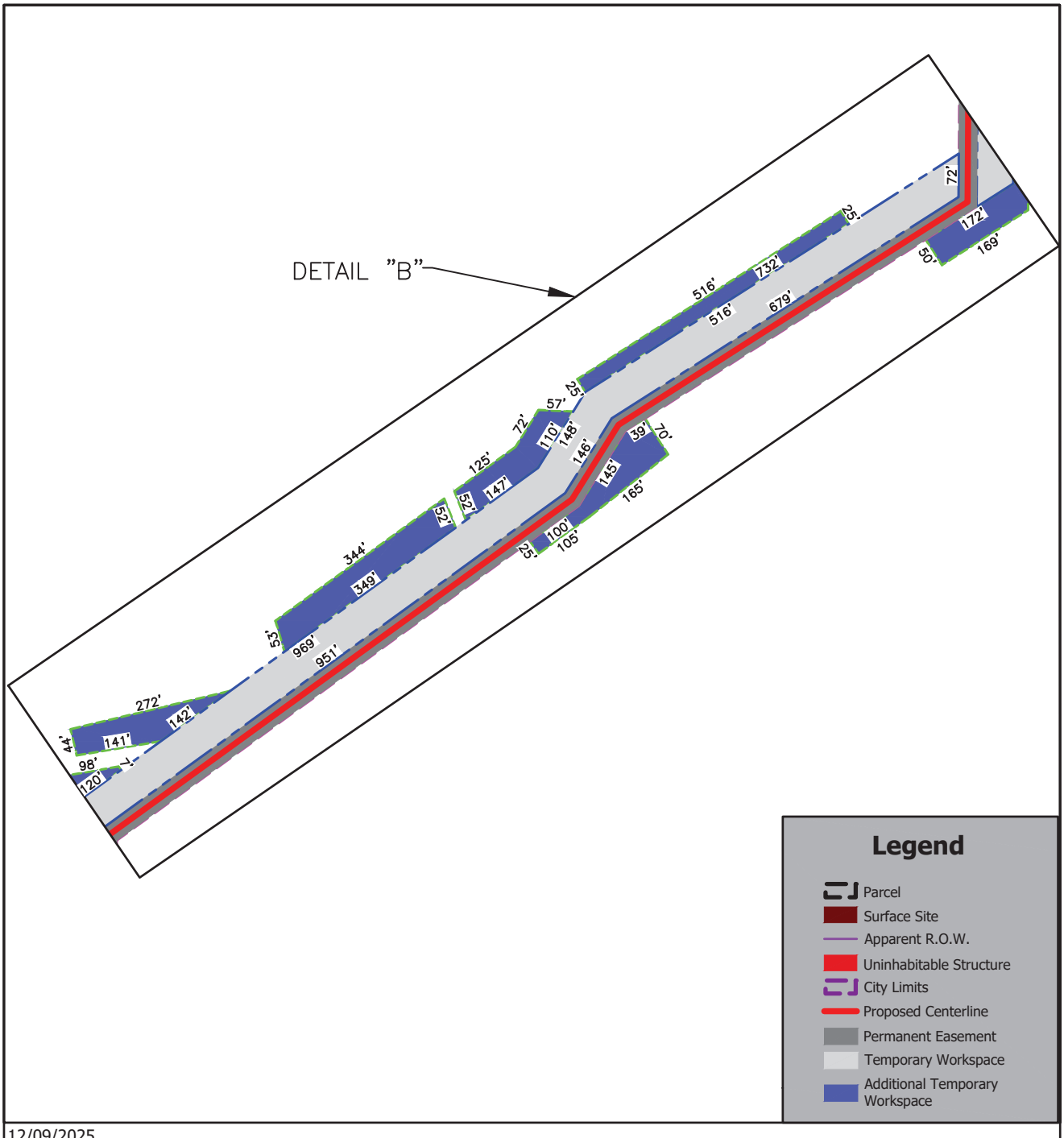
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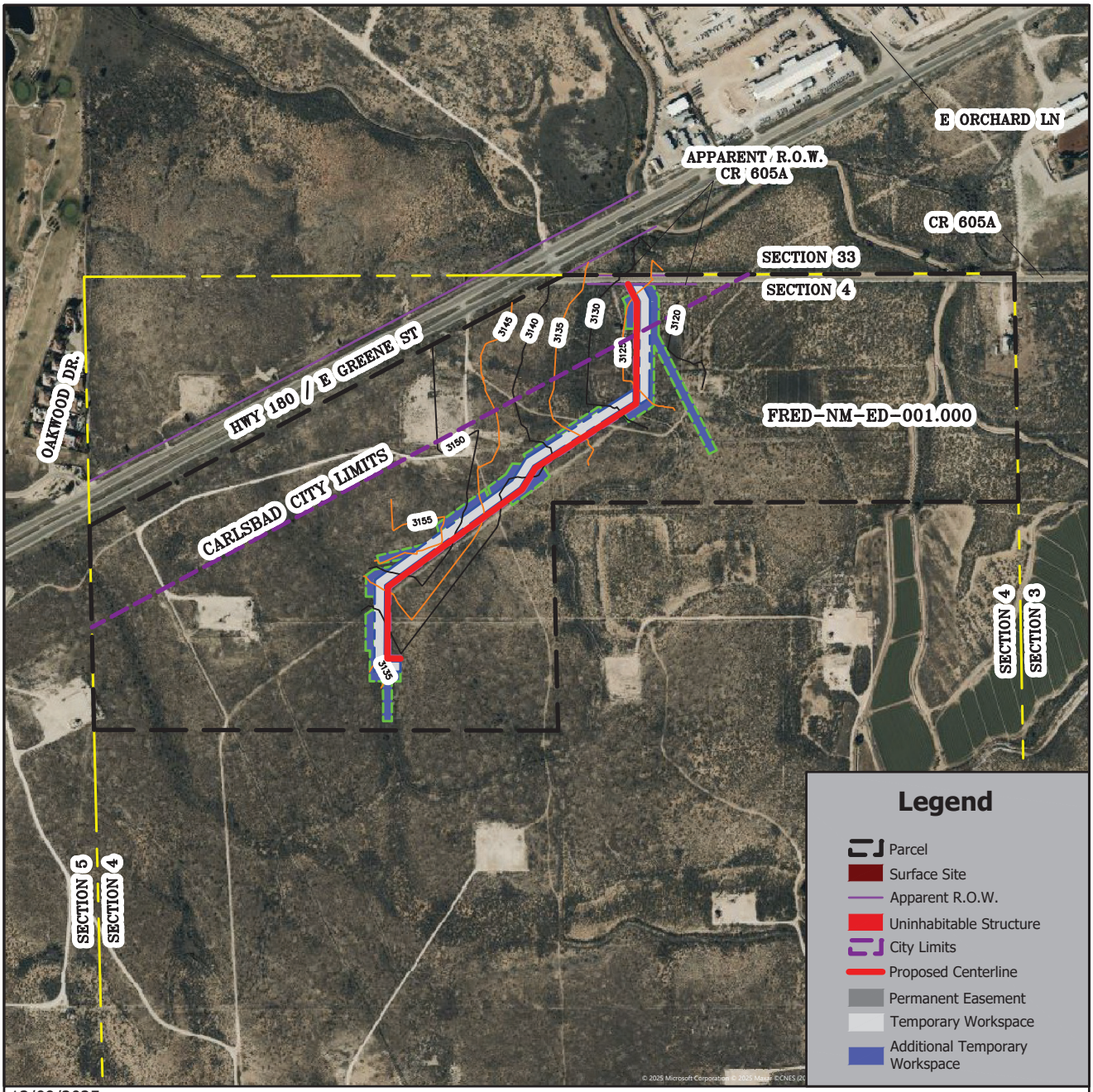
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PAGE 3 OF 4



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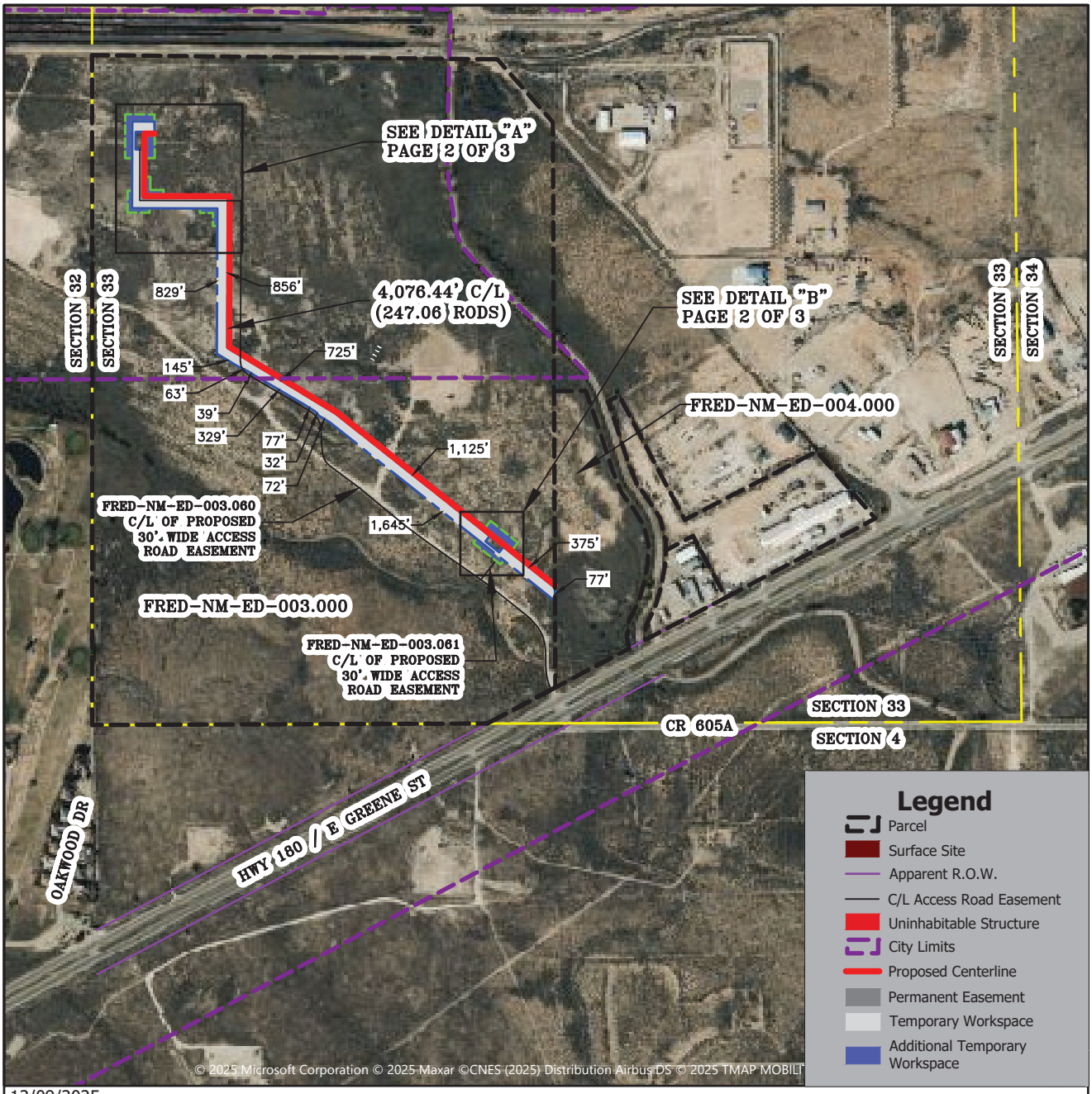
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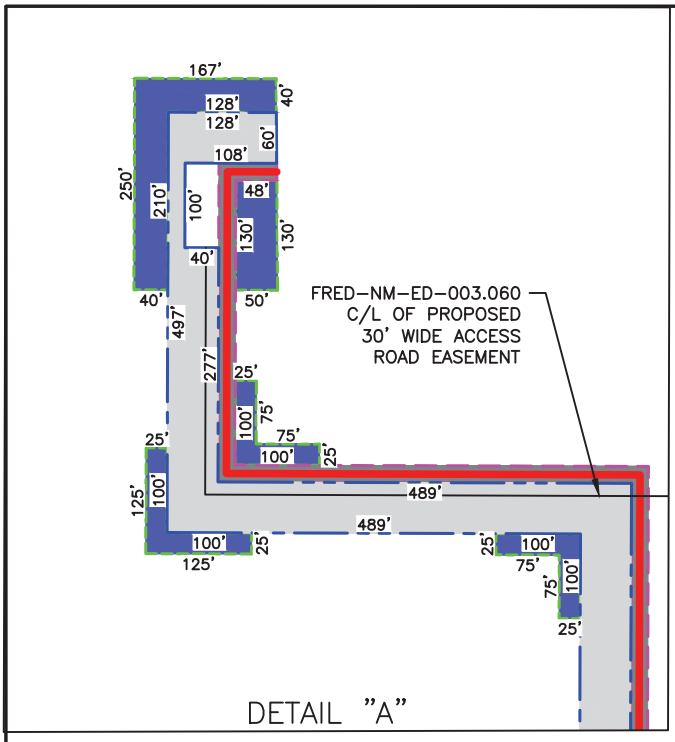
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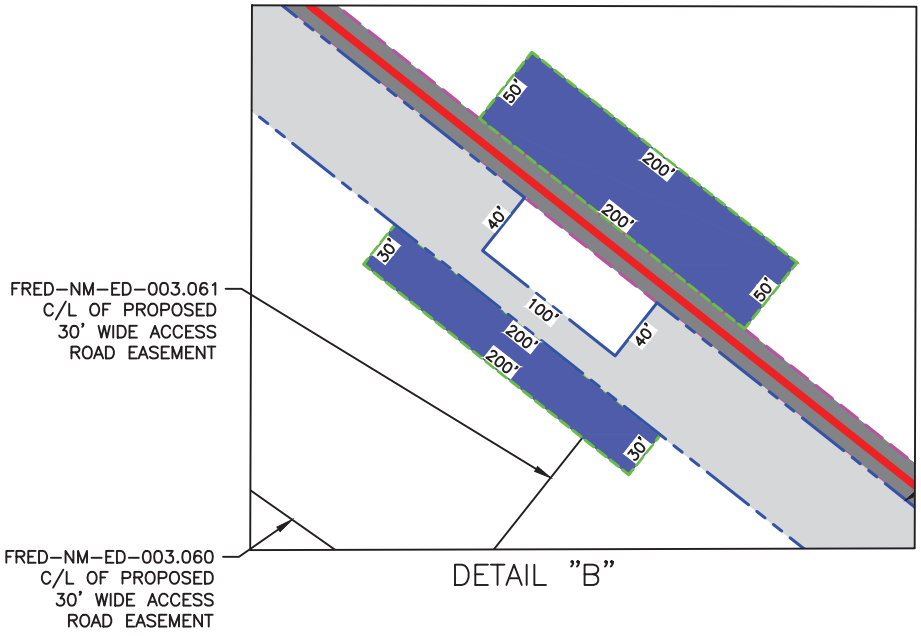
JOSEPHINE TRACY EDDY REVOCABLE TRUST, ET AL.
Eddy County, New Mexico Tract: FRED-NM-ED-003.000

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PAGE 1 OF 3





Legend

- Parcel
- Surface Site
- Apparent R.O.W.
- C/L Access Road Easement
- Uninhabitable Structure
- City Limits
- Proposed Centerline
- Permanent Easement
- Temporary Workspace
- Additional Temporary Workspace

12/09/2025



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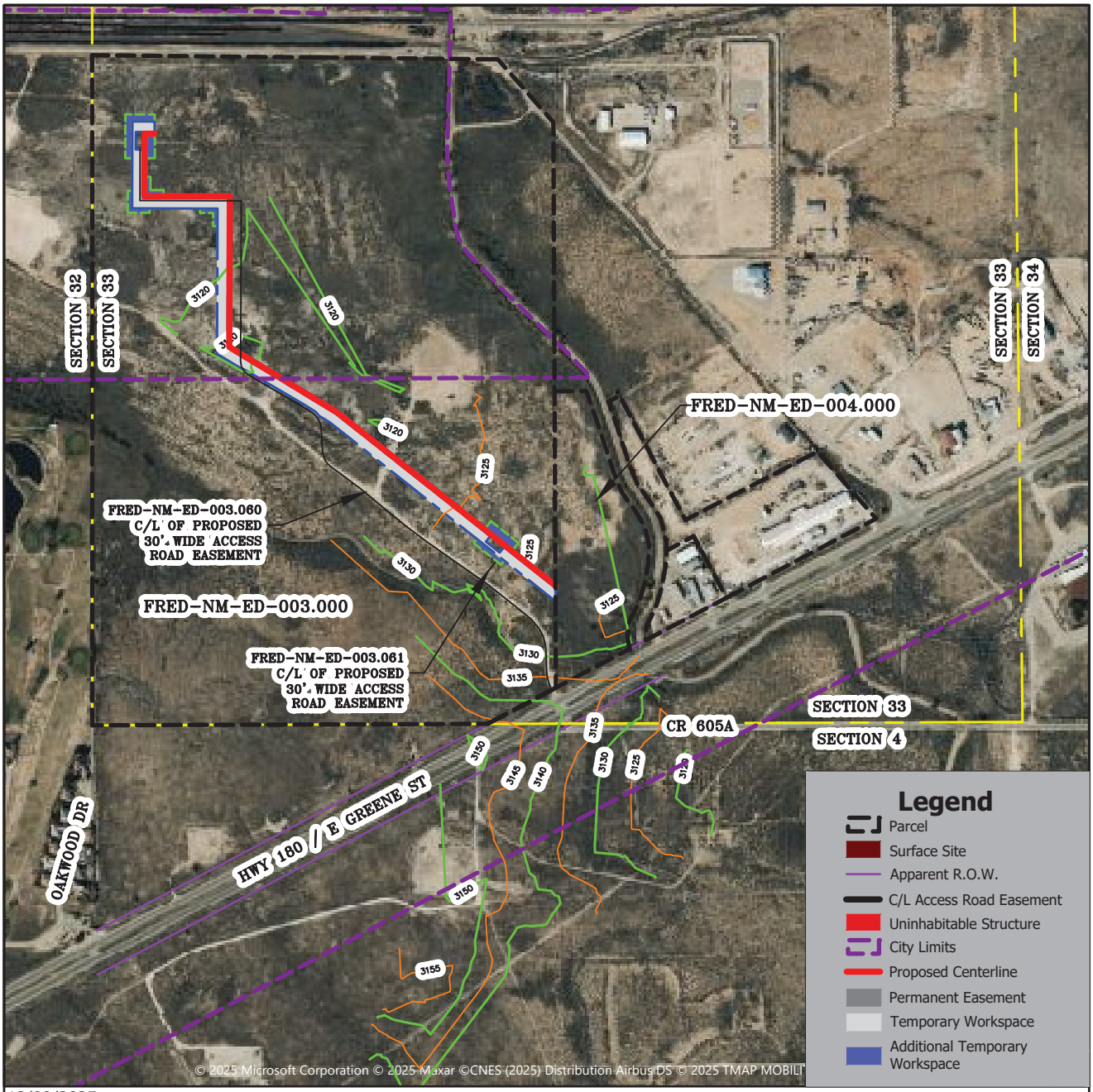
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KINETIK

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Eddy County, New Mexico Tract:
FRED-NM-ED-003.000

PAGE 2 OF 3



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DELTA FIELD SERVICES

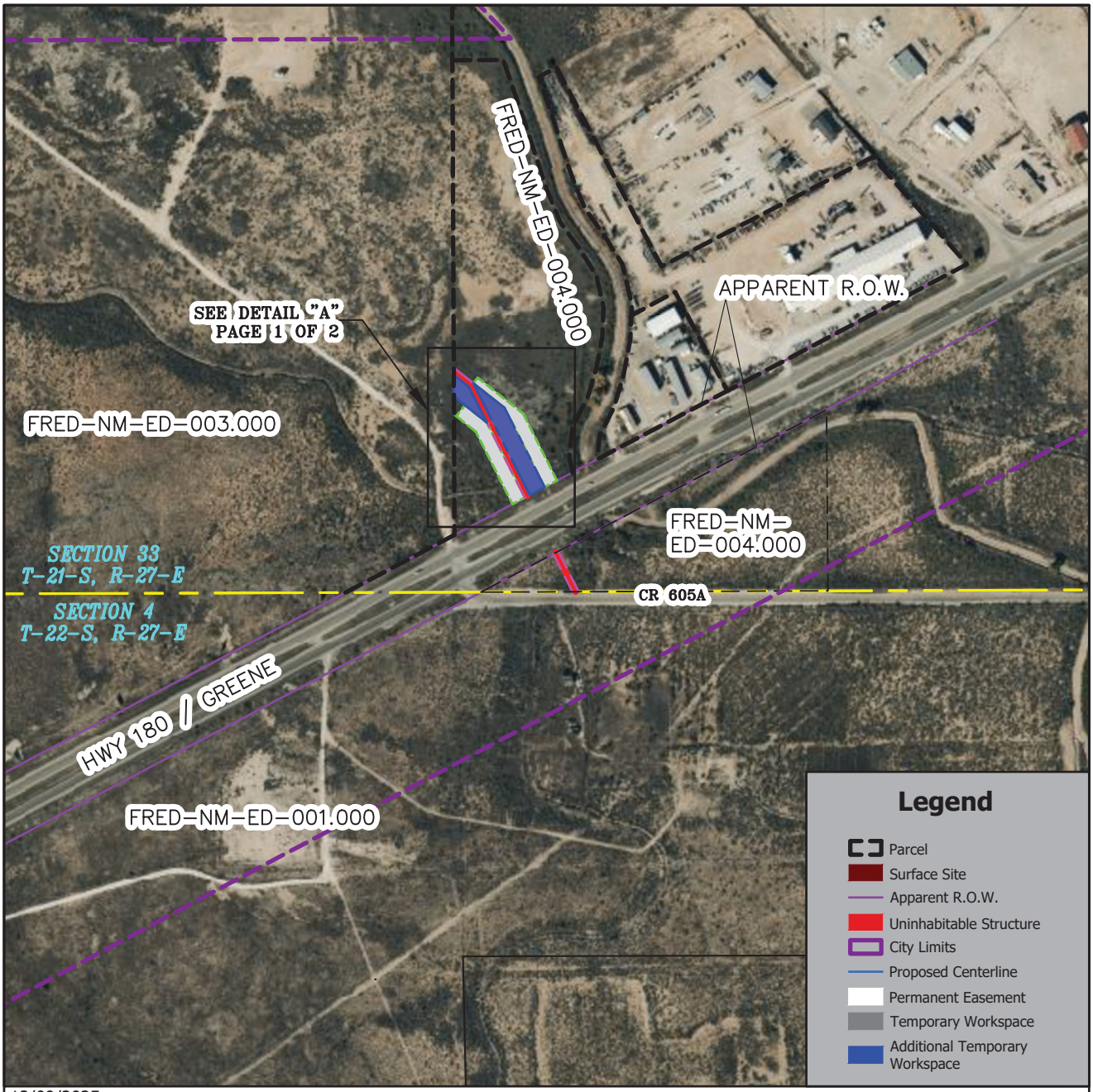
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Eddy County, New Mexico Tract: FRED-NM-ED-003.000

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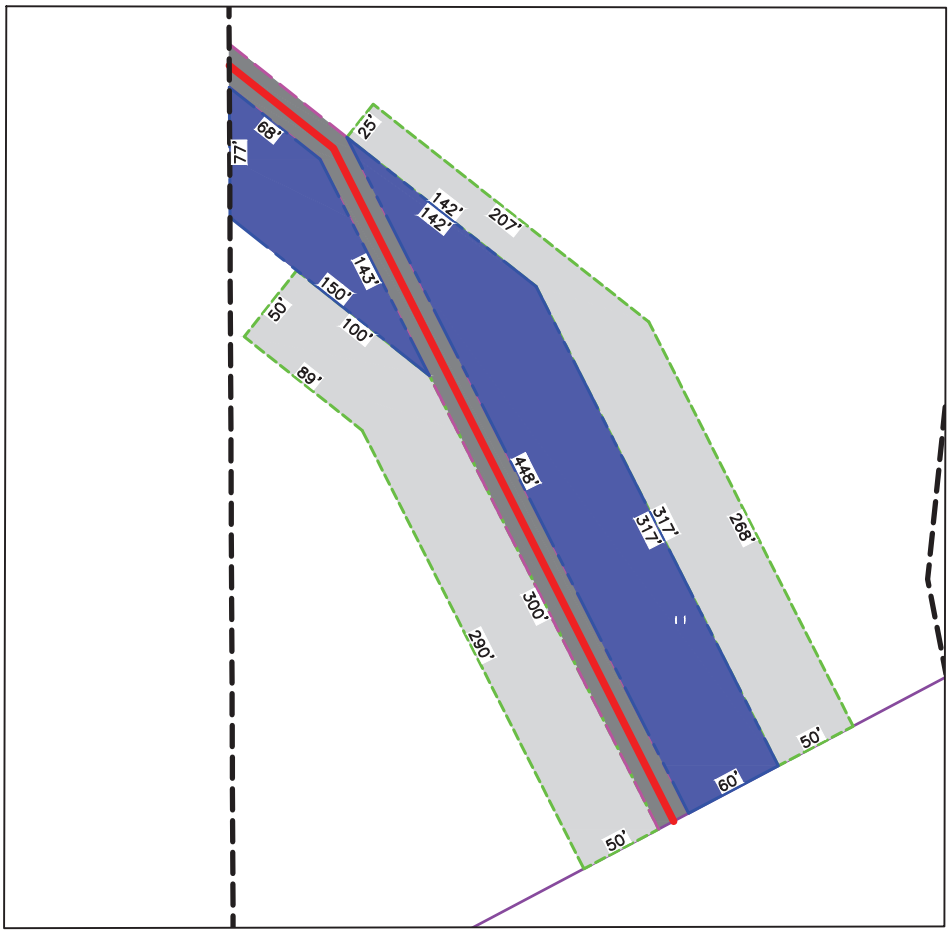
DELTA FIELD SERVICES

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Eddy County, New Mexico
Tract: FRED-NM-ED-004.000

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PAGE 1 OF 3



DETAIL "A"

Legend

- Parcel
- Surface Site
- Apparent R.O.W.
- Uninhabitable Structure
- City Limits
- Proposed Centerline
- Permanent Easement
- Temporary Workspace
- Additional Temporary Workspace

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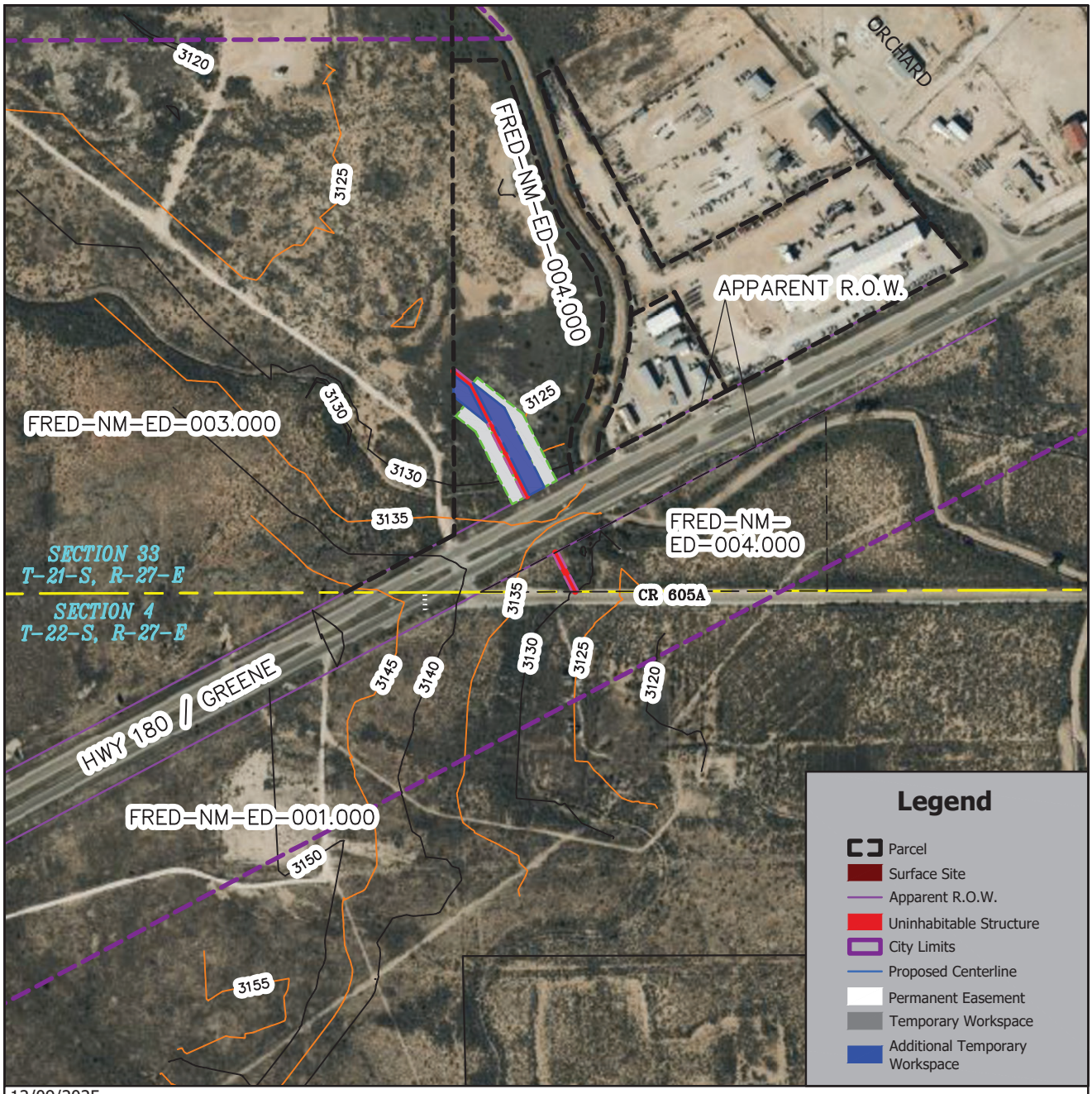
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Eddy County, New Mexico Tract: FRED-NM-ED-003.000

PAGE 2 OF 3



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DELTA FIELD SERVICES

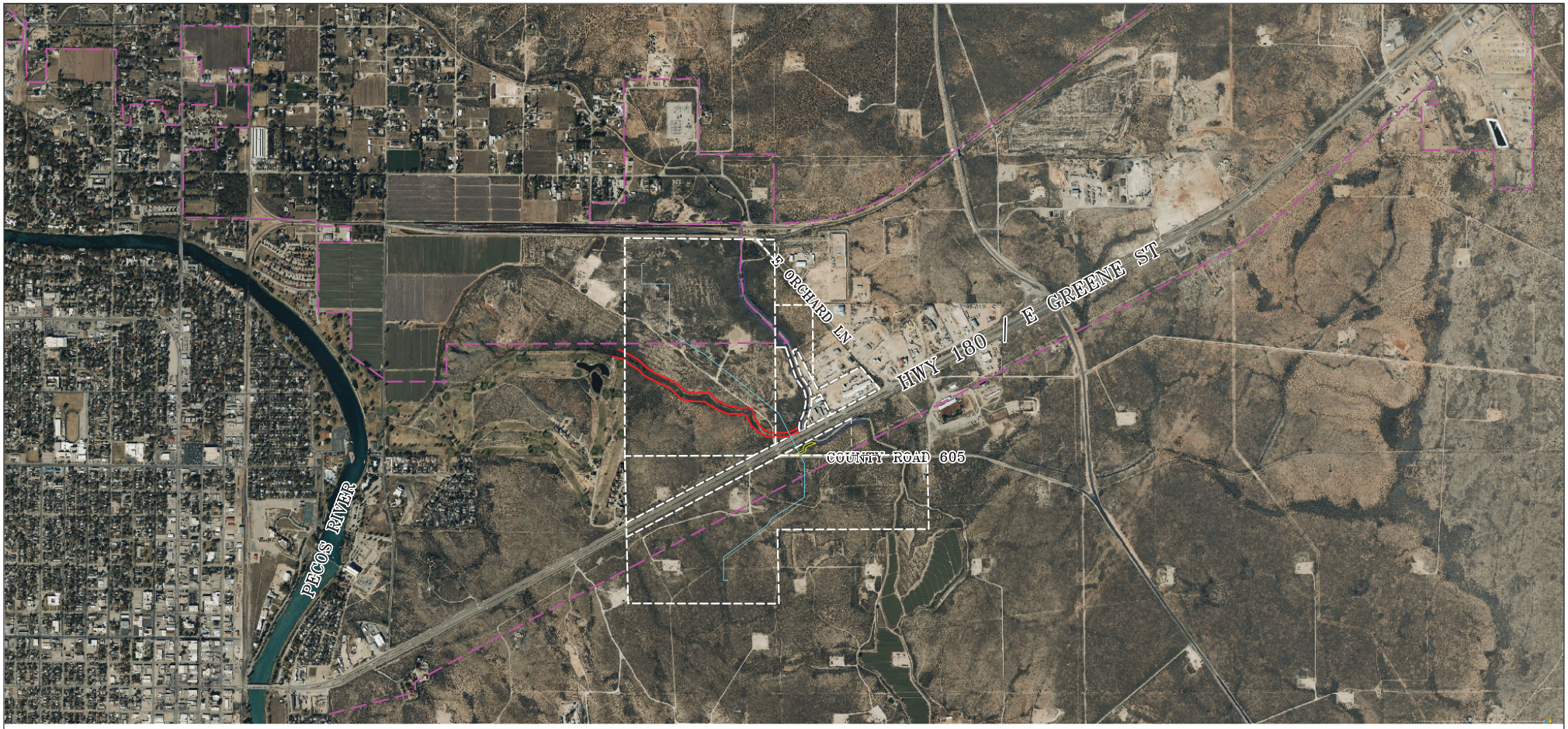
KINETIK

JOSEPHINE TRACY EDDY REVOCABLE TRUST, ET AL.
Eddy County, New Mexico
Tract: FRED-NM-ED-004.000

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EXHIBIT “D”

HIGH CONSEQUENCE AREA MAP



Legend

- Parcel
- City Limits
- Proposed Centerline
- HCA AREA 1
- HCA AREA 2
- HCA AREA 3

DELTA FIELD SERVICES

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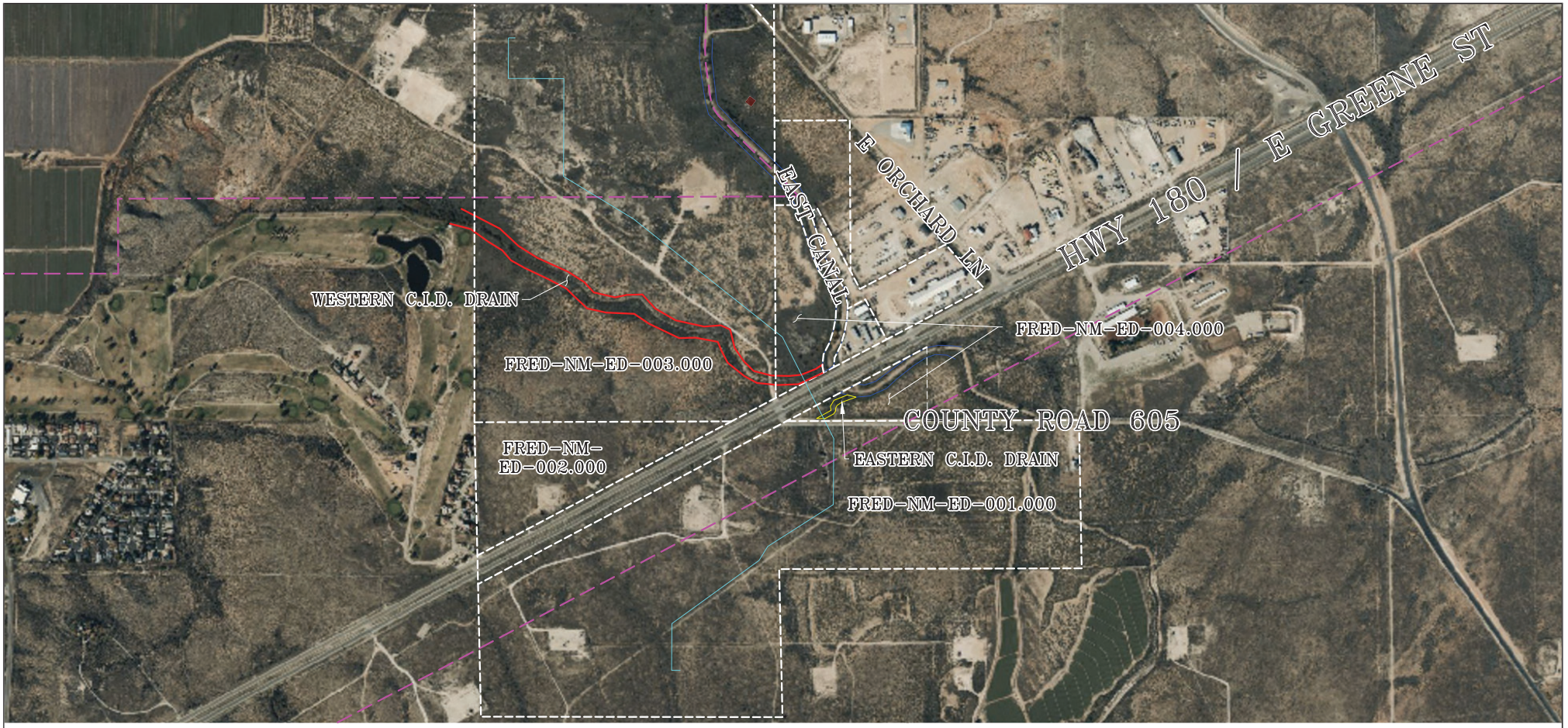
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1" = 1000'

KINETIK

FRED GABAGOOL PIPELINE
CITY OF CARLSBAD
PAGE 1 OF 2

11/18/2025



Legend

- Parcel
- City Limits
- Proposed Centerline
- HCA AREA 1
- HCA AREA 2
- HCA AREA 3

DELTA FIELD SERVICES

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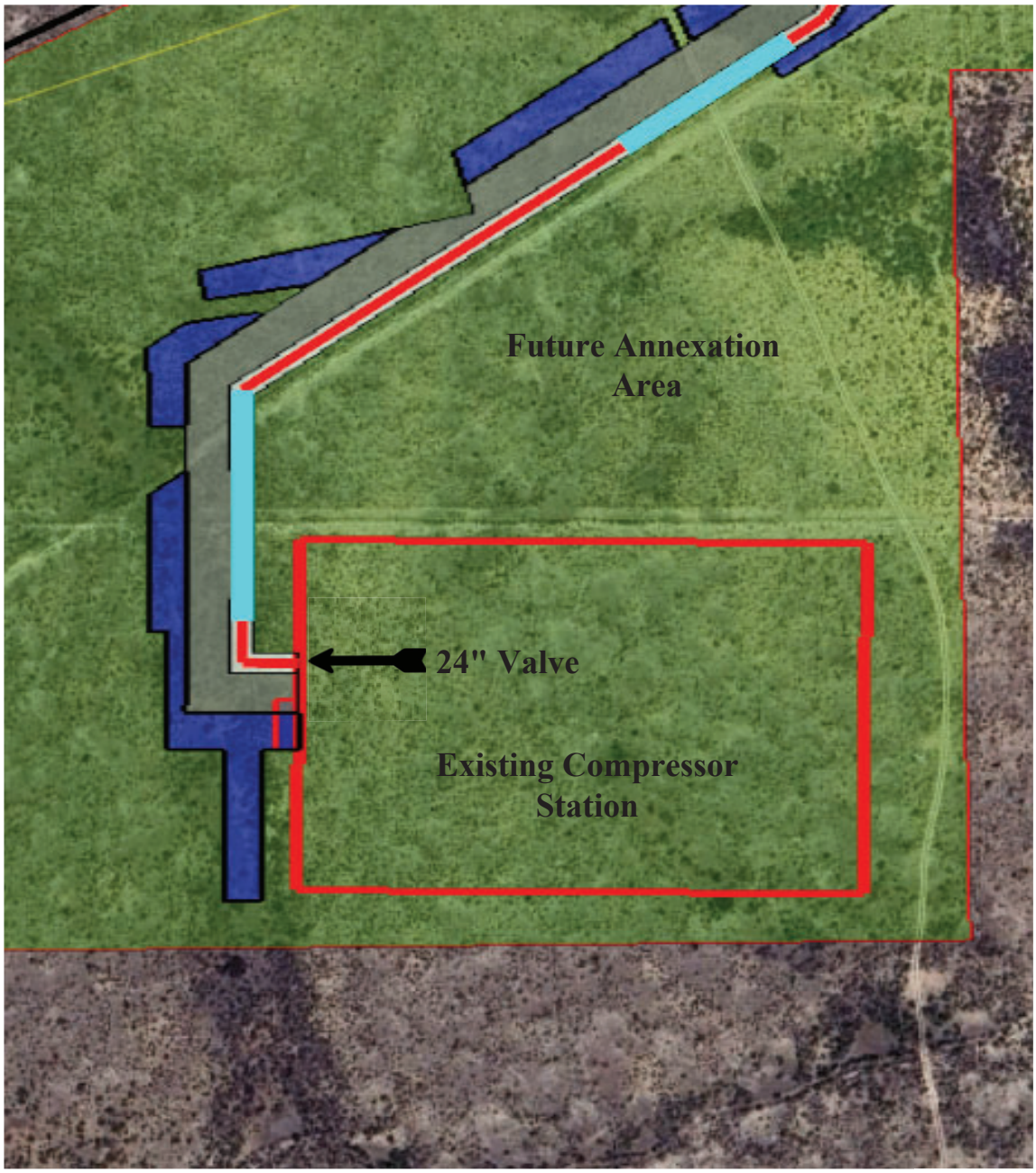
1" = 400'

KINETIK

FRED GABAGOOL PIPELINE
CITY OF CARLSBAD
PAGE 2 OF 2
11/18/2025

EXHIBIT "E"
VALVE LOCATIONS

KINETIK NM GAS GATHERING, LLC: FRED-GABAGOOL PIPELINE PROJECT



24" Trunnion Ball Valve
32.423146°, -104.197680°



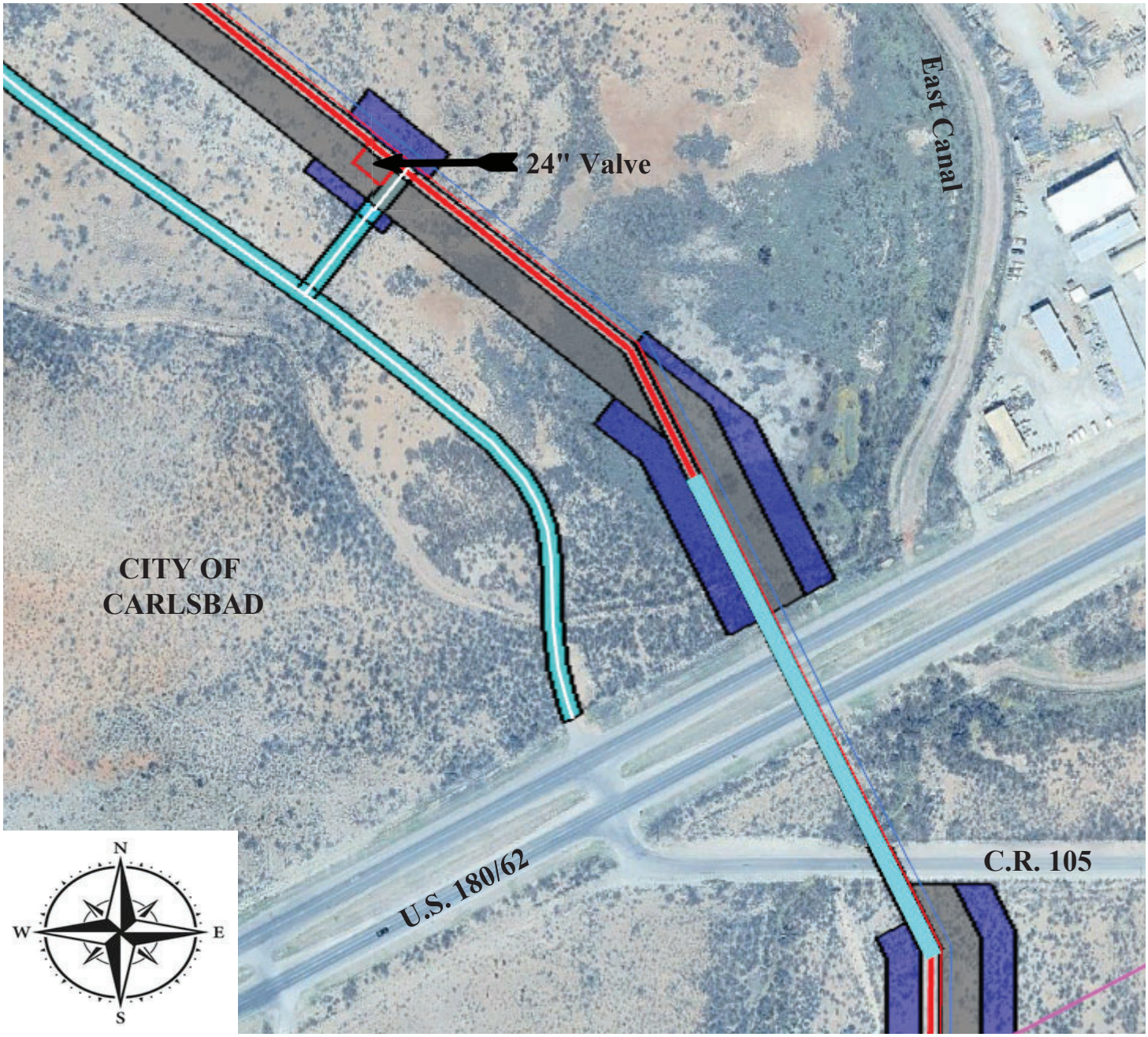
This Exhibit shall not be used, viewed or relied upon as a final route

City of CARLSBAD

KINETIK

EXHIBIT "E"
VALVE LOCATIONS

KINETIK NM GAS GATHERING, LLC: FRED-GABAGOOL PIPELINE PROJECT



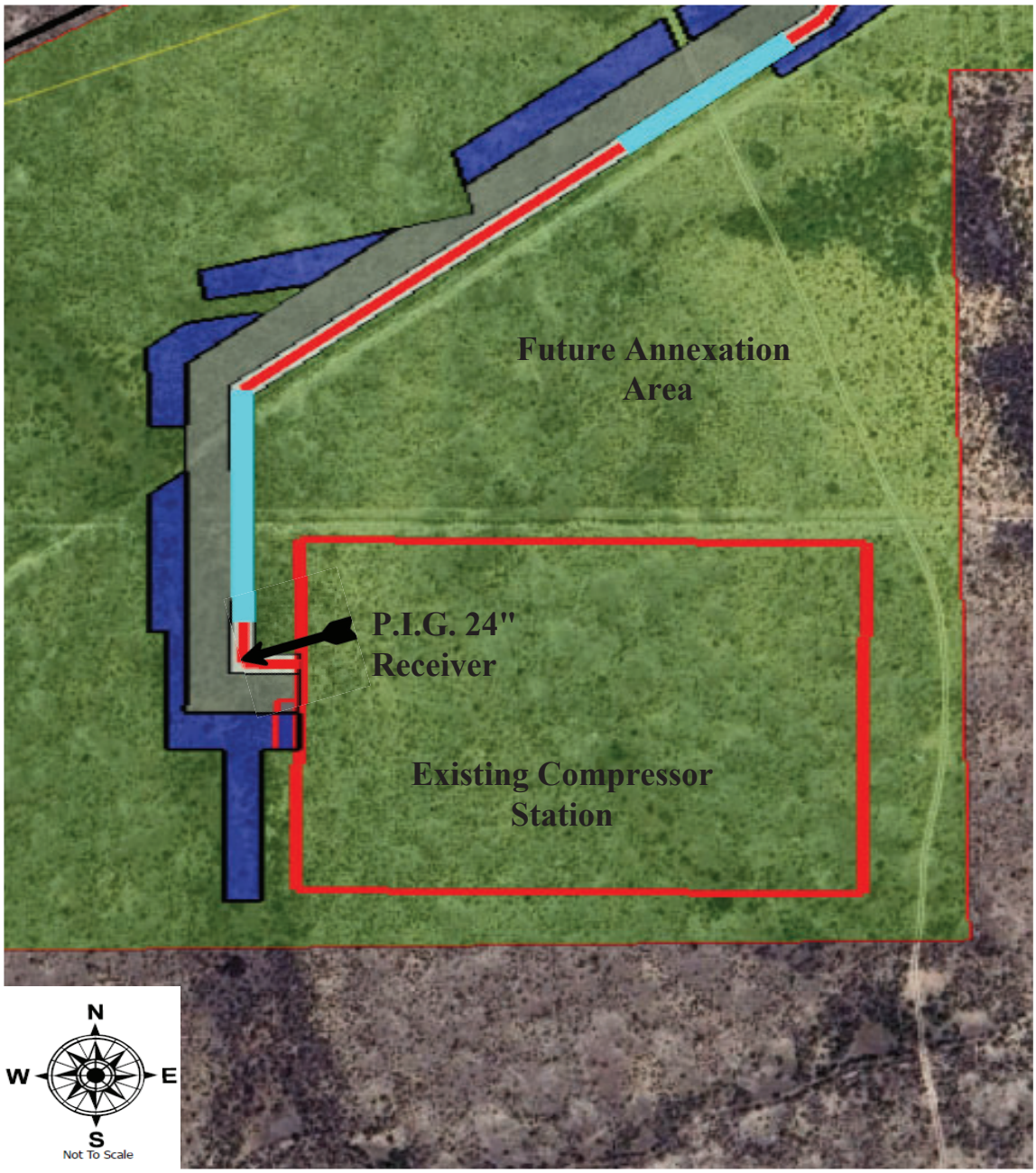
24" Trunnion Ball Valve
32.431931°, -104.195899°

This Exhibit shall not be used, viewed or relied upon as a final route

City of CARLSBAD

KINETIK

EXHIBIT "F"
TIE-IN LOCATIONS & LAUNCHER/RECEIVER SITES
KINETIK NM GAS GATHERING, LLC: FRED-GABAGOOL PIPELINE PROJECT



Petroleum Inspection Gauge
24" Receiver
32.423116°, -104.197836°

This Exhibit shall not be used, viewed or relied upon as a final route

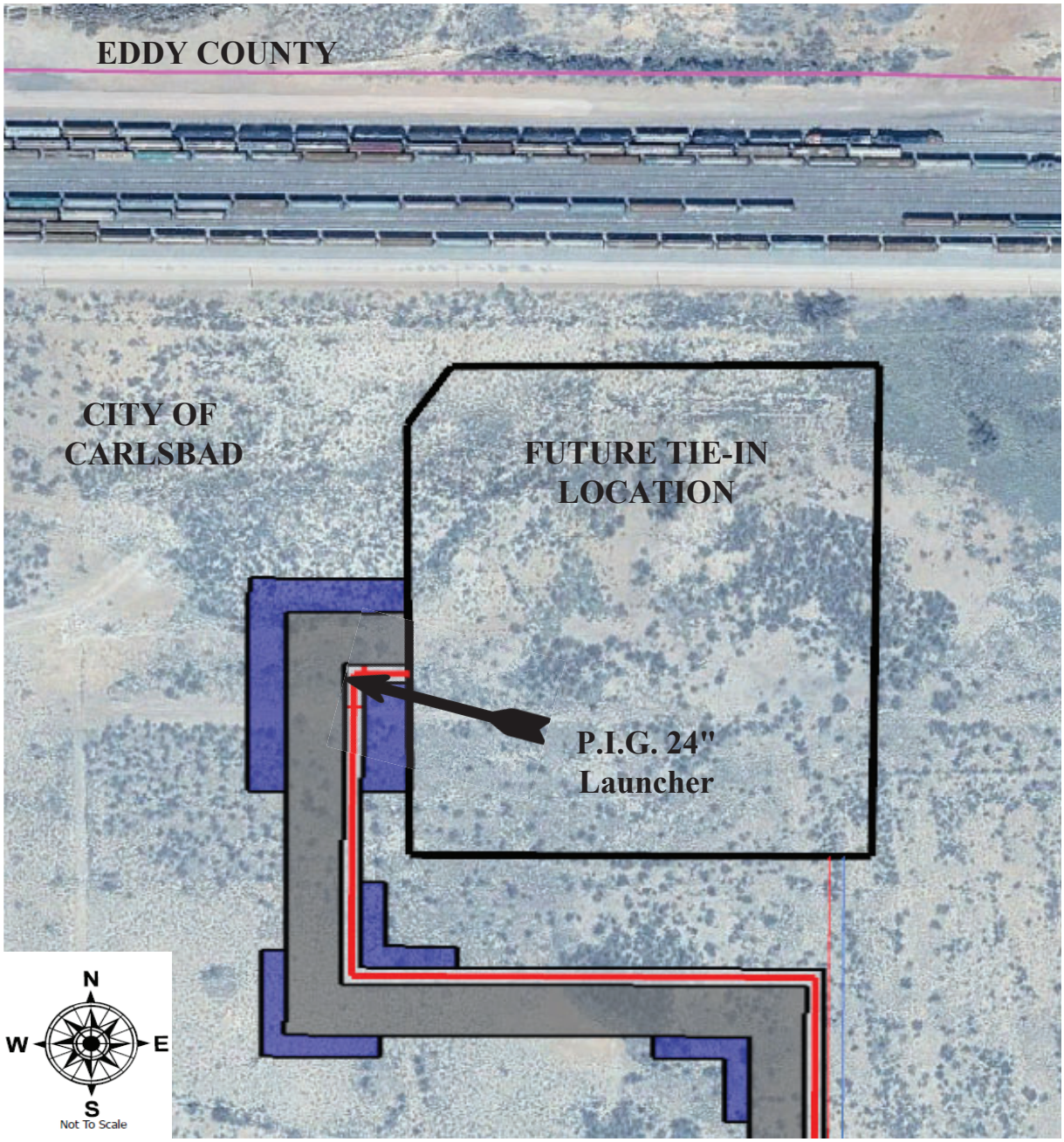


City of CARLSBAD

KINETIK

EXHIBIT "F"
TIE-IN LOCATIONS & LAUNCHER/RECEIVER SITES

KINETIK NM GAS GATHERING, LLC: FRED-GABAGOOL PIPELINE PROJECT



Petroleum Inspection Gauge
24" Launcher
32.438409°, -104.202473°

This Exhibit shall not be used, viewed or relied upon as a final route

City of CARLSBAD

KINETIK

EXHIBIT “G”

WELLHEAD PROTECTION AREA & CITY OF CARLSBAD UTILITY LINE CROSSINGS

CITY OF CARLSBAD
P. O. BOX 1569 CARLSBAD, NM 88221

WELLHEAD & WATER FACILITIES PROTECTION AREA APPLICATION FOR LICENSE OR PERMIT

A separate application shall be required for each proposed crossing or use within the Wellhead or Water Facilities Protection Areas.

TYPE OF LICENSE REQUESTED

☐ Water Facility Crossing

☐ Water Facility Use

TYPE OF PERMIT REQUESTED

☐ Wellhead Protection Area Use

☐ Sheep Draw Wellfield

☐ Double Eagle Wellfield

☐ Pipeline permit and ROW

Applicant Name: **Kinetik NM Gas Gathering, LLC**	Filing Date:
If not Corporation, name of local Agent:	
If Corporation, Name of Registered Agent: **Capitol Document Services, Inc.** **317 Commercial St NE, Suite 200,** **Albuquerque, NM 87102**	
Telephone number(s): 432-789-1333	
Applicant Address: **c/o J. C. Cornett** **303 Veterans Airpark Ln, Suite 2000**	City, State, Zip Code: **Midland, TX 79705**

Proposed site (including location of gathering lines, crossings, etc.): See Exhibit G – City of Carlsbad Water & Utility Line Crossings: City of Carlsbad Notification From for Municipal and Double Eagle Water System Pipeline Crossings 1, 2 & 3
Name of lease owner: N/A

Accurate description of location (with legal description of all acreage dedicated to well or legal description of easements to be used by pipeline, crossing, etc.): See Exhibit G – City of Carlsbad Water & Utility Line Crossings: City of Carlsbad Notification From for Municipal and Double Eagle Water System Pipeline Crossings 1, 2 & 3
Location with respect to property lines, right-of-way boundaries, and surface contours: See Exhibit G – City of Carlsbad Water & Utility Line Crossings: City of Carlsbad Notification From for Municipal and Double Eagle Water System Pipeline Crossings 1, 2 & 3. Exhibits A & B are certified plats showing property lines, right-of-way boundaries. Exhibit C contains all affected areas and surface contours.
If in City limits, identify location of public notice signs: **Sign 1:** 32.430136, -104.193863 on northwest side of U.S. Hwy 62/180 **Sign 2:** 32.429695, -104.193588 on southeast side of U.S. Hwy 62/180
Ground elevation at well site: 3122' (Per OCD 30-015-55714 Fred State Com #422H [335408])
Type of derrick, if applicable: N/A
Proposed depth of well or pipeline: Minimum 48"

Application continues on reverse side

Note: Attach all applications and forms submitted to or received from OCD, State Land Office, and/or BLM, as applicable.

Detailed explanation of operating pressures of pipelines and facilities: The maximum operating pressure of the Pipeline will be 285 psig with normal daily operating pressure of approximately 80 psig, and the Pipeline will be capable of gathering and delivering into the transmission line an average of approximately ~40,000 MMBTUs per day.
Location and operating characteristics of compressor, compressor control or safety devices: The compressor station is located outside of the City limits located approximately 1,850 feet southeast of U.S. Hwy 62 (32.423153,-104.195185) and equipped with the control and safety devices associated with compression. See Exhibits E & F of City of Carlsbad Permit Submittal for all facility locations.
Typed or printed name of Emergency Contract with telephone number(s): The Roc 24/7 Monitoring 1-877-686-2504 and Mack Holley, Pipeline O&M Compliance Supervisor, 303 Veterans Airpark Ln, Suite 2000, Midland, TX 79705, 432-789-1333
Have you attached a current certified financial statement: ☐ Yes ☐ No

Signature of authorized agent: J.C. Cornett	Date: 12/17/2025
Typed or Printed name of authorized agent: **J.C. Cornett**	

License: ☐ Preliminary Approval Date:

City Administrator

⊖ **Final Approval** **Date:**

City Administrator

Permit: □ Approved □ Disapproved by Council Date: _____

This Permit incorporates by reference and requires compliance with all applicable City Ordinances and regulations, and all applicable laws, rules, regulations and requirements of the Oil Conservation Commission, the Oil Conservation Division, the State Land Office and the Bureau of Land Management.

City Administrator Date

City of Carlsbad Notification Form for Municipal and Double Eagle Water System Pipeline Crossings

The City of Carlsbad requires that your planned crossing of our water pipeline be constructed according to standard City policy. Please take the time to fill out one of these forms for each single proposed crossing of City-owned water pipeline planned. After these forms are completed, please mail or deliver to City of Carlsbad Water Department Superintendent, PO Box 1569 (street address 1502 W. Stevens), Carlsbad, NM 88221-1569.

The City's policy on pipeline crossings exists for the protection of both our pipe and those who intend to cross them. The policy calls for either a ten-foot vertical separation beneath our line with an uncased pipe or a three-foot vertical separation beneath our line with a cased and vented line. The casing must consist of a minimum of twenty feet of steel (ten on each side of crossing) casing with a diameter of at least 2 inches larger than the product pipe. In addition, permanent markers must be placed on both side of the crossing and the City of Carlsbad request that the crossing occur to as close to a 90◦ angle as possible. Prior to the construction of the actual crossing, please contact the Water Department Superintendent at 885-6313. The City of Carlsbad appreciates your cooperation.

City of Carlsbad Notification Form for Municipal and Double Eagle Water System Pipeline Crossings

Company Name & Address: Kinetik NM Gas Gathering, LLC
303 Veterans Airpark Lane, Suite 2000, Midland TX 79705

Contact Person: J.C. Cornett Phone Number: (432) 789-1333

Location of Proposed Crossing: ¼ of ¼: SW of SE Section: 33

Township: 21 South Range: 27 East

Lat: 32.43003418, Long: -104.19399842

Method of Crossing (Check one):

_____ 3 feet vertical separation with casing and vents

X 10 feet vertical separation without casing with permanent crossing markers installed on either side of crossing

---

For City of Carlsbad Use Only:

Crossing plan is_____approved / _____disapproved

Water Superintendent:_____

Comments: _____

_____

_____

Inspected by:_____

Final Approval:_____yes _____no

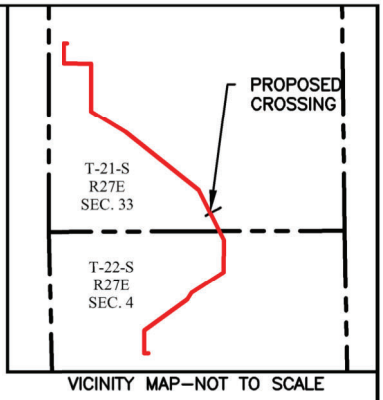
Water Superintendent:_____

Environmental Services Officer:_____

Utilities Director:_____

Pipeline Crossing Revised 10/02

PROPOSED PIPELINE CROSSING
CITY OF CARLSBAD #1
12" WATER PIPELINE
EDDY COUNTY, NEW MEXICO



VICINITY MAP–NOT TO SCALE

℄ INTERSECTION
Lat: 32.43003418
Long: −104.19399842
E:(X)584326.87
N:(Y)520205.59

SW/4 OF THE SE/4 OF SECTION 33, TOWNSHIP 21 SOUTH, RANGE 27 EAST

PIPELINE MARKER

PIPELINE MARKER

PROPOSED PIPELINE

FLOW

88°

NW/4 OF THE NE/4 OF SECTION 4, TOWNSHIP 22 SOUTH, RANGE 27 EAST

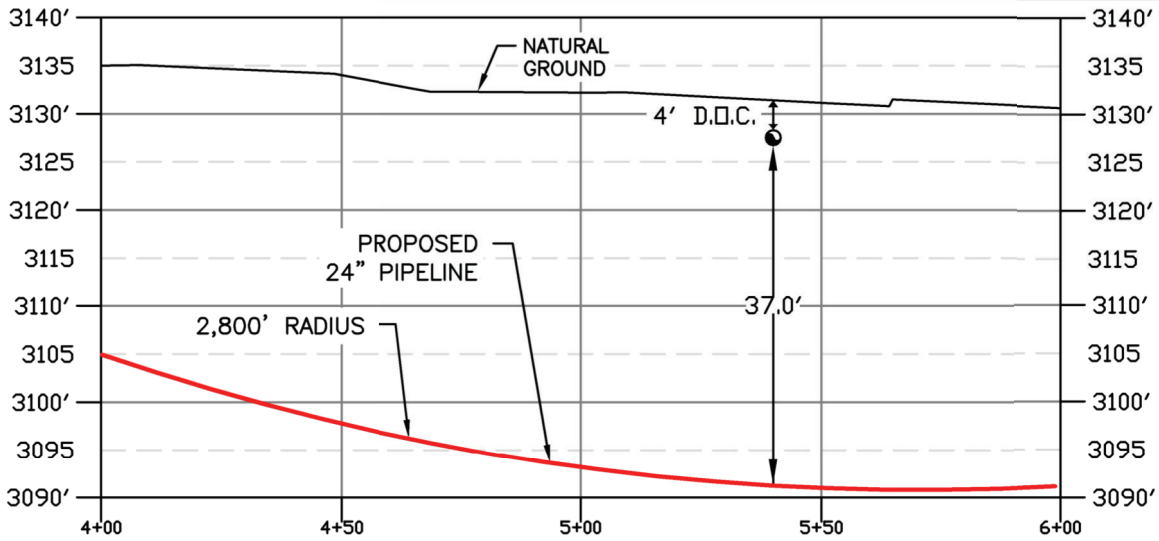
HIGHWAY 180 / EAST GREEN STREET

FRED-NM-ED-004.000
JOSEPHINE EDDY TRACY REVOCABLE TRUST, ET AL.
BOOK 155, PAGE 463
O.P.R.E.C.N.M.

FRED-NM-ED-001.000
FRANKLIN K. MAXEY AND NAOMI P. MAXEY, LIVING TRUST, ET AL.
BOOK 383, PAGE 1017
O.P.R.E.C.N.M.

LEGEND
- PROPOSED PIPELINE
- W — W WATER LINE
- ℄ PROPERTY LINE
- SECTION LINE
- R.O.W. LINE

PLAN
SCALE: HOR. 1"=60'



PROFILE
SCALE: HOR. 1"=40'
SCALE: VERT. 1"=20'

NOTES
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4. CONTRACTORS: IT IS YOUR RESPONSIBILITY TO CALL THE NEW MEXICO INSPECTOR 48 HOURS PRIOR TO THE START OF CONSTRUCTION.
5. DATUM BASED ON NAD 83, NEW MEXICO STATE PLAN COORDINATE SYSTEM, EAST ZONE U.S. SURVEY FEET.
6. ELEVATIONS ARE BASED ON NAVD 88.
7. SURVEY CONDUCTED IN MAY OF 2025.
8. 10' MINIMUM SEPARATION OPTION WILL BE 10' CLEARANCE WITHOUT CASING PIPE.

PIPE DATA
CONTENT: NATURAL GAS
CARRIER PIPE: 24" O.D. X 0.562 W.T., API 5L X–65, PSL2, ERW BEV DRL 14–16 MILS FBE AND 30 MILS ARO COATING
MAOP: 285 PSIG
SPECIFIED MIN. YIELD STRENGTH: 65,000 PSI
DESIGN PRESSURE: 1,522 PSI
DESIGN FACTOR: 0.5
PIPELINE WILL BE CATHODICALLY PROTECTED: RECTIFIER IMPRESSED CURRENT
METHOD OF INSTALLATION: DIRECTIONAL DRILL

PROJECT: FRED_GABAGOOL_PIPELINE	KINETIC NM GAS GATHERING, LLC FRED GABAGOOL PIPELINE CITY OF CARLSBAD #1 WL 12IN EDDY COUNTY, NEW MEXICO
JOB NUMBER: 20251063_FT	
DATE: 11/14/2025	
SCALE: AS_NOTED	
TECHNICIAN: B.SANCHEZ	DELTA FIELD SERVICES, LLC TEXAS REGISTERED ENGINEERING FIRM F–26214
DRAWING: #1WL12IN	
TRACT ID: T21S_R27E_S33_WEST–ROW_180	

DELTA FIELD SERVICES
H.Q. WEST MONROE, LA.

KINETIK
KINETIK NM GAS GATHERING, LLC

PATH:S:\PROJECTS\KINETIK HOLDINGS LP\MIDSTREAM\20251063_FRED___TRUNKLINE\SURVEY\01_WORKING\08_EXHIBITS\CITY OF CARLSBAD WATER & WASTEWATER\T022S_R027E_S004_#N285_#1WL\

City of Carlsbad Notification Form for Municipal and Double Eagle Water System Pipeline Crossings

The City of Carlsbad requires that your planned crossing of our water pipeline be constructed according to standard City policy. Please take the time to fill out one of these forms for each single proposed crossing of City-owned water pipeline planned. After these forms are completed, please mail or deliver to City of Carlsbad Water Department Superintendent, PO Box 1569 (street address 1502 W. Stevens), Carlsbad, NM 88221-1569.

The City's policy on pipeline crossings exists for the protection of both our pipe and those who intend to cross them. The policy calls for either a ten-foot vertical separation beneath our line with an uncased pipe or a three-foot vertical separation beneath our line with a cased and vented line. The casing must consist of a minimum of twenty feet of steel (ten on each side of crossing) casing with a diameter of at least 2 inches larger than the product pipe. In addition, permanent markers must be placed on both side of the crossing and the City of Carlsbad request that the crossing occur to as close to a 90◦ angle as possible. Prior to the construction of the actual crossing, please contact the Water Department Superintendent at 885-6313. The City of Carlsbad appreciates your cooperation.

City of Carlsbad Notification Form for Municipal and Double Eagle Water System Pipeline Crossings

Company Name & Address: Kinetik NM Gas Gathering, LLC
303 Veterans Airpark Lane, Suite 2000, Midland TX 79705

Contact Person: J.C. Cornett Phone Number: (432) 789-1333

Location of Proposed Crossing: ¼ of ¼: SW of SE Section: 33

Township: 21 South Range: 27 East

Lat: 32.42961183, Long: -104.19374751

Method of Crossing (Check one):

_____ 3 feet vertical separation with casing and vents

X 10 feet vertical separation without casing with permanent crossing markers installed on either side of crossing

---

For City of Carlsbad Use Only:

Crossing plan is_____approved / _____disapproved

Water Superintendent:_____

Comments: _____

_____

_____

Inspected by:_____

Final Approval:_____yes _____no

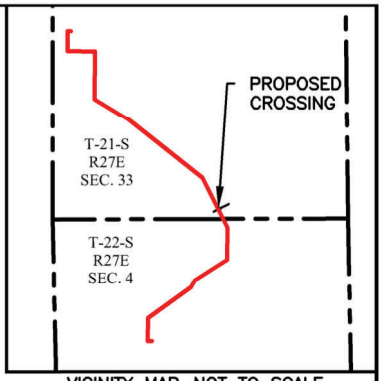
Water Superintendent:_____

Environmental Services Officer:_____

Utilities Director:_____

Pipeline Crossing Revised 10/02

PROPOSED PIPELINE CROSSING
CITY OF CARLSBAD #2
12" WATER PIPELINE
EDDY COUNTY, NEW MEXICO



VICINITY MAP—NOT TO SCALE

SW/4 OF THE SE/4 OF SECTION 33, TOWNSHIP 21 SOUTH, RANGE 27 EAST

℄ INTERSECTION
Lat: 32.42961183
Long: −104.19374751
E:(X)584404.49
N:(Y)520052.04

PIPELINE MARKER

PIPELINE MARKER

NW/4 OF THE NE/4 OF SECTION 4, TOWNSHIP 22 SOUTH, RANGE 27 EAST

PROPOSED PIPELINE FLOW

90°

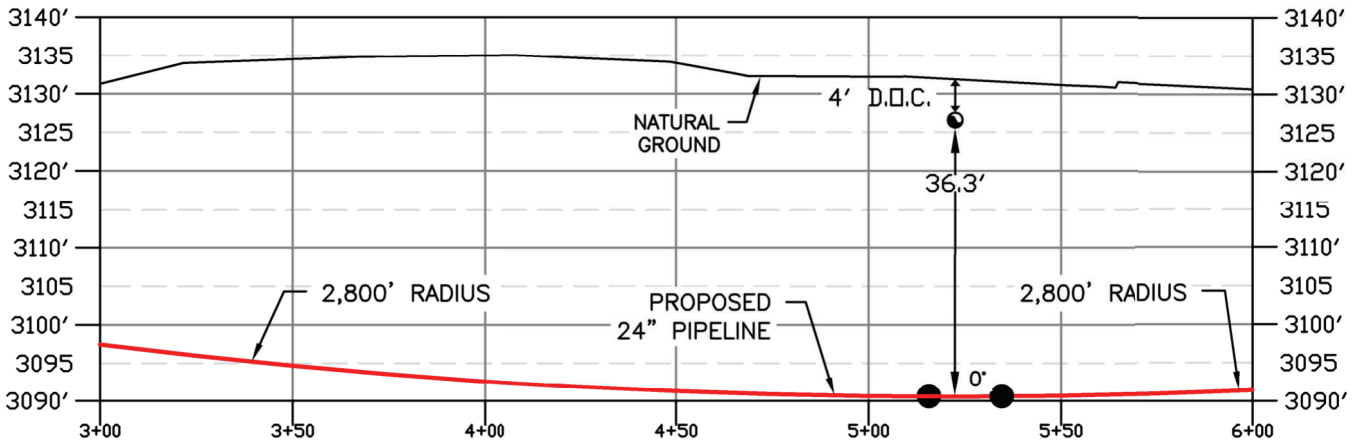
FRED-NM-ED-004.000
JOSEPHINE EDDY TRACY REVOCABLE TRUST, ET AL.
BOOK 155, PAGE 463
O.P.R.E.C.N.M.

HIGHWAY 180 / EAST GREEN STREET

FRED-NM-ED-001.000
FRANKLIN K. MAXEY AND NAOMI P. MAXEY, LIVING TRUST, ET AL.
BOOK 383, PAGE 1017
O.P.R.E.C.N.M.

LEGEND
- PROPOSED PIPELINE
- W — W WATER LINE
- ℄ PROPERTY LINE
- SECTION LINE
- R.O.W. LINE

PLAN
SCALE: HOR. 1"=60'



PROFILE
SCALE: HOR. 1"=50'
SCALE: VERT. 1"=25'

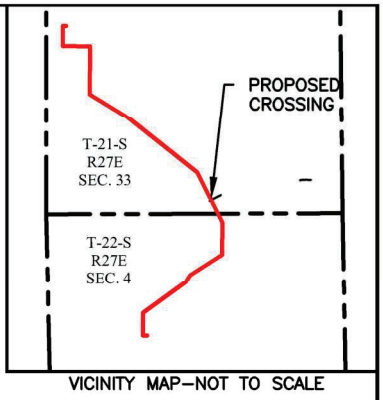
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8. 10' MINIMUM SEPARATION OPTION WILL BE 10' CLEARANCE WITHOUT CASING PIPE.

PIPE DATA
CONTENT: NATURAL GAS
CARRIER PIPE: 24" O.D. X 0.562 W.T., API 5L X−65, PSL2, ERW BEV DRL 14−16 MILS FBE AND 30 MILS ARO COATING
MAOP: 285 PSIG
SPECIFIED MIN. YIELD STRENGTH: 65,000 PSI
DESIGN PRESSURE: 1,522 PSI
DESIGN FACTOR: 0.5
PIPELINE WILL BE CATHODICALLY PROTECTED: RECTIFIER IMPRESSED CURRENT
METHOD OF INSTALLATION: DIRECTIONAL DRILL

PROJECT: FRED_GABAGOOL_PIPELINE JOB NUMBER: 20251063_FT DATE: 11/14/2025 SCALE: AS_NOTED TECHNICIAN: B.SANCHEZ DRAWING: #2WL12IN TRACT ID: T21S_R27E_S33_EAST−ROW_180	KINETIC NM GAS GATHERING, LLC FRED GABAGOOL PIPELINE CITY OF CARLSBAD #2 WL 12IN EDDY COUNTY, NEW MEXICO DELTA FIELD SERVICES, LLC TEXAS REGISTERED ENGINEERING FIRM F−26214	DELTA FIELD SERVICES H.Q. WEST MONROE, LA.	KINETIK KINETIK NM GAS GATHERING, LLC

PATH:S:\PROJECTS\KINETIK HOLDINGS LP\MIDSTREAM\20251063_FRED___TRUNKLINE\SURVEY\01_WORKING\08_EXHIBITS\CITY OF CARLSBAD WATER & WASTEWATER\T022S_R027E_S004__#S285 - #2CW\

PROPOSED PIPELINE CROSSING
CITY OF CARLSBAD #3
10" WATER PIPELINE
EDDY COUNTY, NEW MEXICO



VICINITY MAP–NOT TO SCALE

SW/4 OF THE SE/4
OF SECTION 33,
TOWNSHIP 21 SOUTH,
RANGE 27 EAST

℄ INTERSECTION
Lat: 32.42981013
Long: −104.19386531
E:(X)584368.04
N:(Y)520124.13

NW/4 OF THE NE/4
OF SECTION 4, TOWNSHIP
22 SOUTH, RANGE 27 EAST

PROPOSED PIPELINE — FLOW

PIPELINE MARKER

PIPELINE MARKER

89°

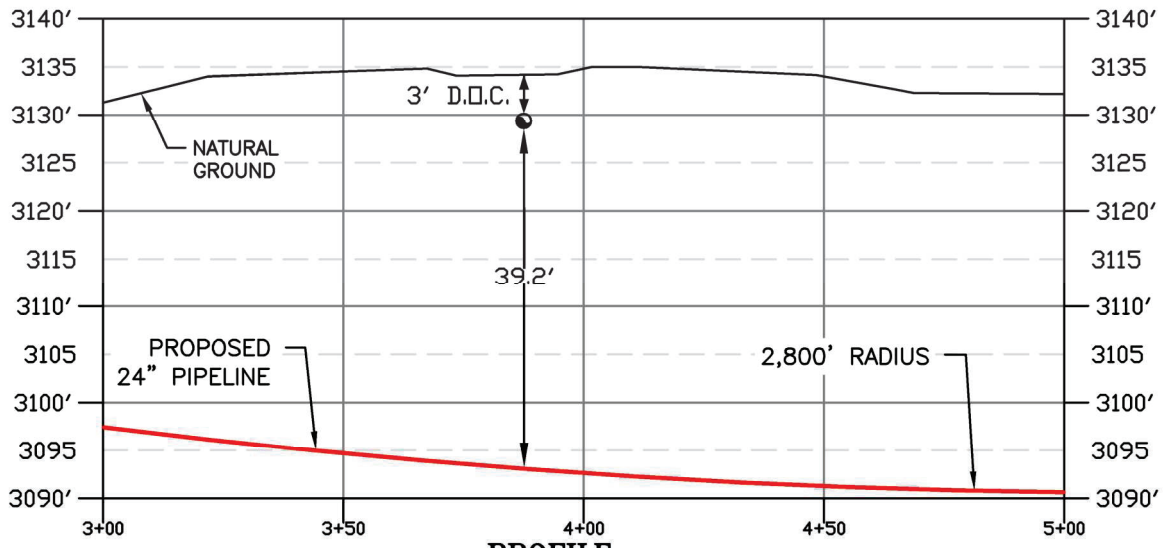
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JOSEPHINE EDDY TRACY REVOCABLE TRUST, ET AL.
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FRANKLIN K. MAXEY AND NAOMI P. MAXEY, LIVING TRUST, ET AL.
BOOK 383, PAGE 1017
O.P.R.E.C.N.M.

HIGHWAY 180 / EAST GREEN STREET

LEGEND
- PROPOSED PIPELINE
- W — W WATER LINE
- ℄ PROPERTY LINE
- SECTION LINE
- R.O.W. LINE

PLAN
SCALE: HOR. 1"=60'



PROFILE
SCALE: HOR. 1"=40'
SCALE: VERT. 1"=20'

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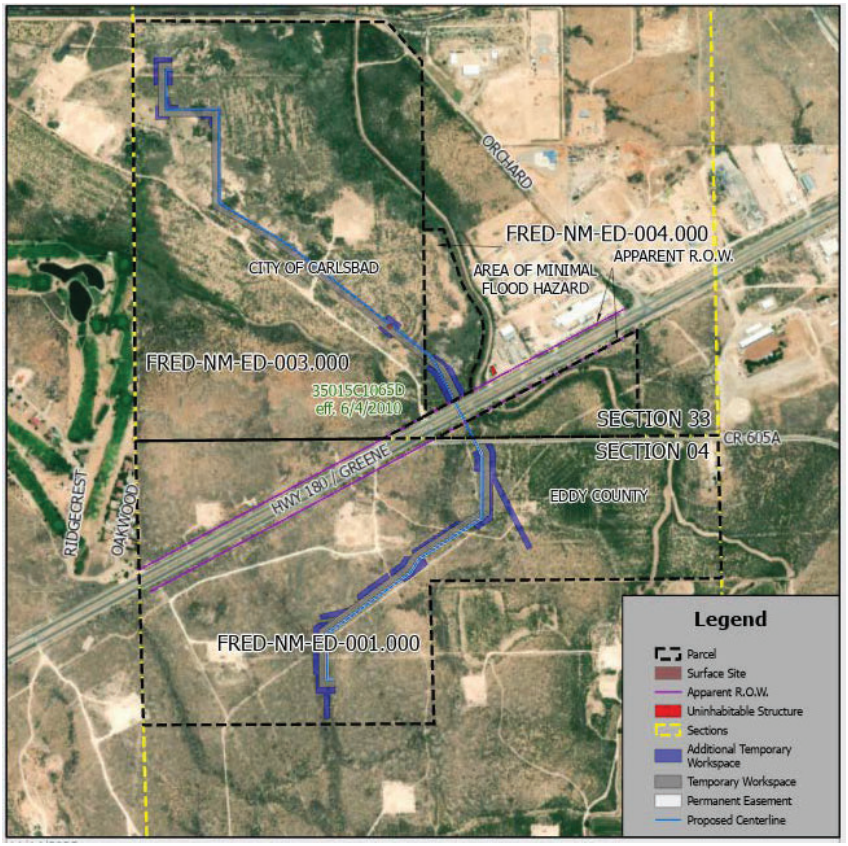
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PIPELINE WILL BE CATHODICALLY PROTECTED: RECTIFIER IMPRESSED CURRENT
METHOD OF INSTALLATION: DIRECTIONAL DRILL

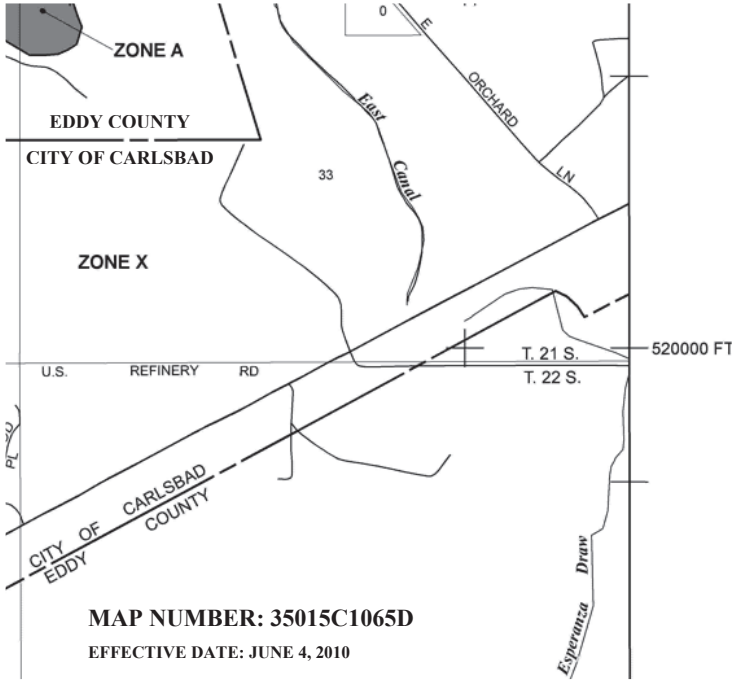
PROJECT: FRED_GABAGOOL_PIPELINE JOB NUMBER: 20251063_FT DATE: 11/14/2025 SCALE: AS_NOTED TECHNICIAN: B.SANCHEZ DRAWING: #3WL10IN TRACT ID: T21S_R27E_S33−MEDIAN−180	KINETIC NM GAS GATHERING, LLC FRED GABAGOOL PIPELINE CITY OF CARLSBAD #3 WL 10IN EDDY COUNTY, NEW MEXICO DELTA FIELD SERVICES, LLC TEXAS REGISTERED ENGINEERING FIRM F−26214	DELTA FIELD SERVICES H.Q. WEST MONROE, LA.	KINETIK KINETIK NM GAS GATHERING, LLC

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EXHIBIT H - CITY OF CARLSBAD FLOOD PLAIN

KINETIK NM GATHERING, LLC: FRED GABAGOOL PIPELINE





ZONE X — Areas of 0.2% annual chance flood; areas of 1% annual chance flood with average depths of less than 1 foot or with drainage areas less than 1 square mile; and areas protected by levees from 1% annual chance flood.

This Exhibit shall not be used, viewed, or relied upon as a final route or document.

N
W E
S
Not To Scale



11/13/2025

N
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Not To Scale

KINETIK

FRANK K & NAOMI MAXEY LIVING TRUST, ET AL.
Eddy County, New Mexico
Tract: FRED-NM-ED-001.000

This document shall not be used, viewed, or relied upon as a final route or document.



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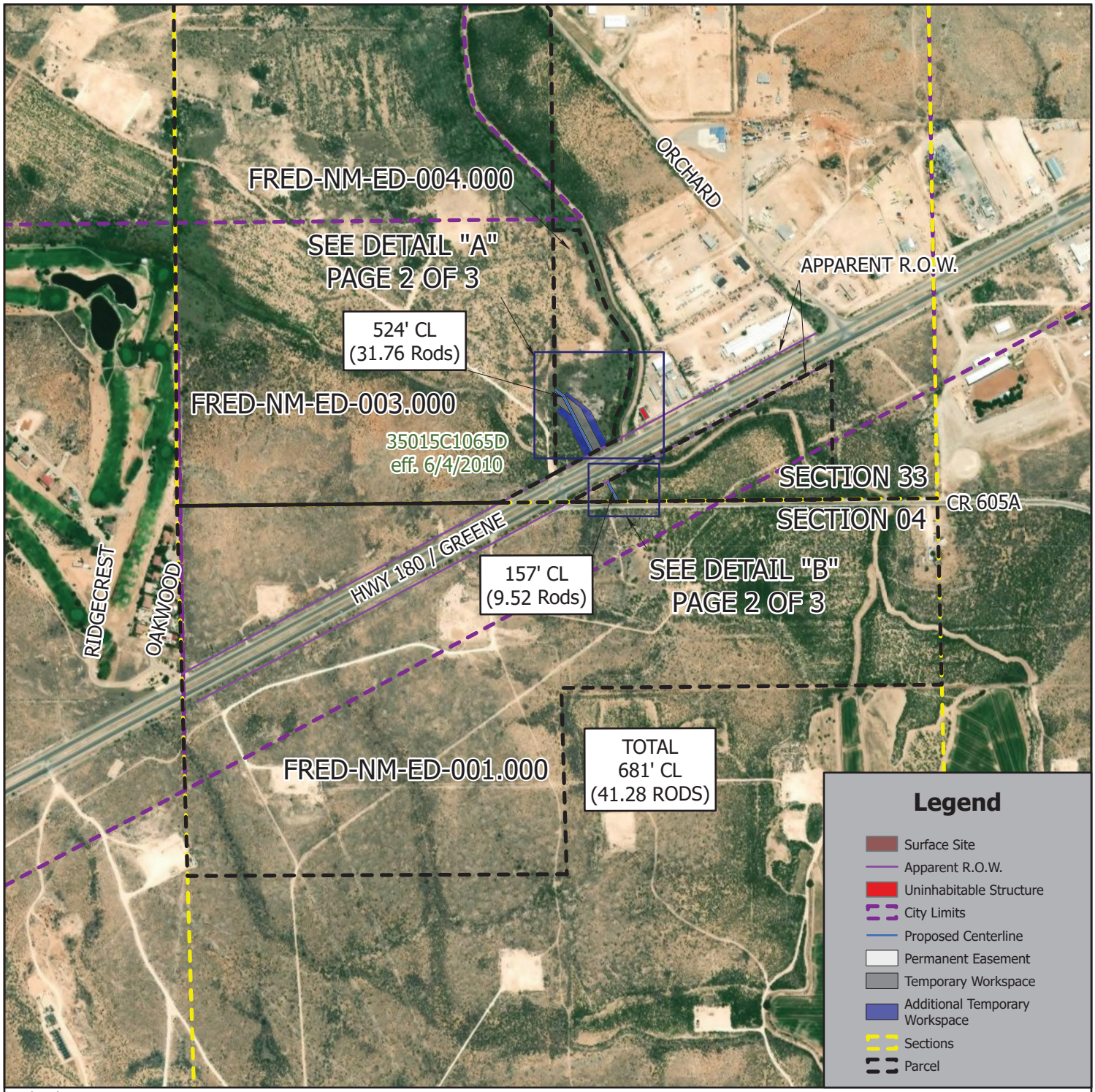
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DELTA FIELD SERVICES

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KINETIK

JOSEPHINE EDDY TRACY REVOCABLE TRUST, ET AL.
Eddy County, New Mexico
Tract: FRED-NM-ED-003.000



11/14/2025

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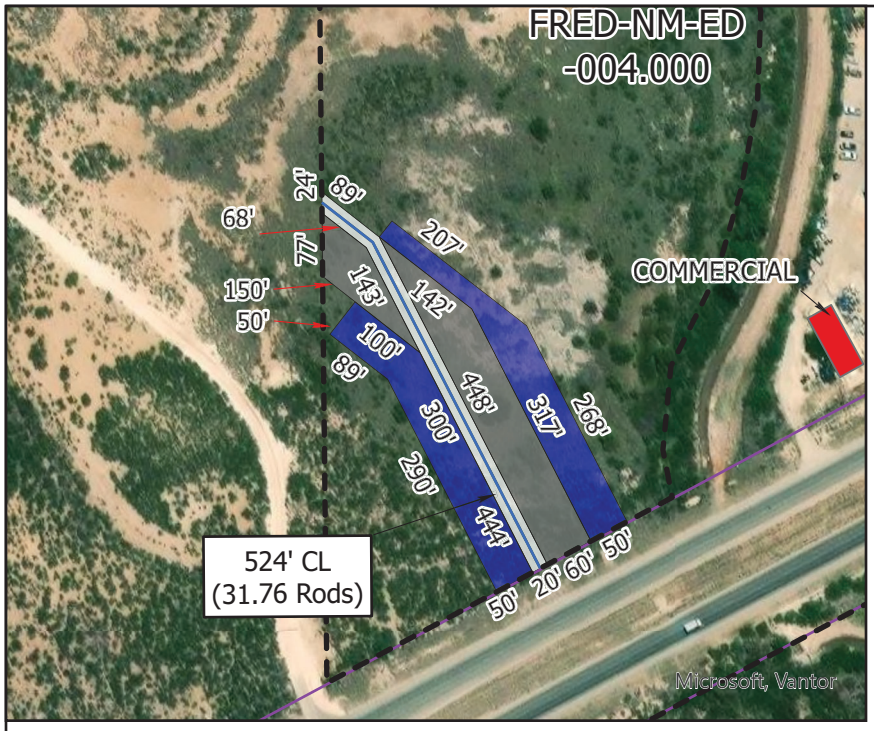
DELTA FIELD SERVICES

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KINETIK

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Eddy County, New Mexico
Tract: FRED-NM-ED-004.000

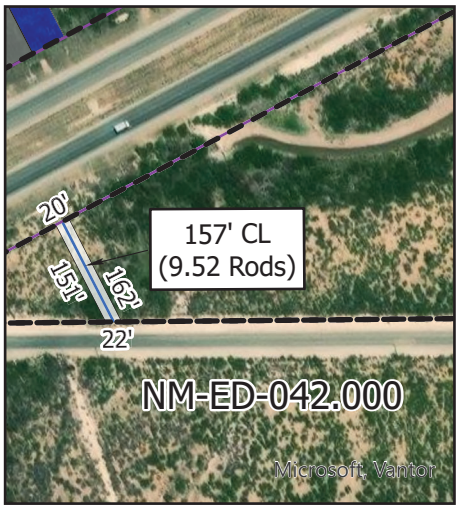
DETAIL "A"



Legend

- Parcel
- Surface Site
- Apparent R.O.W.
- Uninhabitable Structure
- City Limits
- Additional Temporary Workspace
- Temporary Workspace
- Permanent Easement
- Proposed Centerline

DETAIL "B"



11/14/2025

N
W E
S
Not To Scale

DELTA FIELD SERVICES

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JOSEPHINE EDDY TRACY REVOCABLE TRUST, ET AL.
Eddy County, New Mexico
Tract: FRED-NM-ED-004.000

EXHIBIT "I"

PIPELINE CLASS AND LOCATIONS

The Kinetik NM Gas Gathering, LLC(Kinetik) Fred-Gabagool gas gathering pipeline was determined to be a gas gathering pipeline using API RP80 as required for gathering determination in 49 CFR 192.8(a); was routed through the Carlsbad city limits and a class location survey determined the pipeline to be Class 1 Type C(1.52 miles) with only 3 building intended for human occupancy within the buffer zone. Please see the attached map with the pipeline buffer zone and the marked building intended for human occupancy.

Kinetik has designed and will build the Fred-Gabagool gas gathering pipeline to Class 3 standards. Kinetik will operate entire length of the Water Buffalo gas gathering pipeline following the Class 3 gas gathering maintenance schedule listed throughout 49 CFR 192. Kinetik will follow all federal reporting requirements for Class 3 gas gathering found in 49 CFR 191 and all NM PRC operating, maintenance and reporting requirements.

The Class Locations have been determined using the guidance from 49 CFR192.5 and ASME B31.8-840.21 as listed below:

§ 192.5 Class locations.

(a) This section classifies pipeline locations for purposes of this part. The following criteria apply to classifications under this section.

(1) A "class location unit" is an onshore area that extends 220 yards (200 meters) on either side of the centerline of any continuous 1- mile (1.6 kilometers) length of pipeline.

(2) Each separate dwelling unit in a multiple dwelling unit building is counted as a separate building intended for human occupancy.

(b) Except as provided in paragraph (c) of this section, pipeline locations are classified as follows:

(1) Class 1 location is:

(i) An offshore area; or

(ii) Any class location unit that has 10 or fewer buildings intended for human occupancy.

(2) Class 2 location is any class location unit that has more than 10 but fewer than 46 buildings intended for human occupancy.

(3) Class 3 location is:

(i) Any class location unit that has 46 or more buildings intended for human occupancy; or

(ii) An area where the pipeline lies within 100 yards (91 meters) of either a building or a small, well-defined outside area (such as a playground, recreation area, outdoor theater, or other place of public assembly) that is occupied by 20 or more persons on at least 5 days a week for 10 weeks in any 12-month period. (The days and weeks need not be consecutive.)

ASME B38.1-840.21

(b) When a cluster of buildings intended for human occupancy indicates that a basic mile of pipeline should be identified as a Location Class 2 or Location Class 3, the Location Class 2 or Location Class 3 may be terminated 660 ft from the nearest building in the cluster. (c) For pipelines shorter than 1 mile in length, a Location Class that is typical of the Location Class that would be required for I mile of pipeline traversing the area shall be assigned.

49 CFR 192.9(e) Type C lines. The requirements for Type C gathering lines are as follows.

(1) An operator of a Type C onshore gathering line with an outside diameter greater than or equal to 8.625 inches must comply with the following requirements:

(i) Except as provided in paragraph (h) of this section for pipe and components made with composite materials, the design, installation, construction, initial inspection, and initial testing of a new, replaced, relocated, or otherwise changed Type C gathering line, must be done in accordance with the requirements in subparts B through G and J of this part applicable to transmission lines. Compliance with §§ 192.67, 192.127, 192.179(e) and (f), 192.205, 192.227(c), 192.285(e), 192.319(d) through (g), 192.506, 192.634, and 192.636 is not required;

(ii) If the pipeline is metallic, control corrosion according to requirements of subpart I of this part applicable to transmission lines, except the requirements in §§ 192.461(f) through (i), 192.465(d) and (f), 192.473(c), 192.485(c), and 192.493;

(iii) Carry out a damage prevention program under § 192.614;

(iv) Develop and implement procedures for emergency plans in accordance with the requirements of 49 CFR 192.615, effective as of October 4, 2022;

(v) Develop and implement a written public awareness program in accordance with § 192.616;

(vi) Install and maintain line markers according to the requirements for transmission lines in § 192.707; and

(vii) Conduct leakage surveys in accordance with the requirements for transmission lines in § 192.706 using leak-detection equipment, and promptly repair hazardous leaks in accordance with § 192.703(c).

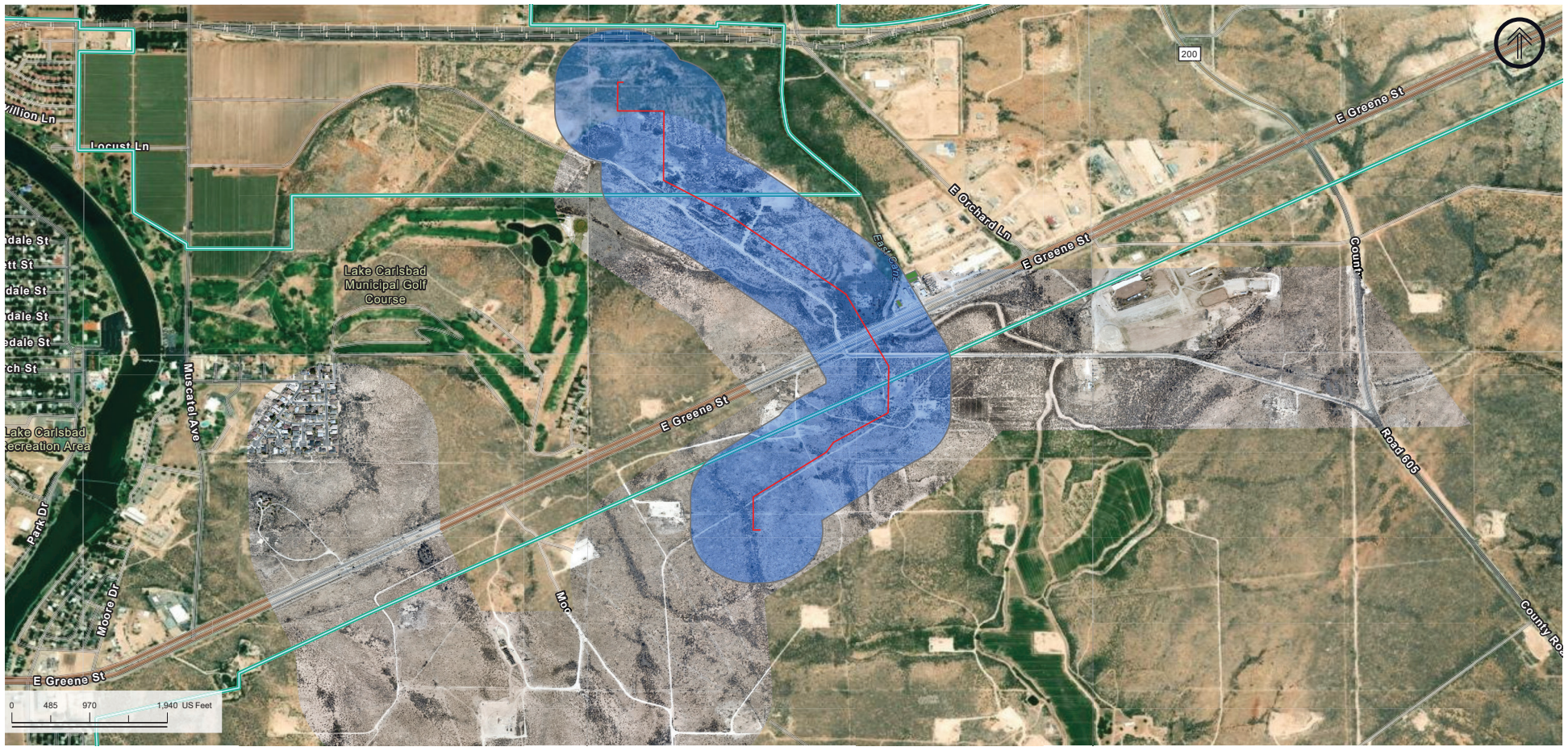
(2) An operator of a Type C onshore gathering line with an outside diameter greater than 12.75 inches must comply with the requirements in paragraph (e)(1) of this section and the following:

(i) If the pipeline contains plastic pipe, the operator must comply with all applicable requirements of this part for plastic pipe or components. This does not include pipe and components made of composite materials that incorporate plastic in the design; and

(ii) Establish the MAOP of the pipeline under § 192.619(a) or (c) and maintain records used to establish the MAOP for the life of the pipeline.**49 CFR192.905 falls under Subpart O and does not apply to gas gathering.**

Kinetik will test the gas for corrosive components and monitor the gas for corrosiveness using coupons. Kinetik will develop an internal corrosion treatment program based on the corrosiveness of the makeup of the gas and data received back from the coupons sent into the lab.

Confidential - Do Not Disclose



Vicinity Map



Legend

- Fred Lateral Structures

New Mexico

- Carlsbad City Limits
- Counties
- Section Lines
- Fred Lateral Class 1 (8,000 feet)
- Fred Lateral 660 Buffer

Fred Lateral Class Location Study

Figure Title:	Scale:	Spatial Reference:
Fred Lateral Class Location Study Carlsbad, Eddy County, New Mexico	1 : 15,000 1 inch equals 0 miles	Projection GCS North American 1983

Prepared by:	Date:	Drawing Number:	Page:
Papillon Romero	12/23/2025 12:50 PM	Rev A	1

Disclaimer:
This map is intended for assessment and planning purposes only.
Corrections or questions regarding the site data on this map may be referred to gis@kinetik.com

KINETIK
Positioned for growth. Poised to deliver.

www.kinetik.com

Midland, Texas
t. 432.789.1333
303 Veterans Airpark Lane,
Suite 2000
Midland, TX 79705

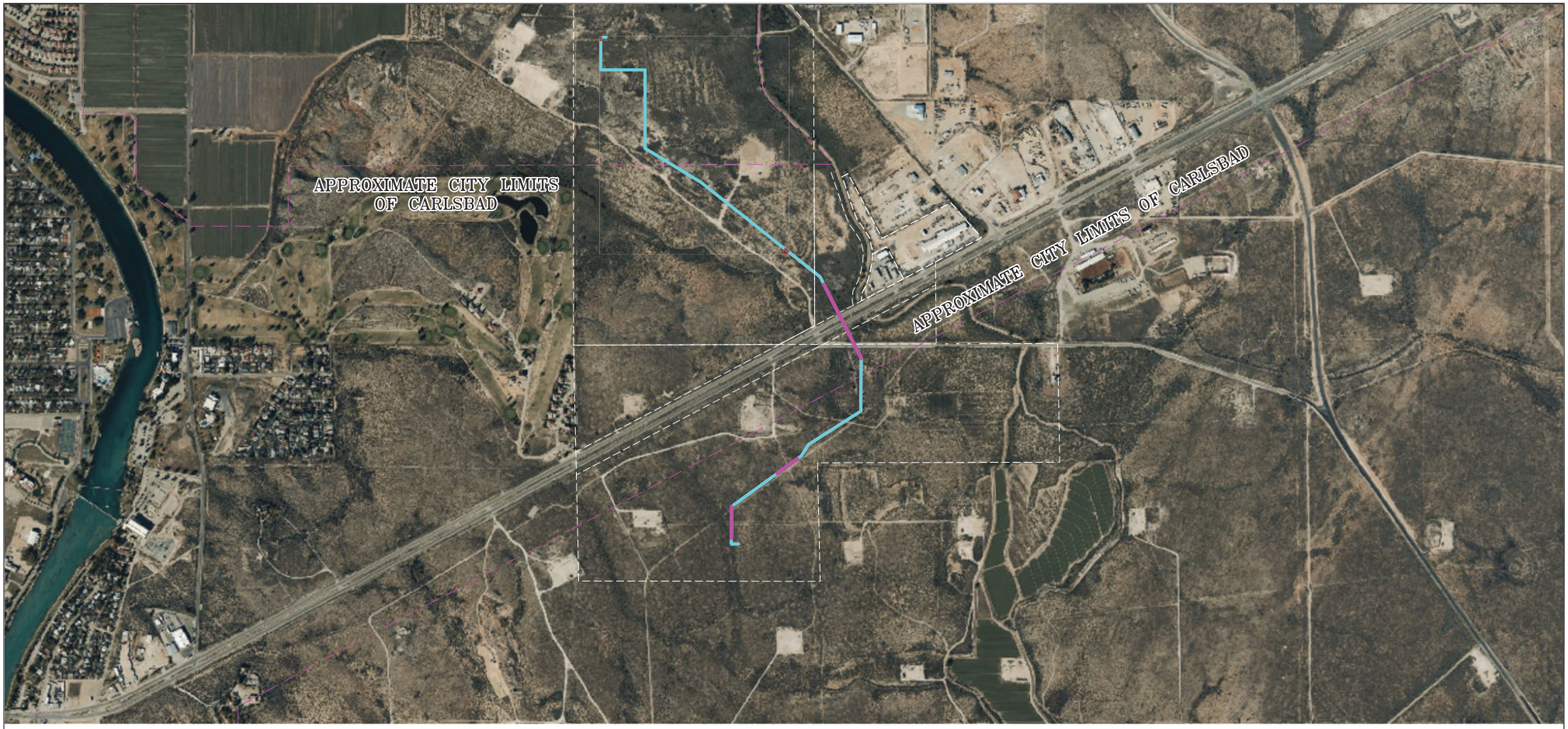
Houston, Texas
t. 713.621.7330
2700 Post Oak Blvd., Suite 300
Houston, Texas 77056

Service Layer Credits: Vantor, Texas Parks & Wildlife, CONANP, Esri, TomTom, Garmin, FAO, NOAA, USGS, EPA, NPS, USFWS, Esri Community Maps Contributors, New Mexico State University, Texas Parks & Wildlife, CONANP, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS, Esri, USGS

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EXHIBIT “J”

CITY OF CARLSBAD PIPE SPECIFICATIONS



Surface Site
Parcel
City Limits
24" X 0.562" OPEN CUT
24" X 0.562" HDD/BORE

DELTA FIELD SERVICES

This document shall not be used, viewed, or relied upon as a final route or document.

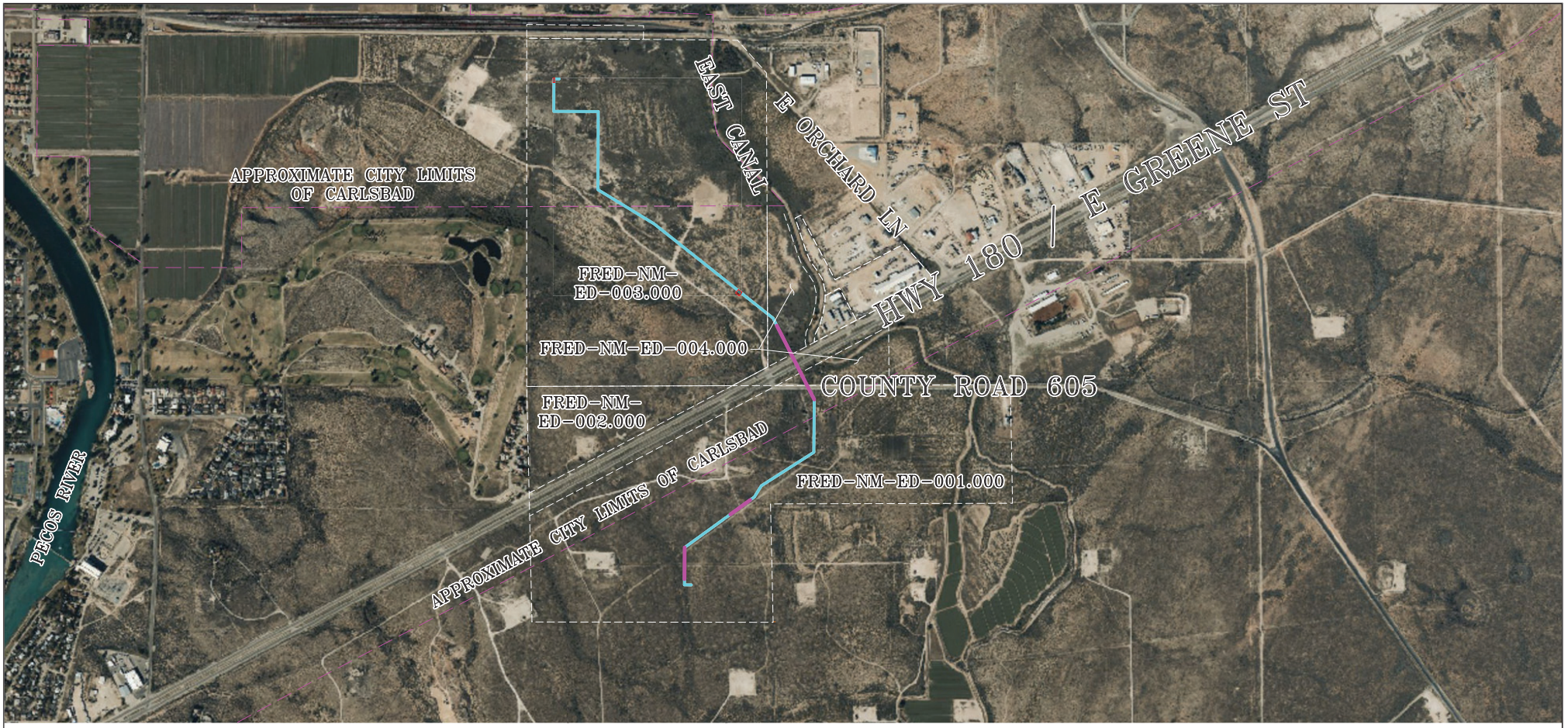
N
W E
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1" = 1000'

KINETIK

FRED GABAGOOL PIPELINE
CITY OF CARLSBAD
PAGE 1 OF 2

11/18/2025



Surface Site
Parcel
City Limits
24" X 0.562" OPEN CUT
24" X 0.562" HDD/BORE

DELTA FIELD SERVICES

This document shall not be used, viewed, or relied upon as a final route or document.

N
W E
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1" = 500'

KINETIK

FRED GABAGOOL PIPELINE
CITY OF CARLSBAD
PAGE 2 OF 2
11/18/2025

EXHIBIT "K"
KINETIK PIPELINE SAFETY

303 Veterans Airpark Ln.
Suite 2000
Midland, Texas 79705
432-789-1333

Safety Protocol

- **Quality Control:** Stringent quality control measures are implemented during construction to ensure that materials, welding, and installation meet industry standards and regulatory requirements.
- **Environmental Protection:** Construction practices prioritize environmental protection to prevent soil erosion, minimize disturbances to ecosystems, and mitigate the impact on water bodies.
- **Safety Training:** Construction workers involved in pipeline projects undergo safety training to ensure they are aware of potential hazards and follow proper safety protocols.
- **Inspections and Testing:** Pipelines are subject to inspections and testing throughout the construction process to identify any defects or issues that could compromise the safety and reliability of the pipeline.
- **City of Carlsbad Engagement:** Kinetik will engage with the city to address concerns, provide information about construction activities, and ensure that safety measures are communicated effectively.

    Integrity Assessments: Pipeline operators conduct integrity assessments to evaluate the condition of the pipeline, identify areas of concern, and prioritize maintenance or repairs.

    Leak Detection: Sophisticated leak detection systems are deployed to monitor the pipeline for any signs of leaks or anomalies, allowing for rapid response and mitigation.

    Pressure Testing: Pressure testing is conducted to assess the strength and integrity of the pipeline by subjecting it to higher pressures than normal operating conditions to ensure it can safely contain the gas.

    Corrosion Management: Pipelines are inspected for corrosion, a common threat to pipeline integrity, and corrosion prevention measures are implemented to mitigate the risk.

- **Regular Inspections:** Gas pipelines undergo routine inspections using various methods such as visual inspections, internal inspections (using tools like smart pigs), and aerial surveys to identify potential issues or defects.
- **Emergency Response Plans:** Kinetik has emergency response plans in place to manage and mitigate incidents quickly and effectively.

Emergency Procedures: Clearly defined procedures for responding to different types of incidents, such as leaks, ruptures, or damage to the pipeline.

Communication Protocols: Established communication protocols to quickly notify appropriate authorities, emergency responders, and the public in the event of an incident.

Training and Drills: Regular training sessions and emergency drills to ensure that personnel are well-prepared to execute the emergency response plan effectively.

Coordination with Authorities: Collaboration with local emergency response agencies and regulatory authorities to coordinate emergency response efforts and comply with regulations.

- **Regulatory Oversight:** Government agencies regulate and oversee the operation of gas pipelines to ensure compliance with safety standards and regulations.

Pipeline guidelines and procedures

Kinetik will build and maintain to 49 CFR 192 Class 3 or better standards:

§ 192.5 Class locations.

(a) This section classifies pipeline locations for purposes of this part. The following criteria apply to classifications under this section.

(3) A Class 3 location is:

(i) Any class location unit that has 46 or more buildings intended for human occupancy; or

(ii) An area where the pipeline lies within 100 yards (91 meters) of either a building or a small, well-defined outside area (such as a playground, recreation area, outdoor theater, or other place of public assembly) that is occupied by 20 or more persons on at least 5 days a week for 10 weeks in any 12-month period. (The days and weeks need not be consecutive.)

§ 192.179 Transmission line valves.

(a) Each transmission line, other than offshore segments, must have sectionalizing block valves spaced as follows, unless in a particular case the Administrator finds that alternative spacing would provide an equivalent level of safety:

(2) Each point on the pipeline in a Class 3 location must be within 4 miles (6.4 kilometers) of a valve.

Kinetik will x-ray 100 percent of the welds.

§ 192.243 Nondestructive testing.

(a) Nondestructive testing of welds must be performed by any process, other than trepanning, that will clearly indicate defects that may affect the integrity of the weld.

(b) Nondestructive testing of welds must be performed:

(1) In accordance with written procedures; and

(2) By persons who have been trained and qualified in the established procedures and with the equipment employed in testing.

(c) Procedures must be established for the proper interpretation of each nondestructive test of a weld to ensure the acceptability of the weld under § 192.241(c).

(d) When nondestructive testing is required under § 192.241(b), the following percentages of each day's field butt welds, selected at random by the operator, must be nondestructively tested over their entire circumference:

(3) In Class 3 locations, at crossings of major or navigable rivers, offshore, and within railroad or public highway rights-of-way, including tunnels, bridges, and overhead road crossings, 100 percent unless impracticable, in which case at least 90 percent. Nondestructive testing must be impracticable for each girth weld not tested.

Kinetik will design and test the pipe to meet class 3 maximum allowable operating pressure standards

§ 192.619 Maximum allowable operating pressure: Steel pipelines.

No person may operate a segment of steel or plastic pipeline at a pressure that exceeds a maximum allowable operating pressure (MAOP) determined under paragraph (c), (d), or (e) of this section, or the lowest of the following:

(1) The design pressure of the weakest element in the segment, determined in accordance with subparts C and D of this part. However, for steel pipe in pipelines being converted under § 192.14 or uprated under subpart K of this part, if any variable necessary to determine the design pressure under the design formula (§ 192.105) is unknown, one of the following pressures is to be used as design pressure:

(i) Eighty percent of the first test pressure that produces yield undersection N5 of Appendix N of ASME B31.8 (incorporated by reference, *see* § 192.7), reduced by the appropriate factor in paragraph (a)(2)(ii) of this section; or

(ii) If the pipe is 12¾ inches (324 mm) or less in outside diameter and is not tested to yield under this paragraph, 200 p.s.i. (1379 kPa).

(2) The pressure obtained by dividing the pressure to which the pipeline segment was tested after construction as follows:

(i) For plastic pipe in all locations, the test pressure is divided by a factor of 1.5.

(ii) For steel pipe operated at 100 psi (689 kPa) gage or more, the test pressure is divided by a factor determined in accordance with the Table 1 to paragraph (a)(2)(ii):

Table 1 to Paragraph (a)(2)(ii)				
Class location	**Installed before (Nov. 12, 1970)**	**Factors,[1] [2] segment—**		
		Installed after (Nov. 11, 1970) and before July 1, 2020	**Installed on or after July 1, 2020**	**Converted under § 192.14**
1	1.1	1.1	1.25	1.25
2	1.25	1.25	1.25	1.25
3	1.4	1.5	1.5	1.5
4	1.4	1.5	1.5	1.5

§ 192.705 Transmission lines: Patrolling.

(a) Each operator shall have a patrol program to observe surface conditions on and adjacent to the transmission line right-of-way for indications of leaks, construction activity, and other factors affecting safety and operation.

(b) The frequency of patrols is determined by the size of the line, the operating pressures, the class location, terrain, weather, and other relevant factors, but intervals between patrols may not be longer than prescribed in the following table:

	Maximum interval between patrols	
Class location of line	**At highway and railroad crossings**	**At all other places**
1, 2	7½ months; but at least twice each calendar year	15 months; but at least once each calendar year.
3	4½ months; but at least four times each calendar year	7½ months; but at least twice each calendar year.
4	4½ months; but at least four times each calendar year	4½ months; but at least four times each calendar year.

(c) Methods of patrolling include walking, driving, flying or other appropriate means of traversing the right-of-way.

[Amdt. 192-21, 40 FR 20283, May 9, 1975, as amended by Amdt. 192-43, 47 FR 46851, Oct. 21, 1982; Amdt. 192-78, 61 FR 28786, June 6, 1996]

192.706 Transmission lines: Leakage surveys.

Leakage surveys of a transmission line must be conducted at intervals not exceeding 15 months, but at least once each calendar year. However, in the case of a transmission line which transports gas in conformity with § 192.625 without an odor or odorant, leakage surveys using leak detector equipment must be conducted—

(a) In Class 3 locations, at intervals not exceeding 7½ months, but at least twice each calendar year; and

(b) In Class 4 locations, at intervals not exceeding 4½ months, but at least four times each calendar year.

[Amdt. 192-21, 40 FR 20283, May 9, 1975, as amended by Amdt. 192-43, 47 FR 46851, Oct. 21, 1982; Amdt. 192-71, 59 FR 6585, Feb. 11, 1994]

§ 192.707 Line markers for mains and transmission lines.

(a) ***Buried pipelines.*** Except as provided in paragraph (b) of this section, a line marker must be placed and maintained as close as practical over each buried main and transmission line:

(1) At each crossing of a public road and railroad; and

(2) Wherever necessary to identify the location of the transmission line or main to reduce the possibility of damage or interference.

(b) ***Exceptions for buried pipelines.*** Line markers are not required for the following pipelines:

(1) Mains and transmission lines located offshore, or at crossings of or under waterways and other bodies of water.

(2) Mains in Class 3 or Class 4 locations where a damage prevention program is in effect under § 192.614.

(3) Transmission lines in Class 3 or 4 locations until March 20, 1996.

(4) Transmission lines in Class 3 or 4 locations where placement of a line marker is impractical.

(c) ***Pipelines aboveground.*** Line markers must be placed and maintained along each section of a main and transmission line that is located aboveground in an area accessible to the public.

(d) ***Marker warning.*** The following must be written legibly on a background of sharply contrasting color on each line marker:

(1) The word “Warning,” “Caution,” or “Danger” followed by the words “Gas (or name of gas transported) Pipeline” all of which, except for markers in heavily developed urban areas, must be in letters at least 1 inch (25 millimeters) high with ¼ inch (6.4 millimeters) stroke.

(2) The name of the operator and the telephone number (including area code) where the operator can be reached at all times.

192.739 Pressure limiting and regulating stations: Inspection and testing.

(a) Each pressure limiting station, relief device (except rupture discs), and pressure regulating station and its equipment must be subjected at intervals not exceeding 15 months, but at least once each calendar year, to inspections and tests to determine that it is—

(1) In good mechanical condition;

(2) Adequate from the standpoint of capacity and reliability of operation for the service in which it is employed;

(3) Except as provided in paragraph (b) of this section, set to control or relieve at the correct pressure consistent with the pressure limits of § 192.201(a); and

(4) Properly installed and protected from dirt, liquids, or other conditions that might prevent proper operation.

(b) For steel pipelines whose MAOP is determined under § 192.619(c), if the MAOP is 60 psi (414 kPa) gage or more, the control or relief pressure limit is as follows:

If the MAOP produces a hoop stress that is:	Then the pressure limit is:
Greater than 72 percent of SMYS	MAOP plus 4 percent.
Unknown as a percentage of SMYS	A pressure that will prevent unsafe operation of the pipeline considering its operating and maintenance history and MAOP.

§ 192.745 Valve maintenance: Transmission lines.

(a) Each transmission line valve that might be required during any emergency must be inspected and partially operated at intervals not exceeding 15 months, but at least once each calendar year.

(b) Each operator must take prompt remedial action to correct any valve found inoperable, unless the operator designates an alternative valve.

(c) For each remote-control valve (RCV) installed in accordance with § 192.179 or § 192.634, an operator must conduct a point-to-point verification between SCADA system displays and the installed valves, sensors, and communications equipment, in accordance with § 192.631(c) and (e).

Also Note:

- **Kinetik X-rays 100% of welds during construction**
- **Kinetik cuts out any welds showing cracks or inclusions rather than grinding out the defect and rewelding**
- **Kinetik repairs any leak found as soon as possible.**
- **Pipeline will be controlled by a DOT control room(MIS).**

EXHIBIT "L"

DAMAGE PREVENTION PLAN

18 DAMAGE PREVENTION

This section has been prepared for compliance with the Federal Department of Transportation Damage Prevention Regulations as listed in 49 CFR 192.614 and the Railroad Commission of Texas requirements as listed in the Texas Administrative Code Title 16, Part 1, Chapter 18 and New Mexico Chapter 62, Article 14 NMSA 1978 and Title 18 Chapter 60 Part 5.

18.1 One Call System 192.614



Kinetik is a member of a one-call system in accordance with 198.37 for each state in which Kinetik operates jurisdictional pipelines. One-call systems are typically a computerized notification center, which establishes a communications link between those who dig underground (excavators) and those who operate underground facilities (operators).

Operators, excavators and the general public benefit from the elimination of dig-ins, damages and outages. It reduces the chance injury or worse, damage to public and private property and loss or interruption of services vital to public safety.

Kinetik maintains a contract with One-Call to further eliminate possible third party damage. One-Call notifies Kinetik of pending excavation projects in the vicinity of their pipeline systems so they can be properly located prior to excavation activity.

State	One Call Center	Website	Phone
Texas	Texas 811	www.texas811.org	(800) 344-8377 or 811
New Mexico	NM 811	www.nm811.org	(800) 321-2537 or 811

NOTE: Refer to the Public Awareness records for a list of persons who normally engage in excavation activities in the area in which the pipeline(s) are located. This list is updated on an annual basis. Excavators are determined by the one-call tickets received and the methods used to identify the excavator stakeholder group in the Kinetik **Public Awareness Program.**

Receiving & Recording Notices of Planned Excavation:

Notification of planned excavation activities may be received by telephone (via the 24 hour number shown on pipeline markers), Korterra, facsimile, e-mail, in person, or in writing. Field personnel shall be responsible for recording this information. In addition, reports of excavation activities discovered to be in progress (as by aerial patrol or local surveillance)

shall also be reported.

For the purpose of this section ***excavation*** means the removal of earth utilizing hand, mechanical or trenchless technology (i.e. directional drilling, boring).

Responding to Each Notice of Planned Excavation:

"Short notice" notifications of excavation activities are received by the Area Offices. It shall be their responsibility to advise the appropriate Director of Field Operations (or designee) who in turn will be responsible for the follow up contact with persons that gave notice of their intent to excavate as to whether there are buried pipelines operated by Kinetik in the area of excavation.

When a call is received that may impact Kinetik facilities / pipelines or is in close proximity to warrant marking, an on-site meeting should be arranged, pipelines marked, and instructions communicated to the excavator.

An Kinetik representative shall be present at all times during active excavation if the planned activity occurs within 15 feet of the pipeline. If the precise timing is unknown, request specific notification of when it will be established. If the Kinetik representative must leave the site during the excavation project, he or she shall make arrangements to have an inspector that is qualified in our safe excavation procedures on site prior to leaving the job site. A company representative or qualified inspector shall also be present to observe the backfilling activity within 15 feet of the pipeline.

Any construction near or within Kinetik right-of-way shall be investigated to determine the extent of the project and whether Kinetik facilities will be impacted or affected. This includes but is not limited to:

1	Foreign pipelines.
2	Petroleum, water or other well-drilling activities.
3	Electric cables or telephone lines.
4	Drilling holes for poles, posts, or anchors.
5	Any other activity requiring excavation, such as building foundations, terracing, etc.

The Kinetik representative must also assure that the contractor performing the work is qualified for the covered tasks they are performing.

18.2 General Provisions TAC 16,1,18.1

Persons that are exempt from the provisions of Texas Utilities Code, Chapter 251, are required to comply with this chapter, unless the person fits one of the following exemptions.

TAC Title 16, Part 1, Chapter 18 does not apply to:		
1	The exemptions in Texas Utilities Code, §251.003;	
2	The movement of earth that does not exceed a depth of 16 inches;	
3	Surface mining operations;	
4	The following activities when performed by an employee of TxDOT within TxDOT right-of-way:	
	A	Sampling and repair of pavement, base, and subgrade;
	B	Repair of roadway embankment adjacent to pavement structure;
	C	Reshaping of unpaved shoulders and drop-offs;
	D	Installation and maintenance of guardrails, cable barriers, delineators, vehicle attenuators, sign posts, mailboxes, and cables for traffic signals and luminaries;
	E	Cleaning of ditches; and
	F	Removal of silt from culverts; or
5	Hand digging by an employee or contractor of TxDOT for TxDOT's archeological program.	

This chapter **does** apply to movement of earth by tillage that exceeds a depth of 16 inches.

Unless otherwise specified, all time periods used in this chapter shall be calculated from the time the original notification is given to the notification center.

Unless otherwise specified, all time periods that are stated in days shall mean working days.

Unless an excavator and Kinetik otherwise expressly agree in accordance with the requirements set forth in §18.3 of this title, relating to Excavator Notice to Notification Center, the life of a line locate ticket shall be 14 days.

Unless otherwise expressly stated in this chapter, each excavator and Kinetik shall retain required records for **at least four (4) years.** At a minimum, each operator and each excavator shall retain locate tickets and positive response notifications. Retention at a notification center is an acceptable method of retention for locate tickets.

New Mexico- 18.60.5 NMAC

Non-members include homeowners, master meter systems, non-jurisdictional members (i.e. Native American reservations, and federal facilities.)

New Mexico RESPONSIBILITIES OF Kinetik:

A. Kinetik shall provide to the commission quarterly: the name, contact person, and access information for each member of the one-call notification system at least seven days prior to the effective date.

B. Kinetik shall retain records of locate requests, excavation notices and underground facility damage information for a period of five years and make such records available to the commission upon request.

C. Should Kinetik utilize contractors to perform locate and excavation activities or damage investigations on its behalf, Kinetik shall be responsible for compliance with Chapter 62, Article 14 NMSA 1978 and these rules. [18.60.5.9 NMAC - Rp, 18.60.5.9 NMAC, 1/15/2019

18.3 Pipeline Markers 192.707

Line markers must be placed and maintained as close as practical over each aboveground and buried pipeline at:	
1	Public Roads.
2	Railroad Crossings.
3	In sufficient number along the remainder of each buried line so that its location is accurately known.
4	Wherever necessary to identify the location of the transmission line or main to reduce the possibility of damage or interference.
Any time a pipeline is above ground or exposed, line markers must be placed and maintained along each section of the pipeline that is located aboveground or exposed, in an area accessible to the public.	

“Warning”, “Caution” or “Danger” followed by the words “Gas (or name of gas transported) Pipeline” must be written on a background of sharply contrasting color on each line marker. Letters must be at least 1” high with ¼” stroke. The line maker must include the name of

the operator and telephone number (including area code) where the operator can be reached at all times.



***The photo above are examples of acceptable pipeline markers.**

18.4 Pipeline Locates 192.614(c)(2), TAC 16,1,18.5/18.60.5 NMAC

Kinetik (or designee) will respond to all pipeline locate requests within 48 hours (excluding weekends and legal holidays(see below) unless it is an emergency) for pipelines. Emergency locates will be handled upon receipt. Qualified personnel will proceed to the site equipped with proper equipment to locate the pipeline. Kinetik personnel (or designee) will witness all pipeline crossings. Inspections of each right-of-way encroachment will be conducted by Kinetik personnel before and after excavation activities. Refer to **Form 20.16** for a copy of the Kinetik Foreign Line Crossing Inspection Form. Kinetik will use paint or flagging for pipeline locating purposes.

Texas Holidays

Holidays: New Year's Day, Martin Luther King, Jr., Day, Presidents' Day, Memorial Day,

Independence Day, Labor Day, Veterans Day, Thanksgiving Day, Christmas Day

State Holiday: Confederate Heroes Day, "Texas Independence Day"; "San Jacinto Day"; Emancipation Day in Texas, Lyndon Baines Johnson Day, Friday after Thanksgiving Day, Christmas Eve and the Day After Christmas.

New Mexico Holidays

Holiday:- New Year's Day, Martin Luther King, Jr's, Birthday, Memorial Day, Independence Day, Labor Day, Columbus Day, Veteran's Day, Thanksgiving Day, President's Day, and Christmas Day.

Kinetik will use the appropriate temporary markers for marking pipeline locations in areas of excavation. Some examples of temporary markers are paint, stakes, and flags. See **Section 18.5** for additional information on temporary marking of a pipeline.

Texas		
1	Upon being contacted by the notification system, Kinetik shall provide a positive response within the time frames specified in Texas Utilities Code, Chapter 251, by either:	
	A	Marking Kinetik's underground pipelines in accordance with the requirements of Texas Utilities Code, Chapter 251, and this section.
	B	Notifying the excavator that Kinetik has no underground pipelines in the vicinity of the proposed excavation area. Kinetik shall provide this "all clear" or "no conflict" notice using the method or methods that the excavator specified in accordance with §18.3 of this title, relating to Excavator Notice to Notification Center.
2	Both the excavator and Kinetik shall make a record of the positive response regarding each line locate ticket received.	
3	An excavator that gives a second notice to the notification center pursuant to §18.4(e) of this title, relating to Excavator Obligation to Avoid Damage to Underground Pipelines, because an operator failed to provide a positive response to an excavator shall report that fact to the Commission through TDRF as set forth in §18.11 of this title, relating to Reporting Requirements. An excavator shall also report an operator's failure to provide a positive response to a second call to the Commission through TDRF as specified in §18.11.	
4	If Kinetik receives a notice of damage to its underground pipeline through a notification center pursuant to §18.11(b) of this title, relating to reporting requirements, Kinetik shall respond within four hours.	

NOTE: Kinetik will retain all Texas 811pipeline locate requests for at least four (4) years.

New Mexico		
1	A	When an excavator fails to pre-mark the actual excavation site, Kinetik shall mark per the spotting instructions provided on the locate request and register a positive response indicating the site was not pre-marked
	B	**(1)** Kinetik shall mark underground facilities for excavation purposes in accordance with the APWA standards. **(2)** Kinetik shall locate and mark its underground facilities within two working days from the effective date of the ticket to enable the person engaged in excavation work to locate the facilities in advance of and during the excavation work. **(3)** If a Kinetik determines it does not have underground facilities within the proposed limits of the excavation site, Kinetik shall provide positive response to the one-call notification's positive response registry system and may write "clear" or "no underground facilities" and Kinetik's name at the site in the appropriate color. **(4)** The locate markings shall be valid for 15 working days from the end of the two-day marking period. For the purpose of excavation, a working day begins on the work to begin date and time stamped on the ticket and ends 15 working days from such date and time. **(5)** Kinetik shall provide appropriate positive response to the one-call notification's positive response registry system for all advance notifications, including wide area, design, bid, standard, and road maintenance locate requests or conferences. **(6)** If Kinetik fails to mark its underground facility in accordance with the requirements of applicable laws, Kinetik may be liable to the excavator for the reasonable costs incurred by the excavator.
2	**DESIGN AND BID LOCATE REQUESTS:** A project owner or project engineer shall request information regarding the location of underground facilities for design projects or bids in accordance with either Subsection A or B of this section, but may not switch methods once having made an election unless the existing utilities cannot be located by the UFO(s) in accordance with the requirements of applicable laws. Per 18.60.5012	
3	**DESIGN AND BID LOCATE REQUESTS**: A project owner or project engineer shall request information regarding the location of underground facilities for design projects or bids in accordance with either Subsection A or B of this section, but may not switch methods once having made an election unless the existing utilities cannot be located by the UFO(s) in accordance with the requirements of applicable laws. Per 18.60.5012	
	A	Underground facilities that parallel or cross the road. **(1) Physical locate.** Kinetik may physically mark the location of all

		underground facilities that are parallel or cross the road to be maintained if Kinetik deems the facilities to be in conflict with the road maintenance activity. If Kinetik deems the facilities not to be in conflict with the road maintenance activity, then the UFO may "clear" the ticket with the excavator using the procedure for positive response set forth in 18.60.5.13 NMAC. **(2) Locate by permanent marker**. Alternatively, a UFO may use a system of permanent markers to indicate the location of underground facilities that parallel or cross the road to be maintained. Such markers shall: **(a)** only be used for the purposes of road maintenance; **(b)** be durable enough to withstand normal weathering; **(c)** be the same APWA color as is designated for marking the UFO's type of underground facility; and **(d)** have a decal on the marker specifying the depth of the underground facility at the marker.
	B	Kinetik shall be deemed to have failed to correctly locate or mark its underground facility that is parallel or crosses a road to be maintained unless it: **(1)** maintains a minimum 18 inches of coverage over the underground facility; **(2)** ensures that the permanent markers are in place; **(3)** verifies the depth of its underground facilities at the permanent marker locations at least annually; and **(4)** ensures that the decal is visible and the information on it is readable.

NOTE: Kinetik will retain all NM 811 pipeline locate requests for at least five (5) years.

18.5 Temporary Marking of Pipelines TAC 16-1-18.6, .8/ 18.60.5 NMAC

1	As far as practical before excavation begins Kinetik shall provide temporary marking of buried pipelines in the area where excavation will occur.

2	Upon arriving at the work site, verify the exact length and segment of pipeline to be marked.	
3	Determine where to place signs, flags, or stakes.	
4	If an existing sign or marker is already in place, verify that it is properly located.	
5	A locator shall mark underground pipelines by means of stakes, paint, flags, or a combination of two or more of these. The terrain, site conditions, and type and extent of the proposed excavation shall be considered in determining the most suitable means for marking underground pipelines. Temporary markings must be:	
	NOTE: The use of a probing rod should be limited because of the possible damage to the pipeline coating.	
	A	Directly above the pipeline(s) to illustrate the approximate centerline of the pipeline (+/- 18 inches)
	B	10' past both ends of the pipeline segment being marked when necessary.
	C	Visible and identifiable for the entire potential excavation area.
6	Use the pipe locator to locate the underground pipeline(s). If in the process of marking an underground pipeline, a locator discovers a customer-owned underground pipeline, the locator shall make a reasonable effort to advise the excavator of the presence of the customer-owned underground pipeline.	
7	Use a post driver or hammer to place wooden stakes, steel posts, or fiberglass markers directly above the pipeline(s) at an appropriate depth (so as not to hit the pipe).	
8	Markings of an underground pipeline greater than 6-inches in nominal outside diameter shall include the size in inches at every other mark.	
9	The pipelines shall be marked in yellow (**temporary marking for pipeline locates only**). Kinetik representatives may observe the marking of third party facilities in the vicinity of Kinetik pipelines. Facilities will be marked according to the following color codes, in accordance with the American Public Works Association (APWA) color code adopted from ANSI Standard Z 53.1.	
	WHITE	Proposed Excavation
	PINK	Temporary Survey Markings
	RED	Electric power lines, cables, conduit, and lighting cables
	YELLOW	Gas, oil, steam, petroleum, or gaseous materials
	ORANGE	Communication, cable TV or conduit, alarm or signal lines
	BLUE	Potable Water
	PURPLE	Reclaimed water, irrigation and slurry lines
	GREEN	Sewers and drain lines
10	A locator shall mark at sufficient intervals to indicate clearly the approximate horizontal location and direction of the underground pipeline or pipelines. The distance between any two marks indicating the same line shall not exceed 20 feet; however, a shorter distance between marks may be necessary because of site conditions or directional changes of the underground pipeline.	
11	A locator shall extend all markings, if practical, at least one additional mark beyond the boundaries of the specific location of the proposed work as detailed on the line locate ticket.	

12	A locator shall make paint marks approximately eight to ten inches and one to two inches in width except when spot marking is necessary. A locator shall make a minimum of three marks for each underground pipeline.
13	Markings shall be valid for an excavation site for 14 days from the time a positive response is given, unless the markings were placed in response to an emergency and the emergency condition has ceased to exist. If a line locate ticket has been refreshed then the Kinetik shall either ensure that markings are still visible and valid or shall re-mark.
14	For New Mexico, markings shall be valid for an excavation site for 15 days from the time a positive response is given unless the markings were placed in response to an emergency, then the markings shall be valid until the emergency is resolved, or for 48 hours, whichever is longer.
15	Conduct an inspection of the pipeline(s) as frequently as necessary during and after excavation activities to verify the integrity of the pipeline(s).
16	Where a proposed excavation crosses an underground pipeline, markings shall be at intervals that clearly define the route of the underground pipeline, to the extent possible.

18.6 Public Education 192.614(c)(2)

A public education program has been prepared to notify the public and persons engaged who normally engage in excavation activities to recognize and report pipeline emergencies. This program is referred to as the Kinetik **Public Awareness Program** and is maintained in a separate manual.

Direct mailers will be distributed to the stakeholders prescribed in the Kinetik Public Awareness Program. Direct mailers are published in English and any other language commonly understood by a significant number and concentration of surrounding residents.

Direct mailers provide information on:	
1	The program's existence and purpose.
2	How to learn the location of underground pipelines before excavation activities are begun.
3	How to recognize a pipeline emergency.
4	How to notify the One-Call center of plans to excavate.
5	How to recognize potential gas leaks.
6	How to notify appropriate company and government agency personnel.
7	Safe excavation practices.
8	Hazards of natural gas.

NOTE: Direct mailers will be sent to excavators, local public/emergency officials, and farmers once every year. Direct mailers will be sent to residents in the vicinity of the pipeline once every two years. Refer to the Kinetik Public Awareness recordkeeping files

for a full list of stakeholder addresses.

18.7 Liaison with Public Officials 192.615(c), TAC 8.235

Kinetik personnel (or designee) will meet **(in person)** at intervals not exceeding 15 months, but at least once each calendar year with local 9-1-1 emergency call center, fire, police, and other appropriate public emergency response officials to learn the responsibility and resources of each government organization that may respond to a pipeline emergency and acquaint the officials with Kinetik's ability in responding to an emergency and means of communication. Local officials will be provided with a copy of the Safety Data Sheets (SDS), pipeline map, emergency notification list for Kinetik, and any other additional information as necessary.

Meetings in Person:	
Kinetik (or representative) may conduct required community liaison activities using one of the alternative methods listed below only if Kinetik (or representative) has completed one of the following efforts to conduct a community liaison meeting in person with the officials:	
1	Mailing a written request for a meeting in person to the appropriate officials by certified mail, return receipt requested;
2	sending a request for a meeting in person to the appropriate officials by facsimile transmission; or
3	Making one or more telephone calls or e-mail message transmissions to the appropriate officials to request a meeting in person.
4	At any time Kinetik (or representative) makes contact with the appropriate officials and schedules a meeting in person, no further attempts to make contact under this section are necessary. However, if a scheduled meeting does not take place, Kinetik (or representative) shall make an effort to re-schedule the community liaison meeting in person with the officials using one of the methods in paragraphs (1) - (3) above before proceeding to arrange a conference call pursuant to the alternative methods listed below.
Alternative Methods:	
If Kinetik (or representative) cannot arrange a meeting in person after complying this section, Kinetik (or representative) shall conduct community liaison activities by one of the following methods:	
1	Holding a telephone conference with the appropriate officials; or
2	Delivering the community liaison information requested to be conveyed by certified mail, return receipt requested.
Records:	
1	Kinetik shall maintain records documenting liaison activities required by this section on **Form 20.17.**
2	Records of attendance and acknowledgment of receipt by the emergency response officials shall be retained for five (5) years from the date of the event that is commemorated by the record.
3	Records of certified mail and/or telephone transmissions undertaken satisfy the record-keeping requirements of this section.

18.8 Proximity to Public School Notification TAC 8.235(d)

If any part of an Kinetik natural gas pipeline or natural gas pipeline facility is located within 1,000 feet of a public school building or public school recreational area, Kinetik must maintain and upon request file with the Railroad Commission of Texas the following information:

1. The name of the school;
2. The street address of the school; and
3. The identification (system name) of the pipeline.

18.9 Excavation Safety 192.605(b)(9), 192.614(c)(6)

This procedure should be utilized in conjunction with any applicable Kinetik Safe Work Practices.

Trench Entry Procedure		
1	Develop work plan with entire crew. The following should be outlined (if needed):	
	A	Breathing apparatus.
	B	Rescue harness and line.
	C	Combustible Gas Indicator (CGI).
	D	Oxygen meter.
2	Check the trench for presence of gas with the CGI.	
3	If gas is present, appropriate breathing apparatus and rescue harness and line must be utilized.	
4	Check the trench for sufficient oxygen with the oxygen meter.	
5	If circumstances require self-contained breathing apparatus (SCBA), a standby person will also be equipped with SCBA in case of rescue.	
6	One additional person will be designated as “rescue”.	
Notes		
1	Adequate precautions should be taken in excavated trenches to protect personnel from the hazards of unsafe accumulations of vapors. Personnel must make proper personnel protective equipment available such as emergency rescue equipment (including a breathing apparatus and a rescue harness and line).	
2	Provide as follows for inspection of pipelines that Kinetik has reason to believe could be damaged by excavation activities: • The inspection must be done as frequently as necessary during and after the activities to verify the integrity of the pipeline; and	

	• In the case of blasting, any inspection must include leakage surveys.

18.10 Local Excavators 192.614(c)(1)

Local excavators will be contacted annually utilizing the methods outlined in the Kinetik Public Awareness Program.

A list of local excavators is maintained (and evaluated annually) in the Public Awareness recordkeeping files.

18.11 Excavator Responsibilities TAC 16-1-18.3, 18.7

Texas		
1	An excavator shall request the location of underground pipelines at each excavation site by giving notice to the notification center as required by Texas Utilities Code, Chapter 251.	
2	An excavator shall include in the notice the method or methods by which the excavator will receive a positive response.	
3	When an excavation site cannot be clearly identified and described on a line locate ticket, the excavator shall use white-lining, paint flags or stakes (whichever is most visible for the particular terrain) to mark the excavation area prior to giving notice to the notification center and before the locator arrives on the excavation site. An excavator shall mark the area of excavation using intervals that show the direction of the excavation.	
4	If an excavation project is too large to mark using white-lining or is so expansive that a full description cannot be provided on a line locate ticket, then Kinetik and the excavator shall conduct a face-to-face meeting to discuss the excavation activities and to establish protocols for:	
	A	The interval between each notice to the notification center;
	B	The scope of each line locate ticket;
	C	The life of each line locate ticket; and
	D	The schedule of work on the excavation and the chronological order in which applicable locate tickets are to be marked.
5	If an excavation project is not completed at the time a line locate ticket expires, the excavator shall refresh the ticket by giving the notice described in this section. A request to refresh shall be limited to the area yet to be excavated	
6	An excavator and Kinetik may agree that the life of a line locate ticket is more than 14 days provided that:	
	A	The agreement is in writing; and
	B	The agreement is signed and dated by both the excavator and the Kinetik.
7	Both the excavator and Kinetik shall retain a copy of any agreement made pursuant to this section.	

New Mexico		
1	An excavator shall make an excavation locate request for all projects involving excavation, including road maintenance, with the exception of subsurface potholing or vacuum excavation activities conducted solely for the purpose of physically exposing or locating underground facilities. However, this exception does not preclude compliance with 18.60.5.18 NMAC. Although not required under the Excavation Damage to Pipelines and Underground Utility Lines Law, Sections 62-14-1, et seq. NMSA 1978, or this rule, locate requests are encouraged for excavation projects involving purely non-mechanical means.	
	A	An excavator shall submit an excavation locate request to each one-call notification system:
	B	An excavator shall also submit an excavation locate request to each non-member UFO
	Size of locate requests: **(1)** An excavator shall determine the maximum area that the excavator can reasonably expect to excavate within a 15 working day period and shall request an excavation locate for that area only. The excavator shall pre-mark the actual intended excavation route or site(s) for any incorporated city, town, or village including extra-territorial zone(s) in accordance with American public works association (APWA) marking guidelines to communicate to facility owners where the actual excavation will take place for standard 15 working day ticket requests only. Outside these incorporated areas, excavators shall provide clear and accurate driving and marking instructions, and either GPS coordinates or pre-marks, as described above, which define the parameters of the proposed excavation. The pre-marked excavation shall encompass locations(s) where excavation equipment that may penetrate the surface will be setup, such as directional boring equipment. If the location markings have been removed, or are no longer visible, and there are no marking offsets, the person engaging in the excavation activity shall suspend excavation activities and reinitiate a locate request set forth in this section. Such relocate request shall be limited to the area yet to be excavated only. **(2)** An excavator may request relocates for the same area only if justified by the circumstances and nature of the work; such justification shall be made part of the relocate request	
	C	Minimum information required: When requesting an excavation locate or a locate conference, an excavator shall comply with the requirements of the one-call notification system or non-member UFO operating in the intended excavation area and shall provide accurate and truthful information. A locate request shall be deemed incomplete if it does not contain, at a minimum: **(1)** the name and contact information of the excavator personnel directly involved with or conducting the excavation at the actual excavation site;

		(2) if available, an alternate name and contact information of the excavator; **(3)** a description and the purpose of the type of work to be done; **(4)** the name of the person for whom the work is being done; **(5)** whether or not the excavation site is pre-marked in white; **(6)** an accurate physical description of the location and size of the excavation site; reference to a plat of a subdivision shall not by itself be sufficient description; **(7)** driving instructions to a rural excavation site; **(8)** spotting instructions; **(9)** any appropriate remarks regarding access to or hazards at the site; **(10)** if available, GPS coordinates which define the parameters or start and end points of the actual excavation
2	Excavators shall mark all proposed excavation sites in accordance with American public works association (APWA) standards to improve communication between the excavator and UFO	
3	WIDE AREA LOCATE REQUESTS: An excavator who expects a project to take more than 15 working days to complete shall either request separate locates which meet the requirements of Subsection B of 18.60.5.10 NMAC or follow the conference procedure set forth in this section.	
	A	If an excavator expects that an excavation will take more than 15 working days to complete, the excavator shall contact the one-call notification system to request a wide area conference a minimum of two working days prior to the wide area conference and provide the proposed date, time, and location for the conference. The one-call notification system shall process the request as provided in Subsection K of 18.60.5.8 NMAC.
	B	Kinetik shall contact an excavator who requests a wide area conference within two working days of the issuance of the conference ticket and confirm proposed conference schedule. Kinetik shall be physically represented at a scheduled wide area conference. If Kinetik cannot attend the scheduled wide area conference, it shall make arrangements to meet with the excavator who requested the wide area conference not to exceed five working days of the scheduled wide area conference
	C	At the conference, the excavator shall develop a written work plan that includes the minimum information required under Subsection C of 18.60.5.10 NMAC in consensus with Kinetik, which shall be signed by all parties. Updates or revisions to the work plan shall also be in writing and signed by all parties
	D	After the work plan has been signed by all parties, an excavator shall request a wide area excavation locate. The one-call notification system shall process the request as provided in Subsection K of 18.60.5.8 NMAC. The excavation ticket shall reference the wide area conference ticket number and cite the work plan as the description of the work to be performed
	E	An excavator working pursuant to a wide area excavation locate ticket shall

		request reaffirmation of the wide area locate ticket every 15 working days. For the purpose of reaffirmation, a working day begins on the date and time stamped on the ticket and ends 15 working days from such date and time. The excavator and Kinetik shall continue to comply with the approved work plan established per Subsection C of 18.60.5.11 NMAC

18.12 Excavation within Tolerance Zones TAC 16-1-18.10

An excavator shall comply with the requirements of Texas Health & Safety Code, Subchapter H, relating to Construction Affecting Pipeline Easements and Rights-of-Way.

When excavation is to take place within the specified tolerance zone, an excavator shall exercise such reasonable care as may be necessary to prevent damage to any underground pipeline in or near the excavation area. Methods to consider, based on certain climate or geographical conditions, include hand digging when practical, soft digging, vacuum excavation methods and pneumatic hand tools. Other mechanical methods or other technical methods that may be developed may be used with the approval of the underground pipeline operator. Hand digging and non-invasive methods are not required for pavement removal.

18.13 Trenchless Excavation Techniques

Each excavator using trenchless excavation techniques shall develop and implement operating guidelines for trenchless excavation techniques. At a minimum, the guidelines shall require the following:	
1	Training in the use of nonintrusive methods of excavation used if there is an indication of a conflict between the tolerance zone of an existing facility and the proposed excavation path;
2	Calibration procedures for the locator if this equipment is used by the excavator;
3	Recordkeeping procedures for measurements taken while boring;
4	Training in the necessary precautions to be taken in the monitoring of a horizontal drilling tool when backreaming or performing a pullback operation that crosses within the tolerance zone of an existing facility;
5	Training in the maintenance of appropriate clearance from existing facilities during the excavation operation and during the placement of new underground facilities;
6	For horizontal directional drilling operations, a requirement to visually check the drill head and pullback device as they pass through potholes, entrances, and exit pits; and
7	Emergency procedures for unplanned utility strikes.

18.14 Excavator Obligation to Avoid Damage TAC 16-1-18.4/ 18.60.5 NMAC

Texas		
1	An excavator shall plan an excavation in such a manner as to avoid damage to and minimize interference with all underground pipelines in the vicinity of the excavation area and shall take all reasonable steps to protect underground pipelines from damage.	
2	An excavator shall wait the time required by Texas Utilities Code, Chapter 251, before beginning excavation.	
3	Prior to excavation, an excavator shall confirm that a copy of a valid locate ticket for the location is in the possession of the excavator's designated representative and can be obtained from the representative or can be provided within one hour of a request from the operator or the Commission.	
4	Prior to excavation, an excavator shall verify that it is at the correct location as specified on the locate ticket; shall verify white-lining; and, to the best of the excavator's ability, shall make a visual check for any unmarked underground pipelines. Checking for unmarked underground pipelines includes, but is not limited to, looking for additional pipeline line markers, such as painted fence post-type markers, aboveground pipeline valves, meter sets, regulator stations, or rectifier units.	
5	An excavator shall not begin excavating until a second notice is given to the notification center for the area if:	
	A	The excavator has knowledge of the existence of an underground pipeline and has received an "all clear" or a "no conflict" response from an operator;
	B	The excavator observes clear evidence (such as a line marker or an above-ground fixture) of the presence of an unmarked underground pipeline in the area of the proposed excavation, and has received an "all clear" or a "no conflict" response from an operator;
	C	There is no positive response for the excavation area; or
	D	The positive response is unclear or obviously erroneous (for example, for a different location or for a different type of underground facility).
6	If an excavator has given a second notice in accordance with this section and there is no positive response within four hours, the excavator may begin excavating.	
7	An excavator shall protect and preserve locate markings from the time the excavator begins work until markings are no longer required for the proper and safe excavation in the vicinity of all underground pipelines.	
8	Each excavator that damages an underground pipeline shall notify the operator of the damage through the notification center immediately but not later than one hour following the damage incident. An excavator that damages an underground pipeline shall not cover the exposed pipeline without approval of the operator.	
9	Prior to giving notice to a one call center, the excavator is required to mark the specific excavation area (see **Section 18.5** for additional details). An excavator shall mark the area of excavation using intervals that show the direction of the excavation.	

New Mexico	
1	Excavators. As provided under Subsection B of 18.60.5.10 NMAC, excavators shall mark all proposed excavation sites in accordance with American public works association (APWA) standards to improve communication between the excavator and UFO
2	Pre-excavation. Before excavating, an excavator shall determine whether all underground facilities have been marked.
	(1) If all underground facilities have been marked or cleared through a positive response system and the two working day marking period has expired, the excavator may begin excavating. **(2)** If one or more underground facilities have not been marked and positive response has not been provided, an excavator shall, prior to commencing excavation, call the one-call notification system for verification that advance notice was transmitted to the UFO and to provide notice that the underground facilities have not been located or cleared via a warning locate request. UFOs shall promptly respond to warning locate requests ideally within two hours.
3	**Excavation –** **(1)** If, while excavating, an excavator observes evidence that an unmarked underground facility may exist, the excavator shall, before excavating in the immediate area of such evidence: **(a)** make a reasonable effort to identify and contact the UFO and wait until the UFO marks or clears the immediate area of the evidence; the UFO shall mark or clear the area within two hours of contact or as expeditiously as possible if the excavation site is in a rural area; **(b)** expose the underground facility by non-mechanical means or mechanical vacuum excavation methods.
	(2) If excavation activity encroaches within 18 inches either side of a marking made by a UFO, an excavator shall, prior to excavating, expose the underground facility by non-mechanical means or mechanical vacuum excavation methods
	(3) If the exact subsurface location of the underground facility or utility cannot be determined by non-mechanical means or mechanical vacuum excavation methods as required in Subparagraph (a) of Paragraph (1) and Paragraph (2) of this Subsection above, the excavator shall contact the UFO directly and UFO shall work with the excavator to locate and expose the actual subsurface location of the underground facility or utility. If the UFO must resort to performing excavation to locate the facility, the UFO shall perform such excavation within five working days of notice from the excavator. If requested, the local one-call notification center shall provide the excavator with the contact telephone number of the UFO.
	(4) If excavation activity cannot proceed without obliterating all or some of the markings made by a UFO, an excavator shall provide temporary offset marks or stakes to retain the information regarding the location of each UFO's underground facilities
	(5) The requirement to provide positive response for a facility does not apply to the homeowner of a residential property

	(6) The commission encourages excavators to notify the UFO when excavation activity will be within twenty-five feet of the actual utility marking provided or as agreed upon by a right of way encroachment agreement or permit for infrastructure identified by the UFO as critical (i.e., transmission and trunk line pipelines, fiber optic, power, 911, etc.).
4	**Temporary suspension of excavation activity**: If staff determines that an excavation activity is not in compliance with the requirements of this rule, and that continued noncompliance may result in injury to persons or damage to property, staff may suspend the excavation activity until the excavation activity is brought into compliance with the requirements of this rule and excavation conditions are safe

18.15 Managing an Excavation Site TAC 16-1-18.9/ 18.60.5 NMAC

After complying with the notice requirements for providing excavation notice, an excavator and Kinetik may jointly establish the protocols applicable to an excavation site in the vicinity of underground pipelines based on the particular characteristics of each job. The protocols applicable to an excavation site may:

1	Designate the contact person or persons for each entity working at an excavation site.
2	Establish the required mode or modes of communication among all entities working at an excavation site, e.g., telephone or other electronic means or face-to-face meetings at prescribed times or intervals.
3	Provide the method for coordinating work activities among all entities working at an excavation site.
4	Provide for the ownership and/or possession of the locate ticket or tickets.
5	Declare which entity or entities must have the locate ticket or locate ticket number before beginning work.
6	State the life of a locate ticket and the circumstances that require refreshing the locate ticket.
7	State the schedule of work on the excavation and, if applicable, the chronological order in which applicable locate tickets are to be located.
8	For Texas and New Mexico, Designate the extent of the tolerance zone, provided that it shall not be less than half the nominal diameter of the underground pipeline **(the edge of the pipe)** plus a minimum of 18 inches on either side of the outside edge of the underground pipeline on a horizontal plane and the type of excavation permitted within the tolerance zone.
9	Provide for any other agreement with respect to excavation activities and/or marking requirements that will or will tend to ensure the proper and safe excavation in the vicinity of an underground pipeline.
10	Where there is reason to believe the pipeline could be damaged conduct a follow-up inspection to verify the integrity of the pipeline.

If an excavator and Kinetik jointly establish protocols pursuant to this section, both the excavator and Kinetik shall make and retain a record of the agreement.

18.16 Reporting Requirements TAC 16-1-18.11/ 18.60.5 NMAC

1	Kinetik must report all pipeline damage caused by an excavator within 30 days of the damage or of Kinetik's actual knowledge of the damage.
2	Kinetik must report the damage through the Texas Damage Reporting Form (TDRF) online at https://webapps.rrc.texas.gov/security/login.do using their assigned operator identification code. **NOTE:** This is a requirement for both regulated and non-regulated intrastate Texas underground pipelines.
3	Each excavator that damages an underground pipeline shall notify Kinetik of the damage through the notification center immediately but not later than one hour following the damage incident. The excavator shall also submit report of the damage incident to the Commission using TDRF, which may be accessed at https://webapps.rrc.texas.gov/security/login.do and the excavator sign-in, within 30 days of the incident.
4	Each excavator that makes an additional call to the notification center pursuant to §18.4(e) of this title, relating to Excavator Obligation to Avoid Damage to Underground Pipelines, because the excavator did not receive a positive response, shall report that fact to the Commission through TDRF. An excavator shall also report an operator's failure to provide a positive response to a second call to the Commission through TDRF.
5	An emergency response official, a member of the general public, or another person aware of damage to an underground pipeline is encouraged to submit an incident form using TDRF, which can be accessed at https://webapps.rrc.texas.gov/security/login.do. Entries can be made through the general public or emergency response official sign-in.

New Mexico		
1	Kinetik must report all pipeline damage caused by an excavator within 30 days of the damage or of Kinetik's actual knowledge of the damage	
	A	Kinetik shall report to the director or pipeline safety bureau any incident in which the owner or operator's underground facility is damaged by excavation activities. Such report, where practicable, shall be submitted using the commission's website at: http://nmprc.state.nm.us/transportation/pipeline-safety.htm
	(1) The report shall be filled out in its entirety and should include any and all information, such as pre-dig and post-damage photos, Kinetik used to determine probable cause and support or justifies its position. (2) The report shall be submitted within 30 calendar days of occurrence. Any additional information provided after the 30 day deadline may be considered on a case by case basis. (3) Kinetik shall make available to the director or staff, within a reasonable time, such other information or documentation as the director or staff may require regarding any damage reportable under this section.	

2		EMERGENCY EXCAVATION AND DAMAGE REPORTING PROCEDURE: This section applies whenever failure of or damage to underground facilities or public infrastructure requires emergency excavation as defined in Subsection E of Section 62-14-2 NMSA 1978 and excavation shall be promptly commenced, ideally within 24 hours
	A	**Excavators:** An excavator who damages an underground facility while excavating with mechanical or non-mechanical equipment shall exercise prudence and shall: **(1)** stop excavating immediately; **(2)** call 911 if appropriate and the operator of the damaged underground facility and 811 to report the damaged facility; **(3)** secure the site and direct people and traffic a safe distance away from the site of the damage; **(4)** not leave the scene until authorized by an emergency responder or the operator of the damaged underground facility; an excavator may leave the scene without such authorization only if the excavator has made reasonable, if unsuccessful, efforts to contact the affected UFOs and has safely secured the site; **(5)** not resume work within an unsafe distance of the damage until authorized by the operator of the damaged underground facility
	B	**Operators of failed or damaged underground facilities:** The operator of a failed or damaged underground facility shall exercise prudence and shall: **(1)**Immediately respond to a report of damage or failure to its underground facilities and travel to the site; **(2)** prior to traveling to the site or upon arrival, call the one-call notification system for the excavation area to request an emergency locate; **(3)** make the site safe and get the emergency situation under control; **(4)** locate its own underground facilities as soon as practical, ideally within two hours; **(5)** begin remedial action to restore service as soon as practical, ideally within 24 hours; and **(6)** obtain a standard excavation locate ticket for repair work beyond resolution of the emergency situation
	C	**Operators of failed or damaged public infrastructure:** The entity responsible for the failed or damaged public infrastructure shall: **(1)** call the one-call notification system for the excavation area to request an emergency locate; **(2)** obtain an excavation locate ticket for repair work beyond resolution of the emergency situation. **D**. **One-call notification system**: A one-call notification system shall upon request: **(1)** issue an emergency excavation notice which shall be valid until the emergency is resolved, or for 48 hours, whichever is longer;

	(2) issue a notice of a reported damage to each affected UFO
3	**ABUSE OF THE LAW:** A person shall be deemed to have willfully failed to comply with this rule or Chapter 62, Article 14 NMSA 1978 and shall be subject to the penalties in Section 62-14-8 NMSA 1978 if the person: **A.** requests a locate for an area that cannot reasonably be excavated in 15 working days; **B.** provides misinformation or withholds information regarding the size of an excavation area; **C.** requests locates that unduly burden a one-call notification system or UFO; **D.** requests a locate for fraudulent reasons; **E.** fails to process locate requests within the requisite timeframe; **F.** fails to mark, or provide positive response for its underground facilities within the requisite timeframe; **G.** fails to determine if all underground facilities have been marked or cleared; **H.** commences excavation prior to the expiration of the two day notice period; **I.** obliterates markings at an excavation site without providing temporary offset marks or stakes; **J.** alters any record relating to excavation activity; **K.** fails to pre-mark the actual intended excavation route or site(s) as required; **L.** fails to report or file a report of damage within requisite time frame; or **M.** commits any other act that the commission determines violates Chapter 62, Article 14 NMSA

EXHIBIT "M"
Kinetik – Fred-Gabagool Pipeline
Emergency Response Plan

Emergency Response Plan

1. **Immediate Actions:**
    - **Terminate flow of gas:** Use automatic and manual shut off valves to terminate gas flow to the pipeline.
    - **Secure the Area:** Establish a safe perimeter around the leak site to prevent unauthorized access.
    - **Notify Authorities:** Call 911 and inform local emergency services

      Carlsbad emergency contacts: In the event there is a leak, discharge, spill, deposit of contaminated fluids or materials, fire or any other damage to the surface, Grantee shall immediately after the discovery of the occurrence notify the City Administrator at (505) 887-1191 or by fax at (505) 885-1101
2. **Assessment:**
    - **Identify the cause:** Determine the leak and remedy the cause. i.e. line hit
    - **Monitor for Hazards:** Use detection equipment to monitor for flammable gases or toxic substances in the air.
3. **Coordination with Emergency Personal:**
    - **Establish Communication:** Maintain open lines of communication with the emergency team from the City of Carlsbad for real-time information and support.
    - **Utilize Resources:** Access emergency response resources and guidelines provided by the local, state, and federal government.
4. **Public Safety Measures:**
    - **Shelter-in-Place or Evacuate:** Provide guidance to the public on whether to shelter-in-place or evacuate based on the situation.

- **Information Dissemination:** Use local media and social media to inform the public about the situation and safety measures, if applicable, per local, state, and federal guidelines.

5. **Containment and Cleanup:**
    - **Contain the Leak:** Work with specialized teams to stop the leak and contain any spilled materials.
    - **Environmental Assessment:** Conduct assessments to evaluate environmental impact and initiate cleanup operations.
    - **Cleanup and Restoration:** Mobilize restoration team to restore property to as close as possible to original condition. Environmental team will be a part of the restoration to monitor safety and future impact of the land.
6. **Post-Incident Review:**
    - **Debriefing:** After the incident, conduct a review to evaluate the response effectiveness and identify areas for improvement.
    - **Training and Drills:** Regularly train emergency responders and conduct drills to ensure preparedness for future incidents

Please see Kinetik Operating manual for Emergency attached

Emergency Response Plan and Information
Kinetik - Fred-Gabagool Pipeline Project

In the event there is a leak, discharge, spill, deposit, of contaminated fluids or material, fire or any other damage to the surface, Kinetik shall immediately after the discovery of the occurrence notify the:

City of Carlsbad Administrator (575) 887-1191 or by fax at (575) 885-1101

Eddy County Sheriff office 575-887-7551

Eddy County Emergency Management 575-628-5454

Kinetik Emergency Contacts for in and/or outside city limits

Mack Holley, Pipeline O&M Compliance Supervisor,
303 Veterans Airpark Ln, Suite 2000,
Midland, TX 79705, 432-789-1333

The Roc 24/7 Monitoring 1-877-686-2504

19 EMERGENCY RESPONSE PLAN

NOTE: A copy of this emergency plan will be made available to supervisory personnel who are responsible for emergency action.

19.1 General 192.605(e), 192.615(b)(2)(3)

This section provides guidelines for:	
1	Reacting to a pipeline emergency.
2	Minimizing actual and potential dangers to the public, company employees, customers and facilities.

Employees must take prompt and effective action when they become aware of an emergency.

A complete list of names and telephone numbers to contact in case an emergency occurs is included in this section.

What Is an Emergency	An unforeseen combination of circumstances, events, or the resulting state that calls for immediate response to minimize the hazard that has occurred.
	Any number of circumstances can create pipeline emergency situations, all requiring different corrective actions. Analyze each situation carefully before deciding on what corrective actions are appropriate.
Immediate Action Situations	Fire / Explosion
	Natural Disaster
	Unintentional release of gas or gas detected inside or near building.
Training	**Periodically, Kinetik shall:** • Train the appropriate operating personnel to assure that they are knowledgeable of the emergency procedures and verify that the training is effective. • Review with Operations Personnel their performance in meeting the objectives of the Emergency Response Plan. • Make appropriate changes to the Emergency Response Training Program as necessary to ensure that it is effective Kinetik shall require and verify that its supervisors maintain a thorough knowledge of the portion(s) of the emergency response procedures for which they are responsible to ensure compliance. This training can be documented on **Form 20.1(a).**
	NOTE: The above training should be conducted using one of the methods listed in **Section 1.7** of this manual.

19.2 Response Guidelines 192.615

First Responder	Control hazardous conditions **(If Safe To Do So)**
Safety First	Direct attention to protecting people first then property and environment. Emergency shutdown, valve shit-off or pressure reduction may be needed to minimize hazards to life or property, Refer to **Section 3.4** for shutdown procedures.
Evacuate	Evacuate people to a safe distance and see that anyone injured in connection with the emergency receives prompt first aid and medical attention.
Isolate Hazardous Areas	Take steps necessary to block off the hazardous area to traffic and unauthorized persons, guarding against accidental ignition and possible injuries.
Notify Agencies	Notify the appropriate local, state and federal agencies and coordinate planned and actual responses with these agencies. Kinetik must immediately and directly notify the appropriate public safety answering point or other coordinating agency for the communities and jurisdictions in which the pipeline is located after receiving a notification of potential rupture, as defined in Sec. 192.3, to coordinate and share information to determine the location of any release, regardless of whether the segment is subject to the requirements of Sec. 192.179, Sec. 192.634, or Sec. 192.636. Refer to **Section 18.7** for more details.
Shut Off All Ignition Sources	Close main line block valves (isolate the affected section). Blow down affected area (if gas has not ignited).
Handling Ignited Gas	Secure the hazardous area.
	Close pipeline valves to isolate damaged section.
	Open blow down valves at block valve locations to assist in the rapid blow down of the damaged section.
	Escaping gas which has ignited should be allowed to continue burning unless the fire endangers other facilities or property.
Site Security	Precautions should be taken to ensure that the integrity of the incident site is not jeopardized.
Communications	Establishing and maintaining adequate means of communication with appropriate fire, police, and other public officials.

19.3 Receiving & Identifying Notice of An Event 192.615(a)(1)

Upon notification of an event, operations personnel must immediately notify the Director of Field Operations (or designee). The Director of Field Operations (or designee) will dispatch on call personnel to the site for assessment of the situation, identification of the shut down potential, and notification of local emergency agency and contractor responders.

The source, necessary evacuation of personnel and impact radius (downstream / downwind) along with any environmental impacts must be communicated with the Director of Field Operations (or designee). If evacuation of personnel / residents needs to be conducted immediately dial "911" for emergency assistance. State the exact location of the event.

Upon evacuation of personnel & controlling the source the Director of Field Operations (or designee) must immediately notify the Pipeline (PL) Regulatory Compliance Manager who will make all necessary state / federal agency notifications and file any written reports required by this section.

19.4 Classifying Notice of Event 192.615(a)(1)

In order to properly respond to any emergency, incidents should be classified into one of three levels. The incident level is determined by the complexity of the incident, the risks to company personnel and the public, and the impact on the environment. These level classifications will be used to communicate to all personnel within the company.	
Level 1	Incidents are minor in nature and are usually handled on-site by local personnel with minimal outside involvement. These incidents are usually of short duration, presenting low safety or environmental risk.
Level 2	Incidents are characterized by having a medium to high safety and environmental risk, with possible involvement by outside agencies (police, fire, government, press, etc.). These incidents may be of extended duration, requiring multiple emergency crews and resources from the entire area to deal with the emergency.

Level 3	Incidents represent major emergencies affecting company operations, with a high risk to public safety or the environment, possible requiring manpower or equipment resources from throughout the company to effectively respond to the incident. These incidents are of extended duration, with heavy involvement by outside agencies.

19.5 Communication with Public Officials 192.615(a)(2)

Initial communication with public officials (fire, police, sheriff, local emergency planner) will be conducted by the operator by dialing "911". For Level 2 & 3 events, the Director of Field Operations (or their designee) will maintain communications throughout the event to include periodic updates (via phone, physical or written notification – whichever requested by local responders). An immediate discussion shall be made with emergency responders to engage in mutual assistance to minimize hazards to life, property or environment.

Kinetik must determine the responsibilities, resources, jurisdictional area(s), and emergency contact telephone number(s) for both local and out-of-area calls of each Federal, State, and local government organization that may respond to a pipeline emergency, and inform such officials about the operator's ability to respond to a pipeline emergency and the means of communication during emergencies.

19.6 Incident Definition 191.3

PHMSA defines an *incident* as:		
1	An event that involves a release of gas from a pipeline, gas from an underground natural gas storage facility, liquefied natural gas, liquefied petroleum gas, refrigerant gas, or gas from an LNG facility, and that results in one or more of the following consequences:	
	i	A death, or personal injury necessitating in-patient hospitalization;
	ii	Estimated property damage of $145,400.00 or more, including loss to the operator and others, or both, but excluding cost of gas lost; or (For adjustments for inflation observed in calendar year 2021 onwards, changes to the reporting threshold will be posted on PHMSA's website. These changes will be determined in accordance with the procedures in appendix A to part 191.)
	iii	The reporting threshold in New Mexico shall be $5,000 instead of the $50,000 reporting threshold established in 49 CFR 191.3.
	V	Unintentional estimated gas loss of three million cubic feet or more.
2	An event that results in an emergency shutdown of an LNG facility or an	

	underground natural gas storage facility. Activation of an emergency shutdown system for reasons other than an actual emergency does not constitute an incident.
3	An event that is significant in the judgment of the operator, even though it did not meet the criteria of paragraph (1) or (2) of this definition.

19.7 Unintended Release of Gas 192.615(a)(3)(i)

In the event of an unintended release of natural gas coming from a Kinetik pipeline facility, prompt and effective response should be implemented in accordance with this section.

Possible scenarios that would require the following procedures to be implemented include but are not limited to:

- A release detected by operating personnel/contractors during routine operations or maintenance.
- Receiving notice of a gas leak,
- A release caused by excavation activities.
- Notification of a potential rupture

NOTE: Response actions should be directed towards protecting people first, environment and then property.

Procedure Steps:	
❑	Assess the situation and identify source of release if possible.
❑	**Immediately** notify Kinetik chain of command. Refer to **Section 19.11.**
❑	If necessary, evacuate premises (proceed upwind from source).
❑	If safe to do so, operate valves to eliminate possible sources of ignition.
❑	Notify applicable offset operators (producers, receiving & terminating pipeline companies).
❑	If necessary and it can be done safely, manually shut the compressors down.
❑	Notify local emergency officials if necessary. Refer to **Section 19.12.**
❑	If applicable, notify regulatory agencies in accordance with **Section 19.13-19.14.**
❑	Repair leak as soon as possible.

19.8 Rupture Identification

Upon notification to, or observation by, an operator of a potential unintentional or uncontrolled

release of a large volume of gas from a pipeline, the operator must notify 911, verify the rupture mitigation valves have actuated and closed, or activate remote-control valves to the closed position, or send an operator to manually close transmission valves, to isolate any potential rupture to minimize the volume of gas released from the pipeline and mitigate the consequences of rupture.

19.9 Fire / Explosion

In the event of a fire or explosion near or directly involving a pipeline facility, prompt and effective response should be implemented in accordance with this section. **NOTE:** Response actions should be directed towards protecting people first and then property.

Classes of Fires and Extinguishing Methods:	
Class "A"	Fires in ordinary combustible materials such as wood, cloth, paper, rubber and plastics.
Class "B"	Fires in flammable liquids, gases and greases.
Class "C"	Fires which involve energized electrical equipment where the electrical non-conductivity of the extinguishing media is of importance.
Class "D"	Fires are combustible metal fires. Magnesium and Titanium are the most common types of metal fires. Once a metal ignites do not use water in an attempt to extinguish it. Only use a Dry Powder extinguishing agent. Dry powder agents work by smothering and heat absorption.
Class "K"	Fires that involve cooking oils, grease or animal fat and can be extinguished using Purple K, the typical agent found in kitchen or galley extinguishers.

Procedure Steps:	
❑	Quickly assess surroundings.
❑	Consider if it is safe and will be effective to use the onsite fire extinguisher(s).
❑	**Immediately** evacuate personnel & secure the area, if safe to do so.
❑	If it can be done safely, shut the compressor(s) down.
❑	Shutdown the pipeline and incoming production if it can be done safely.
❑	Notify Kinetik chain of command. Refer to **Section 19.11.**
❑	Notify local emergency officials if necessary. Refer to **Section 19.12.**
❑	If applicable, notify regulatory agencies in accordance with **Section 19.13-19.14.**

19.10 Natural Disaster

In the event of a natural disaster affecting a pipeline facility, prompt and effective response should be implemented in accordance with this section. **NOTE:** Response actions should

be directed towards protecting people first and then property.

Procedure Steps:	
❑	Quickly assess surroundings.
❑	**Immediately** evacuate personnel & secure the area, if safe to do so.
❑	Notify Kinetik chain of command. Refer to **Section 19.11.**
❑	Identify any possible leaks or hazards caused by the natural disaster as soon as it's safe to do so.
❑	If necessary and it can be done safely, manually shut the compressors down.
❑	Notify local emergency officials if necessary. Refer to **Section 19.12.**
❑	If applicable, notify regulatory agencies in accordance with **Section 19.13-19.14.**

19.11 Emergency Personnel & Equipment 192.615(a)(4)

Company Name	Phone Number
Lighthouse Environmental	432-219-6224
Watson Construction	575-441-4485
2Stone	956-900-1195
4L Oilfield Services	985-781-0804
Legacy Safety & Consulting, LLC	575-393-7233

Companies listed above are readily available and have personnel, equipment, instruments, tools and material required for mobilization to the pipeline facilities.

NOTE: Communications should immediately be established with public officials so both parties are aware of each other's resources and capabilities in dealing with emergencies.

19.12 Emergency Notification Phone List

Contact	Title	Phone Number	
Allen Smith	Director, Field Ops	**Office**	432-236-0022
		Cell	432-940-6640
Austin Williams	Director, Field Ops	**Office**	N/A
		Cell	432-755-1057
Daniel Reyes	Director, Field Ops	**Office**	N/A
		Cell	432-940-5115
Mark Coufal	Director, Field Ops	**Office**	N/A

		Cell	720-591-9799
24-Hour Emergency # (Kinetik)		877-686-2504	
24-Hour Emergency # (Kinetik)		800-548-8098	
The ROC(Kinetik)		432-755-7811	
Texas Railroad Commission		512-463-6788	

19.13 Local Emergency Officials

Texas / New Mexico

Organization	Contact	Address	Phone
Reeves Co. Sheriff Dept.	Arturo Granado	500 S. Oak Street Pecos, TX 79772	432-445-4901
Reeves Co. Fire Dept.	Ronald Lee	2269 Octoyillo Dr. Pecos, TX 79772	432-447-1966
Pecos Police Dept.	N/A	172 Raul Florez Blvd. Pecos, TX 79772	432-445-4911
Reeves Co. Emergency Mgt.	Ricky Herrera	700 W Daggett St. Pecos, TX 79772	432-447-3542
Culberson County Sheriff Department	Sheriff Oscar Carrillo	P.O. Box 159 Van Horn, TX 79855	432-283-9002
Van Horn FireDepartment		401 La Caverna Drive Van Horn, TX 79855	432-603-9164
Loving County Sheriff	David W Landersman	Mentone, TX 79754	432-377-2411
Loving County Fire Department	Harlan Hopper	PO Box 227 Mentone, TX 79754	432-940-7935
Texas Highway Patrol	District 4A (Reeves, Pecos Co.)	2405 S. Loop 250 W. Midland, TX 79703	432-498-2140
Texas Highway Patrol	District 4B (Culberson Co.)	11612 Scott Simpson El Paso, TX 79936	915-849-4003

Ward County Sheriff Department	Frarin Valle	300 East 4th Street Monahans, Texas 79756	432-943-6703
Chaves County Sheriff Department	Mike Herrington	1 St. Mary's Place Roswell, New Mexico 88203	575-624-6500
Chaves County Fire Services		1 St. Mary's Place Roswell, New Mexico 88203	575-624-6608
Eddy County Emergency Management	Jennifer Armendariz	106 S. Main St Carlsbad, NM 88220	575-628-5454
Carlsbad Fire Department	Tony Souza	401 South Halagueno St Carlsbad, NM 88220	(575) 885-3125
City of Carlsbad Administrator	Wendy Austin	101 N. Halagueno Carlsbad, NM 88220	(575) 887-1191 or by fax at (575) 885-1101
Eddy County Sheriff Department	Mark Cage	1502 Corrales Dr Carlsbad, New Mexico 88220	575-887-7551
Eddy County Fire Service		1400 Commerce Dr Carlsbad, New Mexico 88220	575-628-5450
Lea County Sheriff Department	Corey Helton	1417 S Commercial Lovington, New Mexico 88260	575-396-8200
Maljamar VFD	Curry Pritt	11033 US Hwy 82	575-370-4362
Monument VFD	Justin Solomon	10600 NM-322	575-390-4054 575-390-4055

19.14 Incident Telephonic Reporting 191.5, TAC §8.210

National Response Center	800-424-8802
Railroad Commission of Texas	512-463-6788
New Mexico PRC	888-427-5775
Person Responsible:	PL Regulatory Compliance Manager (or designee)

At the earliest practicable moment following discovery of an incident, **(but no later than one hour)** notice shall be given to the National Response Center (NRC) by telephone to 800-424-8802 (in Washington, DC, 202 267-2675) or electronically at http://www.nrc.uscg.mil. See below for state agency reporting procedures.

PHMSA defines an *incident* as:

1		An event that involves a release of gas from a pipeline, gas from an underground natural gas storage facility, liquefied natural gas, liquefied petroleum gas, refrigerant gas, or gas from an LNG facility, and that results in one or more of the following consequences:
	i	A death, or personal injury necessitating in-patient hospitalization;
	ii	Estimated property damage of $145,400.00 for Texas and $5,000 for New Mexico, or more, including loss to the operator and others, or both, but excluding cost of gas lost; or
	iii	Unintentional estimated gas loss of three million cubic feet or more.
2		An event that results in an emergency shutdown of an LNG facility or an underground natural gas storage facility. Activation of an emergency shutdown system for reasons other than an actual emergency does not constitute an incident.
3		An event that is significant in the judgment of the operator, even though it did not meet the criteria of paragraph (1) or (2) of this definition.

Each notice shall include the following information:

A	Names of operator and person making report and their telephone numbers.
B	The location of the incident.
C	The time of the incident.
D	The number of fatalities and personal injuries, if any.
E	The telephone number of the operator's onsite person.
F	All other significant facts that are known by the operator that are relevant to the cause of the incident or extent of the damages.
G	Estimated property damage, including the cost of gas lost, to the operator, others, or both.
H	Any other significant facts relevant to the accident or incident. Ignition, explosion, rerouting of traffic, evacuation of any building, and media interest are included as significant facts.

Texas	Kinetik must notify the Commission at the earliest practical moment or **within one hour** following discovery by telephone of any event that involves a release of gas from its pipelines defined as an incident in 49 CFR Part 191.3. Telephonic notification can be made via the 24-hour emergency phone number 512-463-6788 to report an incident.
New Mexico	Kinetik must notify the Commission at the earliest practical moment or **within one hour** following discovery by telephone of any event that involves a release of gas from its pipelines defined as an incident in 49 CFR Part 191.3. Telephonic notification can be made via the 24-hour emergency phone number (505) 490-2375 to report an incident. Kinetik Environmental is responsible for notifying NMED and NM SLO NMED Emergency Number (505) 827-5894 NM SLO Emergency Number (505) 827-5894 (See Note Below): (1) To report incidents that occur on state trust land (oil spills); (2) This number should be used in instances where you need immediate authorization by NMSLO to take certain actions or obtain land access, or to

	notify the agency of significant events such as fires, bodily harm, and large releases after first responders have been contacted
Follow Up	Within 48 hours after the confirmed discovery of an incident, to the extent practicable, Kinetik must revise or confirm its initial telephonic notice to the NRC with an estimate of the amount of product released, the number of fatalities and injuries, and all other significant facts that are known and relevant to the cause of the incident or extent of the damages. If there are no changes or revisions to the initial report, the operator must confirm the estimates in its initial report.

19.15 Incident Written Notification 191.7, 191.15, TAC 8.210

Person Responsible	PL Regulatory Compliance Manager (or designee)
Documentation	**PHMSA Form 7100.2**
DOT-PHMSA (Submittal Instructions)	Kinetik must submit DOT PHMSA Form 7100.2 as soon as practicable but not more than 30 days after detection of an incident required to be reported under §191.3. All reports required under 49 CFR 191 (except Safety Related Condition Reports) shall be submitted electronically to PHMSA at http://portal.phmsa.dot.gov/pipeline.
DOT-PHMSA (Mailing Address)	Information Resources Manager Office of Pipeline Safety Pipeline and Hazardous Materials Safety Administration 1200 New Jersey Avenue, SE East Building, 2nd Floor (PH) Washington, DC 20590
RRC of Texas (Submittal Instructions)	Following the initial telephonic report for incidents, Kinetik shall retain its records and provide to the Commission upon request the applicable written reports submitted to the Department of Transportation. Operators of gas gathering pipelines regulated by §8.110 (relating to Gathering Pipelines) shall file with the Commission within 30 calendar days after the date of the telephonic report a written report on an incident described in paragraph (1) of this subsection utilizing the applicable form from the Department of Transportation (PHMSA Form 7100.2). Electronic submittals can be emailed to safety@rrc.texas.gov. For reports not submitted electronically they can be mailed to the address below.
RRC of Texas (Mailing Address)	Railroad Commission of Texas Pipeline Safety Section 1701 North Congress Avenue Austin, TX 78701

New Mexico PRC	Intrastate gas and hazardous liquid pipeline operators must submit annual reports, written incident/accident reports and safety related condition reports as prescribed in 49 CFR 191.9, 191.11, 191.12, 191.15, 191.17, 191.23, 191.25, 195.49, 195.50, 195.54, 195.55 and 195.56
New Mexico PRC (Mailing Address)	Transportation Division Director or his designee Post Office Box 1269 Santa Fe, New Mexico 87504-1269
NMED and NMSLO	New Mexico Environmental Department- Form located at NMED website PSTD.Compliance@env.nm.gov New Mexico State Land Office-Form located at NMSLO WEBSITE www.nmstatelands.org/report-environmental-incident Note: Use this form to report incidents that occur on state trust land (oil spills)
Supplemental Report Texas	Where additional related information is obtained after a report is submitted as listed above, Kinetik must make a supplemental report as soon as practicable with a clear reference by date to the original report. The supplemental written report shall be submitted to both PHMSA and the Railroad Commission of Texas. Submittal method of supplemental report should be the same method used to submit the initial incident report.
Supplemental Report New Mexico	If Kinetik receives any changes in the information reported or additions to the original report on DOT Form 7000-1, Kinetik shall file a supplemental report within 30 days with the transportation division director or his designee at Post Office Box 1269, Santa Fe, New Mexico 87504-1269, Supplemental reports shall be submitted utilizing the same methods as the initial reports

19.16 Post Incident Procedures 192.615(a)(9)

❑	Ensure all personnel are accounted for or communications have been maintained with them that the emergency is over.
❑	Ensure all local, state and federal agencies have been notified that the incident has stopped and all clean up actions have finished (or approved by local, state and federal agencies).
❑	Safely restore service outages after the emergency has been rendered safe.
❑	Gather all incident documentation and submit them to the PL Regulatory

	Compliance Manager.
❑	Conduct repairs according to DOT standards as listed in **Section 15.**
❑	Evaluate system integrity prior to starting up the system.
❑	Slowly bring the pipeline into service, monitoring pressures. Refer to **Section 19.19** for requirements to place a pipeline system back into service after an emergency.
❑	Document final reports and submit all written reports requested / required by regulatory agencies.

19.17 Incident Documentation 192.615

When an employee discovers or is notified of a pipeline leak, break or emergency situation that requires prompt and effective response, they can use Form 20.13 in addition to the PHMSA required incident report Form 7100.2.	
A	Name of person finding or reporting the leak or emergency situation.
B	Telephone number and location where this person can be contacted.
C	Severity of leak, break or emergency.
D	Location relative to known reference points such as road, school, town, stream, etc.
E	Cause of leak or break. (If caused by machine, get description of equipment).
F	Were there injuries? (If yes, describe)
G	Was there a fire? (If yes, describe)
H	Distance to nearest buildings, roads or other structures.
I	Damage to property or structure.
J	Request caller to remain near phone in case there are problems in finding location.
K	Request that persons stay away from leak or damage area.
Note	After the above information has been obtained, the employee should contact the Director of Field Operations (or designee). They will then initiate appropriate emergency response procedures, and contact the PL Regulatory Compliance Manager. The PL Regulatory Compliance Manager (or designee) will report appropriate company and government personnel.

19.18 Investigation of Failures 192.617

1. PL Regulatory Compliance Manager (or designee) shall direct, knowledgeable personnel to conduct required investigations of incidents, leaks, or failures as soon as possible. Each leak or failure shall be repaired or continuous improvements made until the conditions are no longer hazardous. These events shall be investigated to determine the cause of failure and determine recommendations for minimizing or eliminating a recurrence.

2. Depending upon the severity and circumstances, the following personnel and others not listed may be assigned to the investigation.
    - Operations
    - Engineering
    - Safety Personnel
    - Corrosion Prevention - Make inspection of pipeline leak to determine if additional investigation is required, if corrosion related, and also to check the effectiveness of cathodic protection.
    - NDE/Metallurgy Laboratory Services – Make detailed stress and metallurgical tests of samples of pipeline components and prepare formal technical reports.
    - Technical consulting firms.

3. The person or persons assigned to the investigation shall determine the apparent cause, make recommendations for prevention of a recurrence, assimilate all documentation regarding the failure, and submit to the facility supervisor, who will in turn initiate actions as may be necessary based on the investigation report.

4. Operations is responsible for assuring that facts are properly recorded (and photographed) and that all physical evidence is properly preserved and protected in Company custody from any tampering or deterioration. Other information gathered should include:
    - Injuries (first priority).
    - Nature and history of the failed facility or equipment.
    - System design specifications.
    - Operating conditions.
    - Review of employee activities up to the time of the incident as well as during the response to the incident.

5. When shipping metallurgical samples, protection of specimens from further damage and selection of samples necessary to make a failure analysis shall be performed, as follows:
    - Protect the sections of the failure from any further mechanical damage and corrosion.
    - The following is required for shipping of the specimen to another location for analysis:
        - If the failure specimen is fairly short, it is desirable to send the entire length of the fracture.
        - If the failure specimen is long, collect the affected area plus about five feet of pipe on either side of the origin. If practical, all of the pipe that was involved in the failure should be retained in case additional samples are needed.
        - Indicate the direction of flow. The location of the top or bottom of

the pipe should be marked on the pipe samples and on the remainder of the pipe.
- For some failures, follow chevrons on the fracture surface to help determine the locations of the fracture origin. The chevron markings look somewhat like arrowheads that point to the fracture origin. Mark the fracture origin near the fracture surface.
- Coat the specimen with oil to prevent rusting, but no attempt should be made to clean the fracture or outside pipe surface because any abrasion is likely to destroy features of the surface that may be valuable to the investigation. Scraping and wire brushing are especially harmful and should definitely be avoided. Even cleaning the fracture surface with a bristle brush can cause damage. In case the failure specimen is covered with so much dirt that the origin cannot be located, a certain amount of cleaning with a rag and water may be necessary, but even this cleaning should be kept to a minimum. The failure surface should be packed in wood or cardboard to protect it from damage during shipping.
- Document, if possible with photographs, the location, orientation, direction of flow and other relevant data, provided this can be done safely at the failure location.

6. Metallurgical samples that are sent to NDE/Metallurgy Laboratory Services or technical consulting firms shall be accompanied with a copy of **Form 20.25 - Chain of Custody** that has been prefilled out by operations. Operations is responsible for communicating to the technical consulting firm that they are to complete receiving information when the sample is received and relinquish information whenever the sample is returned to the company.

7. Local governmental agencies are NOT justified in seizing any Company property, even evidence, without due process of law (a properly processed court order or a properly served warrant). However, every reasonable effort should be made to accommodate the wishes of government authorities within our Federal and State mandated obligations in order to determine the cause of the failure. If any questions arise regarding physical custody of Company property, the Company's Legal Department should be contacted IMMEDIATELY.

Consideration should be given to forwarding the "Lessons Learned" from the investigation to other operating groups to help prevent a recurrence of a failure or incident from a similar cause.

19.19 Post-Incident Effectiveness Review 192.615(b)(2)

The PL Regulatory Compliance Manager (or designee) is responsible for conducting post-incident effectiveness reviews of employee activities to determine whether the procedures were effective in each emergency and taking corrective action where deficiencies are found. This review shall consist of evaluating:

1. External Notification Capabilities of the employees.
    a. Did responders have access and capable of contacting
        i. Local Emergency Officials
        ii. Third Party Response Crews
    b. Did any responders need to be contacted that telephone numbers were not listed?
2. Internal Communication Capabilities of the employees
    a. Did employees contact the correct internal personnel?
    b. Was information for internal communications correct?
3. Response Capabilities of Operations
    a. Was the implementation of the Incident Command Structure Successful?
    b. Did personnel know their responsibilities in the ICS Structure?
4. Release and Discharge
    a. Was adequate equipment provided to aid in the isolation of the oil spill leak?
    b. Were personnel capable and properly utilize equipment?
5. Communication
    a. Was all information properly communicated within the ICS structure as required?
6. Stakeholders
    a. Were stakeholders impacted by the emergency?
7. Training Review
    a. Were employees capable of carrying out emergency procedures related to their assignments?
    b. Did employees know the characteristics and hazards of the commodity spilled?
    c. Did employees recognize conditions that were likely to cause additional emergencies, predict the consequences of facility malfunctions or failures?
    d. Did employees take steps necessary to control the release?
    e. If extinguishers were used, did employees use them properly?

The Post-Incident Effectiveness Review will be documented on the Operations and Maintenance Manual **Form 20.26.**

19.20 Analysis of Rupture and Valve Shut-Offs

The PL Regulatory Compliance Manager (or designee) is responsible for analyzing an incident on an onshore gas transmission pipeline that involves the closure of a rupture-mitigation valve (RMV), or the closure of alternative equivalent technology, the PL Regulatory Compliance

Manager (or designee) must also conduct a post-incident analysis of all of the factors that may have impacted the release volume and the consequences of the incident and identify and implement operations and maintenance measures to prevent or minimize the consequences of a future incident. The analysis must include all relevant factors impacting the release volume and consequences, including, but not limited to, the following:

1. Detection, identification, operational response, system shut- off, and emergency response communications, based on the type and volume of the incident;

2. Appropriateness and effectiveness of procedures and pipeline systems, including supervisory control and data acquisition (SCADA), communications, valve shut-off, and operator personnel;

3. Actual response time from identifying a rupture following a notification of potential rupture, as defined at Sec. 192.3, to initiation of mitigative actions and isolation of the pipeline segment, and the appropriateness and effectiveness of the mitigative actions taken;

4. Location and timeliness of actuation of RMVs or alternative equivalent technologies; and

5. All other factors the operator deems appropriate.

If a failure or incident on an onshore gas transmission pipeline involves the identification of a rupture following a notification of potential rupture, or the closure of an RMV, or the closure of an alternative equivalent technology, the PL Regulatory Compliance Manager (or designee) must complete a summary of the post-failure or incident review required by this section within 90 days of the incident, and while the investigation is pending, conduct quarterly status reviews until the investigation is complete and a final post-incident summary is prepared. The final post-failure or incident summary, and all other reviews and analyses produced under the requirements of this section, must be reviewed, dated, and signed by the operator's appropriate **senior executive officer**. The final post-failure or incident summary, all investigation and analysis documents used to prepare it, and records of lessons learned must be kept for the useful life of the pipeline.

19.21 Placing System Back into Service 192.615

Pipeline systems shut in because of emergencies shall be placed back in service only when:		
1	Pipeline failure has been investigated and documented.	
2	Management of Change has been recorded and verified by operations personnel involved (including contractors utilized).	
3	If repair was conducted, ensure following documentation is available:	
	a	Written Repair Procedure

	b	Pressure test of pipe or pre-tested pipe documentation: • Deadweight Test • Calibration Certification • Temperature Recorder
	c	Welding Logs: • Welding Procedures and Procedure Qualifications • Welder Qualifications
	d	Non-destructive Testing (NDT) Inspection Logs: • Nondestructive Testing Personnel Qualifications • Nondestructive Testing Logs
	e	Process Safety Diagram or Mapping Revised
	f	Internal / External Pipe Inspection: • Internal / External Pipe Inspector Qualification Records
	g	Operator Qualification records for any operations, maintenance, or emergency response task(s) performed during the repair.
4	Pipeline Supervisor has inspected site and approved to turn system back to operational.	
5	Operators have verified that all their facilities are operational and are ready to send gas.	
6	Downstream pipeline operator (if applicable) has been notified are ready to receive gas.	
7	Pressures are continually monitored to expected flow rates.	

EXHIBIT "N"
CERTIFICATE OF LIABILITY INSURANCE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 08/05/2025

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
McGriff, a Marsh & McLennan Agency LLC Company
10100 Katy Freeway, #400
Houston, TX 77043

CONTACT NAME:
PHONE (A/C, No, Ext): 713-877-8975 **FAX (A/C, No):** 713-877-8974
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Starr Indemnity & Liability Company	38318
INSURER B : Lloyd's of London	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Kinetik NM Gas Gathering, LLC
2700 Post Oak Blvd. Suite 300
Houston, TX 77056

COVERAGES **CERTIFICATE NUMBER:** PJ4VPRQ3 **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 ☒ OCCUR ☐ ☐ GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC ☐ OTHER:	X	X	1000090771251	08/01/2025	08/01/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Per Location/Project Agg:	$ $ $ $ $ $ $	1,000,000 1,000,000 5,000 1,000,000 2,000,000 2,000,000
A	**AUTOMOBILE LIABILITY** X ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY ☐ ☐	X	X	1000679551251	08/01/2025	08/01/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ $ $ $ $	2,000,000
B	☐ **UMBRELLA LIAB** ☒ OCCUR X **EXCESS LIAB** ☐ CLAIMS-MADE ☐ DED ☐ RETENTION $	X	X	B0507EI2500634 B0507EI2500635	08/01/2025	08/01/2026	EACH OCCURRENCE AGGREGATE 	$ $ $	15,000,000 15,000,000
A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	X	1000005363	08/01/2025	08/01/2026	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
B	Environmental Liability	X	X	PEN4311225AA PEN5621025AA	08/01/2025	08/01/2026	Each Pollution Incident Pollution Aggregate	$ $ $ $ $	5,000,000 6,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
The Certificate Holder is included as Additional Insured (except for the worker's compensation policy) and provided with a Waiver of Subrogation to the extent required by written contract subject to policy terms, conditions, and exclusions.

CERTIFICATE HOLDER

City of Carlsbad
101 N Halagueno St.
Carlsbad, NM 88220
USA

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 R Michael Broadlove, JR

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EXHIBIT "O"

CARLSBAD IRRIGATION DISTRICT CORRESPONDENCE

From: Cy Williams
To: Kaitlyn Sing
Subject: RE: CID Permit 025-054 Fred Gabagool
Date: Monday, December 8, 2025 8:03:59 AM
Attachments: image001.png
image002.png
image003.png
image004.png
image005.png
image006.png
image007.png
image008.png
image009.png
image010.png
image011.png

Thanks so much Kaitlyn!

Cy Williams
Director of Land South
DELTA FIELD SERVICES
+1 888-8DELTA1 | (903) 474-7373
cy.williams@deltafieldservices.com
2309 S. Battleground Rd. | LaPorte, TX 77571

From: Kaitlyn Sing <kaitlyn.sing@cidistrict.com>
Sent: Monday, December 8, 2025 8:02 AM
To: Cy Williams <cy.williams@deltafieldservices.com>
Subject: RE: CID Permit 025-054 Fred Gabagool

Caution: This email is sent from outside of our organization. Please do not click links or open attachments unless you recognize the sender and know the content is safe.

Cy,

Thank you for reaching out and keeping us updated. You are still within the area outlined in the permit issued so no changes need to be made. I will include this email along with the new KMZ to our files.

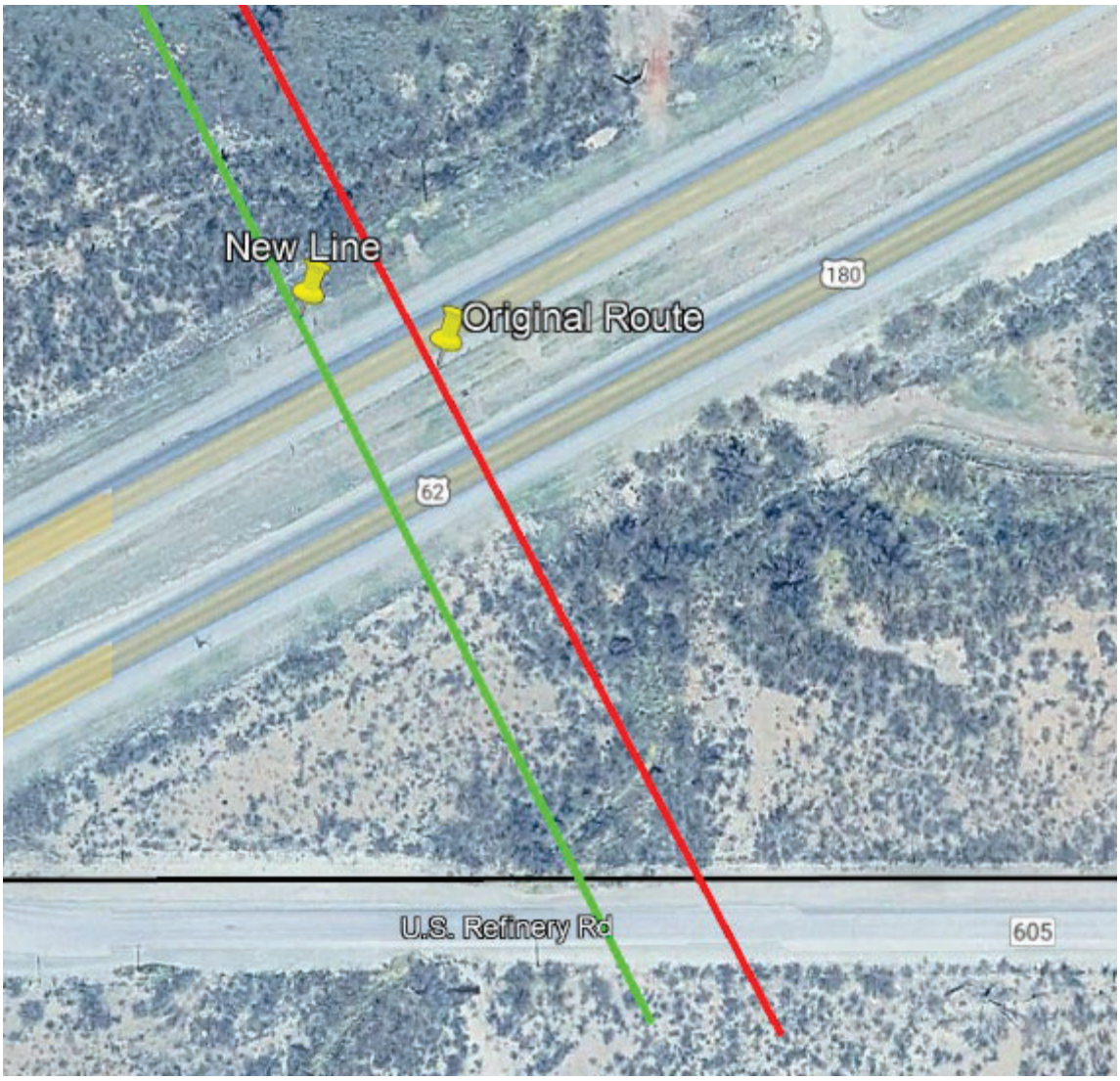
Kaitlyn Sing, Administrative Assistant
Carlsbad Irrigation District
5117 Grandi Road
Carlsbad, NM 88220
office@cidistrict.com

From: Cy Williams <cy.williams@deltafieldservices.com>
Sent: Sunday, December 7, 2025 3:39 PM
To: Kaitlyn Sing <kaitlyn.sing@cidistrict.com>
Subject: CID Permit 025-054 Fred Gabagool

Kaitlyn,

We have had to make a minor re-route on our project, which basically offsets our line 50' to the southwest of our original location. Can you please tell me what we need to do on our end to request this change in the permit ma'am?

I've attached the new plan/profile for your review, as well as a .kmz.



Cy Williams
Director of Land South
DELTA FIELD SERVICES
+1 888-8DELTA1 | (903) 474-7373
cy.williams@deltafieldservices.com
2309 S. Battleground Rd. | LaPorte, TX 77571

From: Kaitlyn Sing <kaitlyn.sing@cidistrict.com>
Sent: Monday, November 24, 2025 11:03 AM
To: Cy Williams <cy.williams@deltafieldservices.com>
Subject: CID Permit 025-054 Fred Gabagool

Caution: This email is sent from outside of our organization. Please do not click links or open attachments unless you recognize the sender and know the content is safe.

Hey Cy,

My apologies: I sent the permit to the email address from the body of the permit instead of directly to you. The permit has been signed and is ready for use. I have included the copy of the permit as well as the payment details.

From all of us here at Carlsbad Irrigation District, we wish you a safe and joyous holiday.

All the best,

Kaitlyn Sing, Administrative Assistant
Carlsbad Irrigation District
5117 Grandi Road
Carlsbad, NM 88220
office@cidistrict.com

CARLSBAD IRRIGATION DISTRICT
CORRESPONDENCE

5117 Grandi Road, Carlsbad, NM 88220
Phone – (575) 236-6390
Fax – (575) 236-6396
cid@plateautel.net

Agents in service to Kinetik NM Gas Gathering, LLC met with CID Manager, Coley Burgess, on August 19, 2025 regarding safety protocols, construction timelines, permit applications, fee schedules, and Rights of Use policy. The Fred-Gabagool Pipeline project will cross a drain and lateral of the East Canal on the northwest and southeast sides of U.S. Highway 62/180. Attached is a copy of the email sent to Mr. Burgess after our meeting, and the plan/profiles for the proposed crossings.

From: Cy Williams <cy.williams@deltafieldservices.com>
Sent: Tuesday, August 19, 2025 1:54 PM
To: coley.burgess@cidistrict.com
Cc: George Pendergrass <george.pendergrass@deltafieldservices.com>
Subject: Kinetik Fred - Gabagool Pipeline - Carlsbad Irrigation District (East Canal)

Mr. Burgess,

Per our conversation, please see the attached .kmz regarding the Fred-Gabagool Pipeline. Additionally, per your confirmation that we will be crossing both a drain and a lateral to the East Canal on the southeast side of U.S. Highway 62/180 , can you please advise what those fees will be so I can ensure to request a check in the correct amount?

Thanks again for taking the time to meet with us today sir.

Cy Williams
Director of Land South
DELTA FIELD SERVICES
+1 888-8DELTA1 | (903) 474-7373
cy.williams@deltafieldservices.com
2309 S. Battleground Rd. | LaPorte, TX 77571

Right-of-Use Number: ROU 025-054 Expiration Date: 10/3/2035

Type/Use: ☒ Long-Term Right of Use 10 Years ☐ Limited Use Permit

CARLSBAD IRRIGATION DISTRICT

5117 Grandi Road - Carlsbad, NM 88220
Phone - (575) 236-6390
Fax - (575) 236-6396
office@cidistrict.com

RIGHT OF USE*

Grantee: (Name, address, phone and e-mail)

Kinetik NM Gas Gathering, LLC
303 Veterans Airpark Lane, Suite 2000
Midland, TX 79705
Attn: George Pendergrass - Delta Field Services
806-316-7121
george.pendergrass@deltafieldservices.com

Purpose: (Specify use requested: what, quantities, dimensions, etc.)

Pipeline crossing a drain and lateral EC-500 on SE US 62/180

Legal and other description of Permitted Property: (aerial photo, map, GPS, etc.)

Located along HWY 62/180 SE, crossing one drain and lateral.

Application Fee	$ 75.00
Administration Fee:	$ 500.00
Right of Use and Land Use Fee:	$ 4,522.00
Additional Fees/Interest:	$
Total Due:	$ 5,097

Right of use subject to CID Board of Directors approval and fee structure. The Grantee has read and reviewed the General Conditions contained on the Right-of-Use and hereby accepts this Right-of-Use subject to the terms and conditions expressed or implied herein. The Grantee has reviewed the CID Right-of-Use Policy ("Policy"). All terms of the Policy apply to this Right-of-Use unless the condition attached hereto expressly provide otherwise. The Grantee has reviewed all CID rules and policies and agrees to abide by the same during the term of this Right-of-Use.

Sign names as written in this Right-of-Use, for co-partnership, permittees should sign as "members of firm", for Corporation, the officer authorized to execute contracts, etc. should sign with title.

GRANTOR	GRANTEE
CARLSBAD IRRIGATION DISTRICT (CID)	NAME J.L. Cornett
SIGNATURE Cody Bynum	SIGNATURE J.L. Cornett
TITLE Manager	TITLE Director of Land
DATE 10/3/25	DATE 9/25/25

* Right of Use includes leases, permits, licenses or agreements issued by CID to permit the occupation, use or traversing of lands under the ownership, administration, control or management of CID.

GENERAL CONDITIONS

SECTION 1. Assignment and Binding Nature: The provisions of this Right-of-Use shall inure to the benefit of and be binding upon the heirs, executors, administrators, personal representatives, successors, and representative, successor or assign of the Grantee shall have the right to use, alter, or modify the installation/ encroachment in a manner which will not materially increase the burden of the installation/ encroachment on the property. This Right-of-Use is not assignable except in compliance with the Policy.

SECTION 2. Termination of the Right-of-Use:

2.1 If Grantee fails to comply with the conditions set forth herein, or if either party terminates this Right-of-Use as permitted herein, Grantee shall remove at its own cost, within thirty (30) calendar days after written notice from CID, any materials, improvements or facilities placed on Permitted Property by Grantee, its directors, officers, employees, or agents. If Grantee fails to remove any of the materials, improvements or facilities within the thirty (30) day period, CID at its election, (i) with or without giving notice to Grantee, may remove and store the materials, improvements of facilities or (ii) give notice to Grantee that CID will retain the materials, improvements or facilities. Upon CID's giving notice to Grantee that CID will retain the materials, improvements, or facilities. Grantee's right, title and interest in the materials, improvements, or facilities immediately shall vest in CID.

2.2 If CID removes any materials, improvements or facilities pursuant to Section 2.2, Grantee shall reimburse CID for the costs of such removal or storage within ten (10) calendar days after CID presents Grantee a statement of such costs. Grantee shall release CID from all damages resulting to Grantee from such removal or storage.

2.3 If Grantee's right, title and interest in any of the materials, improvements or facilities vest in CID pursuant to Section 2.2, then Grantee shall execute, acknowledge and deliver to CID an instrument, acceptable to CID, transferring to CID all Grantee's right, title and interest in the materials, improvements or facilities. The provisions of this Section shall survive termination of this Right-of-Use.

SECTION 3. Maintenance of Permitted Property and Interface with CID's Use of Property:

3.1 Grantee, at its own expense, shall maintain the Permitted Property and all Grantee's materials, improvements and facilities thereon in good, sanitary and safe condition as conclusively determined by CID. Such maintenance shall involve but not be limited to, (a) repair and upkeep of the structure(s); (b) the removal of deposited sediment, trash, and other debris from within and adjacent to the structure(s); (c) control of vectors and other pests associated with the structure(s); and (d) repair of damages to the affected facilities of CID as determined by the CID. Such maintenance shall be conducted by the Grantee annually or on request by the CID between the end of each irrigation season and December 31 of the same year, or at other times upon written notification by the CID. Such maintenance shall not interfere in any manner whatsoever with the construction, operation, and maintenance of any part of the CID project. CID shall be notified at least forty-eight (48) hours in advance of any planned maintenance, unless under emergency conditions when notifications shall be timely. Neither Grantee nor its agents shall interfere with the use of the Permitted Property by CID, or the interest of any other individual or entity in the Permitted Property.

3.2 If Grantee defaults in the performance of any provisions of Section of 3.1, as conclusively determined by CID, and CID gives notice of the default, Grantee shall correct such default to the satisfaction of CID within the required period of time set forth in the notice (the "Correction Period"). If Grantee fails to correct the default within the Correction Period, CID may take any action determine by CID to be necessary to correct such default, including without limitation making any repair or modification to or removing any such materials, improvements or facilities. Grantee shall reimburse CID for the costs of correcting such default, as conclusively determined by CID, within ten (10) calendar days after CID presents Grantee a statement of such costs. Grantee shall release CID from all damages resulting to Grantee from correcting such default, including without limitation those damages arising from all repairs or modifications to or removal of any materials, improvements of facilities on the Permitted Property.

SECTION 4. Nonexclusive Rights: This Right-of-Useis nonexclusive and nothing herein shall prevent CID from accessing or using the Permitted Property or prohibit CID from permitting another entity to access or use the Permitted Property. CID shall not be liable to Grantee for any damage to public or private property or installations located upon the Permitted Property. Nothing in this Right-of-Use shall be construed to deny or lessen the powers and privileges granted CID by the laws of the State of New Mexico.

SECTION 5. Existing Easements and Permits: This Right-of-Use is subject to all existing easements, rights-of-use, and matters of record.

SECTION 6. Tort Claims Act: By entering into this Agreement, CID and its public employees as defined in the New Mexico Tort Claims Act do not waive sovereign

immunity, do not waive any defense(s) and/or do not waive any limitation(s) of liability pursuant to law. No provision in this Agreement modifies and/or waives any provision of the New Mexico Tort Claims Act. However, within the limitations set forth above, each party shall be responsible for their own negligent acts. This Agreement is not intended by any of its provisions to create in the public, or any member thereof, a third party beneficiary or to authorize anyone not a part to the Agreement to maintain a suit(s) for wrongful death(s), bodily and/or personal injury(ies) to person(s), damage(s) to property(ies), and/or any other claim(s) whatsoever pursuant to the provisions of this Agreement.

SECTION 7. Indemnity: Grantee (Indemnitor), its successors and assigns, shall indemnify and hold harmless CID (Indemnitee), and the directors, officers, employees, agents, successors and assigns thereof against and from any claim, demand, lawsuit or action of any kind for damages or loss; whether directly or indirectly arising out of (a) acts or omissions of Grantee, his agents, officers, directors or employees, (b) Grantee's use of occupancy of the Permitted Property for the purposes contemplated by this Right-of-Use, including but not limited to claims by third parties who are invited or permitted onto the Licensed Property either expressly or implied by Grantee or by the nature of Grantees development or other use pursuant to the Right-of-Use, or (c) Grantee's failure to comply with or fulfill its obligations established by the Right-of-Use or by law, and whether such damage of loss is to person or property. Such obligation to indemnify shall extend to and encompass all costs incurred by CID in defending against subject claims, demands, lawsuit, or other actions, including though not limited to attorney, witness and expert witness fees, and any other litigation related expenses, CID shall have no obligation to indemnify Grantee except for liability directly attributable to the negligence or willful action of the CID, its directors, officers, employees, agents, successors or assigns. The provisions of this section shall survive termination of the Right-of-Use.

SECTION 8. Insurance: Without limiting any liabilities or any other obligations or duty of Grantee, including but not limited to liability under any federal, state, or local law or regulation governing hazardous waste, produced water, or wastewater, CID requires Grantee to obtain insurance and present to CID proof of insurance as condition to this Right-of-Use. Grantee must obtain a general liability policy in the amount of $1,000,000.00, and CID must be included as an additional insured on the policy obtained by Grantee.

SECTION 9. Construction:
9.1 Prior to making any installations on the Permitted Property, Grantee shall submit to CID for its approval a detailed plan showing the location of any such installations and pay CID all review and inspection fees required by CID. All construction on the Permitted Property shall be performed in accordance with specifications approved by CID. At least ten (10) days prior to the beginning of any construction on the Permitted Property, Grantee shall provide CID notice of the date that construction will begin and a schedule listing all construction activities and the dates when such construction will be performed. Grantee shall give CID written notice of all changes in the schedule and delays in construction immediately upon it being reasonably foreseeable that such change or delay will occur.
9.2 Prior to commencing construction, Grantee must present CID with proof that engineering plans have been approved by the New Mexico Office of the State Engineer and a professional engineer, and a copy of all engineer plans.
9.3 Grantee shall contact CID a minimum of 72 hours in advance of start of construction to obtain a construction clearance. Phone Number: 575-236-6390 or 575-361-3152. NOTE: A CONSTRUCTION CLEARANCE DOES NOT ASSURE THAT THE CANALS, LATERALS OR DRAINS WILL BE WITHOUT WATER.
9.4 Grantee's materials, facilities, improvements and appurtenances constructed, installed, operated and maintained on the Permitted Property shall not interfere with CID's use of CID's existing and or of any future irrigation facilities on or adjacent to the Permitted Property.
9.5 CID may regulate the scheduling of construction, if any, located on the Permitted Property relating to irrigation operation, traffic control, backfilling, compacting, or paving and locating or relocating the material, facilities, improvements or appurtenances.
9.6 If any of Grantee's materials, facilities, and/or improvements are required to be relocated by or on behalf of CID, Grantee shall bear the entire cost of relocating said materials, facilities, improvements and appurtenances.
9.7 Grantee shall provide CID with as-built drawings within ninety (90) days of completion of construction.
9.8 CID shall not exercise its right to require relocation of Grantee's facilities in an unreasonable or arbitrary manner.

SECTION 10. Permits, Statutes and Codes: Grantee shall comply with the applicable requirements of all statutes, acts, ordinances, regulations, codes, and standards of legally constituted authorities with jurisdiction. Grantee shall obtain or cause to be obtained at its expense, all permits, approvals and authorizations required by Grantee's actions pursuant to this Right-of-Use.

SECTION 11. CID's Right to Inspect:
11.1 CID may enter any part of the Permitted Property at all reasonable times to make an inspection thereof. During any construction by Grantee, CID may inspect all trenching, backfilling and other related items and require conformance with all requirements and specifications established by CID.
11.2 Grantee shall release CID for all damages arising out of any delay, whether reasonable or unreasonable, or foreseeable or unforeseeable, by CID in permitting or inspecting any work on the Permitted Premises. The provisions of this section shall survive termination of this Right-of-Use.

SECTION 12. Force Majeure: If either party is rendered unable, wholly or in part, by force majeure to carry out its obligations under this Right-of-Use, other than the obligation of Grantee to make payments of amounts due hereunder, then the obligations of both Grantee and CID, so far as they are affected by such force majeure, shall be suspended during the continuance of any inability so caused, but for no longer period, and such cause shall so far as possible be remedied within a reasonable time. The term force majeure as employed in this Right-of-Use shall mean acts of God, strikes, lockouts, or other industrial disturbances, acts of public enemies, wars, blockades, insurrections, riots, epidemics, landslides, lightening, earthquakes, fires, storms, floods, washouts, interruptions by government not due to the fault of the parties, civil disturbances, explosions, or unforeseeable action or no action by governmental bodies in approving the applications for approvals or permits or any material change in circumstances arising out of legislation, regulation or litigation. Nothing in this section shall require CID to settle a strike.

SECTION 13. Entire Agreement; Changes After Execution: This Right-of-Use, including its specified addenda and exhibits, if any, constitutes the entire agreement between the parties, and any amendment hereto must be in writing, signed by both parties.

SECTION 14. Water Damage: CID shall not be liable for any loss sustained by Grantee, its officers, employees, agents, assigns or invitees on the Permitted Property because of water damage from any sources whatsoever, including but not limited to, flood, drainage or run-off, irrespective of any prior knowledge by CID of the possibility of such flood, drainage or run-off, or any act, omission or negligence of CID, members of its governing body, directors, its officers, employees, agents or assigns, arising from operation or maintenance of any CID project dam, canal, drain or other works.

Invoice

Carlsbad Irrigation District
5117 Grandi Road
Carlsbad, NM 88220
(575) 236-6390

PAID
09/28/2025

Date
9/28/2025

Invoice #
4962

Bill To
Kinetik NM Gas Gathering, LLC
303 Veterans Airpark Ln. Suite 2000
Midland TX 79705

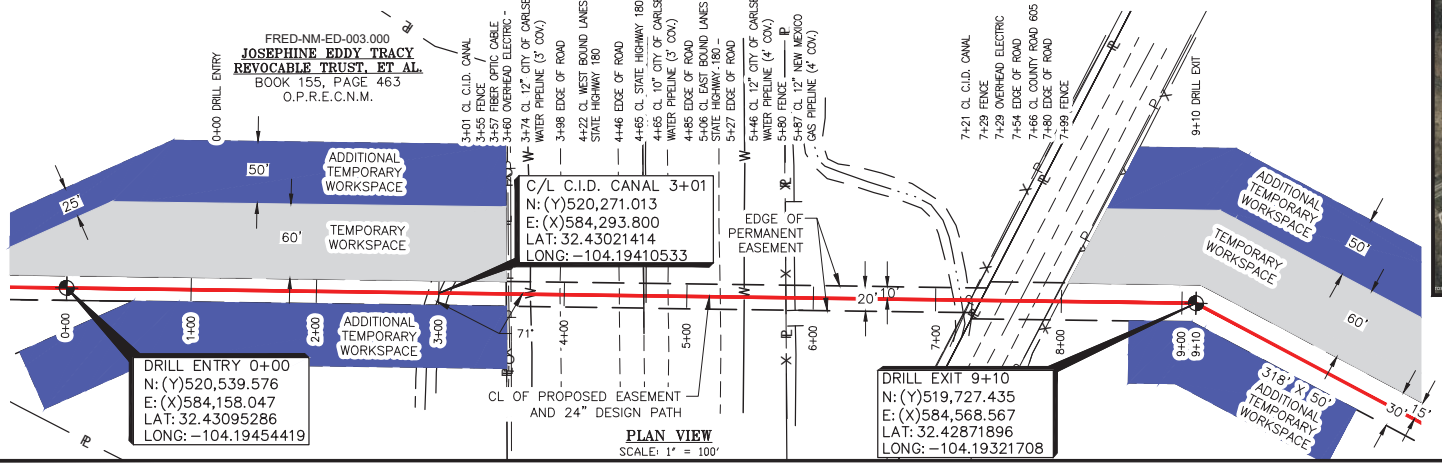
Serial #

Quantity	Description	Rate	Amount
1	ROU 025-054	5,097.00	5,097.00
		Total	$5,097.00

Payments accepted in the CID office or by Mail
Cash or Check Only

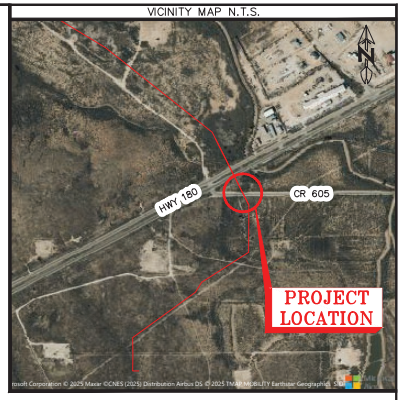
PERMANENT EASEMENT	
TEMPORARY WORKSPACE	
ADDITIONAL TEMPORARY WORKSPACE	

EDDY COUNTY, NEW MEXICO
SECTION 33, T·21·S–R·27·E, N.M.P.M.
C.I.D. CANAL

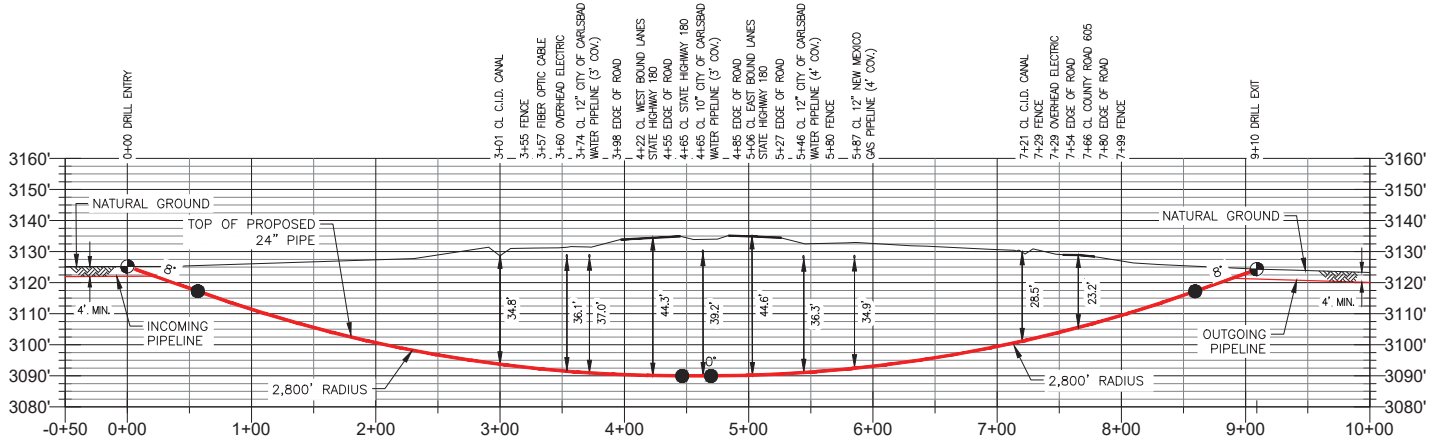


PLAN VIEW
SCALE: 1" = 100'

VICINITY MAP N.T.S.



CLOSEST INTERSECTIONS
+/– 570 FEET
EAST ORCHARD LN.
+/– 320 FEET
SOUTH TO CR 605



PROFILE VIEW
HORIZONTAL SCALE: 1" = 100'
VERTICAL SCALE: 1" = 20'

MATTHEW PARRA
NEW MEXICO
23738
PROFESSIONAL ENGINEER
12/3/2025

Keystone ENGINEERING INC.
11999 Katy Fwy, Suite 600, Houston, TX 77079
Corporate Headquarters:
1100 W. Causeway Approach, Mandeville, LA 70471

CERTIFICATION
I, MATTHEW P. PARRA, AN INDEPENDENT CONSULTING ENGINEER, NEW MEXICO REGISTERED ENGINEERING FIRM NUMBER 5116350. A REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF NEW MEXICO, P.E. NUMBER 23738, DO HEREBY CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF, THE PIPELINE ROAD CROSSING SHOWN ON THIS DRAWING HAS BEEN DESIGNED IN ACCORDANCE WITH THE CFR, TITLE 49, PART 192 – TRANSPORTATION OF NATURAL AND OTHER GASES BY PIPELINE, SUBPART C – DESIGN REQUIREMENTS.

PIPELINE SPECIFICATIONS:
1. METHOD OF INSTALL: DIRECTIONAL DRILL
2. PRODUCT: NATURAL GAS
3. CARRIER PIPE: 24" O.D. x 0.562" WT API 5L X65 PSL2 BEV DRL W/14–16 MILS FBE + 30 MILS ARO
4. SPECIFIED MIN. YIELD STRENGTH: 65,000 PSI
5. MIN. TEST PRESSURE: 1,800 PSI
6. MAOP: 1,440 PSI
7. CROSSING DESIGN FACTOR: 0.6
8. CATHODIC PROTECTION: RECTIFIER IMPRESSED CURRENT

NOTES
1. THE UNDERGROUND UTILITY AND PIPELINE DEPTHS SHOWN HEREON WERE OBTAINED BY A COMBINATION OF PHYSICAL PROBING AND UTILIZING AN ELECTRONIC LOCATOR , AND ARE APPROXIMATE. DELTA FIELD SERVICES, LLC DOES NOT WARRANT OR GUARANTEE THE ACCURACY OF DEPTHS DETERMINED SOLELY BY ELECTRONIC MEANS.
2. DELTA FIELD SERVICES, LLC MAKES NO WARRANTY OR GUARANTEE OF ANY KIND THAT ALL EXISTING UNDERGROUND UTILITIES AND/OR PIPELINES HAVE BEEN IDENTIFIED. THE CLIENT AND CONTRACTOR ARE RESPONSIBLE FOR DETERMINING THE EXACT LOCATION, DEPTH AND SIZE OF ALL UNDERGROUND UTILITIES AND STRUCTURES PRIOR TO ANY EXCAVATING AND SHALL BE LIABLE FOR ANY DAMAGE CAUSED BY FAILURE TO ABIDE BY THESE INSTRUCTIONS. CONTRACTOR TO VERIFY IN THE FIELD THE LOCATION OF ALL UTILITES ABOVE AND BELOW GROUND BEFORE CONSTRUCTION BEGINS.
3. IN ORDER TO ENSURE THE SAFETY OF ALL PARTIES, THE PERMITTEE SHALL CONTACT THE NEW MEXICO ONE CALL SYSTEM (1–800–321–2537) A MINIMUM OF 48 HOURS PRIOR TO COMMENCEMENT OF ANY EXCAVATION (DIGGING, DREDGING, JETTING, ETC.) OR DEMOLITION ACTIVITY.
4. CONTRACTORS: IT IS YOUR RESPONSIBILITY TO CALL THE NEW MEXICO INSPECTOR 48 HOURS PRIOR TO THE START OF CONSTRUCTION.
5. DATUM BASED ON NAD 83, NEW MEXICO STATE PLANE COORDINATE SYSTEM, EAST ZONE, U.S. SURVEY FEET.
6. ELEVATIONS ARE BASED ON NAVD 88.
7. SURVEY CONDUCTED IN MAY OF 2024

KINETIK
KINETIK NM FRED GABAGOOL PIPELINE, LLC
FRED GABAGOOL PIPELINE

REV.	DATE	DESCRIPTION	BY	CHKD
1	12/03/2025	ISSUED FOR PERMIT	MSN	DFS
0	8/18/2025	ISSUED FOR PERMIT	JRD	DFS

DELTA FIELD SERVICES, LLC
ADDRESS: 510 TRENTON ST. – WEST MONROE, LA 71291

LEGEND
PM PIPELINE MARKER
EXISTING ROAD
LOT LINE
℄ PROPOSED PL
EXIST. PIPELINE
BORE ENTRY/EXIT
FENCE
℄ PROPERTY LINE
OHP OVERHEAD POWER
℄ SECTION LINE
℄ EXISTING ROAD
POWER POLE
CONTROL POINT

PROPOSED PIPELINE CROSSING OF
C.I.D. CANAL
EDDY COUNTY, NEW MEXICO

SHEET 1 OF 1	JOB NO.: KNTK_FRED_GABAGOOL
DRAWN BY: JRD	DWG. NO. NM–ED–004.930
DATE: 11/26/2025	
CHECKED BY: DFS	

February 3, 2026

Amanda Cohen
Resi Solutions
amanda@resi.solutions
405-664-3944

Re: Environmental Constraints and Regulatory Review for the Fred-Gabagool Project in Eddy County, New Mexico

This letter provides the results of an environmental constraints and regulatory review for Kinetik's Fred-Gabagool project in Eddy County, New Mexico. The proposed project would consist of one 1-mile-long gathering pipeline, which is located entirely on private land, including land inside the city limits of Carlsbad, NM (Figure 1).

The environmental investigation considered potential effects of the proposed project on 1) Clean Water Act (CWA) of 1977, as amended (30 USC 1251); 2) federally threatened or endangered species listed under the Endangered Species Act of 1973, as amended (16 United States Code 1531–1541 et seq.); and 3) National Historic Preservation Act (54 USC).

Waters of the U.S.
Waters of the United States (WOTUS), which includes perennial waterways and wetlands that are connected or are adjacent to traditional navigable waterways, are regulated by the Clean Water Act (CWA) under the authority of the U.S. Army Corps of Engineers (USACE) and the U.S. Environmental Protection Agency (EPA). A preliminary review of the National Hydrology Dataset (NHD) (USGS 2016), the U.S. Fish and Wildlife Service (USFWS) National Wetland Inventory (NWI) (USFWS 2024a), and the Federal Emergency Management Agency (FEMA) Flood Map Service Center data (FEMA 2025) did not identify any WOTUS, areas designated as FEMA flood zones, or ephemeral drainages. The project crosses the East Canal, a man-made irrigation canal (Figure 2).

The proposed project, as designed, does not impact any WOTUS, and does not require any USACE permitting. Man-made irrigation canals are not considered to be jurisdictional waterways under the current definition of WOTUS.

Threatened and Endangered Species
Resi performed a desktop evaluation of the project area for the presence of federally listed threatened and/or endangered species and their critical habitat. The USFWS Information for Planning and Consultation (IPaC) website lists one threatened species, the Piping Plover (*Charadrius melodus*), with the potential to occur near the project area (USFWS 2024b). There is no critical habitat for any listed species within or directly adjacent to the project area.

Cultural Resources
A review of cultural resources data within 0.5 kilometer of the proposed project area was conducted using the online New Mexico Cultural Resource Information System (NMCRIS), maintained by the Archaeological Records Management Section (ARMS) of the New Mexico Department of Cultural Affairs (DCA). There were three cultural resources identified within 500 meters of the project area. The proposed project would cross the East Canal (SR7) of the Carlsbad Reclamation Project, eligible for listing on the National Register

of Historic Places (NRHP). The canal is associated with the Carlsbad Irrigation District. The canal would be avoided by HDD; the proposed project as designed would have no effect on historic resources.

Summary of Findings

- Based on the results of the desktop review, no jurisdictional waterways intersect the proposed project area. The project would not result in any impact to waters of the U.S.
- A review of the USFWS IPaC website identified no critical habitat within the project area. One species of concern was identified as having the potential to occur within the project area. Based on results of the desktop review, the project would have no effect on threatened or endangered species.
- Based on the results of the file search, the proposed project would cross one historic resource; the proposed project as designed would have no effect on historic cultural properties.

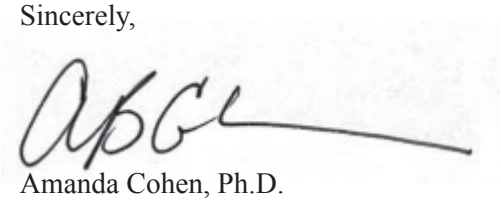
Regulatory Summary and Professional Recommendations

Based on the environmental review conducted in August 2025 the project would not trigger any Federal, State or local permits. The project would need to meet the following conditions:

- Should human remains be identified during construction, activities would immediately cease and an environmental consultant would be contacted.
- Should impacts to the East Canal occur during construction, activities would immediately cease and the Carlsbad Irrigation District would be contacted.

If you have any questions about the project, please feel free to contact me by email (amanda@resi.solutions) or by phone (405-664-3944).

Sincerely,



Amanda Cohen, Ph.D.
President | Co-Founder

Resources Cited

Federal Emergency Management Agency (FEMA). 2025. National Flood Hazard Layer, Eddy County, New Mexico. Last revised December 16, 2008. Available at: https://hazards.fema.gov/femaportal/wps/portal/NFHLWMS.

New Mexico Cultural Resources Information System (NMCRIS). 2025. Available at: https://nmcris.nmhistoricpreservation.org.

U.S. Fish and Wildlife Service (USFWS). 2024a. National Wetlands Inventory. Available at: http://www.fws.gov/wetlands/Service.

———. 2024b. Information for Planning and Consultation. Available at: https://ecos.fws.gov/ipac/location/index.

U.S. Geological Survey (USGS). 2016. USGS National Hydrography Dataset (NHD) Downloadable Data Collection. Available at: https://viewer.nationalmap.gov/basic.

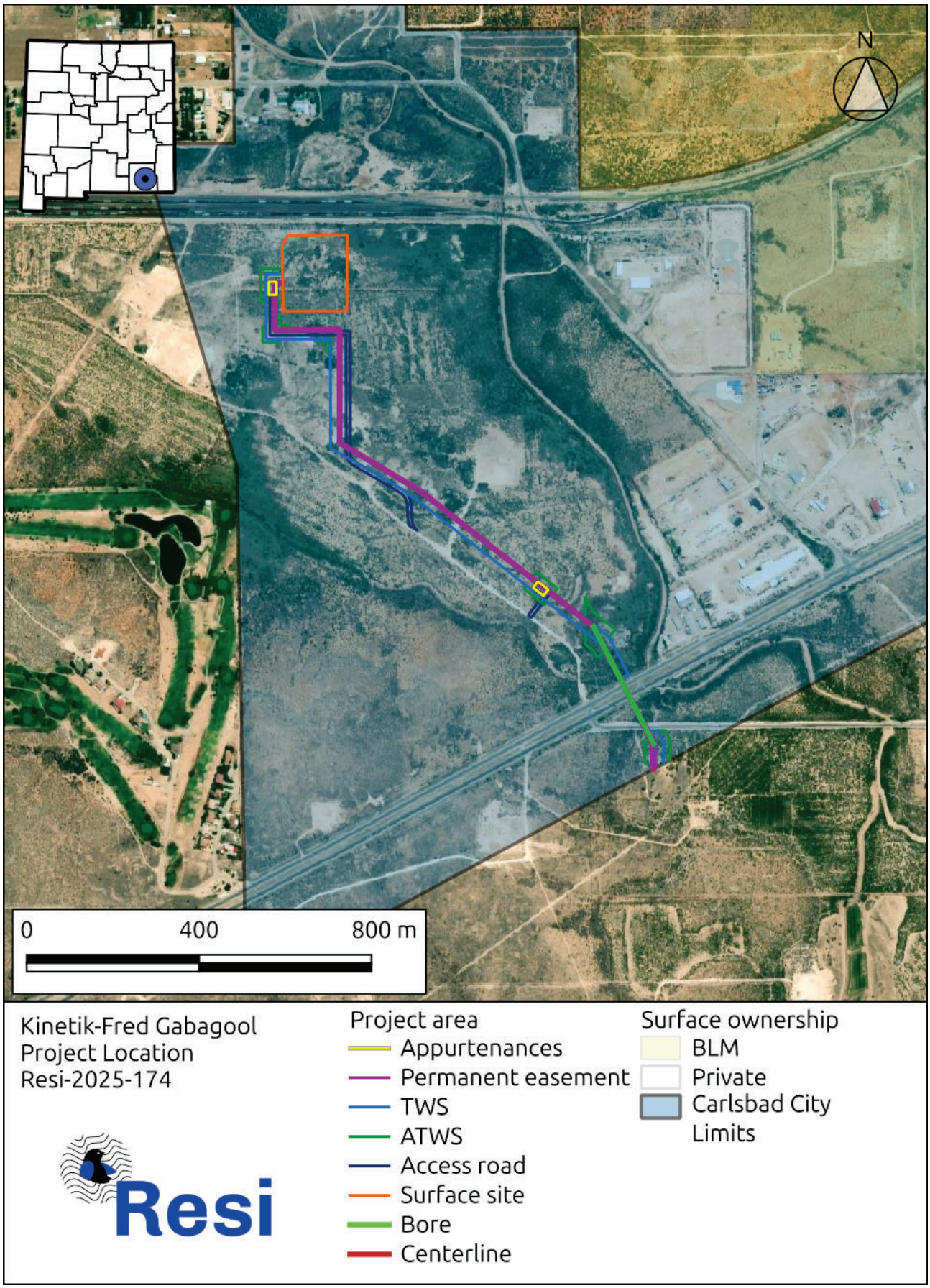


Figure 1. Proposed project route map.

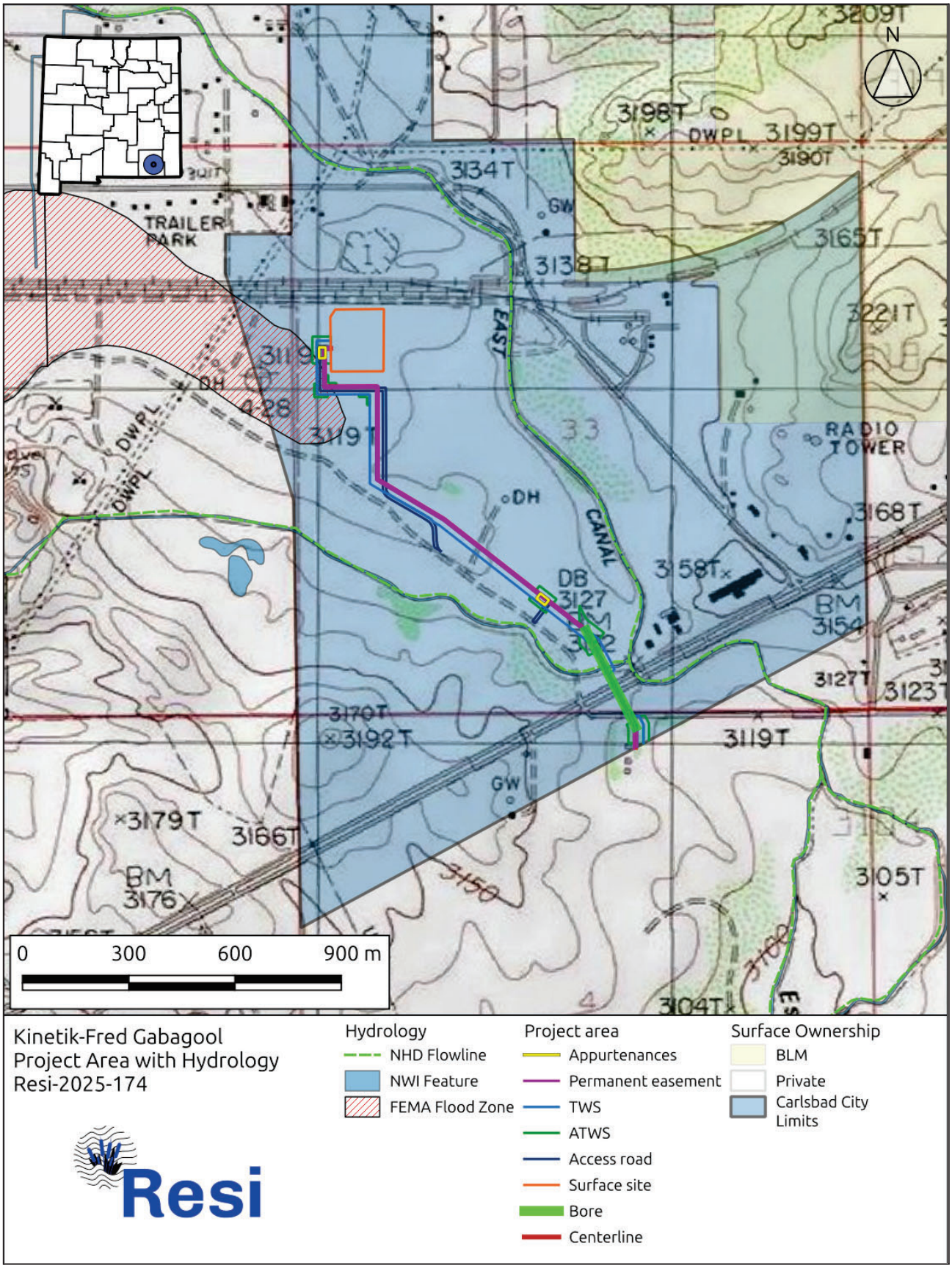


Figure 2. Proposed project area with hydrological resources data.

EXHIBIT Q
TECHNICAL SPECIFICATIONS

1. **Pipe Materials:**
   a. 24" x 0.562" ERW API 5L X65 PSL 2 TRL BEV 14-16 Mils FBE + 30 Mils ARO
   b. See Fred-Gabagool Pipeline Design Pressure Summary - Attached
      i. Pipe specifications, design pressure, MAOP, Yield Strength (S), SMYS, and Hoop Stress designated respectively for each pipe diameter utilized on the Fred-Gabagool Pipeline project.
   c. See attached Example Pressure Test Log Sheet and Information
   d. See attached ANSI B16.5 – Maximum Pressure and Temperature Ratings
2. **Installations:**
   a. Trenching will be completed via trenching machines and track hoes as necessary. Kinetik will be completing HDD for all crossings and will monitor drill bit location/depth at the beginning, middle, and end of each crossing infrastructure (this includes roads, rivers, etc.) This will be done by a contractor using a bit detection device to stand over the bit and get a reading of depth and bit angle.
3. **Valve Specifications:**
   a. All equipment and valves will follow API 6D, all ANSI 600 valves and fitting will be installed.
   b. See Exhibit E for Valve Locations & Exhibit F for Tie-In Locations and Petroleum Inspection Gauges.
4. **Welding/Pipe Joining:**
   a. All welding procedures will follow API 1104 specifications. See attached welding procedures for all the pipe sizes and grades to be used during construction of the Fred-Gabagool Pipeline project.
      i. ECMS-A-1322-BB - Attached
      ii. ECMS-A-1422-FB - Attached
      iii. X65 Welding Procedure - Attached
5. **Corrosion Control:**
   a. Kinetik will install pipe with 14-16 Mils FBE and 30 Mils ARO for exterior protection. Kinetik will pig the line to sweep built up liquids that drop out from the gas product on a regular basis, per FEMSA guidelines.
   b. See Exhibit D for detailed information.
6. **Test Requirements:**
   a. Kinetik will use water to test pipeline and fabrication for an 8-hour test that will meet the requirements of 49 CFR Part 192 Subpart J.
7. **Pipeline Tie-In Infrastructure:**
   a. Example of riser attached below (not to size); There is a potential of a tie-in being made on this pipeline within City limits depending on future producer's

development in the area, however Kinetik is not aware of any additional tie-in locations currently planned.

b. See Exhibit F for Tie-In Infrastructure locations.

8. Characteristics of Gas to Be Transported:
   a. ~100 F, less than 4 ppm H2S, no odorants, no free liquids.
   b. Potential hazards: Flammable Hydrocarbons

9. Protection Against Accidental Over Pressuring:

   a. Fred-Gabagool Pipeline Well Pad Tie-In and Compressor Station Pressure Relief Valve
      i. Actuated valve located at Fred-Gabagool Pipeline well pad will close in the event of a high pressure case, greater than or equal to 285 PSIG, and in the event of high H2S, greater than 4PPM. Pressure relief valve located at Bedrock compressor station slug catcher is set at 250 PSIG.

10. Blowdown Procedures:

   a. Blowdown locations will be at all MLBV and Launcher/Receiver locations. When blowing down a line, both ends of the segment of pipe will be shut at the block valves and Lock out Tagged out. Once everyone is far enough away and/or has the required hearing protection and PPE, an employee of Kinetik will slowly open up the blow down valve to blow down the line.
   b. Please see Blowdown Procedures – Attached

11. Underground Pipe Markers:

   a. No tracer wire or high visibility tape will be used during construction and installation as the steel pipeline composition is locatable by industry standard location procedures such as RTK survey equipment, ground penetrating radar, acoustic methods, electromagnetic conductivity locators, and NM 811 services.

12. Pigging Practices

   a. Kinetik will install catch basins at each Petroleum Inspection Gauge Receiver location and the basins will be emptied and the contents will be disposed of in accordance with all relevant state and federal regulations.

13. 24” X 30” Standard Launcher Design - Attached

14. Bedrock CS Inlet PSV Cut Sheet - Attached

FRED-GABAGOOL PIPELINE DESIGN PRESSURE SUMMARY

D	t	S	F	E	T	Description	System Design Pressure (psig)	Max. Material Design Pressure / MAOP (ratio)	Maximum Material Design Pressure (psig)	Pressure @ 100% SMYS (psig) Barlow's Equation	% Maximum Stress of Pipe material @ MAOP
30.000	0.688	65,000	0.50	1	1	Fabrication	1440	5.230409357	1,491	2,981	10%
24.000	0.688	52,000	0.50	1	1	Fabrication	1440	5.230409357	1,491	2,981	10%
24.000	0.562	65,000	0.50	1	1	Mainline and bores	1440	5.340643275	1,522	3,044	9%
20.000	0.594	52,000	0.50	1	1	Fabrication	1440	5.418947368	1,544	3,089	9%
10.750	0.365	52,000	0.50	1	1	Fabrication	1440	6.19502244	1,766	3,531	8%
2.375	0.218	35,000	0.50	1	1	Fabrication	1440	11.27239151	3,213	6,425	4%
30.000	0.688	65,000	0.50	1	1	Fabrication	1440	5.230409357	1,491	2,981	10%

Hoop Stress (psig)	Hoop Stress @ Min Test Pressure/SMYS	Minimum Component Rating	Design Pressure (psig)
6,214	72%	ANSI 600	1,440
4,971	72%		
6,085	71%	Barlow's Equation = 2*Yield Strenth (S) * Wall thickness (t)/Nomial Outer Diameter (D)	
4,798	70%		
4,197	61%	Design pressure =	$\left(2S\frac{t}{D}\right)FET$
1,552	34%		
6,214	72%	% Max. Stress of Pipe material @ MAOP =	MAOP/Barlow's Eq

MAOP = 285 psig (set by compressor station equipment)

Hoop stress = (MAOP)*D/(2t)

**Hoop stress @min. test pressure (2160 psig)

ANSI B16.5 - Maximum Pressure and Temperature Ratings

Maximum allowable non-shock pressure (psig) and temperature ratings for steel pipe flanges and flanged fittings according the American National Standard ANSI B16.5 – 1988

Maximum Allowable non-shock Pressure (psig)							
Temperature (°F)	Pressure Class (lb.)						
	150	300	400	600	900	1500	2500
	Hydrostatic Test Pressure (psig)						
	450	1125	1500	2225	3350	5575	9275
-20 to 100	285	740	990	1480	2220	3705	6170
200	260	675	900	1350	2025	3375	5625
300	230	655	875	1315	1970	3280	5470
400	200	635	845	1270	1900	3170	5280
500	170	600	800	1200	1795	2995	4990
600	140	550	730	1095	1640	2735	4560
650	125	535	715	1075	1610	2685	4475
700	110	535	710	1065	1600	2665	4440
750	95	505	670	1010	1510	2520	4200
800	80	410	550	825	1235	2060	3430
850	65	270	355	535	805	1340	2230
900	50	170	230	345	515	860	1430
950	35	105	140	205	310	515	860
1000	20	50	70	105	155	260	430

Company: Kinetik				**Date:**	**08/13/2025**
AFE/Job No.:	**250121 – Fred (EXAMPLE)**			**Line Size:**	**24”**
Test Location:	**POT, Bedrock Compressor Station (47+52)**			**Rating:**	**600#**
Project Name:	**Fred**				
Description:	**Pressure test 24” pipe and Fabrication**				
Station From:	**47+52**	**Station To:**	**0+00**	**Test Location Elev.**	**3,143 feet**
High Point Elev.:	**3,154’ @ 39+60**	**Low Point Elev.:**	**3,115’ @ 10+55**	**Elev. Change:**	**39 feet**
Min. Test Pres.:	**=1.5*1440 = 2,160 psig**	**Max. Test Pres. LP:**	**2,222 psig**	**Min. Test Pres. HP:**	**2,165 psig**
Duration:	**8 hours**	**Tolerance:**	**40 psig (+0, -40)**	**Test Pres.:**	**2,170-2,210 psig**
Test Medium:	**Water**	**Line MAOP:**	**1440 psig**		
Chart No.:		**Dial Indicator No.:**		**Dead Wt No.:**	

Line Pipe Information:
600# Flange Rating = 2,225 psig
30” x 0.688” X65, 100% SMYS = 2,981 psig, Design Pressure: $\left(2S\frac{t}{D}\right)FET = 1{,}491\ psig$
24” x 0.562” X65, 100% SMYS = 3,044 psig, Design Pressure: $\left(2S\frac{t}{D}\right)FET = 1{,}522\ psig$
24” x 0.688” X65, 100% SMYS = 2,981 psig, Design Pressure: $\left(2S\frac{t}{D}\right)FET = 1{,}491\ psig$
20” x 0.594” X52, 100% SMYS = 3,089 psig, Design Pressure: $\left(2S\frac{t}{D}\right)FET = 1{,}544\ psig$
10.75” x 0.365” X52, 100% SMYS = 3,531 psig, Design Pressure: $\left(2S\frac{t}{D}\right)FET = 1{,}766\ psig$
2.375” x 0.218” Gr. B, 100% SMYS = 6,425 psig, Design Pressure: $\left(2S\frac{t}{D}\right)FET = 3{,}213\ psig$
*All pipes are at a design factor of 0.5 per class 3 regulations

	Print	**Signature**	**Date**
Tested by:			
Witnessed by (Company Representative:)			

	Pressure (psig)			**Temperature (F)**		
Time	**Dead Wt.**	**Chart**	**Gauge**	**Ambient**	**Pipe**	**Comments**

Eagleclaw Midstream Services, LLC.	**WELDING PROCEDURE SPECIFICATION** **API 1104 TWENTIETH EDITION -- DECEMBER 2008**
O.D.: Greater than 12.750" O.D.	**WALL THICKNESS: from 0.188" to 0.750"**
GRADE(S): Greater than X42 but less than X65	**WPS:** ECMS-A-1322-BB (Butt Weld)
DATE: OCTOBER 10, 2009	**REVISED:** OCTOBER 10, 2017

SCOPE

This Welding Procedure Specification provides the details and processes for welding pipe and materials detailed in Section B of this specification. A procedure weld was made and destructively tested. The specifications for the procedure weld and the results of destructive testing are documented on Procedure Qualification Record (Welders Qualification / Procedure Report ECMS-A-1322-BB) demonstrating that the welds made using this procedure will produce sound welds with acceptable mechanical properties. The Procedure Qualification Record was qualified and approved by Eagleclaw Midstream Services in accordance with API 1104, 20th Edition.

This Specification and supporting Procedure Qualification Record shall be maintained by Eagleclaw Midstream Services, LLC, or any of its subsidiaries or affiliates, and shall remain in effect and valid for as long as the mechanical properties of the pipe and material used as hereby defined, conforms to this specification. It is intended that all work performed in accordance with this specification shall meet or exceeds the requirements of the qualifying Standard.

A. PROCESS & GENERAL REQUIREMENTS:

1. This specification applies to welding performed by the Manual Shielded Metal Arc Welding (SMAW) process for all passes.
2. All welding shall be performed by a person certified to the applicable procedure when using this specification.
3. There shall be complete penetration of the first pass with 1/32" to 1/16" inside penetrated build-up
4. Tack welds shall be considered as first pass segments and should be a minimum of 1" long.
5. The crown of the cover pass shall be 1/32" to 1/16" higher than the pipe wall.
6. The cover pass shall overlap the beveled groove by approximately 1/16" on each side.
7. Lacing or excessive weaving the cover pass is prohibited.
8. The starting point of two successive passes shall be offset a minimum of ½".
9. Insert patching or spot welding is prohibited.

10. A stripper or short bead of at least 1" in length shall be used to fill low areas or pinholes in the cover pass.

11. Arc burns, peening of welds passes, insert patching, spot welding, and spotting or filing of pinholes is prohibited.

B. PIPE AND FITTING MATERIAL:

This specification applies to the welding of piping and a material that conforms to a specification with minimum yield strength that is greater than 42,000 pounds per square inch but less than 65,000 pounds per square inch, including but not limited to the following:

API Specification 5L, Grades X46 through X60

MSS-SP-44, Grades F42 through F60

MSS-SP-75, Grades WPHY-42 through WPHY-60

When welding pipe and materials of two separate material groups, the procedure specification for the higher strength group shall be used.

C. DIAMETER AND WALL THICKNESS:

This procedure shall apply to pipe having a diameter greater than 12.750" O.D. (12") and a nominal wall thickness of 0.188" (3/16") through 0.750" (3/4") inclusive.

D. JOINT DESIGN:

The welding ends shall be beveled to an angle of 30° with a root face of 1/16". The bevel shall form a "V" groove with an included angle of 60°. The root opening shall be 1/16". (Reference Figure 3)

E. FILLER METAL AND NUMBER OF BEADS:

The filler metal shall conform to Group 1, AWS Specification A5.1 and Group 2, AWS Specification A5.5 for coated electrodes. Filler metal used with this specification shall have been properly stored in containers designed for the filler metals to eliminate contamination from water, grease, dirt, drying

out or collecting moisture and shall be protected from these eliminates during production welding. Damaged or deteriorated filler metals shall not be used with this specification.

A minimum number of three passes has been qualified for this specification. Each pass should be approximately 3/32" to 3/16" thick. If more than three passes are required to complete the weld and the pipe nominal wall thickness is in accordance with this specification, the same type electrode from the selection chart shall be used. (Reference Figures 1 & 2 for electrode classification, brand, size, type minimum number and sequence of passes)

F. POSITION:

This specification applies to fixed position welding. All pipe components being joined shall be secured against movement with adequate clearance around the joint. The working clearance around the pipe at the weld should not be less than 16" for above ground welding.

G. DIRECTION OF WELDING:

This specification applies to welding being performed in the downhill direction from top to bottom.

H. NUMBER OF WELDERS:

The use of one welder to weld using this specification is approved for pipe sizes less than 16" diameter. On pipe sizes 16" or larger, a minimum of two welders will be required to run the root bead and hot pass. An adequate number of welders shall be used to run all passes subsequent to the root bead and hot pass on all sizes of pipe to prevent wide temperature variations.

I. TIME LAPSE BETWEEN PASSES:

The second pass shall follow the root bead within 5 minutes. Other passes shall follow as soon as possible. When practical, the complete weld should be finished in the day it was started. Exceptions may be granted by the designated welding inspector. Accelerated cooling of any pass is strictly prohibited.

J. TYPE OF LINE-UP CLAMP:

This specification does not require the use of line-up clamps, either internal or external. However, if conditions make the use of a lineup clamp necessary, then the following shall apply: Company recommends completion of the root pass before the line-up clamp is released. When this is impractical, as determined by the designated welding inspector, clamps may be removed if at least 50% of the root pass is complete and the resulting weld will not be unduly stressed.

K. REMOVAL OF LINE-UP CLAMP:

Line-up clamp: When using external line-up clamps, the clamp may be removed upon completion of 50% of the root bead when placed in increments spaced equally around the pipe. The internal line-up clamp may be removed upon completion of 50% of the root bead in increments spaced equally around the pipe for pipe less than 30" O.D. On 30" or larger pipe, the line-up clamp shall remain in place until the root bead is completed.

L. CLEANING:

All rust, dirt, moisture, and foreign matter shall be removed from the bevel surface before welding is started. Slag shall be removed from the bead surface before the next bead is applied. The stringer bead shall be cleaned by power grinding, unless otherwise approved by Company. All other weld passes shall be cleaned by power wire brushing or hand tools. Chipping will not be allowed. The finished weld must be cleaned and all splatter removed from adjacent pipe surface. No filing to square up edges of finished bead will be allowed.

M. PREHEAT, STRESS RELIEF:

This specification does not require the use of pre-heat and/or post-heat treatment for conditions not weather related. When the ambient temperature is less than 40 degrees Fahrenheit the pipe material surrounding the weld area shall be pre-heated to obtain a temperature of approximately 70 degrees Fahrenheit to remove excess moisture and dry the pipe material prior to the welding operation.

If the use of special pre-heat and / or post- heat treatment is required to control the welding operation due to a condition not weather related, a specification detailing the heat treatment practices shall be

incorporated into this procedure. When incorporated, the requirements of the heat treatment specification shall be followed.

N. SPEED OF ROD TRAVEL:

This specification requires a speed of travel not greater than 18" per minute for the first pass and subsequent passes. The following table provides guidance for range of speed of travel.

Pass	Range Of Speed
1st	4 – 18
2nd	4 – 18
3rd As Required	4 – 18

O. DESIGN AND PREPARATION OF WELDING

Pipe beveling shall be applied and/or checked for conformance with this specification (Figure 3). The first pass should be applied by an adequate technique to obtain full penetration for this process. The second pass shall be applied by and adequate technique with sufficient heat to burn out any remaining under-cutting tracks and float any remaining slag to the surface for this process. The third pass should be applied by an adequate technique to fill and/or cover the groove for this process. Filler passes should be applied as necessary to fill and obtain a substantially uniform crown around the entire circumference of the pipe. The cover pass shall present a neat workman-like appearance.

P. ELECTRICAL CHARACTERISTICS:

1. The following chart applies to and identifies the electrode classification, brand, amperage range, voltage range, current and polarity for this specification.

Eagleclaw Midstream Services, LLC.	**WELDING PROCEDURE SPECIFICATION** **API 1104 TWENTIETH EDITION -- DECEMBER 2008**
O.D.: Greater than 12.750" O.D.	**WALL THICKNESS: from 0.188" to 0.750"**
GRADE(S): Greater than X42 but less than X65	**WPS:** ECMS-A-1322-BB (Butt Weld)
DATE: OCTOBER 10, 2009	**REVISED:** OCTOBER 10, 2017

Figure 1

AWS Class	Electrode Size	AWS No.	Group	AMP Range	Volt Range	Current	Polarity
E-6010 5P+	3/32"	5.1	1	40 - 80	14 - 28	DC Reversed	Positive
E6010 5P+	1/8"	5.1	1	65 - 130	14 - 28	DC Reversed	Positive
E-8010-G 70+		5.5	2	75 - 130	12 - 28		
E6010 5P+	5/32"	5.1	1	90 - 175	12 - 28	DC Reversed	Positive
E-8010-G 70+		5.5	2	120 - 190			
E6010 5P+	3/16"	5.1	1	140 - 225	18 - 38	DC Reversed	Positive
E-8010-G 70+		5.5	2				

2. The following selection chart and diagram identifies the electrode sizes, type, minimum number and sequence of passes of each completed weld for this specification.

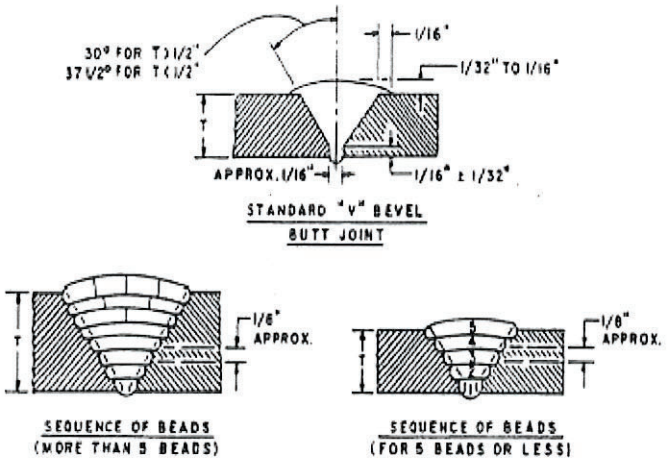
Figure 2.

Electrode Size Selection	Electrode Type	Minimum Number	Sequence of Passes
(3/32") 3/32"-1/8"	E-6010 5P+	1	1st Pass Root
(1/8") 3/32"-1/8"	E-8010-G	1	2nd Pass Hot-Pass
(1/8") 1/8"-5/32"	E-8010-G	1 As Required	3rd Pass Filler/Cover Pas As Required

NOTE: ( ) Denote recommended rod size

Eagleclaw Midstream Services, LLC.	**WELDING PROCEDURE SPECIFICATION** **API 1104 TWENTIETH EDITION -- DECEMBER 2008**
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DATE: OCTOBER 10, 2009	**REVISED:** OCTOBER 10, 2017

Figure 3



Notes:

1. Company may approve an electrode size change one size larger or smaller.
2. Each new project that has change in essential variable requires that a new procedure be QUALIFIED.

Eagleclaw Midstream Services, LLC.	WELDING PROCEDURE SPECIFICATION API 1104 TWENTIETH EDITION -- DECEMBER 2008
O.D. : All Diameters	**WALL THICKNESS:** From 0.188" to 0.750" W.T.
GRADE(S): Greater than X42 but less than X65	**WPS: ECMS-A-1422-FB (Fillet Weld)**
DATE: October 10, 2009	**REVISED:** OCTOBER 10, 2017

SCOPE

This Welding Procedure Specification provides the details and processes for welding pipe and materials detailed in Section B of this specification. A procedure weld was made and destructively tested. The specifications for the procedure weld and the results of destructive testing are documented on Procedure Qualification Record (Welders Qualification / Procedure Report ECMS-A-1422-FB) demonstrating that the welds made using this procedure will produce sound welds with acceptable mechanical properties. The Procedure Qualification Record was qualified and approved by Eagleclaw Midstream Services in accordance with API 1104, 20th Edition.

This Specification and supporting Procedure Qualification Record shall be maintained by Eagleclaw Midstream Services, LLC, or any of its subsidiaries or affiliates, and shall remain in effect and valid for as long as the mechanical properties of the pipe and material used as hereby defined, conforms to this specification. It is intended that all work performed in accordance with this specification shall meet or exceed the requirements of the qualifying Standard.

A. PROCESS & GENERAL REQUIREMENTS:

1. This specification applies to welding performed by the Manual Shielded Metal Arc Welding (SMAW) process for all passes.
2. All welding shall be performed by a person certified to the applicable procedure when using this specification.
3. There shall be complete penetration of the first pass on branch connections with 1/32" to 1/16" inside penetrated build-up
4. Tack welds shall be considered as first pass segments and should be a minimum of 1" long.
5. The leg sizes for the cover pass on branch connections shall be between 3/16" to ¾" as determined by the pipe wall thickness.
6. The maximum convexity of the cover pass shall be between 1/16" and 1/8". No portion of the face of the cover pass shall be concaved lower than the weld toes or tie-in.
7. Lacing or excessive weaving the cover pass is prohibited.
8. The starting point of two successive passes shall be offset a minimum of ½".
9. Insert patching or spot welding is prohibited.

10. A stripper or short bead of at least 1" in length shall be used to fill low areas or pinholes in the cover pass weld.

11. Arc burns, peening of welds passes, insert patching, spot welding, and spotting or filing of pinholes is prohibited.

B. PIPE AND FITTING MATERIAL:

This specification applies to the welding of piping and materials that conforms to a specification with minimum yield strength that is greater than 42,000 pounds per square inch but less than 65,000 pounds per square inch, including but not limited to the following:

API Specification 5L, Grades X46 through X60

MSS-SP-44, Grades F42 through F60

MSS-SP-75, Grades WPHY-42 through WPHY-60

When welding pipe and materials of two separate material groups, the procedure specification for the higher strength group shall be used.

C. DIAMETER AND WALL THICKNESS:

This procedure shall apply to fillet welding on all pipe diameters and a nominal wall thickness of 0.188" (3/16") through 0.750" (3/4").

D. JOINT DESIGN:

The joint design for this specification applies to fillet welds on branch connections and fittings installed on pipes. All fillet welds and fabricated branch connections or manufactured branch fittings shall have end bevels in accordance with Figure 3. The size of the root face or land on the branch pipe or fitting shall be approximately 1/16". The root opening or gap between the branch pipe or fitting and the header or run pipe shall be approximately 1/16".

E. FILLER METAL AND NUMBER OF BEADS:

The filler metal shall conform to Group 1, AWS Specification A5.1 and Group 2, AWS Specification A5.5 for coated electrodes. Filler metal used with this specification shall have been properly stored in containers designed for the filler metals to eliminate contamination from water, grease, dirt, drying out or collecting moisture and shall be protected from these eliminates during production welding. Damaged or deteriorated filler metals shall not be used with this specification.

A minimum number of three passes has been qualified for this specification. Each pass should be approximately 3/32" to 3/16" thick. If more than three passes is required to complete the weld and the pipe nominal wall thickness is in accordance with this specification, the same type electrode from the selection chart shall be used. (Reference Figures 1 & 2 for electrode classification, brand, size, type minimum number and sequence of passes)

F. POSITION:

This specification applies to fixed position welding. The branch weld shall be positioned perpendicular to the run or header pipe. The run or header pipe may be in either the horizontal, vertical or angle position, but the fabricated branch must be aligned perpendicular to the run or header pipe. All pipe components being joined shall be secured against movement with adequate clearance around the joint. The working clearance around the pipe at the weld should not be less than 16" for above ground welding.

G. DIRECTION OF WELDING:

This specification applies to welding being performed in the downhill direction from top to bottom for all passes.

H. NUMBER OF WELDERS:

The use of one welder to weld using this specification is approved for pipe sizes less than 16" diameter. On pipe sizes 16" or larger, a minimum of two welders will be required to run the root bead and hot pass. An adequate number of welders shall be used to run all passes subsequent to the root bead and hot pass on all sizes of pipe to prevent wide temperature variations.

I. TIME LAPSE BETWEEN PASSES:

The second pass shall follow the root bead within 5 minutes. Other passes shall follow as soon as possible. When practical, the complete weld should be finished in the day it was started. Exceptions may be granted by the designated welding inspector. Accelerated cooling of any pass is strictly prohibited.

J. TYPE OF LINE-UP CLAMP:

This specification does not apply to use of line-up clamps. The pipes and / or pipe fittings must be supported to restrain movement and minimize stress while completing the first pass or root pass.

K. REMOVAL OF LINE-UP CLAMP: Not applicable to this specification

L. CLEANING:

All rust, dirt, moisture, and foreign matter shall be removed from the bevel surface before welding is started. Slag shall be removed from the bead surface before the next bead is applied. The stringer bead shall be cleaned by power grinding, unless otherwise approved by Company. All other weld passes shall be cleaned by power wire brushing or hand tools. Chipping will not be allowed. The finished weld must be cleaned and all splatter removed from adjacent pipe surface. No filing to square up edges of finished bead will be allowed.

M. PREHEAT, STRESS RELIEF:

This specification does not require the use of pre-heat and/or post-heat treatment for conditions not weather related. When the ambient temperature is less than 40 degrees Fahrenheit the pipe material surrounding the weld area shall be pre-heated to obtain a temperature of approximately 70 degrees Fahrenheit to remove excess moisture and dry the pipe material prior to the welding operation.

If the use of special pre-heat and / or post- heat treatment is required to control the welding operation due to a condition not weather related, a specification detailing the heat treatment practices shall be incorporated into this procedure. When incorporated, the requirements of the heat treatment specification shall be followed.

N. SPEED OF ROD TRAVEL:

This specification applies to a speed of travel not to exceed 18" per minute for any pass. The following chart indicates the range for speed of travel in inches per minute for each pass.

PASS	Range of Speed
1st	4 - 18
2nd	4 - 18
3rd As Required	4 - 18

Eagleclaw Midstream Services, LLC.	WELDING PROCEDURE SPECIFICATION API 1104 TWENTIETH EDITION -- DECEMBER 2008
O.D. : All Diameters	**WALL THICKNESS:** From 0.188" to 0.750" W.T.
GRADE(S): Greater than X42 but less than X65	**WPS: ECMS-A-1422-FB (Fillet Weld)**
DATE: October 10, 2009	**REVISED:** OCTOBER 10, 2017

O. DESIGN AND PREPARATION OF WELDING

This preparation is for the procedure qualification of the fillet weld to qualify the weld performance for the weld of a branch connection as prescribed in Figure 3. Pipe beveling shall be applied when applicable and/or checked for conformance with this specification. The pipe shall be secured from movement. For circumferential fillet welds, the pipe wall thickness should be verified to determine the proper fillet leg size (See Figure 4).

The first pass should be applied by an adequate technique to obtain full penetration for this process. The second pass should be applied by an adequate technique with sufficient heat to burn out the remaining under cutting tracks and float any remaining slag to the surface for this process. The third pass should be applied by an adequate technique to fill and/or as the cover pass penetrating into the pipe walls. Filler passes should be applied as necessary to fill and obtain a substantially uniform cross section around the entire circumference of the pipe. The cover pass should be applied to produce a substantially uniform crown around the entire circumference of the pipe and present a neat workman-like workmanship.

P. ELECTRICAL CHARACTERISTICS:

1. The following chart applies to and identifies the electrode classification, brand, amperage range, voltage range, current and polarity for this specification.

Eagleclaw Midstream Services, LLC.	WELDING PROCEDURE SPECIFICATION API 1104 TWENTIETH EDITION -- DECEMBER 2008
O.D. : All Diameters	**WALL THICKNESS:** From 0.188" to 0.750" W.T.
GRADE(S): Greater than X42 but less than X65	**WPS: ECMS-A-1422-FB (Fillet Weld)**
DATE: October 10, 2009	**REVISED:** OCTOBER 10, 2017

Figure 1

AWS Class	Electrode Size	AWS No.	Group	AMP Range	Volt Range	Current	Polarity
E-6010 5P+	3/32"	5.1	1	40 - 80	14 - 28	DC Reversed	Positive
E6010 5P+	1/8"	5.1	1	65 - 130	14 - 28	DC Reversed	Positive
E-8010-G 70+		5.5	2	75 - 130	12 - 28		
E6010 5P+	5/32"	5.1	1	90 - 175	12 - 28	DC Reversed	Positive
E-8010-G 70+		5.5	2	120 - 190			
E6010 5P+	3/16"	5.1	1	140 - 225	18 - 38	DC Reversed	Positive
E-8010-G 70+		5.5	2				

2. The following selection chart and diagram identifies the electrode sizes, type, minimum number and sequence of passes of each completed weld for this specification.

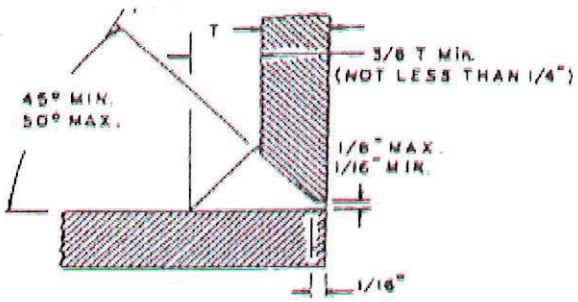
Figure 2

Electrode Size Selection	Electrode Type	Minimum Number Passes	Sequence of Passes
(1/8") 1/8"-5/32"	E6010 5P+	1	1st Pass Root
(5/32") 1/8"-3/16"	E8010-G 70+	1	2nd Pass Hot-Pass
(3/16") 1/8"-3/16"	E8010-G 70+	1 or As Required	3rd Pass Filler/Cover Pas As Required

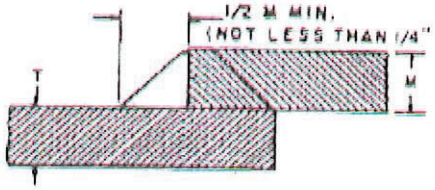
NOTE: ( ) Denote recommended rod size

Eagleclaw Midstream Services, LLC.	WELDING PROCEDURE SPECIFICATION API 1104 TWENTIETH EDITION -- DECEMBER 2008
O.D. : All Diameters	**WALL THICKNESS:** From 0.188" to 0.750" W.T.
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DATE: October 10, 2009	**REVISED:** OCTOBER 10, 2017

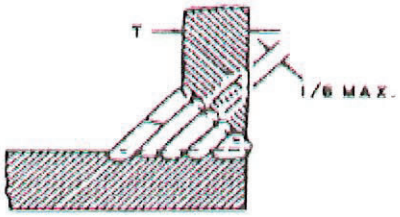
Figure 3



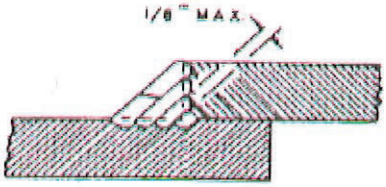
JOINT FOR BRANCH CONN.



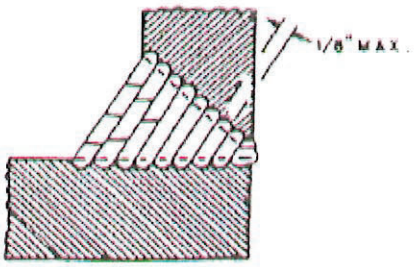
STANDARD JOINT FOR FILLET WELD



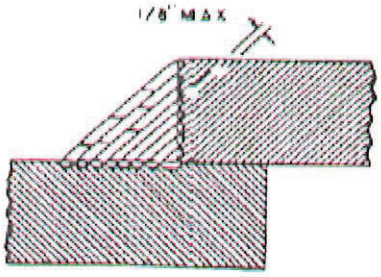
SEQUENCE OF BEADS
(FOR 6 BEADS OR LESS)



SEQUENCE OF BEADS
(FOR 6 BEADS OR LESS)



SEQUENCE OF BEADS
(MORE THAN 6 BEADS)



SEQUENCE OF BEADS
(MORE THAN 6 BEADS)

Eagleclaw Midstream Services, LLC.	WELDING PROCEDURE SPECIFICATION API 1104 TWENTIETH EDITION -- DECEMBER 2008
O.D. : All Diameters	**WALL THICKNESS:** From 0.188" to 0.750" W.T.
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DATE: October 10, 2009	**REVISED:** OCTOBER 10, 2017

Figure 4

Circumferential Fillet Weld – Leg Size Chart

Header Pipe Wall Thickness	Leg Size (Minimum)		Leg Size (Maximum)		Gap
	Decimal	Fraction	Decimal	Fraction	
0.154"	0.188"	3/16"	0.250"	¼"	Plus Gap
0.156"	0.188"	3/16"	0.250"	¼"	Plus Gap
0.188"	0.188"	3/16"	0.250"	¼"	Plus Gap
0.203"	0.250"	¼"	0.312"	5/16"	Plus Gap
0.216"	0.250"	¼"	0.312"	5/16"	Plus Gap
0.219"	0.250"	¼"	0.312"	5/16"	Plus Gap
0.237"	0.250"	¼"	0.312"	5/16"	Plus Gap
0.238"	0.250"	¼"	0.312"	5/16"	Plus Gap
0.250"	0.250"	¼"	0.312"	5/16"	Plus Gap
0.279"	0.312"	5/16"	0.375"	3/8"	Plus Gap
0.280"	0.312"	5/16"	0.375"	3/8"	Plus Gap
0.281"	0.312"	5/16"	0.375"	3/8"	Plus Gap
0.312"	0.312"	5/16"	0.437"	7/16"	Plus Gap
0.322"	0.375"	3/8"	0.437"	7/16"	Plus Gap
0.344"	0.375"	3/8"	0.437"	7/16"	Plus Gap
0.365"	0.375"	3/8"	0.500"	½"	Plus Gap
0.375"	0.375"	3/8"	0.500"	½"	Plus Gap
0.500"	0.500"	½"	0.687"	11/16"	Plus Gap
0.625"	0.625"	5/8"	0.875"	7/8"	Plus Gap
0.750"	0.750"	¾"	1.062"	1" 1/16"	Plus Gap

Dewpoint

EAGLECLAW MIDSTREAM

WELDING PROCEDURE SPECIFICATION
BASED ON API 1104 20TH EDITION

WPS # EM-X65-BW

DATE: 10/16/2018

PQR # 1810069

Welding Process	**SMAW MANUAL**
Material Grade:	
X65	X
Diameter Group:	
Under 2-3/8"	X
2-3/8" to 12-3/4"	X
Over 12-3/4"	X
Wall Thickness Group:	
Up to 0.750"	X
Over 3/4" but less than 1-1/4"	
1-1/4" and Over	
Position:	All Fixed Positions
Filler Metal Classification:	E6010 5P+/E8010-G 70+
Current Type and Polarity:	DCEP REVERSE POLARITY (PIPE NEGATIVE)
Joint Design:	SEE JOINT DESIGN ON PAGE 3
Max. Time Between Root and Start of 2nd Bead:	10 Minutes
Welding Direction:	Vertical Downhill
Speed of Travel :	6 - 18 IN./MIN.
Alignment (SEE API 1104, 7.2 FOR ADDITIONAL CONDITIONS)	1/8" MAX.MISALIGNMENT DUE TO NOM.WALL THICKNESS
MINMUM PRACTICES	
Type of Line-Up Clamp	EXTERNAL OR INTERNAL LINE-UP CLAMP IS REQUIRED
Removal of Line-Up Clamps (% 1st pass complete)	50% MIN. ROOT COMPLETE BEFORE REMOVING EXTERNAL CLAMP
	100% ROOT COMPLETE BEFORE REMOVING INTERNAL CLAMP
Number of Welders	FOR PIPE > 14"O.D., 2 OR MORE WELDERS ARE REQUIRED
Deposited Thickness Per Pass	1/8" MAX.
Cleaning Method (HAND OR POWER TOOLS)	PRIOR TO WELDING , GRIND OR WIRE BRUSH 1/2" FROM JOINT ON I.D.
	AND TO REMOVE SLAG OR FLUX AFTER EACH PASS
Max. Time Between End of Hot Pass and Start of other Passes	24 HOURS
Preheat (Methods and Monitoring)	PROPANE BURNER OR OTHER COMP. APPROVED METHOD. TEMP
	MONITORED BY TEMP. INDICATING CRAYON or IR or CONTACT PYROMETER
Pipe, Valves and Fittings (MINIMUM TEMPERATURES)	MINIMUM PREHEAT OF 250 DEGREES
Post-Weld Heat Treatment	N/A

ELECTRICAL CHARACTERISTICS

ELECTRODE SIZES	VOLTS (RANGE)	AMPS (RANGE)
1/8" - E6010	18 - 38	90 - 130
5/32" - E6010	18 - 38	90 - 175
1/8" - E8010-G	18 - 38	90 - 130
5/32"- E8010-G	18 - 38	120 - 180
3/16" - E8010-G	18 - 38	140 - 220

BEAD SEQUENCE

BEAD	ELECTRODE	TRAVEL SPEED
ROOT PASS	E6010	6 - 18 in/min
HOT PASS	E8010-G	6 - 18 in/min
FILL PASS(S)	E8010-G	6 - 18 in/min
CAP PASS(S)	E8010-G	6 - 18 in/min

JOINT SKETCHES CAN BE FOUND ON PAGE 3 OF WPS

NOTES:

THE MINIMUM NUMBER OF PASSES WILL VARY WITH WALL THICKNESS.THE DEPOSITED THICKNESS PER PASS SHALL BE LESS THAN OR EQUAL TO 1/8".

THE WELD AREA SHALL BE PREHEATED TO THE MINIMUM PREHEAT TEMPERATURE PRIOR TO WELDING SUBSEQUENT PASSES.

INTERPASS TEMPERATURES SHALL BE MAINTAINED AT OR ABOVE THE MINIMUM PREHEAT TEMPERATURE.

ARC STRIKING (ARC BURN) ON THE BASE MATERIAL IS PROHIBITED

WELDING PROCEDURE SPECIFICATION
BASED ON API 1104 20TH EDITION

WPS # EM-X65-BRW

DATE: 10/16/2018

PQR # 1810069

Welding Process	**SMAW MANUAL**	
Material Grade:	BRANCH	CARRIER PIPE
X65	X	X
Diameter Group:	BRANCH	CARRIER PIPE
Under 2-3/8"	X	X
2-3/8" to 12-3/4"	X	X
Over 12-3/4"	X	X
Wall Thickness Group:		
Up to 0.750"	X	
Over 3/4" but less than 1-1/4"		
1-1/4" and Over		
Position:	All Fixed Positions	
Filler Metal Classification:	E6010 5P+/E8010-G 70+	
Current Type and Polarity:	DCEP REVERSE POLARITY (PIPE NEGATIVE)	
Joint Design:	SEE JOINT DESIGN ON PAGE 3	
Max. Time Between Root and Start of 2nd Bead:	10 Minutes	
Welding Direction:	Vertical Downhill	
Speed of Travel :	6 - 18 IN./MIN.	
Alignment (SEE API 1104, 7.2 FOR ADDITIONAL CONDITIONS)	1/8" MAX.MISALIGNMENT DUE TO NOM.WALL THICKNESS	
MINMUM PRACTICES		
Type of Line-Up Clamp	NONE REQUIRED	
Removal of Line-Up Clamps (% 1st pass complete)	WHEN CLAMPS ARE USED, 50% MIN. ROOT COMPLETE BEFORE REMOVING CLAMP	
Number of Welders	FOR PIPE > 14"O.D., 2 OR MORE WELDERS ARE REQUIRED	
Deposited Thickness Per Pass	1/8" MAX.	
Cleaning Method (HAND OR POWER TOOLS)	PRIOR TO WELDING , GRIND OR WIRE BRUSH 1/2" FROM JOINT ON I.D. AND TO REMOVE SLAG OR FLUX AFTER EACH PASS	
Max. Time Between End of Hot Pass and Start of other Passes	NOT LIMITED (MAINTAIN PREHEAT AS INDICATED IN NOTES BELOW)	
Preheat (Methods and Monitoring)	PROPANE BURNER OR OTHER COMP. APPROVED METHOD. TEMP MONITORED BY TEMP. INDICATING CRAYON or IR or CONTACT PYROMETER	
Pipe, Valves and Fittings (MINIMUM TEMPERATURES)	MINIMUM PREHEAT OF 250 DEGREES	
Post-Weld Heat Treatment	N/A	

ELECTRICAL CHARACTERISTICS

ELECTRODE SIZES	VOLTS (RANGE)	AMPS (RANGE)
1/8" - E6010	18 - 38	90 - 130
5/32" - E6010	18 - 38	90 - 175
1/8" - E8010-G	18 - 38	90 - 130
5/32"- E8010-G	18 - 38	120 - 180
3/16" - E8010-G	18 - 38	140 - 220

BEAD SEQUENCE

BEAD	ELECTRODE	TRAVEL SPEED
ROOT PASS	E6010	6 - 18 in/min
HOT PASS	E8010-G	6 - 18 in/min
FILL PASS(S)	E8010-G	6 - 18 in/min
CAP PASS(S)	E8010-G	6 - 18 in/min

JOINT SKETCHES CAN BE FOUND ON PAGE 3 OF WPS

NOTES:

THE MINIMUM NUMBER OF PASSES WILL VARY WITH WALL THICKNESS.THE DEPOSITED THICKNESS PER PASS SHALL BE LESS THAN OR EQUAL TO 1/8".

THE WELD AREA SHALL BE PREHEATED TO THE MINIMUM PREHEAT TEMPERATURE PRIOR TO WELDING SUBSEQUENT PASSES.

INTERPASS TEMPERATURES SHALL BE MAINTAINED AT OR ABOVE THE MINIMUM PREHEAT TEMPERATURE.

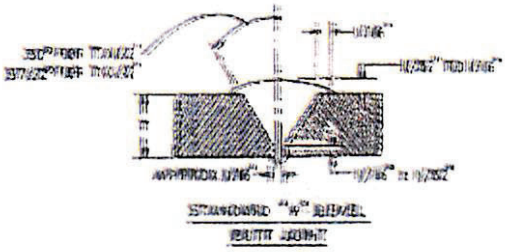
ARC STRIKING (ARC BURN) ON THE BASE MATERIAL IS PROHIBITED

WELDING PROCEDURE SPECIFICATION
BASED ON API 1104 20TH EDITION

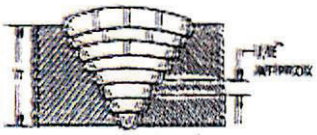
JOINT SKETCHES

DATE: 10/16/2018

WPS # EM-X65-BW



STANDARD "V" BEVEL
BUTT JOINT

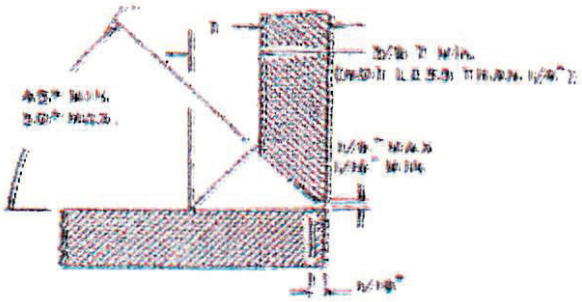


SEQUENCE OF BEADS
(MORE THAN 6 BEADS)



SEQUENCE OF BEADS
(FOR 6 BEADS OR LESS)

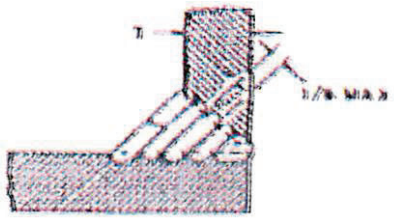
WPS # EM-X65-BRW



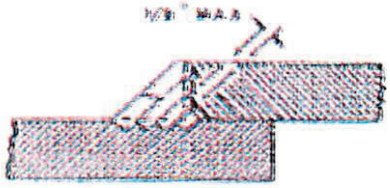
JOINT FOR BRAZING CONN.



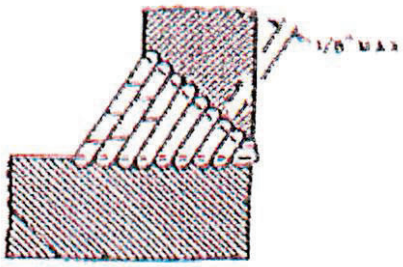
STANDARD JOINT FOR FILLET WELD



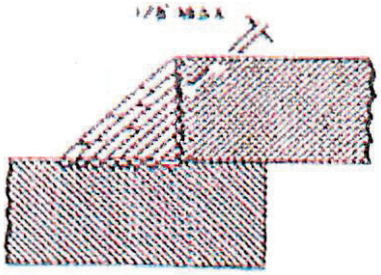
SEQUENCE OF BEADS
(FOR 6 BEADS OR LESS)



SEQUENCE OF BEADS
(FOR 6 BEADS OR LESS)



SEQUENCE OF BEADS
(MORE THAN 6 BEADS)



SEQUENCE OF BEADS
(MORE THAN 6 BEADS)

W.C. HAMILTON ENGINEERING, INC.
P. O. Box 61307 Midland, TX 79711-1307 (432) 550-5866 FAX (432) 550-5899

WELDING PROCEDURE QUALIFICATION (PQR) CONFORMING TO API 1104

Client: EagleClaw Midstream Ventures, LLC
PQR No.: 1810069
Qualified on: 10-25-18
According to WPS No.: EM-X65-BW
Written on: 10-16-18
Qualified by: John R. Cantu, SS #xxx-xx-5905

MATERIAL	*Tested*	*Qualified*
API Spec 5L Grade	X-65	---
Other Classification	N/A	---
Minimum Yield Strength, psi	65,000	65,000
Outside Diameter, inch	12.750	---
Wall Thickness, inch	0.375	3/16 to 3/4, inclusive
Minimum Tensile Strength, psi	77,000	---

WELDMENT	*Tested*				*Qualified*			
	Root	***Hot***	***Fill(s)***	***Cap***	***Root***	***Hot***	***Fill(s)***	***Cap***
Process	SMAW	SMAW	SMAW	SMAW	SMAW	SMAW	SMAW	SMAW
Method	Manual	Manual	Manual	Manual	Manual	Manual	Manual	Manual
AWS Classification	E6010	E8010-G	E8010-G	E8010-G	---	---	---	---
SFA Number	5.1	5.5	5.5	5.5	---	---	---	---
API Group Number	1	2	2	2	1 or 2	1 or 2	1 or 2	1 or 2
Size	1/8"	5/32"	3/16"	5/32"	---	---	---	---
Current	DC	DC	DC	DC	DC	DC	DC	DC
Polarity	Reverse	Reverse	Reverse	Reverse	Reverse	Reverse	Reverse	Reverse
Voltage Range	25-29	27-31	28-32	26-30	---	---	---	---
Amperage Range	90-110	130-150	150-170	120-140	---	---	---	---
Progression	Downhill	Downhill	Downhill	Downhill	Downhill	Downhill	Downhill	Downhill
Travel Speed	8-10 ipm	8-10 ipm	8-10 ipm	8-10 ipm	6-18 ipm	6-18 ipm	6-18 ipm	6-18 ipm
Time Lapse/minutes	10	---	---	---	10 max.	---	---	---
Type of Joint	Vee-Groove Butt Weld				Vee-groove Butt Welds			
Number of Beads	4 Total				---			

MISCELLANEOUS	*Tested*	*Qualified*
Position	Fixed, Horizontal	All Fixed
Backup	None	---

MISCELLANEOUS (cont'd)	*Tested*	*Qualified*
Line Up Clamp	None	---
Removal	N/A	---
Cleaning	Brush and grind	---
Preheat	250°F (ambient temperature 52°F)	---
Postheat	None	None

TEST RESULTS

VISUAL TEST RESULTS: Satisfactory				
DESTRUCTIVE TEST RESULTS	Specimen 1	Specimen 2	Specimen 3	Specimen 4
Tensile Tests	Satisfactory	Satisfactory	---	---
Width, inch	0.855	0.884	---	---
Thickness, inch	0.375	0.375	---	---
Area, square inch	0.321	0.332	---	---
Maximum Load, lb.	28,200	27,600	---	---
Tensile Strength, psi	87,953	83,258	---	---
Fracture Location/Type	Parent Metal/ Ductile	Parent Metal, Ductile	---	---
Root Bend Tests	Satisfactory	Satisfactory	---	---
Face Bend Tests	Satisfactory	Satisfactory	---	---
Side Bend Tests	---	---	---	---
Nick Break Tests	Satisfactory	Satisfactory	---	---
RADIOGRAPHIC TEST RESULTS: N/A				

RESULTS OF QUALIFICATION: The above test meets code requirements.

W. C. HAMILTON ENGINEERING, INC.

William Hamilton
CWI 17043141
QC1 EXP. 4/1/2020

William C. Hamilton, P.E., CWI

Report No.: 1810069

The results shown on this report are for the exclusive use of the client for whom they were obtained and apply only to the samples tested. They are not intended to be indicative of the qualities of apparently identical products. The use of our name must receive our prior written approval.

This test was witnessed by EagleClaw Midstream representative Mr. Paul Dreimiller.

WE CERTIFY THAT THE STATEMENTS IN THIS RECORD ARE CORRECT AND THAT THE TEST WELDS WERE PREPARED, WELDED, AND TESTED IN ACCORDANCE WITH THE REQUIREMENTS OF THE API-1104 CODE.

COMPANY EagleClaw Midstream Ventures, LLC

BY _____ **DATE** _____

W.C. HAMILTON ENGINEERING, INC.
P. O. Box 61307 Midland, TX 79711-1307 (432) 550-5866 FAX (432) 550-5899

WELDING PROCEDURE QUALIFICATION (PQR) CONFORMING TO API 1104

Client: EagleClaw Midstream Ventures, LLC
PQR No.: 1810069
Qualified on: 10-25-18
According to WPS No.: EM-X65-BRW
Written on: 10-16-18
Qualified by: John R. Cantu, SS #xxx-xx-5905

MATERIAL	*Tested*	*Qualified*
API Spec 5L Grade	X-65	---
Other Classification	N/A	---
Minimum Yield Strength, psi	65,000	65,000
Outside Diameter, inch	12.750	---
Wall Thickness, inch	0.375	3/16 to 3/4, inclusive
Minimum Tensile Strength, psi	77,000	---

WELDMENT	*Tested*				*Qualified*			
	Root	***Hot***	***Fill(s)***	***Cap***	***Root***	***Hot***	***Fill(s)***	***Cap***
Process	SMAW	SMAW	SMAW	SMAW	SMAW	SMAW	SMAW	SMAW
Method	Manual	Manual	Manual	Manual	Manual	Manual	Manual	Manual
AWS Classification	E6010	E8010-G	E8010-G	E8010-G	---	---	---	---
SFA Number	5.1	5.5	5.5	5.5	---	---	---	---
API Group Number	1	2	2	2	1 or 2	1 or 2	1 or 2	1 or 2
Size	1/8"	5/32"	3/16"	5/32"	---	---	---	---
Current	DC	DC	DC	DC	DC	DC	DC	DC
Polarity	Reverse	Reverse	Reverse	Reverse	Reverse	Reverse	Reverse	Reverse
Voltage Range	25-29	27-31	28-32	26-30	---	---	---	---
Amperage Range	90-110	130-150	150-170	120-140	---	---	---	---
Progression	Downhill	Downhill	Downhill	Downhill	Downhill	Downhill	Downhill	Downhill
Travel Speed	8-10 ipm	8-10 ipm	8-10 ipm	8-10 ipm	6-18 ipm	6-18 ipm	6-18 ipm	6-18 ipm
Time Lapse/minutes	10	---	---	---	10 max.	---	---	---
Type of Joint	Full-size Branch				Branch and Fillet Welds			
Number of Beads	5 Total				---			

MISCELLANEOUS	*Tested*	*Qualified*
Position	Branch, Fixed Down	All
Backup	None	---

MISCELLANEOUS (cont'd)	*Tested*	*Qualified*
Line Up Clamp	None	---
Removal	N/A	---
Cleaning	Brush and grind	---
Preheat	250°F (ambient temperature 59°F)	---
Postheat	None	None

TEST RESULTS

VISUAL TEST RESULTS: Satisfactory				
DESTRUCTIVE TEST RESULTS	Specimen 1	Specimen 2	Specimen 3	Specimen 4
Tensile Tests	---	---	---	---
Width, inch	---	---	---	---
Thickness, inch	---	---	---	---
Area, square inch	---	---	---	---
Maximum Load, lb.	---	---	---	---
Tensile Strength, psi	---	---	---	---
Fracture Location/Type	---	---	---	---
Root Bend Tests	---	---	---	---
Face Bend Tests	---	---	---	---
Side Bend Tests	---	---	---	---
Nick Break Tests	Satisfactory	Satisfactory	Satisfactory	Satisfactory
RADIOGRAPHIC TEST RESULTS: N/A				

RESULTS OF QUALIFICATION: The above test meets code requirements.

W. C. HAMILTON ENGINEERING, INC.

William Hamilton
CWI 17043141
QC1 EXP. 4/1/2020

William C. Hamilton, P.E., CWI

Report No.: 1810070

The results shown on this report are for the exclusive use of the client for whom they were obtained and apply only to the samples tested. They are not intended to be indicative of the qualities of apparently identical products. The use of our name must receive our prior written approval.

This test was witnessed by EagleClaw Midstream representative Mr. Paul Dreimiller.

WE CERTIFY THAT THE STATEMENTS IN THIS RECORD ARE CORRECT AND THAT THE TEST WELDS WERE PREPARED, WELDED, AND TESTED IN ACCORDANCE WITH THE REQUIREMENTS OF THE API-1104 CODE.

COMPANY EagleClaw Midstream Ventures, LLC

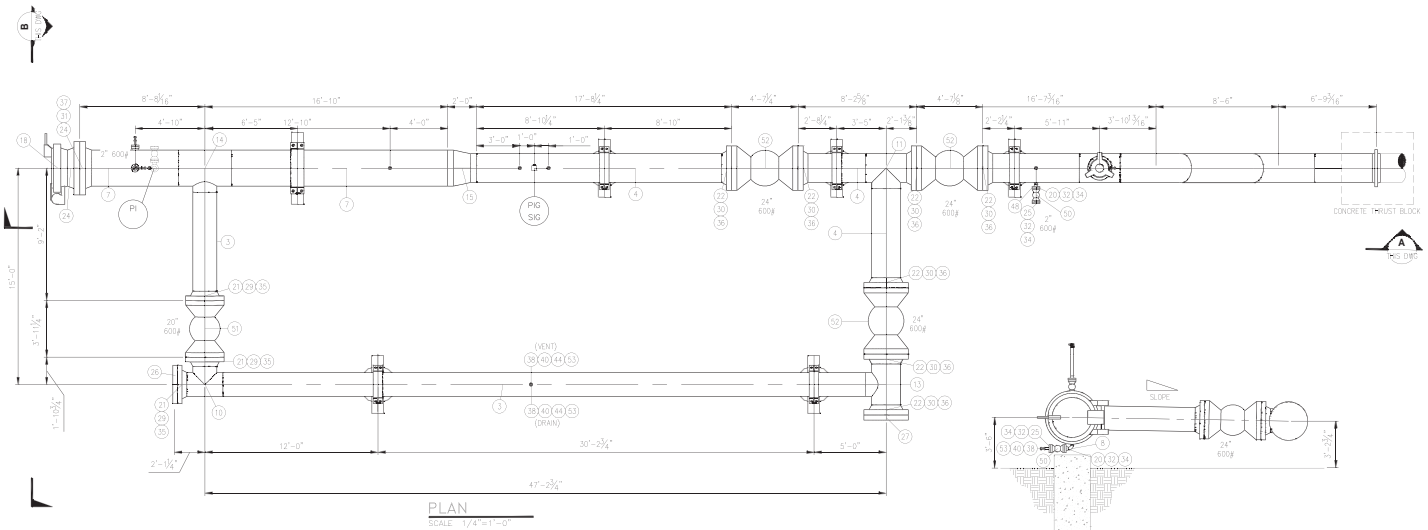
BY _____ **DATE** _____

Blowdown procedure Water Buffalo Pipeline

1. **Preparation**:
    - Notify all relevant personnel and stakeholders about the planned blowdown. The city inspector (575)887-1191 and fire chief (575)885-3125 of Carlsbad, NM will be notified.
    - Ensure that safety measures are in place, including personal protective equipment (PPE) and emergency response plans. Emergency firefighting apparatus and supplies shall be maintained on the blowdown site at all times during the operation.
    - Follow all guidelines in Sec. 34-70 and any applicable ordinance of the City of Carlsbad ordinance.
2. **Isolation**:
    - Isolate the section of the pipeline that needs to be depressurized by closing valves on both ends.
    - Confirm that the section is isolated and that no gas can flow into it.
3. **Depressurization**:
    - Gradually open the blowdown valve to allow gas to escape. This should be done slowly to prevent sudden pressure changes that could damage the pipeline.
    - Monitor the pressure in the pipeline to ensure it decreases safely.
4. **Venting**:
    - Vent the gas to the atmosphere or to a flare system. Ensure that the venting area is clear of personnel and flammable materials. Once approved, no more than 3,000,000 cubic feet of gas shall be flared or burned per day as stated in Sec. 34-70 of the City of Carlsbad ordinance.
    - Use inert gases, like nitrogen, if necessary, to purge the pipeline after blowdown to prevent fire hazards.
    - Flare systems will be piped to a location approved by the City of Carlsbad and per local, state, and federal regulations.
5. **Monitoring**:
    - Continuously monitor the operation for any irregularities or safety concerns.
    - Record the amount of gas vented and any emissions for compliance and reporting purposes.
6. **Post-Blowdown Checks**:
    - Once the pipeline is fully depressurized, conduct inspections to ensure there are no leaks or damage.
    - Document the procedure and any findings for future reference.

Portable Flare System - Example





Bill of Material

MARK	QUANTITY	SIZE	DESCRIPTION	LENGTH
1	1	10"	PIPE, SCH 40/0.365" WT, ERW, CS, API 5L PSL2 GR X-52	3'-0"
2	1	2"	PIPE, SCH 80/XS/0.218" WT, SEAMLESS, CS, ASTM A106 GR B	2'-0"
3	1	20"	PIPE, SCH 40/0.594" WT, SEAMLESS, CS, API 5L PSL2 GR X-52	51'-5 1/32"
4	1	24"	PIPE, SCH 40/0.688" WT, ERW, CS, API 5L PSL2 GR X-52	42'-2 7/8"
5	–	–	–	–
6	–	–	–	–
7	1	30"	PIPE, 0.688" WT, DSAW, CS, API 5L PSL2 GR X-65	21'-0"
8	1	2"	ELBOW, 90°, LR, BW, SCH 80/XS/0.218" WT, CS, ASTM A234 GR WPB, ASME B16.9	–
9	2	24"	ELBOW, 45°, 3R, BW, SCH 40/0.688" WT, CS, MSS SP-75 GR WPHY-52, ASME B16.9	–
10	1	20"	TEE, STR, BW, SCH 40/0.594" WT, CS, MSS SP-75 GR WPHY-52, ASME B16.9	–
11	1	24"	TEE, STR, BW, W/ PIG BARS, SCH 40/0.688" WT, CS, MSS SP-75 GR WPHY-52, ASME B16.9	–
12	1	24"x10"	TEE, REDUCING, BW, SCH 40/0.688" WT X SCH 40/STD/0.365" WT, CS, MSS SP-75 GR WPHY-52, ASME B16.9	–
13	1	24"x20"	TEE, REDUCING, BW, SCH 40/0.688" WT X SCH 40/0.594" WT, CS, MSS SP-75 GR WPHY-52, ASME B16.9	–
14	1	30"x20"	TEE, REDUCING, BW, W/ PIG BARS, 0.688" WT X SCH 40/0.594" WT, CS, MSS SP-75 GR WPHY-65, ASME B16.9	–
15	1	30"x24"	REDUCER, ECC, BW, 0.688" WT X SCH 40/0.688" WT, CS, MSS SP-75 GR WPHY-65 ASME B16.9	–
16	1	10"	CLOSURE CAP, 10" ANSI 600, QUICK OPENING, WELDING HUB TO MATCH 0.500" WT (X-52) PIPE, BUNA-N-O-RING, MATERIAL, ASME B31.8, ASTM A105, YALE FIGURE 500 OR EQUAL, B31.8 MAOP 1480 DESIGN FACTOR = 0.5	–
17	1	2"	CLOSURE CAP, 2" ANSI 600, QUICK OPENING, WELDING HUB TO MATCH 0.218" WT (GR B) PIPE, BUNA-N-O-RING, MATERIAL, ASME B31.8, ASTM A105, YALE FIGURE 500 OR EQUAL, B31.8 MAOP 1480 DESIGN FACTOR = 0.5	–
18	1	30"	30" D2000 QUICK OPENING CLOSURE, T.D. WILLIAMSON OR SIMILAR, 0.5 FACTOR	–
19	2	10"	FLG, RFWN, SCH 40/0.365" WT, CLASS 600, CS, MSS SP-44 GR F-52, ASME B16.5	–
20	6	2"	FLG, RFWN, SCH 80/XS/0.218" WT, CLASS 600, CS, ASTM A105, ASME B16.5	–
21	3	20"	FLG, RFWN, CLASS 600, SCH 40/0.594" WT, CS, MSS SP-44, GR. F-52, ASME B16.5	–
22	7	24"	FLG, RFWN, CLASS 600, SCH 40/0.688" WT, CS, MSS SP-44, GR. F-52, ASME B16.5	–
23	–	–	–	–
24	2	30"	FLG, RFWN, SERIES A, CLASS 600, 0.688" WT, CS, MSS SP-44, GR. F-65, ASME B16.47	–
25	2	2"	FLG, RF, BLIND, CLASS 600, CS, ASTM A105, ASME B16.5	–
26	1	20"	FLG, RF, BLIND, CLASS 600, CS, ASTM A105, ASME B16.5	–
27	1	24"	FLG, RF, BLIND, CLASS 600, CS, ASTM A105, ASME B16.5	–
28	32	1 1/4"	STUD BOLTS, ALLOY STEEL, ASTM A193 Gr. B7, w/ (2) HEAVY HEX HEAD NUTS EA, ASTM A194 Gr. 2H (10" – CLASS 600, RF)	8 3/4"
29	72	1 5/8"	STUD BOLTS, CARBON STEEL, ASTM A193 GR B7, W/ (2) CARBON STEEL HEX NUTS EA, ASTM A194 GR 2H (FOR 20" – RF CLASS 600)	11 1/2"
30	168	1 7/8"	STUD BOLTS, CARBON STEEL, ASTM A193 GR B7, W/ (2) CARBON STEEL HEX NUTS EA, ASTM A194 GR 2H (FOR 24" – RF CLASS 600)	1'-1 1/4"
31	28	2"	STUD BOLTS, CARBON STEEL, ASTM A193 GR B7, W/ (2) CARBON STEEL HEX NUTS EA, ASTM A194 GR 2H (FOR 30" – RF CLASS 600)	1'-3 1/2"
32	56	5/8"	STUD BOLTS, ALLOY STEEL, ASTM A193 Gr. B7, w/ (2) HEAVY HEX HEAD NUTS EA, ASTM A194 Gr. 2H (2" – CLASS 600, RF)	4 1/2"
33	2	10"	GASKET, RF, CLASS 600, 1/8" THK, PER ASME B16.20, SPIRAL WOUND 304SS WINDING AND CHLORITE/GRAPHITE FILLER, FLEXITALLIC TYPE CG OR EQUAL	–
34	7	2"	GASKET, RF, CLASS 600, 1/8" THK, PER ASME B16.20, SPIRAL WOUND 304SS WINDING AND CHLORITE/GRAPHITE FILLER, FLEXITALLIC TYPE CG OR EQUAL	–
35	3	20"	GASKET, RF, 1/75" THK, CLASS 600, SPIRAL WOUND 304SS WINDING AND CHLORITE/GRAPHITE FILLER, STYLE CG OR EQUAL, ASME B16.20	–
36	7	24"	GASKET, RF, 1/8" THK, CLASS 600, SPIRAL WOUND 304SS WINDING AND CHLORITE/GRAPHITE FILLER, STYLE CG OR EQUAL, ASME B16.20	–
37	1	30"	GASKET, RF, 1/8" THK, CLASS 600, SPIRAL WOUND 304SS WINDING AND CHLORITE/GRAPHITE FILLER, STYLE CG OR EQUAL, ASME B16.20	–
38	9	1"	NIPPLE, SCH XH WT, NPPLE, CS, ASTM A106 GR B, TBE	4"
39	1	1"x1/2"	BUSHING, THRD, HEX HEAD, CS, ASTM A105	–
40	9	1"	PLUG, MNPT, SOLID HEX HEAD, STEEL, ASTM A105	–
41	1	2"	PIG SIGNAL, LOCAL INDICATION, TDW MODEL OR APPROVED EQUIVALENT	–
42	1	10"x1"	THREAD-O-LET, 3000lb, CS, ASTM A105, MSS SP-97	–
43	1	2"x1"	THREAD-O-LET, 3000lb, CS, ASTM A105, MSS SP-97	–
44	2	20"x1"	THREAD-O-LET, 3000LB, CS, ASTM A105, MSS SP-97	–
45	3	24"x1"	THREAD-O-LET, 3000LB, CS, ASTM A105, MSS SP-97	–
46	1	24"x2"	THREAD-O-LET, 3000LB, CS, ASTM A105, MSS SP-97	–
47	2	30"x1"	THREAD-O-LET, 3000LB, CS, ASTM A105, MSS SP-97	–
48	1	24"x2"	WELD-O-LET, SCH 40/0.688" WT X SCH 80/XS/0.218" WT, CS, ASTM A105, MSS SP-97	–
49	2	30"x2"	WELD-O-LET, 0.688" WT X SCH 80/XS/0.218" WT, CS, ASTM A105, MSS SP-97	–
50	2	2"	VALVE, FLOATING BALL, FLG, RF, CLASS 600, CS (1, N, B5, B10, B34, P)	11 1/2"
51	1	20"	VALVE, BALL, CLASS 600, RFFE, CS, TRUNNION, FULL PORT, GEAR OPERATOR (1, N, B5, B10, B34, P)	3'-11"
52	3	24"	VALVE, BALL, CLASS 600, RFFE, CS, TRUNNION, FULL PORT, GEAR OPERATOR (1, N, B5, B10, B34, P)	4'-7"
53	9	1"	VALVE, BALL, 3000LB CWP (WOG), THRD, CS, LEVER OPERATOR (1, N, B34, P)	2 3/16"
54	1	10"	VALVE, BALL, FLG, RF, CLASS 600, CS, REGULAR PATTERN (1, N, B5, B10, B34, P)	2'-7"
55	1	2"	VALVE, BALL, FLG, RF, CLASS 600, CS, REGULAR PATTERN (1, N, B5, B10, B34, P)	11 1/2"
56	1	1/2"x1/2"	VALVE, GAUGE, MULTI-PORT, MNPT X FNPT, 5000LB CWP, T-HANDLE, CS ((1, N, P))	5 3/8"
57	1	24"	FLANGE, ANCHOR, 1200 PSI, 0.688" WT, CS, F52	–

NOTES:

REFERENCE DRAWINGS

DWG. NO.	TITLE

REVISIONS

NO.	DESCRIPTION	BY	DATE	CHK'R	DATE	APPR'R	DATE
1							
2							
3							
4	ISSUED FOR REVIEW	ET	03/29/22	RB	03/29/22	RB	03/29/22
5	REISSUED FOR REVIEW	JDP	03/03/22	RB	03/03/22	RB	03/03/22
6	ISSUED FOR REVIEW	JDP	03/01/22	RB	03/01/22	RB	03/01/22

EAGLECLAW MIDSTREAM
REDWOOD TO NMTI

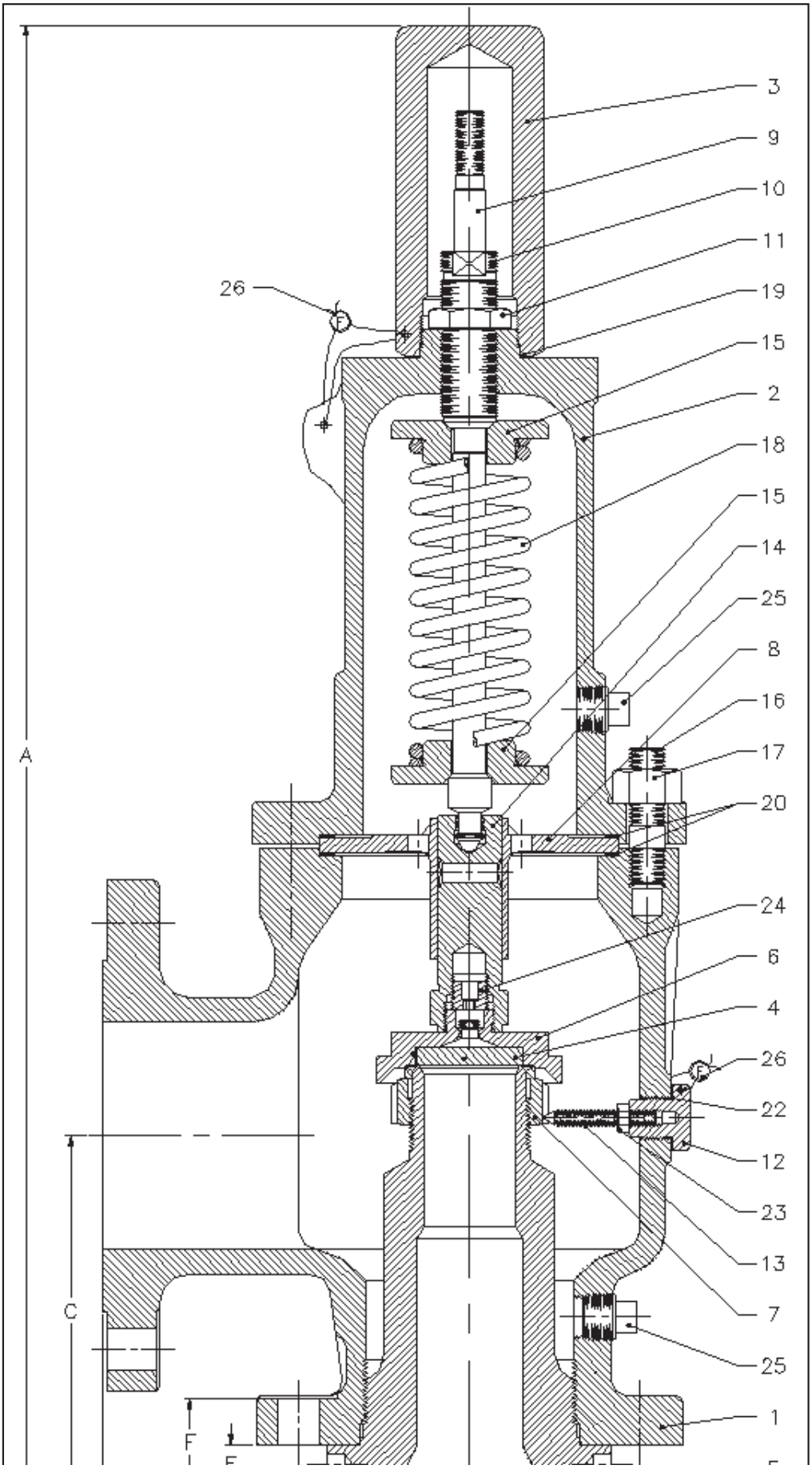
KAHUNA VENTURES LLC
WESTMINSTER, CO 80021
303-451-7374
BY: KAHUNA DESIGN LLC.

PIPING
PLAN & SECTION
24" X 30" STANDARD LAUNCHER

DRAWN BY: JDP	CHECKED: R. BOYD	APPROVED: R. BOYD	
CREATION DATE: 03/01/22	CHECK DATE: 03/01/22	APPR. DATE: 03/01/22	
Proj. No.: –	DWG. No.: PL-1000-600LB-24X30	SHEET No.: 1 OF 1	REV: C
SCALE: AS NOTED			

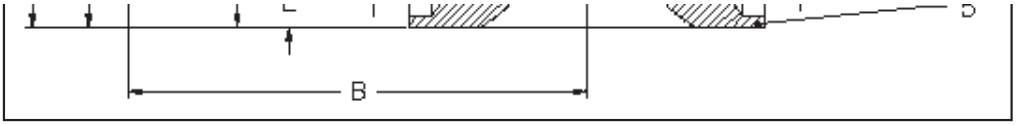
THIS DRAWING AND THE DESIGN IT COVERS ARE CONFIDENTIAL AND REMAIN THE PROPERTY OF KAHUNA DESIGN, LLC. AND SHALL NOT BE DISCLOSED TO OTHERS OR REPRODUCED IN ANY MANNER OR USED FOR ANY PURPOSE WHATSOEVER EXCEPT BY WRITTEN PERMISSION BY THE OWNER.

FILE LOCATION N:\PROJECTS\EAGLECLAW MIDSTREAM\PIPELINE\DGN_3D MODELS\VOL_EQUIPMENT\01_REDWOOD\PL-1000-600LB-24X30 PIG LAUNCHER.DWG LAST SAVED: 03/08/23 BY: Jake Labudis PLOT TIME/DATE: March 8, 2023



	Part Descriptio
1	BODY
2	BONNET
3	CAP
4	DISC
5	NOZZLE
6	DISC HOLDER
7	BLOW DOWN RING
8	SLEEVE GUIDE
9	STEM
10	SPRING ADJUSTING SCRE
11	JAM NUT, (SAS)
12	LOCK SCREW, (BDR)
13	LOCK SCREW STUD
14	STEM RETAINER
15	SPRING BUTTON
16	BODY STUD
17	HEX NUT, (BODY)
18	SPRING
19	CAP GASKET
20	BODY/BONNET GASKET
22	BDR LOCKSCREW GASKE
23	HEX NUT (B.D.R.L.S.)
24	LOCK SCREW (D.H.)
25	PIPE PLUG
26	WIRE & WIRE SEAL

Comments:



MODEL NUMBER	VALVE SIZE (inches)		ANSI FLANGE CLASS	
26PA10L-120	INLET	OUTLET	INLET	OUTLET
	4	6	150# RF	150 RF

DIMENSIONS

A - in / mm	B - in / mm	C - in / mm	E - in / mm	F - in / mm	Wt lb / kg
38 1/2 (MAX)	9 ± 1/16	7 1/8 ± 1/16	11/16 ± 1/32	1 5/8 (*REF)	210
978 (MAX)	229 ± 2	181 ± 2	18 ± 1	42 (*REF)	96

CURTISS-WRIGHT

CUSTOMER:
Ref. A:
P.O #:
F.O #:
CONTROLLER:

LINE ITEM:

DATE: 07/26/2025

BUILT IN
VESSEL
normal m

Farris res
unless ot
compron
flange du
facing at
minimum

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FARRIS ENGINEERING
DIV. OF CURTISS-WRIGHT F.C.C.
BRECKSVILLE, OHIO USA
Farris
26PA10L-120
TYPE
SET PRESS.
SIZE AND ORIFICE
4" P 6"
BACK PRESSURE
COLD DIFF. TEST PRESS.
NB
ASME
UV
CAPACITY AT 10% OVERPRESSURE
32291 SCFM
SERIAL
TAG
ASM BY: Industrial Valve Sales & Service, LLC Mobile, Al USA

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: March 24, 2026

DEPARTMENT: Grants	**BY**: Angie Barrios-Testa	**DATE**: 03/13/2026

SUBJECT:
Consider Approval of Resolution 2026-18, a Resolution authorizing the submission of an application to the New Mexico Tourism Department for the FY27 New Mexico Clean and Beautiful Grant Program

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
The New Mexico Clean and Beautiful Grant Program (NMCB), administered by the New Mexico Tourism Department, is a competitive grant that supports the statewide Keep America Beautiful initiative to prevent litter, improve recycling, and enhance the beautification of New Mexico communities. The program is authorized under the New Mexico Litter Control and Beautification Act, NMSA 1978, § 67-16-1 et seq., which grants the Department authority to promote litter prevention and community beautification through the New Mexico Clean and Beautiful Grant Program.

The NMCB program provides funding to local governments and tribal communities for projects and events that support a cleaner, more environmentally responsible community. The grant requires a 25% match, which may be met through volunteer hours, donated goods or services, and/or local cash. The application deadline is scheduled for April 2, 2026.

The City of Carlsbad plans to apply for $26,553.00. The required in-kind or local match will be $6,638.25, bringing the project total to $33,191.25. If awarded, the funding will support the following activities:

- Youth Litter Cleanup Contracts
- Community Mural Project
- Keep America Beautiful (KAB) Summit/Conference Attendance
- KAB Membership Dues
- Riverblitz Advertising and Outreach
- 2026 RCon Attendance and Travel

DEPARTMENT RECOMMENDATION:
Staff recommends the City Council approve the enclosed resolution authorizing submission of the FY27 New Mexico Clean and Beautiful Grant application and authorize the Mayor, or his designee, to act as the City of Carlsbad's representative in executing the application and administering the program if funding is awarded.

BOARD/COMMISSION/COMMITTEE ACTION:

-
Reviewed by:
City Manager: Wendy D Austin | Date: 3/19/2026

Attachments:
1. 2026 NMCB Resolution (1)
2. FY27_NMCB_Grant_Guidelines
3. FY27_NMCB_Panel_Review
4. FY27_NMCB_Sample_Application

RESOLUTION NO. 2026- 18

RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE NEW MEXICO TOURISM DEPARTMENT UNDER THE FY27 NEW MEXICO CLEAN AND BEAUTIFUL GRANT PROGRAM

WHEREAS, the New Mexico Tourism Department is accepting grant applications for the FY27 New Mexico Clean and Beautiful grant; and

WHEREAS, the City of Carlsbad wishes to apply for the FY27 New Mexico Clean and Beautiful grant to support the funding of the Keep Carlsbad Beautiful Program; and

WHEREAS, the City of Carlsbad supports this program and agrees to provide the 25% matching funds in cash or in-kind as required by the grant program, and

BE IT THEREFORE RESOLVED BY THE GOVERNING BODY OF THE CITY OF CARLSBAD, **New Mexico**, that the filing of an application to the New Mexico Tourism Department for funding assistance for the Keep Carlsbad Beautiful Program for FY27 is authorized. The Mayor or his designee is hereby authorized to act as the representative of the City of Carlsbad in the execution of this program.

INTRODUCED, PASSED, ADOPTED, AND APPROVED this 24th day of March 2026.

_____
Richard D. Lopez, Mayor

ATTEST:

_____
City Clerk

NEW MEXICO TOURISM DEPARTMENT
CLEAN AND BEAUTIFUL GRANT PROGRAM
FY27 GUIDELINES

GRANT PURPOSE

The purpose of the New Mexico "Litter Control and Beautification Act," NMSA 1978, § 67-16-1 et seq., is to accomplish litter control by vesting in the New Mexico Tourism Department (Department) the authority to eliminate litter from the state to the maximum practical extent. The Department shall aid in establishing a statewide Keep America Beautiful Program through the New Mexico Clean and Beautiful Grant Program to end littering, improve recycling, and beautify New Mexico communities.

ELIGIBILITY

All New Mexico municipalities, counties, units of government, and Tribal Governments in good standing with New Mexico Taxation and Revenue Department are eligible for funding (correct New Mexico State Tax ID numbers are required within the application process). Entities need not be Keep America Beautiful affiliates to apply.

ELIGIBLE EXPENDITURES

Projects and initiatives that contribute to the following goals and objectives, as identified through Keep America Beautiful and the Litter Control and Beautification Act, may be eligible for funding:

Goal #1 - End Littering

- Objective 1.1 – Prevent littering.
- Objective 1.2 – Provide access to proper waste disposal.
- Objective 1.3 – Remove litter.

Goal #2 – Reduce Waste

- Objective 2.1 – Reuse.
- Objective 2.2 – Repair.
- Objective 2.3 – Repurpose.
- Objective 2.4 – Improve composting and sustainable organics management.
- Objective 2.5 – Improve recycling and sustainable materials management.

Goal #3 - Beautify Communities

- Objective 3.1 – Improve green spaces through sustainable park design.
- Objective 3.2 – Maximize sustainable landscaping throughout communities.
- Objective 3.3 – Prevent graffiti.
- Objective 3.4 – Eradicate graffiti.

Goal #4 – Empower Youth

- Objective 4.1 – Educate students.
- Objective 4.2 – Provide service opportunities for youth groups.
- Objective 4.3 – Employ youth interns.
- Objective 4.4 – Provide youth leadership opportunities.

- Youth initiatives must directly contribute to at least one of the above-mentioned goals.
- Applicants may either hire a youth group as a subcontractor or hire individual youth interns.
- For individual youth interns:
    a) Individuals must be between 14 to 25 years of age.
    b) Salary range = at least local minimum wage.
    c) Notarized Youth Employment Verification forms are required for each youth employed.
    d) To the extent which an internship is conducted with an expectation of compensation of benefits, interns may not be considered regular "employees" of the Partner entity.
    e) Internship duration must be limited to the period of the grant agreement.

Goal #5 – Increase Program Capacity

Objective 5.1 – Recruit and engage volunteers.
Objective 5.2 – Build coalitions through professional affiliations.
Objective 5.3 – Increase knowledge through professional development.

- Activities must directly contribute to at least one of the above-mentioned goals.

INELIGIBLE EXPENDITURES

NMTD shall have the right in its sole discretion to approve or disapprove Partner's projects and/or expenditures submitted for final reimbursement. Items identified by the Department pursuant to the Keep America Beautiful and the Litter Control and Beautification Act that are ineligible for purchase with grant funds include but are not limited to:

- Benches and tables made from non-recycled material
- Disinfectant wipes
- Disinfectants & air fresher
- Fencing materials
- Food and/or drink
- Fuel
- Gardening tools
- Hardware for signage: trash receptacles & benches, etc.
- Heavy machinery rentals
- Irrigation
- Labor (with the exception of youth subcontractors)
- Landscaping fabric
- Landscaping pavers
- Landscaping rock
- Leather and cotton gloves
- Lighting
- Meeting space
- Office supplies
- On-going maintenance needs
- Playground equipment
- Rakes
- Shears
- Shovels
- Watering hoses
- Weed barrier & eradication spray
- Wheelbarrows

BUDGET ADJUSTMENT REQUESTS

NMTD shall have the right in its sole discretion to approve or disapprove certain budget adjustment requests (BARs). Adjustments are used to transfer grant funds within NMCB established goals and objectives.

- Types of Budget Adjustments typically allowed for:
  - A transfer between awarded initiatives within the Partner's current NMCB Project Award Schedule.
  - An authorization to expend funds on a new project within a NMCB Program established goal or objective on the Partner's current Project Award Schedule due to an unforeseen difficulty or inability to complete an awarded initiative.
- Types of Budget Adjustments that are not allowed:
  - A transfer of grant funds from an awarded initiative to an initiative or project previously unfunded during the application and panel review process.

GRANT AGREEMENT

The grant award will be officially executed upon final signature from the Department. The executed agreement will then be distributed to all parties. Agreements will incorporate two accompanying exhibits: Project Award Schedule – including Approved Expenditures (*Exhibit A*) and these Grant Program Guidelines (*Exhibit B*).

INITIAL DISBURSEMENT OF FUNDS

Partners will be eligible to receive 50% of the total award amount following the execution of the grant agreement and submission of the Initial Disbursement Invoice. This form is available for download at the NM Clean & Beautiful Grant Resources webpage.

COMPLIANCE REPORT REQUIREMENTS

Partner shall submit a Quarterly Milestone Report each quarter to NMTD staff via Survey Monkey Apply.

- Quarterly Milestone Reports shall include progress for all approved projects including but not limited to:
  - Implementation updates
  - Existing or anticipated challenges
  - Anticipation for Budget Amendment Requests
  - Photos and videos
  - Media mentions

Partner shall participate in a Mid-Point Meeting with NMTD staff on or before December 30, 2026.

- Partner must provide up-to-date financial documentation and current Project Expense Worksheet.
- Partner must provide project progress updates for all grant funded projects.

MEMORANDUMS OF UNDERSTANDING WITH NONPROFIT ORGANIZATIONS AND SCHOOLS

Unless previously approved by the Department, this grant shall not benefit any person or organization other than the awarded Partner. In the event Partner chooses to collaborate with

a local non-profit or New Mexico school district to implement and complete an awarded project or initiative, Partner must provide either a Memorandum of Understanding, sub-agreement and/or signed attestation detailing their performance and responsibilities relating to the grant award. Partners are required to participate in all awarded initiatives and may not accept performance on behalf of a party not named in the original agreement.

VOLUNTEER SIGN-IN SHEETS

All volunteer hours should be documented on a Volunteer Sign-In Sheet. Sign-in sheets should specify the name, age, event, date, location and time logged. All volunteer names must be clear and legible.

YOUTH EMPLOYMENT VERIFICATION

Individuals from the ages 14 to 25 years of age may be hired to provide leadership opportunities and contribute to Partner's awarded initiative. Notarized Youth Employment Verification forms are required for each youth employed and must be submitted to the Department. Partner will not be reimbursed for hired youth interns absent the required forms.

TRAVEL STIPEND

Partners who are in good standing as a Keep America Beautiful New Mexico Affiliate have the opportunity to represent New Mexico by attending the National Summit. Those who applied and were awarded will receive a maximum travel stipend of $2,220 to be used for conference expenses.

MATCHING REQUIREMENTS

This grant requires a 25% match. The following sections may be used to determine the costs and calculate totals for In-Kind & Monetary Donations, which must be reported in the End-of-Year Report.

Donated Goods or Services:

Entities may receive non-monetary contributions of goods or services, often referred to as "in-kind donations" from businesses, groups, and individuals. Examples include private waste hauler services, "pro-bono" accounting services, food/drinks, donated advertising space, or office space in a nongovernment building. The dollar value of any donated goods or services is equal to the market price of the goods or services contributed. Whenever possible, submit the dollar-value in writing.

How to Calculate Government Costs:

Government employee time and services for which they receive government salary, overtime or compensatory time are considered a cost. If a government employee is working on a project on their own time, as a volunteer or board member, calculate their time as a volunteer hour. Government in-kind goods include hauling by sanitation vehicles, printing, and the use of consumable supplies. To calculate the value of in-kind government agency costs, estimate the market value of the goods or services provided to your affiliate and add to that the dollar-value for each hour of work given by government employees.

Volunteer Hours:

All volunteer hours should be documented on a Volunteer Sign-In Sheet. Volunteer Sign-In sheets must include event date, location, and number of hours volunteered. Each volunteer hour should be assigned the applicable state value provided by Independent Sector unless a professional provides a specific value for professional services. Current value for volunteer hours is available at https://independentsector.org/resource/value-of-volunteer-time.

REIMBURSEMENT REQUIREMENTS

In order to receive reimbursement for the remaining 50% of the total award amount, Partners must submit the Final Reimbursement Request Packet at project end.

Final Reimbursement Request Packet should be submitted no later than *June 2, 2027,* and include:

- Final Reimbursement Invoice
- Project Expense Worksheet with back-up documentation*
- Youth Employment Verification forms, if applicable
- Event and trainings registration confirmations, and Keep America Beautiful Affiliate dues receipt, if applicable

*Eligible back-up documentation includes:

1. Invoices or receipts

AND

2. Cleared checks, warrants, bank statements or an attestation by Partner's CFO or equivalent financial authority.

Final End-of-Year Packets (Metrics) should include, submitted no later than *July 1, 2027*:

- End-of-Year Report
- Volunteer Sign-in Sheet, if applicable

SUBMISSION REQUIREMENTS

Submission of all required forms and back-up documentation must be submitted via upload to the Survey Monkey Apply portal located at: https://nmtourism.smapply.io/

PROGRAM RESOURCES

All required forms are available for download at the NM Clean & Beautiful Grant Resources webpage at: https://nmtourism.smapply.io/res/p/nmcbresources/

PROGRAM ASSISTANCE

To reach NMTD for technical assistance for all applicants, please email grantinfo@td.nm.gov.

New Mexico Tourism Department
FY27 Clean and Beautiful Grant – Panel Review Process

REVIEW #1 – ADMINISTRATIVE REVIEW	
Who	Clean and Beautiful Program Manager and Management Analyst, NMTD
What	All FY27 applications are reviewed for eligibility.

Guiding Questions	o Is this entity eligible for funding? o Did the applicant demonstrate the 25% proof of match requirement?

REVIEW #2 – INITIAL REVIEW	
Who	• NMTD Clean and Beautiful Program Manager • NMTD Clean and Beautiful Management Analyst • NMTD Research Economist • NMTD Impressions and Fulfillment Director
What	Applications are divided among panelists for initial review in preparation for Review #3.

Guiding Questions	o Do the proposed projects contribute to the goals and objectives of the Clean and Beautiful program? o Do the project expenditures contribute to the activities outlined in the project summary? o If requesting funds to attend the KAB National Conference, is the entity in good-standing? o Determine project impact based upon the statement of need, anticipated outcomes, and promotional strategy.
Project Impact	<u>The following will strengthen project proposals</u>: o Recruiting Volunteers for Project Implementation o Leveraging Additional Partnerships and Coalition Building o Community-Led Development and Long-Term Planning Alignment o Supporting the Development of the Tourism Economy o Climate Adaptation and Mitigation Strategies

REVIEW #3 – PANEL DISCUSSION	
Who	• NMTD Clean and Beautiful Program Manager • NMTD Clean and Beautiful Management Analyst • NMTD Research Economist • NMTD Impressions and Fulfillment Director
What	All FY27 applications will be reviewed, and proposals discussed by the panel.

Process	<u>Round #1</u> o Clean and Beautiful Program Manager and Panelist assigned to each application will lead the discussion. o Guiding questions and projects impact criteria will be assigned to each application will lead the discussion. o Guiding questions and project impact criteria will be utilized to facilitate discussion. o Recommendations for initial funding will be determined by Panel. <u>Round #2</u> o The Panel will scale back projects based upon project impact and determine funding priorities. <u>Round #3</u> o All funding requests will be scaled equally based upon the total amount of funding available.

New Mexico Tourism Department
Clean and Beautiful Program - Sample Application
FY27 July 1, 2026 – June 30, 2027

The New Mexico Tourism Department (NMTD) partners with communities to Keep New Mexico Clean and Beautiful by providing funding and technical assistance to municipalities, counties, and tribal governments, and other units of government on litter eradication, waste reduction, and community beautification initiatives.

The Clean and Beautiful Program is a competitive grant, whereas applications are subject to be funded in whole, in-part, or not at all.

Eligible entities for the Clean and Beautiful Grant include municipalities, counties, Tribal Governments, and units of government.

FY27 GRANT APPLICATION IMPORTANT DATES

- Application Webinar: Thursday, February 19th at 9:30 a.m.
  To register for the webinar, click here.
- Application Opens: Monday, March 2nd at 8 a.m.
- Application Closes: Thursday, April 2nd at 11:59 p.m.

PROGRAM ASSISTANCE

To reach NMTD for assistance for all applicants, please email, grantinfo@td.nm.gov.

This document is for previewing purposes only; all applications for the program must be completed and submitted via Survey Monkey Apply.

Sample Application

Application Instructions

1. *First read, sign, and date the New Mexico Clean and Beautiful Acknowledgement Statement.*
2. *After, complete Applicant Contact Information task including the program goals your projects will address.*
3. *Once you Mark as Complete the Applicant Contact Information task, additional tasks will auto-populate for each selected program goal. Scopes of work should be submitted for each relevant goal and project efforts should be outlined within the appropriate goal's task.*
4. *After you Mark as Complete all applicable Goal tasks, the Proof of Match Requirement task should be completed to ensure projects will meet the 25% match requirement. Budget summaries will auto-populate based on each Goal task's budget in order to calculate the match.*
5. *Submit the application before the application deadline. Upon submission, you will receive a confirmation email.*

New Mexico Clean and Beautiful Acknowledgement Statement

I, the undersigned, understand that this is a competitive grant. I certify that I have read and reviewed this application and all supporting documentation for completeness, quality, and accuracy. I agree to participate fully in the New Mexico Clean and Beautiful (NMCB) if selected for participation. I understand that the New Mexico Tourism Department (NMTD) reserves the right to discontinue my participation in the program if I do not fulfill the commitments below at any point in the program. I agree to:

Attend scheduled calls and meetings.
Remain engaged in the Program's success throughout the grant cycle, including implementation of deliverables and required documentation.
Acknowledge that any failure to adhere to the parameters set forth herein may affect the event and/or applicant organization's eligibility for current and future awards from NMTD.

If selected as a grant recipient, I agree to: Provide all required documentation, information, and photos, including but not limited to:

Quarterly Milestone Reports, Mid-Point Meetings, and Final Packet/Reimbursement Forms
Follow the established Keep New Mexico True Brand guidelines.
Follow established NMCB Grant guidelines and ensure all deliverables are met within an executed agreement.
Collaborate with NMTD, providing timely input and responses to communications that ensure successful execution of all initiatives

I understand and agree that unless otherwise stated in an agreement approved by the Department's Deputy Cabinet Secretary and Legal Counsel, no one at NMTD has authority to offer a NMCB grant award on terms different from what is stated in this acknowledgement, and I understand and agree that no one in the Department is authorized by NMTD to promise terms of an agreement will be different from what is stated herein.

Applicant's Name

Applicant's Signature

Please enter today's date. (MM/DD/YYYY)

Sample Application

Applicant Contact Information

Complete the following fields, including the program goals which your projects will address. Once you complete the Applicant Contact Information, additional tasks will auto-populate for each selected program goal.

Legal Name of Entity: _____

Type of Entity:

- ☐ County
- ☐ Local Government
- ☐ Municipality
- ☐ Tribal Government

Type of Unit of Government:

- ☐ Political Subdivision
- ☐ Public School District
- ☐ Special District
- ☐ State Agency
- ☐ Other Local Entity/Unit of Government

Is this Entity a FY26 Clean and Beautiful Grant Partner (July 1, 2025 – June 2026)?:

- ☐ Yes
- ☐ No

As a FY26 Clean and Beautiful Grant Partner, have you completed a Budget Amendment Request (BAR) during the FY26 grant cycle?:

- ☐ Yes
- ☐ No

Do you intend to apply for NMED's RAID Grant funding in FY27?

- ☐ Yes
- ☐ No

Sample Application

Do you intend to apply for NMDOT's Que Linda Grant funding in FY27?

- ☐ Yes
- ☐ No

Entity's NM Business Tax ID Number:

This number is an eleven-digit number that begins with 01-, 02-, or 03-.

_____

Entity's Employer Identification Number (EIN):

This number is a nine-digit number that begins with 85-.

_____

Primary Contact:

- Name _____
- Phone _____
- Email _____

Signature Authority Contact:

- Name _____
- Phone _____
- Email _____

Financial Contact:

- Name _____
- Phone _____
- Email _____

Mailing Address (of Signature Authority):

- Address (Line 1) _____
- Address (Line 2) _____

Sample Application

- City _____
- State _____
- ZIP Code _____

Social Media Handles:

- Facebook _____
- Instagram _____
- LinkedIn _____
- Threads _____
- TikTok _____
- X (Formerly Twitter _____

Select all applicable goals you are requesting funding for:

Check all goals that apply.

- ☐ Goal 1: End Littering
- ☐ Goal 2: Reduce Waste
- ☐ Goal 3: Beautify Communities
- ☐ Goal 4: Empower Youth
- ☐ Goal 5: Increase Program Capacity

Sample Application

Goal #1 - END LITTERING

The first goal of the New Mexico Clean and Beautiful program is to end littering. In the fields below, provide as much detail as possible for all project efforts contributing to ending littering in New Mexico.

Information pertaining to current Keep America Beautiful initiatives for ending littering can be found at: https://kab.org/litter/

1. **Project Objectives**
   Choose the Clean and Beautiful objectives that project efforts will address:
   - ☐ 1.1 – Prevent littering.
   - ☐ 1.2 – Provide access to proper waste disposal.
   - ☐ 1.3 – Remove litter.

2. **Project Summary**
   Detail all project efforts below:

3. **Statement of Need**
   Detail how you determined the need for these project efforts:

Sample Application

4. **Anticipated Outcomes**
   Detail the anticipated outcomes for these project efforts and how you plan to measure success:

5. **Promotional Strategy**
   Detail any outreach strategies aimed to increase awareness of these project efforts:

6. **Quarterly Milestones**
   Complete the anticipated quarterly milestone template below:

Milestone Description

Quarter 1	
Quarter 2	
Quarter 3	
Quarter 4	

Sample Application

Budget Schedule Definitions:

Project Objective: select the specific action (project objective) from the drop-down menu that your entity intends to complete during FY27.
Expected Expenditure: the item(s) you expect to purchase that correlate to the goal and objective.
Cost Breakdown: cost per unit or item.
Funding Request: the total amount of funding you are requesting for the item(s).
Link for Expected Expenditure: provide a link to the expected expenditure to provide context for the review panel. **optional*

Budget Schedule Example

Project Objective	Expected Expenditure	Cost Breakdown	Funding Request	Link for Expected Expenditure *(optional)*
1.3	Safety Vests, Gloves, & Trash Bags	**Safety Vests** $10 ea. x 75 = $750 **Gloves** $12 ea. x 10 boxes of 100 = $120 **Trash Bags** $60 ea. x 10 boxes of 450 = $600	$1,470	

Sample Application

7. **Budget Schedule**
Complete the budget schedule template below. List the objective, expected expenditure, cost breakdown, and funding request for each expenditure.

Project Objective	Expected Expenditure	Cost Breakdown	Funding Request	Link for Expected Expenditure *(optional)*

Goal #2 – REDUCE WASTE

The second goal of the New Mexico Clean and Beautiful program is to reduce waste. In the fields below, provide as much detail as possible for all project efforts contributing to reducing waste in New Mexico.

Information pertaining to current Keep America Beautiful initiatives can be found at: https://kab.org/improve-recycling/

1. **Project Objectives**
Choose the Clean and Beautiful objectives that project efforts will address:
   - ☐ 2.1 – Reuse.
   - ☐ 2.2 – Repair.
   - ☐ 2.3 – Repurpose.
   - ☐ 2.4 – Improve composting and sustainable organics management.
   - ☐ 2.5 – Improve recycling and sustainable materials management.

Sample Application

2. **Project Summary**
   Detail all project efforts below:

3. **Statement of Need**
   Detail how you determined the need for these project efforts:

4. **Anticipated Outcomes**
   Detail the anticipated outcomes for these project efforts and how you plan to measure success:

Sample Application

5. **Promotional Strategy**

Detail any outreach strategies aimed to increase awareness of these project efforts:

6. **Quarterly Milestones**

Complete the anticipated quarterly milestone template below:

Milestone Description

Quarter 1	
Quarter 2	
Quarter 3	
Quarter 4	

Budget Schedule Definitions:

Project Objective: select the specific action (project objective) from the drop-down menu that your entity intends to complete during FY27.
Expected Expenditure: the item(s) you expect to purchase that correlate to the goal and objective.
Cost Breakdown: cost per unit or item.
Funding Request: the total amount of funding you are requesting for the item(s).
Link for Expected Expenditure: provide a link to the expected expenditure to provide context for the review panel. **optional*

Sample Application

Budget Schedule Example

Project Objective	Expected Expenditure	Cost Breakdown	Funding Request	Link for Expected Expenditure *(optional)*
2.3	4 Recycled Benches	**Recycled Benches** $1,300 ea. x 4 benches = $5,200	$5,200	

7. **Budget Schedule**
   Complete the budget schedule template below. List the objective, expected expenditure, cost breakdown, and funding request for each expenditure.

Project Objective	Expected Expenditure	Cost Breakdown	Funding Request	Link for Expected Expenditure *(optional)*

Sample Application

Goal #3 – BEAUTIFY COMMUNITIES

The third goal of the New Mexico Clean and Beautiful program is to beautify communities. In the fields below, provide as much detail as possible for all project efforts contributing to beautifying communities in New Mexico.

Information pertaining to current Keep America Beautiful initiatives for beautifying communities can be found at: https://kab.org/beautify-communities/

1. **Project Objectives**
   Choose the Clean and Beautiful objectives that project efforts will address:
   - ☐ 3.1 – Improve green spaces through sustainable park design.
   - ☐ 3.2 – Maximize sustainable landscaping throughout communities.
   - ☐ 3.3 – Prevent graffiti.
   - ☐ 3.4 – Eradicate graffiti.

2. **Project Summary**
   Detail all project efforts below:

Sample Application

3. **Statement of Need**
   Detail how you determined the need for these project efforts:

4. **Anticipated Outcomes**
   Detail the anticipated outcomes for these project efforts and how you plan to measure success:

5. **Promotional Strategy**
   Detail any outreach strategies aimed to increase awareness of these project efforts:

Sample Application

6. **Quarterly Milestones**

Complete the anticipated quarterly milestone template below:

Milestone Description

Quarter 1	
Quarter 2	
Quarter 3	
Quarter 4	

Budget Schedule Example

Project Objective	**Expected Expenditure**	**Cost Breakdown**	**Funding Request**	**Link for Expected Expenditure** *(optional)*
3.3	Paint, Brushes, & Trays	**Five Gallon Bucket of Paint** $135 ea. x 4 buckets = $540 **Paint Brush Packages** $20 ea. x 25 = $500 **Trays** $10 ea. x 10 = $100	$1,140	

Sample Application

Budget Schedule Definitions:

Project Objective: select the specific action (project objective) from the drop-down menu that your entity intends to complete during FY27.
Expected Expenditure: the item(s) you expect to purchase that correlate to the goal and objective.
Cost Breakdown: cost per unit or item.
Funding Request: the total amount of funding you are requesting for the item(s).
Link for Expected Expenditure: provide a link to the expected expenditure to provide context for the review panel. **optional*

7. **Budget Schedule**

Complete the budget schedule template below. List the objective, expected expenditure, cost breakdown, and funding request for each expenditure.

Project Objective	Expected Expenditure	Cost Breakdown	Funding Request	Link for Expected Expenditure *(optional)*

Sample Application

Goal #4 – EMPOWER YOUTH

The fourth goal of the New Mexico Clean and Beautiful program is to empower youth. In the fields below, provide as much detail as possible for all project efforts contributing to empowering youth in New Mexico.

- *Youth initiatives must directly contribute to at least one of the above-mentioned goals*
- *Applicants may either hire a youth group as a subcontractor, or hire individual youths*
- *For individual youth interns:*
  - *Individuals must be between 14 to 25 years of age*
  - *Salary range = at least local minimum wage*
  - *Youth Employment Verification forms are required for each youth employed*

1. **Project Objectives**

   Choose the Clean and Beautiful objectives that project efforts will address:

   ☐ 4.1 – Educate students.
   ☐ 4.2 – Provide service opportunities for youth groups.
   ☐ 4.3 – Employ youth interns.
   ☐ 4.4 – Provide youth leadership opportunities.

2. **Project Summary**

   Detail all project efforts below:

Sample Application

3. **Statement of Need**
Detail how you determined the need for these project efforts:

4. **Anticipated Outcomes**
Detail the anticipated outcomes for these project efforts and how you plan to measure success:

5. **Promotional Strategy**
Detail any outreach strategies aimed to increase awareness of these project efforts:

Sample Application

6. **Quarterly Milestones**

Complete the anticipated quarterly milestone template below:

Milestone Description

Quarter 1	
Quarter 2	
Quarter 3	
Quarter 4	

Budget Schedule Example

Project Objective	**Expected Expenditure**	**Cost Breakdown**	**Funding Request**	**Link for Expected Expenditure** *(optional)*
4.2	Youth Group Stipend	**Youth Groups** $200 per group x 10 = $2,000	$2,000	

Sample Application

Budget Schedule Definitions:

Project Objective: select the specific action (project objective) from the drop-down menu that your entity intends to complete during FY27.
Expected Expenditure: the item(s) you expect to purchase that correlate to the goal and objective.
Cost Breakdown: cost per unit or item.
Funding Request: the total amount of funding you are requesting for the item(s).
Link for Expected Expenditure: provide a link to the expected expenditure to provide context for the review panel. **optional*

7. Budget Schedule

Complete the budget schedule template below. List the objective, expected expenditure, cost breakdown, and funding request for each expenditure.

Project Objective	Expected Expenditure	Cost Breakdown	Funding Request	Link for Expected Expenditure *(optional)*

Sample Application

Goal #5 – REDUCE WASTE

The fifth goal of the New Mexico Clean and Beautiful program is to increase program capacity. In the fields below, provide as much detail as possible for all project efforts contributing to increasing program capacity:

- Activities must directly contribute to at least one of the other program goals

1. **Project Objectives**
   Choose the Clean and Beautiful objectives that project efforts will address:
   - ☐ 5.1 – Recruit and engagement volunteers.
   - ☐ 5.2 – Build coalitions through professional affiliations.
   - ☐ 5.3 – Increase knowledge through professional development.

2. **Project Summary**
   Detail all project efforts below:

3. **Statement of Need**
   Detail how you determined the need for these project efforts:

Sample Application

4. **Anticipated Outcomes**
Detail the anticipated outcomes for these project efforts and how you plan to measure success:

5. **Promotional Strategy**
Detail any outreach strategies aimed to increase awareness of these project efforts:

6. **Quarterly Milestones**
Complete the anticipated quarterly milestone template below:

Milestone Description

Quarter 1	
Quarter 2	
Quarter 3	
Quarter 4	

Sample Application

Budget Schedule Example

Project Objective	Expected Expenditure	Cost Breakdown	Funding Request	Link for Expected Expenditure *(optional)*
5.2	Keep America Beautiful Annual Dues	$150 per KAB population	$150	

Budget Schedule Definitions:

Project Objective: select the specific action (project objective) from the drop-down menu that your entity intends to complete during FY27.
Expected Expenditure: the item(s) you expect to purchase that correlate to the goal and objective.
Cost Breakdown: cost per unit or item.
Funding Request: the total amount of funding you are requesting for the item(s).
Link for Expected Expenditure: provide a link to the expected expenditure to provide context for the review panel. **optional*

7. **Budget Schedule**
Complete the budget schedule template below. List the objective, expected expenditure, cost breakdown, and funding request for each expenditure.

Project Objective	Expected Expenditure	Cost Breakdown	Funding Request	Link for Expected Expenditure *(optional)*

Sample Application

Proof of Match Requirement

1. **In-Kind Donation Budget Table**
   Use the In-Kind Donation Budget Table to demonstrate proof of the match requirement. Provide the entity name, items to be contributed, and the monetary value for those contributions.

Entity Name	Items	In-Kind Values

Sample Application

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: March 24, 2026

DEPARTMENT: Community Development	**BY**: Dina Navarrette	**DATE**: 03/17/2026

SUBJECT:
Consider Approval of Resolution 2026-19, a Resolution supporting a Public-Private Economic Development MainStreet Project and a Biennial Memorandum of Understanding between the City of Carlsbad, New Mexico MainStreet Program, Carlsbad MainStreet, and Pearl of the Pecos Arts and Cultural District

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
The City of Carlsbad has supported and partnered with MainStreet for several years by passing an MOU and Resolution on a biennial basis.

As a National Main Street Center, Inc. "Main Street America Coordinating Program", NM MainStreet provides Carlsbad MainStreet and the City of Carlsbad with resources, training, and technical services that enhance local culture and heritage, and build the economic vitality of Carlsbad's MainStreet district.

The City financially supports the work of this community economic development partnership with the dedicated MainStreet district through a services contract with Carlsbad MainStreet. Carlsbad MainStreet is an economic development organization comprised of downtown stakeholders, whose programs, projects, and activities enhance the local downtown economy and contribute to the quality of life of its citizens.

The organization builds local partnerships to leverage resources and buy-in for the revitalization of the district. This MOU commits partners to the criteria defined in the New Mexico MainStreet Program Guidelines.

Attached for your consideration is the MOU and Resolution, which will begin July 1, 2026, and end on June 30, 2028.

DEPARTMENT RECOMMENDATION:
If it is the will of the City Council, staff recommends that this Memorandum of Understanding and Resolution be approved.

BOARD/COMMISSION/COMMITTEE ACTION:
City Council -

Reviewed by:

City Manager: Wendy D Austin	Date: 3/19/2026

Attachments:
1. Resolution 2026-19 Biennial MainStreet MOU
2. Biennial MOU- July 1, 2026-June 30, 2028

CITY OF
CARLSBAD

RESOLUTION NO. 2026-19

A RESOLUTION SUPPORTING A PUBLIC-PRIVATE ECONOMIC DEVELOPMENT MAINSTREET PROJECT

WHEREAS, the City of Carlsbad supports the revitalization and economic re-development of its historic commercial core; and

WHEREAS, the City of Carlsbad desires to maintain an economically vital and vibrant town center for its residents, visitors and tourists; and

WHEREAS, the City of Carlsbad sees an economically healthy downtown as one of its critical assets; and

WHEREAS, the City of Carlsbad realizes that a sustainable town center economy contributes to the community's economic health; and

WHEREAS, the City of Carlsbad recognizes its traditional commercial core as representing the unique history and culture of our community; and

WHEREAS, the City of Carlsbad wishes to maintain a livable, walkable town center with opportunities to shop, work, live, and discover recreational, cultural and heritage opportunities; and

WHEREAS, the City of Carlsbad wishes to pursue a partnership with a MainStreet non-profit economic re-development organization to invest in enhancing the quality of life for the community's citizens via the implementation of asset-based economic development strategies under the Main Street "Four Point Approach"; and

WHEREAS, the City of Carlsbad's partnership with the Carlsbad MainStreet Corporation may leverage technical assistance and other resources through the New Mexico Economic Development Department, New Mexico MainStreet Program to support the economic re-development and revitalization of the Carlsbad MainStreet/Arts and Cultural District.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CARLSBAD, NEW MEXICO, that**:**

1. The City of Carlsbad agrees to work with the New Mexico Economic Development Department's New Mexico MainStreet program dedicating resources and financial support to create a successful downtown economic development program through strategies establishes by the National Main Street Center's Main Streets' "Four-Point Approach".

2. The City of Carlsbad commits to work collaboratively with the Carlsbad MainStreet Organization and the New Mexico Economic Development Department's MainStreet Program to meet the standards and principles of revitalizing and re-developing the core commercial district of the community, contracting with the local MainStreet organization to coordinate and administer activities for the City of Carlsbad as set forth in the biennial MOU and a separate "services contract" with the local MainStreet organization.

3. The City of Carlsbad commits to provide philosophical, financial, planning and coordination assistance for the Carlsbad MainStreet organization to support operations and projects under the specifications of the biennial MOU and a separate "services contract" with the local MainStreet organization.

4. The term of this resolution shall be deemed effective for the life of the MOU, generally a two-year period commencing July 1, 2026.

INTRODUCED, PASSED, ADOPTED, and APPROVED this ____ day of _____, 2026

_____

Richard Lopez, Mayor

ATTESTED:

_____

City Clerk

NEW MEXICO MAINSTREET™

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REVITALIZE ECONOMIES

Biennial Memorandum of Understanding (MOU)

July 1, 2026 – June 30, 2028

Between

New Mexico MainStreet Program,

City of Carlsbad, and Carlsbad MainStreet and Pearl of the Pecos Arts & Cultural District

The State of New Mexico's Economic Development Department seeks to increase the number of jobs and businesses, sustain and expand existing businesses, mitigate commercial leakage, support local entrepreneurs in start-ups, and improve property values within traditional and historic commercial districts. To that end, it has dedicated resources, professional assistance, and services to partnering municipalities and local MainStreet organizations representing stakeholders within the designated commercial district through the New Mexico MainStreet (NMMS), New Mexico Arts & Cultural Districts (ACD), and New Mexico MainStreet Project-Based Initiative programs which include: Frontier and Rural Communities Initiative (FRCI), Native American Communities Initiative (NACI), and Urban Neighborhood Commercial Corridors (UNCC). The partners of this Biennial Memorandum of Understanding (MOU) agree to dedicate collaborative resources, adopt local economic growth and revitalization tools, and establish economic development funding for operations and program implementation to restore economic vitality within the MainStreet economic redevelopment district.

New Mexico MainStreet is a designated "Main Street America" State Coordinating Program. Main Street America (MSA) is a program of the nonprofit National Main Street Center, Inc. (NMSC), a subsidiary of the National Trust for Historic Preservation. The New Mexico Economic Development Department (NMEDD) is licensed and accredited annually to administer the **NMSC's *Main Street Approach*™** to downtown revitalization. It does this through the development of "Economic Transformation Strategies" that are implemented through comprehensive work in four broad areas known as the **Four Points**: *Economic Vitality, Design, Promotion, and Organization*.

Through the execution of this biennial MOU, the New Mexico MainStreet program establishes an economic development partnership with local, eligible communities. NMEDD, by New Mexico State Statute (New Mexico MainStreet Act 3-60B-1 to 3-60B-4 NMSA 1978, as amended 2013, and the Arts and Cultural District Act 2007), is authorized to select local partners to participate in the New Mexico MainStreet's program based on the standards and principles set forth by the MSA/NMSC when resources and legislative appropriation allows. Local partners (the local revitalization organization and the local governing body), join their resources (human, social, and financial) to directly support the economic development of the district.

As a Main Street America State Coordinating Program, NMMS provides local MainStreet organizations and their local government partners with resources, training, and technical services that enhance local culture and heritage,

and build the economic vitality of each participating community's downtown, village plaza, town center, courthouse square, historic commercial corridor, or traditional neighborhood business district.

The local government partner (municipal, county, or tribal government) financially supports community economic development work within the dedicated MainStreet district for both operations and program implementation through a service contract with the local, state-designated MainStreet organization. Since the NMMS program and its designation of local partners are established by state statute, and with the understanding that the service contract binds the local MainStreet organization to the implementation of economic development projects which have a fair-market value in exchange for funds received, local government partners remain in compliance with the anti-donation clause of the New Mexico Constitution.

The local MainStreet organization is an economic development organization comprised of district and community stakeholders, whose programs, projects, and activities enhance the local downtown economy and contribute to the quality of life of its citizens. The organization builds local partnerships to leverage resources and buy-in for the revitalization of the district.

This MOU commits partners to the criteria defined in New Mexico MainStreet Program Guidelines (Attachment 1).

This MOU covers a period of two (2) years beginning July 1, 2026. Once fully executed by all parties on the signature page below, it replaces any previous Letters of Agreement, Letter of Understanding, or MOU related to the NMMS program of the NMEDD.

I. PARTICIPATION AND COMMITMENT UNDER THIS MEMORANDUM OF UNDERSTANDING

The local Governing body of City of Carlsbad and the Carlsbad MainStreet and Pearl of the Pecos Arts & Cultural District agree to abide by the eligibility and participation requirements as set forth below. The local governing body's official representative and the steering committee or Board of the local MainStreet program have read and understand the Accreditation requirements of the NMMS Program and the MSA "Accreditation Standards" as set forth in Attachment 1.

II. REQUIREMENTS OF THE LOCAL MAINSTREET ORGANIZATION– CARLSBAD MAINSTREET AND PEARL OF THE PECOS ARTS & CULTURAL DISTRICT

A. Provide community economic growth revitalization services to the property and business owners and residents of the district through the Main Street Approach™, and in alignment with the guidelines of the MSA/NMSC and locally-established Economic Transformation Strategies (ETS).

B. The organization and local government partner have a fully executed Memorandum of Understanding (MOU) with the Economic Development Department.

C. The organization has a separate annual contract of services with the local government partner(s) (municipality, county, and/or tribal government) to implement community economic development initiatives within the designated MainStreet and/or Arts & Cultural District. The organization must supply NMMS with a copy of the executed service contract annually or whenever service contract is renewed.

D. Work with the local government partner(s) (municipal, county, or tribal government) to ensure that appropriate financial revitalization tools, created through state statute for economic development (inclusive of any statutory changes), are adopted by the local government partner for the MainStreet District. These tools may include the Local Economic Development Act (LEDA), a Metropolitan Redevelopment Area (MRA), District Master Plan, and/or Cultural Economic Development Plan, and related finance mechanisms, such as Tax Increment Finance District (TIF), a Tax Increment Development District (TIDD) and/or a Business Improvement District (BID).

E. Maintain compliance with all annual nonprofit registration and reporting requirements of the New Mexico Secretary of State's Corporations Bureau, the New Mexico Attorney General's Office (Charitable Organizations Division) and Internal Revenue Service (IRS). The organization files all compliance and related documents to the NMMS Digital Dashboard.

F. In partnership with the local government partner(s), maintains the minimum required operating budget relevant to the size of the community, neighborhood or district served (Attachment 1, Table 1).

G. If established as an independent nonprofit corporation, the organization must have a Board of Directors with oversight of the organization's performance.

   1) The Board of Directors agrees to raise additional funds as needed to meet minimum operation budgets for Affiliate and Accredited organizations per the specifications in Attachment 1, Table 1.

   2) The organization must maintain an adequate budget to support training for staff and Board members in nonprofit management and leadership and ensure staff and Board attendance requirements are met.

H. Establish three (3) NMMS approved Economic Transformation Strategies (ETS) based on adopted economic development plans for the district, implement the work of the *Main Street Approach*™, and provide evidence of annual progress towards implementation.

   1) Economic Transformation Strategies should be developed in consultation with and input from district stakeholders and local government partners.

   2) One (1) of the three (3) ETS's should be dedicated to organizational capacity-building activities that directly relate to the organization's/district's specific economic development goals.

   3) The organization is required to have a written work plan adopted by the Board of Directors that reflects projects and activities that utilize each of the MainStreet Four Points towards realization of outcomes of the three (3) Economic Transformation Strategies.

I. Adopt and abide by the following organizational policies as recommended by the IRS and the New Mexico Attorney General's office:

   1) Conflict of Interest policy: All members of the Board of Directors or Steering Committee must sign a Conflict-of-Interest Disclosure statement in accordance with the adopted Conflict of Interest policy,

   2) Records and Retention and Destruction policy,

   3) Whistleblower Protections policy,

   4) Fiscal Controls/Financial Management policy, and

   5) Non-discrimination/Non-harassment policy.

J. Upon revision to the local MainStreet organization's operational bylaws and/or amendment of its Articles of Incorporation, the local organization will provide NMMS with updated copies.

K. Hire an Executive Director to oversee day-to-day operations of the nonprofit (see Attachment 1, Table 1), to provide outreach and support to the MainStreet District's constituents, attend local and NMMS-produced required meetings and trainings and support the Board and its committees in implementing the goals, projects, and activities outlined in Board-adopted ETS's.

   1) The Board of Directors provides the Executive Director with a written job description; an appropriate annual staff work plan based on the organization's annual work plan; and at minimum an annual job performance review.

   2) The Board of Directors ensures the Executive Director has an office equipped to conduct the work of the program.

   3) The Board of Directors maintains adequate funding for the Executive Director's expenses in building skills, knowledge and expertise to assist the organization through the trainings and programs offered by NMMS and Main Street America.

L. Meet all MSA Accreditation Standards needed to maintain status as a Main Street America Affiliate or Accredited program. Provide evidence of annual compliance with all programmatic requirements of the NMMS program including legal compliance documents, annual work plans, operating budgets, assessment surveys, progress reporting and adoption of required policies.

M. Meet all requirements for reporting NMMS reinvestment statistics.

1) The organization agrees to submit Quarterly Reports to NMMS as established by the state legislature, tracking performance measures for the program. Reports are submitted according to the following schedule:

1. The First Quarter Report, July 1 through September 30 is due October 1.
2. The Second Quarter Report, Oct 1 through December 31 is due January 1.
3. The Third Quarter Report, January 1 through March 31 is due April 1.
4. The Fourth Quarter Report, April 1 through June 30 is due July 1.

2) The organization ensures the timely filing of all other reports and surveys required by Main Street America/National Main Street Center, the State Legislature, the NMEDD, and, as required by local governmental partners.

N. Staff and Board members must participate in an annual NMMS program review and accreditation process to review organization and staff performance and qualification for Main Street America Accreditation.

O. Notify NMMS of any changes to contact information for the local program office, Executive Director, Board President, Board Members and Committee Chairs.

III. REQUIREMENTS OF THE LOCAL GOVERNMENT PARTNER – CITY OF CARLSBAD

The Main Street Approach™ offers community-based revitalization initiatives with a practical, adaptable framework for downtown transformation that is easily tailored to local conditions. The Main Street Approach helps communities get started with revitalization and grows with them over time but also requires a cooperative, working partnership of the public and private sectors to succeed.

With the execution of this MOU, the NMMS program requires each local MainStreet program to have in place a resolution of financial support adopted by the local government stating its support and funding commitment to the local MainStreet organization. A copy of the annual scope of services agreement or service contract should be delivered to the NMMS office as a condition of receiving services or funding from NMMS. Failure to adopt such resolution of financial support, or to provide the required financial resources, may result in the suspension of the services provided by NMMS and designation of the local organization as "inactive."

A. NMMS requires the local government partner to enter into an annual service contract (or similar procurement mechanism in accordance with local policies and standards) for such financial support based on the adopted District Cultural Economic Development Plan, District Master Plan or Metropolitan Redevelopment Area Plan and the adopted ETS's, with the local MainStreet organization.

a. Contracts should specify the commitment of resources in accordance with the *New Mexico MainStreet Program Guidelines* (minimum funding contributions by the local government partner are described in Attachment 1, Table 1) and shall include deliverables and/or services relevant to the revitalization of the downtown MainStreet District and/or Arts & Cultural District under the specifications of an adopted Cultural Economic Development Plan, District Master Plan or Metropolitan Redevelopment Area Plan for the District(s) and in alignment with the local MainStreet programs selected ETS's.

B. Coordinate planning and implementation of revitalization projects through designated/appointed liaisons (local government Manager, Administrator, or Planning Director) that can also be involved and provide feedback on the development and adoption of the local MainStreet organization's Economic Transformation Strategies.

C. Where applicable, adopt appropriate ordinances, tools (LEDA, etc.), plans (District Cultural Economic Development Plan, District Master Plan or Metropolitan Redevelopment Area Plan) and include projects on local Infrastructure Capital Improvement Plans (ICIP) to support the district revitalization. The local government partner will dedicate economic development funding to priority economic development projects

identified in adopted ordinances, tools, and plans, and agrees to administer state and federal funds with the MainStreet organization partner.

D. Partner in public infrastructure reinvestment in the district by administering funds in a timely manner, coordinating projects, and managing capital outlay or other state or federal funds dedicated to MainStreet revitalization projects.

E. Assist the MainStreet and/or Arts & Cultural District organization, where applicable, with collection and dissemination of relevant information, plans and statistics that support the district economic revitalization or reporting to the New Mexico State Legislature through the NMMS program.

IV. REQUIREMENTS OF THE NEW MEXICO MAINSTREET PROGRAM

NMMS, in consideration of financial resources established annually through the New Mexico State Legislature, will provide the following services and resources to designated MainStreet communities (inclusive of the local government partner, local MainStreet organization, and businesses/property owners within the MainStreet district):

A. Through its staff or contractors, provide technical assistance (at no cost to the local program/community) relevant to the *Main Street Approach*™ and other commercial district economic growth, revitalization, and management topics. Each local organization may request services from NMMS, through submission of a Service Request Form to the NMMS Director.

B. Provide trainings, institutes, workshops, and conferences to support the community revitalization work of organizations and local government partners, and the professional development of local MainStreet Executive Directors and Board Members, including Executive Director State-Certification.

C. Conduct a MainStreet Program Annual Review & Accreditation Process for the local MainStreet organization, a comprehensive assessment of the program's accomplishments under the Main Street Approach™ with recommendations required of the organization as a State-Designated Revitalization Partner.

D. Seek, manage, and coordinate public resources (capital outlay, public infrastructure, or other state/federal funds) and partnership grants for the implementation of local revitalization projects.

E. Supply Main Street America network membership dues and discounted registration fees for training, institutes, workshops, and conferences, as funding is available.

V. SUBLICENSES

Designated Main Street America Affiliate and Accredited Programs must sign an annual sublicensing agreement established by Main Street America and implemented through the NMMS State Coordinating Program. The sublicensing agreements establish guidelines for participation and use of Main Street America Logos and Branding.

VI. MAIN STREET AMERICA ACCREDITATION

Designated New Mexico MainStreet organizations can apply for Main Street America Accreditation on an annual basis during the MainStreet Program Annual Review. Local organizations participating in the Accreditation Process must show successful implementation of their associated Four-Point projects toward the realization of their Economic Transformation Strategies, tracking and submitting their performance measures via Quarterly Reports, submitting all required documents and information on the online Main Street America Accreditation Platform, and meeting the Standards of Performance established by MSA (Attachment 1, Section IV, C).

VII. NONCOMPLIANCE

An organization that is unable to meet its programs requirements, particularly meeting minimum budget and staffing, and does not maintain its agreements with local government, or does not follow the *Main Street Approach*™ may lose its MainStreet designation and access to NMMS services and resources will be suspended.

The Economic Development Department may also notify programs of termination of the MOU at the New Mexico MainStreet Director's recommendation. Upon cancellation of the MOU, NMMS will no longer provide services to the organization and local government partner, and they will be ineligible to apply for NMMS funding opportunities. The organization may be further prohibited from using the Main Street America name, a trademark of the National Main Street Center, Inc. Inactive programs must reapply to NMMS for designation through the Project-Based Initiatives and NMMS Accelerator Process.

VIII. AGREEMENT

The parties hereunder do mutually agree that they have read and fully understand the obligations and responsibilities in operating as a partner with the New Mexico Economic Development Department's New Mexico MainStreet program as a MainStreet and/or Arts & Cultural District as stated herein and in Attachment 1 (*New Mexico MainStreet Program Guidelines*) accompanying this MOU. The parties further agree to abide by the terms of this MOU, implementing it to the best of their ability, with the assistance of services and resources (when available) provided through the New Mexico MainStreet program, and in accordance with the *Main Street Approach*™ as defined by Main Street America/National Main Street Center.

The local MainStreet organization and/or Arts & Cultural District (if applicable), local government partner and New Mexico MainStreet program hereby mutually agree to support the revitalization of the designated MainStreet and/or Arts & Cultural District under the specifications listed herein and in Attachment 1 (*New Mexico MainStreet Program Guidelines*) accompanying this MOU.

We do hereby sign:

On behalf of the New Mexico MainStreet Program, a program of the New Mexico Economic Development Department:

Director, New Mexico MainStreet Program	1/26/2026 Date

On behalf of the Local MainStreet and Arts & Cultural District Organization:

President of the Carlsbad MainStreet and Pearl of the Pecos Arts & Cultural District	3/12/26 Date
ACD Coordinating Council/Committee/Taskforce Chair/Representative (if applicable)	3/12/26 Date

On behalf of the Local Government Partner:

_____

Mayor/Manager/Representative of City of Carlsbad Date

Please enclose the annual resolution of the City Council, County Commission or Tribal Council identifying financial support for the MainStreet organization. Also attach any other working agreements or contracts between the City of Carlsbad and the Carlsbad MainStreet and Pearl of the Pecos Arts & Cultural District.

NEW MEXICO MAINSTREET™

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Attachment 1: New Mexico MainStreet Program Guidelines

for July 1, 2026 through June 30, 2028

I. Background

Mission: The New Mexico MainStreet Program fosters economic development in the state by supporting local MainStreet/Arts & Cultural District revitalization organizations and their local government partner in their economic work in downtowns and adjacent neighborhoods. The Program provides resources, education, training, and services for asset-based economic growth that builds local knowledge and skills based on the Main Street Approach™, which preserves and enhances the built environment, supports district businesses and entrepreneur development, and conserves and interprets local culture and heritage resulting in increased economic vitality of each participating local MainStreet district.

New Mexico MainStreet is a designated "Main Street America" State Coordinating Program. Main Street America is a program of the nonprofit National Main Street Center, Inc., a subsidiary of the National Trust for Historic Preservation. The New Mexico Economic Development Department is licensed and accredited annually to administer the MSA/NMSC's ***Main Street Approach™*** to downtown revitalization. It does so through the development of "Economic Transformation Strategies" that are implemented through comprehensive work in four broad areas known as the **Four Points**: *Economic Vitality, Design, Promotion, and Organization*.

NMMS is delegated by state statute (Main Street Act, NMSA 1978, 3-60B-1 to 3-60B-4 and the Arts and Cultural District Act, NMSA 1978 15-5A-1 to 15-5A-7 NMSA 1978), and through NMEDD, to assist communities in building capacity in community economic development that creates jobs, supports commercial property owners, mitigates leakage of economic resources, grows businesses, encourages and supports entrepreneurism, benefits the local economy, and raises the quality of life for its residents. The NMMS program was launched in 1984 and accepted its first designated organizations in 1985. NMMS is responsible for coordinating and orchestrating resources, services, and professional technical assistance to its organizations via several programs and initiatives. For more information, visit the NMMS website: www.nmmainstreet.org.

II. New Mexico MainStreet and Main Street America Designations

Local New Mexico MainStreet programs are established as public-private, community economic development partnership programs dedicated to revitalization and economic growth of traditional and/or historic commercial centers. Local programs are tiered, based on local capacity and organizational development, and receive resources, technical assistance, and support from NMMS concurrent with their program designation or authorization.

A. **New Mexico MainStreet Project-Based Initiatives:** When resources are available to add new MainStreet projects or programs, local communities can enter the NMMS Program by participating in one of NMMS's *Project-Based Initiatives* and follow-up participation/acceptance into the NMMS *Accelerator*. Applications

can be submitted on a rolling basis; however, interested communities should contact NMMS Leadership to discuss potential projects, receive preliminary approval, and then apply to receive support when NMMS has the available resources to support the proposed project.

1) **Frontier and Rural Communities Initiative (FRCI):** The MainStreet Act was amended in 2013 by the State Legislature to establish the Frontier Communities Initiative administered by NMMS to provide project-based community economic development support for rural communities. The FRCI supports communities under 50,000 in population. The 12 to 18-month affiliation with NMMS through the Initiative focuses on one economic development project within a traditional or historic village or town center. The FCI is not open to communities that already have a MainStreet or Arts & Cultural District Program. The program focuses not only on the proposed project, but it also seeks to renew and build leadership in community economic development. It requires a group of stakeholders working in partnership with a local governing body, however, it does not require a non-profit board and paid staff as is required of designated MainStreet Programs.
2) **Native American Communities Initiative (NACI):** Building off the success of the Frontier/Rural Communities Initiative, the NACI was created in 2019 to provide specific project-based community economic development support to New Mexico's indigenous communities where the preservation of tribal culture and political sovereignty create different challenges and opportunities than working in rural economic development in general. The 12 to 24-month affiliation with NMMS through the Initiative focuses on one economic development project within a pueblo, reservation, or village or town center. The NACI is not open to communities that already have a MainStreet or Arts & Cultural District Program. Like the FRCI, NACI focuses not only on the proposed project, but it also seeks to renew and build leadership in community economic development. It requires a group of stakeholders working in partnership with a tribal governing body, however, it does not require a non-profit board and paid staff as is required of designated MainStreet Programs.
3) **Urban Neighborhood Commercial Corridors Initiative (UNCCI):** The UNCC Initiative is a new pilot program of the New Mexico Economic Development Department's MainStreet program aimed at providing project-based community economic development support to urban neighborhood commercial corridors located in cities with more than 50,000 in population that may currently not have the capacity or resources to start or operate a full-fledged MainStreet Program. Like the FNAC and NACI Initiatives, the UNCC requires a group of stakeholders working in partnership with a local governing body, however, it does not require a non-profit board and paid staff as is required of designated MainStreet programs. Selected communities receive NMMS professional services and technical assistance to implement and complete a community economic development project within 12 to18 months.

B. New Mexico MainStreet Accelerator: In 2023, New Mexico MainStreet developed a new pathway for local communities to achieve Main Street designation. Organizations and/or communities interested in becoming a Main Street program must first apply to participate in a NMMS project-based initiative – either a Frontier and Rural Communities Initiative, Native American Communities Initiative, or an Urban Neighborhood Commercial Corridor Communities Initiative. Upon successful completion of a project-based initiative, applicants interested in moving toward MainStreet designation will be invited to submit an application for a second project and development of a Revitalization Action Plan that will include both local priorities and benchmarks established by NMMS to guide the applicants progress toward Main Street designation. Revitalization Action Plans should include actions and projects within each of the four points of the Main Street Approach (Organization, Economic Vitality, Promotion, Design), including actions specific to resource development, such as fundraising/ grantwriting, volunteer recruitment, and securing a MOU/service contract with the local municipality.

Upon successful completion of a second project and the development of a Revitalization Action Plan during their participation in a NMMS Project-Based Initiative, the applicant will be eligible to apply for NMMS Accelerator program designation. As a NMMS Accelerator program, the designee will also receive designation as a Main Street America Affiliate program and will embark on achieving the benchmarks established by NMMS and other requirements contained within this document to move them to the next

level. Over a 12-to-18-month timeframe, NMMS will provide guidance and technical assistance throughout the Accelerator to ensure the designee maintains designation as a Main Street America Affiliate when they complete the process. Local communities participating in the Accelerator must demonstrate progress in the implementation of their action plan and secure a commitment from their local government partner to help achieve their economic development goals and pass a resolution of support to provide minimum required funding through a service contract when they complete the process. Upon successful completion of the Accelerator process the organization will begin participating in the Annual MainStreet Program Review & Main Street America Accreditation Process where they will be eligible to receive MSA Accredited status based on their prior 12-month performance and meeting the baseline requirements and six standards of performance established by MSA.

C. **Designation as Main Street America Affiliate™ or Accredited™ Program:** NMMS, as a licensed and accredited State Coordinating Program, annually awards local Mainstreet programs with a Main Street America Affiliate™ or Main Street America Accredited™ designation based on progress in the prior 12 months toward meeting Main Street America's Performance Requirements and Operating Standards (outlined in Section IV, C of this document).

1) **Main Street America Affiliate™** status is for revitalization programs or organizations that have demonstrated a commitment to the comprehensive Main Street Approach™ to District revitalization, have completed the NMMS Accelerator benchmarks, and are building organizational capacity using economic transformation strategies that engage the four points to develop their goals and annual implementation plans. Affiliate Programs are building or re-establishing their operational capacity and their programmatic engagement with demonstrable economic performance toward completing their ETS goals and working to attain Main Street America Accredited designation.

2) **Main Street America Accredited™** status is for programs or organizations that demonstrate success in planning, implementing, and measuring successful Economic Transformation Strategies utilizing the Main Street Approach™. Accredited programs have fully engaged Boards, committees or task groups working in all Four Points and a paid Executive Director commensurate with the requirements listed in Table 1 & Table 2 (*Budget and Staffing*) based on the size of the community. Accredited programs establish, monitor, and report rigorous outcome performance measurements and document achievement under all Standards of Performance established by Main Street America.

3) **Sublicensing Agreements for Main Street America Affiliate and Accredited programs:**

i. New Mexico MainStreet organizations designated as a Main Street America Affiliate or Accredited program must sign an annual sublicensing agreement established by Main Street America and implemented through the NMMS Coordinating Program.

ii. The sub-licensing agreements establish guidelines for participation and requisite use of Main Street America Logos and Branding.

D. **New Mexico Arts & Cultural Districts Program and Designation**: The NM Arts & Cultural Districts Program (ACD), was established by the legislature in 2007 and statutorily attached to New Mexico MainStreet, to assist communities in developing their cultural and creative economy resources to create dynamic and economically vibrant districts. The ACD Program is a joint effort of three state agencies, New Mexico MainStreet, New Mexico Arts Division, and Historic Preservation Division (HPD). The NMMS Director, by statute, serves as the State Coordinator overseeing the ACD program. The New Mexico Arts Commission authorizes new districts, compounds, and institutions based on recommendations from the ACD State Coordinator, and HPD administers the NM State Income Tax Credit for Preservation of Cultural Properties that provides a doubling of the available tax credit when a listed property is located within the boundaries of a State-Authorized ACD.

1) **Arts & Cultural District Start-Up Designation:** When state resources allow, municipalities, citizens, designated NMMS programs, or other nonprofit organizations can apply or petition to participate in NMMS's *Creative Economy Jump Start* as the first step toward the *Arts & Cultural District Start-Up Designation.*

   i. *Creative Economy Jump Start:* The purpose of the *Creative Economy Jump Start* is to work with local Main Street Organizations and non-NMMS communities interested in becoming a NMMS Program to access capacity and identify opportunities with respect to Creative and Cultural Economy work and their potential for designation as a New Mexico State Authorized Arts & Cultural District.

      1. Designated NMMS programs can request to participate in the *Creative Economy Jump Start* by submitting a NMMS Service Request and justification memo outlining the communities creative and cultural assets and potential for designation as a New Mexico State Authorized Arts & Cultural District.

      2. Non-NMMS communities/organizations can apply to participate in the *Creative Economy Jump Start* by applying to NMMS' FRCI, NACI, or UNCCI Project-Based Initiatives.

   ii. Start-Up Arts & Cultural District Designation:

      1. NMMS Organizations that have successfully completed the initial phases of the *Creative Economy Jump Start* and have effectively documented their potential for State Authorized ACD designation can petition NMMS to enter the ACD Start-Up phase to develop strategies to grow their arts, cultural, and creative economy assets.

      2. When resources are available to add new MS programs, non-NMMS communities that have completed the Creative Economy Jump Start through their participation in one of the NMMS's Project-Based Initiatives and are interested in becoming a NMMS Program with an ACD Designation can apply for participation in a joint/hybrid NMMS Accelerator/ACD Start-Up Process.

      3. ACD Start-Up's must complete the ACD Start-Up Performance Benchmarks that includes organizational, financial, planning, and image development modules that build local capacity, develops local arts and cultural assets, and help develop a cohesive and well-recognized Arts & Cultural district with a high concentration of cultural facilities and programs that serve as the main anchors of economic and destination development. A comprehensive outline of the Start-Up process and list of benchmarks is available for download at www.nmmainstreet.org/resource.

2) **State-Authorized Arts & Cultural District Designation:** MainStreet Programs that have completed the ACD Start-Up benchmarks, established arts and cultural assets and programing, have a developed, cohesive, easily recognizable District, and have an adopted Cultural Economic Development Plan can petition the NMMS Director/ACD Coordinator and NM Arts Commission for designation as a State-Authorized Arts & Cultural District. State Authorization:

   i. Enables the doubling of the state's historic tax credits (up to $50,000) for rehabilitation of eligible historic commercial properties listed on the State Register of cultural properties within the district's boundary.

   ii. Enables local MS/ACD program to apply for NMMS Capital Outlay Public Infrastructure projects identified in the adopted Cultural Economic Development Plan.

   iii. Enables access to NMMS technical assistance to implement arts, cultural, and creative economy projects in the district.

   iv. Ensures the local ACD district will be included in Statewide branding and marketing of the Districts as an arts and cultural destination.

v. Through municipal adoption of the Local Economic Development Act (LEDA), qualifying entities under the "cultural facilities" definition can apply for local and state LEDA funds for public/private economic development projects prioritized in the ACD Cultural Economic Development Plan, Master Plan, and/or MRA Plan.

3) Start-Up and State-Authorized Arts & Cultural District (ACD) designations are attached to a local MainStreet organization designated by New Mexico MainStreet as an Accredited or Affiliate Main Street America program. These Arts & Cultural Districts are administered by an ACD Coordinating Council that is responsible for developing and implementing Creative Economy projects and activities in the Arts & Cultural District. The ACD Coordinating Council operates under the local MainStreet organizations structure as a Standing Committee or Taskforce and are subject to the policies and procedures of the host organization.

E. ***MainStreet programs with Start-Up or State-Authorized Arts & Cultural District (ACD):*** In addition to NMMS and National Main Street Operations and Performance Standards (see Section IV. Performance Requirements and Operating Standards), programs with a Start-Up or State-Authorized ACD designation must also meet the following guidelines:

1) The organization shall meet all the statutory obligations of the Arts & Cultural District Act (2007).
2) The organization shall meet all policy requirements established by the State ACD Council:
    i. Quarterly/Semi-Annual Reporting
    ii. Creative economy benchmarks and performance measures
3) The organization shall have or will work with their local government partner to complete an ACD Cultural Economic Development Plan adopted by the local governing body.
4) MainStreet programs having chosen and received Start-Up or State Authorized ACD designation shall add or dedicate at least one of their ETS's to ACD/creative economy work.
    i. The ACD Cultural Economic Development Plan will help guide the development of ACD ETS to grow the District's Cultural Economy.
    ii. Goals of the ETS shall be integrated into the annual work plan and budget of the MainStreet organization.
5) Establish and maintain a standing ACD Coordinating Council (Committee or Taskforce) dedicated to implementing ACD/creative economy work:
    i. The ACD Coordinating Council should include artists, artist organizations, and cultural and creative entrepreneurs.
    ii. The MainStreet Board is responsible for ensuring adequate staffing, resourcing or support to the ACD Coordinating Council.
    iii. With the support of staff, the ACD Coordinating Council shall prioritize and implement projects in the Board-adopted ETS's, and in line with the Cultural Economic Development Plan adopted by local government.
    iv. The Coordinating Council shall contribute to and participate in the annual performance or accreditation reviews conducted by NMMS.
    v. Please see *"Policy Establishing Guidelines for the ACD Coordinating Council in State-Authorized Arts & Cultural Districts"* for more detailed information.
6) ACD staff (and, when possible, ACD Coordinating Council members) shall participate in in NMMS trainings, conferences, and institutes.

III. Economic Transformation Strategies and Community Revitalization

The local MainStreet organization is required to establish and implement three (3) NMMS-approved Economic Transformation Strategies (ETS) for the district based on a market analysis and adopted economic development plans. The local MainStreeet organization is expected to engage NMMS, their local government partner, and district stakeholders in the process of developing and adopting their ETS. Of the three ETS, one should be dedicated to organizational capacity building ("Capacity Building Strategy") and is not directly related to specific economic development goals. An annual work plan is developed based on the three (3) ETS. All work in the Main Street Approach™ and Four-Points (Organization, Design, Promotion, and Economic Vitality), should directly support outcomes established under the ETS strategies. Work teams, task forces or committees are established to implement projects that advance each strategy.

The focus of the MainStreet Program Annual Review & Accreditation Process for each local organization will be based on the positive outcomes of the Board and staff in meeting performance metrics in the annual work plan related to each ETS strategy and the engagement of each of the Four Points by the organization in meeting each strategy.

ETS strategies should be concrete, specifically defined, and achievable with the existing resources of the local organization. Local resources include volunteers established as committees/taskforces/work teams, funding, and adopted revitalization and redevelopment tools necessary for successful completion of each of the annual strategies. Requests for NMMS services, resources and support are available to help achieve these annual economic development strategies.

A. Annual strategies are expected to be informed/guided by:

1) For **Main Street America Affiliate or Accredited programs,** *or* **State Authorized Arts & Cultural Districts:**

   i. Input from district stakeholders and local government partners, and District Master Plans, Metropolitan Redevelopment Area Plans, District Cultural Economic Development Plans, and/or Comprehensive Economic Plans adopted by the local government partner.

2) For communities engaged in the **New Mexico MainStreet Accelerator** or **Arts & Cultural District Start-Up**:

   i. Input from district stakeholders and local government partners, NMMS Accelerator benchmarks, and related Action Plan or Creative Economy Jump Start Plan

   ii. Other Accelerator or Start-Up benchmarks established by NMMS

B. Based on designation of the local **MainStreet and/or Arts & Cultural District** organization as a Main Street America Affiliate™, Main Street America Accredited™ program, NMMS will provide professional assistance and support through the Main Street Four-Point Approach® tied to ETS's and annual work plans via a service request form submitted to NMMS. NMMS will work with the local governing body and the local organization to identify and apply for funding for planning and infrastructure/capital investments within the district identified as priority projects in adopted plans. Priority is given to those MainStreet projects on the Infrastructure Capital Improvement Plans; additional bonus points on competitive applications may also be considered.

IV. Performance Requirements and Operating Standards

A. Requirements for Local MainStreet Organizations

Maintaining a Main Street America Affiliate or Accredited Program enables access to additional specialized technical support, incentive programs, and resources, and serves as a pre-requisite to apply for MainStreet Public Infrastructure funds and operations/project funding through NMMS Partners (MFA, NMFA, FundIt, and other federal, state and foundation grantors partnering with NMMS). Maintaining a Main Street America Accredited program also ensures access to scholarships and grants from the New Mexico Resiliency Alliance (NMRA) and it's funding partners.

New Mexico MainStreet maintains a digital dashboard (www.nmmainstreet.org/dashboard/login.php) to track annual compliance filings and monitor progress toward State Certification and National Accreditation. Main Street America also has a Main Street Accreditation web-based platform (https://mainstreetreporting.org/login). Local MainStreet organizations are responsible for uploading compliance and other required filings on both platforms on an annual basis.

A local MainStreet organization designated by NMMS of the NMEDD must meet or exceed the following requirements to maintain its designation:

1) *MOU*: The organization has a fully executed Memorandum of Understanding with the Economic Development Department and Local Government Partner.
2) *Scope of Services Contract/MOU/LOA with Local Government Partner*: It is required that the local MainStreet organization have a separate annual contract for services with the local government partner to do community economic development work within the designated district, outlining expectations of the local government partner, and clearly defined deliverables for its financial support of the local MainStreet organization. The organization must provide NMMS with a copy of the executed agreement annually.
3) Resolution of Support and Funding by the Local Government Partner (City Council, County or Tribal Commission). Each MainStreet and/or Arts & Cultural District program must have in place a biennial MOU with NMEDD's NMMS program and the local governing body, along with an annual/biennial resolution adopted by the local government partner for the term of the MOU stating its support and funding commitment to the local MainStreet organization. If the resolution is for only the first year of this MOU, then a new resolution by the governing body will need to be approved and delivered to NMMS prior to services from NMMS continuing into the second year of the two-year MOU cycle. Failure to adopt such resolution of financial support, or to provide the operational resources to sustain the Public-Private Partnership, may result in the suspension of the services provided by NMMS. The annual funding commitment required of the local government partner is described in Table 1 for FY25 and Table 2 for FY26 below.
4) The MainStreet organization is also required to engage in fundraising and resource development activities needed to meet the minimum operational budget requirements for a New Mexico MainStreet/Main Street America Program (Table 1).

Table 1: Budget and staffing requirements for New Mexico MainStreet/Main Street America organizations.

	Rural Community	*Small Community*	*Mid-Size Community or Commercial Neighborhood*	*Large Community or Urban Program*
Population	< 5,000	5,001 - 15,000	15,001 - 50,000	> 50,000
Min. Operating Budget for NMMS/MSA Affiliate Program	$25,000	$45,000	$60,000	$100,000+
Min. Operating Budget for NMMS/MSA Accredited Program	$40,000	$60,000		$100,000+
Required Contribution to local MainStreet program by Local Gov't Partner	$26,000	$46,000	$52,000	$79,000
Executive Director Staffing Requirement, MainStreet America Affiliate (hrs/wk)	20	30		
Executive Director Staffing Requirement, Main Street America Accredited program (hrs/wk)	20	40		

NMMS Accelerator and ACD Start-Up process Designate	$20,000 from local government; no staffing requirement			

*Note: Operating at minimum budget/staffing benchmarks is usually not adequate to advance Four Point projects.

B. Participation Requirements for Local MainStreet/ACD Organizations

The MainStreet/Arts & Cultural District Executive Director and/or appropriate staff should attend NMMS Conferences and Institute training as established by the State Coordinating Program to build their skills and knowledge.

1) Requirements for Executive Directors:

i. The Executive Director must attend the annual NMMS Conference and NMMS Institute.

ii. The Executive Director must complete the *NMMS Executive Director Boot Camp and Certification Program* where they will receive one-time training in MainStreet Fundamentals.

- Executive Directors wishing to substitute equivalent training courses, or to receive a waiver for previously attended trainings, must obtain prior written approval from NMMS and proper documentation must be provided when courses are completed.

iii. An Executive Director must attend a Main Street America's national "Main Street Now" conference within the first two years of employment and at least once every four years to keep up-to-date on the accomplishments and innovations of other MainStreet leaders nationally.

- The organization, through reimbursement or other schedule of payment, assumes the costs of the Executive Director's participation in all required trainings.

2) Board President/Board Members:

i. The local organization Board President is expected to attend one of the following each year: NMMS Conference, NMMS Institute, or national Main Street Now Conference.

ii. The Board President and other Board members shall attend any required Board member trainings established by NMMS.

C. Main Street America Standards of Performance

1) *Main Street America Accreditation*: Consideration for Accreditation by the Main Street America applies only to those local MainStreet organizations implementing their Economic Transformation Strategies, tracking and fulfilling performance measures, and meeting the MSA/NMSC Standards of Performance, listed below. A comprehensive listing of the indicators and scoring process is available for download at www.nmmainstreet.org/resource.

1. Broad-based Community Commitment
2. Inclusive Leadership & Organizational Capacity
3. Diverse and Sustainable Funding
4. Strategy-Driven Programming
5. Preservation-Based Economic Development
6. Demonstrated Impact & Result

V. Resources Provided by New Mexico MainStreet:

NMMS is funded through the New Mexico State Legislature and provides a variety of resources to designated communities including access to professional technical assistance, economic growth and revitalization supports, networking, and education as described in the following pages:

A. Technical Assistance Services

Through its staff or contractors, NMMS will provide technical assistance (at no cost to local program/community) in a variety of subject areas relevant to the Main Street Approach™ to downtown revitalization, an organization's "Economic Transformation Strategies, and their work in the Four Points: Economic Vitality, Design, Promotion, and Organization. Each local organization may request on-site, email, and/or telephone consultation(s) from NMMS. Access to Technical Assistance is initiated through submission of a Service Request Form to the NMMS Director/ACD Coordinator. Upon receiving the service request, the NMMS Director/ACD Coordinator will assign the appropriate Revitalization Specialist(s) to coordinate, design, and delivery of services, on-site visits and/or other communications. Service request forms, along with descriptions of available services are available online at: nmmainstreet.org/resource/programs/.

Technical Assistance services include, but are not limited to:

- *Organization*: Organizational development consultants provide facilitation in strategic planning, visioning and mission statements, work plan development, resource development, leadership and volunteer development, succession planning, nonprofit management, committee training, staff training, and continuous quality improvement of the program.
- *Marketing and Promotion*: Promotion, Marketing and Graphic Design specialists offer assistance with image development and branding, marketing strategies, logo design, promotional and collateral materials development, event planning, visual merchandising, media relationships, online/social media, publicity and advertising.
- *Economic Vitality*: Economists, business, and property development specialists provide technical assistance and training in market analysis, business strengthening and recruitment, real estate development, economic development incentives, revitalization financing tools, placemaking, and program progress and impacts monitoring.
- *Architectural and Design Services*: Architects and Planners provide conceptual design services for façade improvements, floor plans, parking, landscape, signage and interior improvements.
    a. *Design Intensives*: Specialized, local volunteer-driven, on-site design intensives are offered by the NMMS Design Team through application (when available) to the MainStreet Placemaking, and MainStreet Façade Squad, and other architectural restoration.
- *Planning and Historic Preservation*: Planners and design professionals provide assistance in placemaking, historic preservation, community-based planning processes, streetscape design, vehicular and pedestrian circulation enhancements, parks, way-finding design, district master planning, metropolitan redevelopment plans, urban planning, and zoning.
- *Arts & Cultural/Creative Economy Resources Development*: Cultural Resource consultants, in partnership with staff and consultants from New Mexico Arts, offer technical assistance and services related to protection, development and promotion of arts and cultural resources, cultural facilities and historic properties to enhance the local creative economy supporting cultural entrepreneurs, creative enterprises and industries.

B. Other Resources

New Mexico MainStreet provides a variety of resources and partnerships to assist local communities and organizations with the revitalization of their traditional or historic commercial district. These include:

- *Trainings, Workshops, Conferences, and Institutes*: Annually, NMMS identifies opportunities for intermediate and advanced-level trainings in specific areas of the Main Street Four-Point Approach® to strengthen and build skills for organizational and municipal leaders and partnering organizations.
    - *Annual NMMS Conference and NMMS Institute*
    - Managing the MainStreet/ACD Nonprofit Corporation training
    - Multi-part series on Grant Writing and Nonprofit Fundraising for local MainStreet leaders
    - *Online trainings*: NMMS provides webinars, videos or other online training opportunities to build capacity of staff, community leaders and organization volunteers in support of the district economic growth and revitalization.
- *NMMS Executive Director Boot Camp and Certification Program:* Executive Directors who successfully complete the Boot Camp and other required trainings shall automatically qualify as a State-Certified Executive Director.

- *Marketing:* NMMS and NMEDD provide statewide marketing opportunities for local MainStreet organizations/districts, initiatives and activities through its websites (www.goNM.biz, www.nmmainstreet.org, www.offtheroadnm.org), social media platforms, e-newsletters, and *Choose MainStreet* marketing campaign.
- *Information and Networking*: Through regular email, list serves, mailings, websites and meetings, NMMS provides timely notice on grant and partnership opportunities, guidance on innovative revitalization tools and techniques, and helps with addressing the multiple challenges that arise during the day-to-day course of each local organization's MainStreet efforts.
- *MainStreet Program Annual Review & Accreditation Process Accreditation Process*: Accreditation by the Main Street America recognizes achievement under the Standards of Performance established by the Main Street Amerca/National Main Street Center, Inc. NMMS conducts an annual accreditation review – a comprehensive assessment of the program's accomplishments under the Main Street Approach® for the previous calendar year. Participation in the Accreditation review is required and the NMMS Director prepares recommendations for Main Street America based on the performance of the previous 12 months. Main Street America Accreditation is also contingent upon meeting all compliance requirements listed in preceding sections.
- *Main Street America/National Main Street Network Membership*: The state program pays each local organization's annual network membership fee to the MSA. Membership benefits include the monthly *Main Street News*, discounted conference and workshop registration fees, access to members-only informational resources on the NMSC website, and member rates on publications.
    - Main Street America Conference – Main Street Now: Annually, NMMS provides discounted basic registration for Main Street America Affiliate and Accredited programs to help each Executive Director attend the Main Street Now conference. Local organizations meeting all annual performance standards for Main Street America Accredited programs are also provided one (1) additional discounted basic registration to the NMSC conference for a member of the Board of Directors when funding is available.
- *MainStreet Public Infrastructure Funding*: MainStreet America Affiliate, MainStreet America Accredited, and State Authorized Arts & Cultural District programs are eligible to apply for NMMS Capital Outlay Public infrastructure funding for priority pedestrian safety upgrades and infrastructure improvements within designated MainStreet Districts
    - NMEDD works with the State Legislature and Governor to appropriate Public Infrastructure funds, which are then awarded on a competitive basis with particular emphasis on construction-ready projects and organizational commitment to leverage such funds for direct economic growth and private sector reinvestment.

- *MainStreet Partnership Grants and Resources*: NMMS works closely with several other state agencies including the Tourism Department, Historic Preservation Division, New Mexico Arts Division, and the Department of Transportation as well as other statewide partnering organizations that share a common vision including the New Mexico Coalition of MainStreet Communities (NMCMSC) and the New Mexico Resiliency Alliance (NMRA).
    - The State Coordinating Program also works with statewide nonprofit and corporate funding partner organizations that provide funding opportunities to local MainStreet/ACD programs to access and coordinate resources for district economic development and revitalization projects.

CITY OF CARLSBAD

AGENDA BRIEFING MEMORANDUM

Council Meeting Date: March 24, 2026

DEPARTMENT: Legal	**BY:** Barbara Hodgson	**DATE:** March 17, 2026

SUBJECT:

Proposed Resolution requiring the removal of the ruined, damaged or dilapidated buildings or structures, ruins, rubbish, wreckage, and debris at **806 Irvin St**.

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

The property at **806 Irvin Street** is in a residential neighborhood near the intersection of Boyd and Lea Streets. The Eddy County Assessor's Office lists **Liborio Morales and Belia Morales** as owning or having an interest in the property. Upon information and belief, the owners are deceased but a probate of their estate has not been filed.

The residence at the location was removed after being consumed by a fire in 2017. Currently there are dilapidated campers, other ruins, a dilapidated shed, rubbish, wreckage, debris and weeds located on the property. Code Enforcement Officers have been to the property and the structures were Red-Tagged by the Building Department numerous times starting in 2015. The Red Tags have been removed by unknown persons, and the Carlsbad Police Department has been called to address transients at the property many times. There currently is no electric, sewer, or water utility services to the property.

The property has been inspected by the Code Enforcement Office, Building Inspector and Fire Marshall at various times since 2015 citing violations of City Ordinances prohibiting open storage of junk, trash, and debris (Sec. 22-03), allowing offensive filth and offal to remain on the premises (Sec. 22-02), illegal storage of non-operating vehicles (Sec. 50-06(d)), and unlawful occupancy or storage of recreational vehicles (Sec. 56-42). A Final Notice of Violation was mailed to the owner's address on October 24, 2025. No one contacted Code Enforcement on behalf of the owners. Code Enforcement performed an inspection on February 10, 2026, and observed that the Code violations had not been corrected. The Fire Marshal performed an inspection on February 11, 2026, and found that the property presents an extreme fire hazard for responding firefighters and emergency personnel and recommended the buildings be demolished, the property be cleaned and the debris be removed. Another Final Notice was mailed on February 20, 2026 and also posted on the fence at the property.

A Resolution has been prepared for consideration by City Council. If adopted, the Resolution would require the property owner or representive to remove all ruins, dilapidated structures, rubbish, wreckage, debris and weeds from the property within thirty days of the service of the Resolution. The Resolution will also be published in a newspaper of general circulation in Carlsbad. If the owners or their representatives do not perform the required corrective action or file an objection with the City Clerk, the City will arrange to have the work performed and place a lien against the property to recover the reasonable costs of the work.

On March 17, 2026, a certified letter was sent to Liborio Morales and Belia Morales at the address on the records of the County, which invited them to attend the meeting and speak with Council about the property. The letter was also mailed to a person believed to be the daughter of the owners and will be posted at the property.

DEPARTMENT RECOMMENDATION:

Adopt the proposed resolution.

BOARD/COMMISSION/COMMITTEE ACTION: N/A

☐ P & Z	☐ Lodgers Tax Board	☐ Cemetery Board	} ☐ APPROVED
☐ Museum Board	☐ San Jose Board	☐ Water Board	}
☐ Library Board	☐ North Mesa Board	☐ _____ Committee	} ☐ DISAPPROVED

Reviewed by:

City Administrator_____ **Date:** _____

ATTACHMENT(S):

Proposed Resolution with Attachments
Photographs
Letter to Liborio Morales and Belia Morales dated February 20, 2026

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

March 16, 2026

Laura Galindo and Adeila Galindo
C/O Liborio & Belia Morales
2008 Algerita Street and 806 Irvin St.
Carlsbad, NM 88220

RE: Dangerous Premises at the property known as 806 Irvin St., Carlsbad, NM

Dear Mr. & Mrs. Morales:

According to the records of the Eddy County Assessor's Office, you are the owners or have an interest in the property commonly known as **806 Irvin St., Carlsbad, NM.** The property has been inspected by the City Code Enforcement Office, the Building Inspector and the Fire Chief. They have found the property to be in violation of a number of health, safety, and building laws.

Because of the condition of the property, a Resolution has been prepared requiring the removal of the structure and cleaning of the property. The Carlsbad City Council will consider passing that Resolution at its meeting on **Tuesday, March 24, 2026 at 6:00 PM**. That meeting will be held in the Council Chambers in the Janell Whitlock Municipal Complex at 114 S. Halagueno St., Carlsbad, NM. You are encouraged to come to the meeting and speak with Council about the property. A draft of the Resolution is included with this letter.

If the Council adopts the Resolution, you must begin removing the structure, ruins, rubbish, wreckage, debris, and weeds from the property within ten days and complete the work within thirty days. The property must be left in a clean, level, and safe condition, suitable for further occupancy or construction and with all excavations filled. If the work is not done, the City may do the work itself or hire someone to do the work. All reasonable costs to the City for such work will become a lien against the property. The City may then foreclose the lien as allowed by law.

If you have any questions regarding this matter, please contact me at (575) 887-1191, or at the Municipal Building, 101 N. Halagueno, Carlsbad, NM 88220.

Sincerely,

Barbara Hodgson
City Attorney

Enclosure

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

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Sincerely,

Barbara Hodgson
City Attorney

Enclosure

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LISA A. ANAYA FLORES	JJ CHAVEZ	MARY GARWOOD	ANTHONY FOREMAN

RESOLUTION NO. 2026-20

A RESOLUTION FINDING THE BUILDINGS OR STRUCTURES AT THE PROPERTY COMMONLY KNOWN AS 806 IRVIN STREET TO BE RUINED, DAMAGED, AND DILAPIDATED AND FINDING THE PREMISES TO BE COVERED WITH RUINS, RUBBISH, WRECKAGE, WEEDS, DEBRIS; AND REQUIRING THE REMOVAL OF THE BUILDINGS, STRUCTURES, RUINS, RUBBISH, WRECKAGE, WEEDS, AND DEBRIS

WHEREAS, the records of the Eddy County Assessor's Office show **Liborio & Belia Morales** to be the owners of or to have an interest in the property commonly known as **806 Irvin Street, Carlsbad, Eddy County, New Mexico**, and more particularly described as:

Subd: OSBORNE 2ND Lot: 52 Block: 189 Quarter: NW S: 07 T: 22S R: 27E

hereinafter referred to as "Property", and

WHEREAS, the Property has been inspected by the Carlsbad Code Enforcement Officer, the Fire Chief and the Certified Building Official; and

WHEREAS, the Carlsbad Code Enforcement Officer, the Fire Chief and the Certified Building Official found that the Property has not been adequately maintained; and

WHEREAS, the Property contains a large amount of ruins, rubbish, wreckage, and/or debris, and some weeds; and

WHEREAS, the Property is in an unsafe condition and constitutes a hazard to the surrounding properties, residents and passersby; and

WHEREAS, the Carlsbad Code Enforcement Officer found that the specific violations, under Code of Ordinances of the City of Carlsbad, at the Property include, but are not limited to those listed on the attached Exhibit "A"; and

WHEREAS, the City Fire Chief has inspected the Property and found that the specific violations at the Property under Fire Code include, but are not limited to those listed on the attached Exhibit "B"; and

WHEREAS, the specific Building Code violations include, but are not limited to those listed on the attached Exhibit "C;" and

WHEREAS, the Property and all structures, ruins, rubbish, wreckage, debris, and weeds are a menace to the public comfort, health, peace, and safety and require removal forthwith.

NOW THEREFORE, BE IT RESOLVED by the Governing Body of the City of Carlsbad, Eddy County, New Mexico that:

1. A copy of this Resolution shall be served on the record owners, as shown by the real estate records of the County Clerk, occupants, or agents in charge of the Property. Such service shall be in person if such a person can be found within the City of Carlsbad, New Mexico after a reasonable search.

2. If a record owners, occupant, or agent in charge of the Property cannot be located within the City of Carlsbad, New Mexico, notice shall be by posting at the Property and by publishing this Resolution one time in a newspaper in general circulation in the City of Carlsbad.

3. Within ten days of either the receipt of a copy of this Resolution or the posting and publishing of this Resolution, the owner, occupant, or agent in charge of the Property shall either:

A. Commence removing all ruins, rubbish, wreckage, debris, and weeds from the premises; or

B. File a written objection with the Carlsbad Municipal Clerk at 101 N. Halagueno, Carlsbad, New Mexico 88220 and request a hearing before the City Council.

4. If a written objection is filed as required, the City Council shall proceed as directed by Chapter 22, Article II of the Code of Ordinances, City of Carlsbad, New Mexico.

5. The removal of the structure, ruins, rubbish, wreckage, debris, and weeds shall:

A. Begin immediately;

B. Proceed properly and with diligence; and

C. Be completed in a timely manner;

D. BUT IN NO CASE SHALL SUCH WORK TAKE LONGER THAN THIRTY (30) DAYS FROM THE DATE THE RESOLUTION WAS SERVED UNLESS THE CARLSBAD CITY COUNCIL CONSENTS IN WRITING TO AN EXTENSION.

6. Any removal of the structures, ruins, rubbish, wreckage, debris, or weeds shall leave the property from which the materials have been removed in a clean, level, and safe condition, suitable for further occupancy or construction and with all excavations filled.

7. If the owner, occupant, or agent in charge does not commence the removal of the stated items, and if no written objection is filed as required, or if the removal of the stated items is not completed in a timely manner, the City may remove the structures, ruins, rubbish, wreckage, debris, and/or weeds at the cost and expense of the owner.

8. The reasonable cost of such a removal shall constitute a lien against the structures, ruins, rubbish, wreckage, debris, and/or weeds so removed and against the lot or parcel of land from which it was removed.

9. The City Clerk shall make out, sign, attest, file, and record in the office of the Eddy County Clerk's Office, a claim of lien upon the described premises.

10. The lien shall bear interest at the rate of twelve percent (12%) per annum from the date of filing until paid, together with reasonable attorney's fees for the foreclosure of the same. The lien shall be foreclosed in any manner proved by an applicable state lien foreclosure law.

INTRODUCED, PASSED, ADOPTED, AND APPROVED this 24th day of March, 2026.

_____
RICHARD D. LOPEZ, MAYOR

ATTEST:

_____
NADINE MIRELES, CITY CLERK

CITY OF CARLSBAD
Planning, Engineering, and Regulation Department
101 N. Halagueno, PO Box 1569
Carlsbad, New Mexico 88220
Phone (575) 887-1191, Fax (575) 885-9871

CODE ENFORCEMENT REPORT

Case Number:	Date of Complaint:	Complaint Taken By:
CE- 2026 - 57	2/10/2026	E.Harrell, J.Pacheco
	Complainant Name: CE-DriveBy	**Phone Number:**

Complaint Location:
806 Irvin St, Carlsbad, NM, 88220

Details of Complaint:
-Waste Storage: Junk/trash/debris
-Living In 2 RVs
-No Utilities
-Inoperable Vehicle

Primary Structure:	Photographs Taken:	District:
■ None ☐ Secured ☐ Occupied ☐ Unsecured ☐ Vacant ☐ Unknown	■ Yes ☐ No	☐ North ■ South

Narrative:
Code Enforcement E. Harrell sent a final notice letter on 10/24/25. On 10/31/2025 a 311 report was made. The property owners are deceased and the occupants have not reached out to code enforcement. J. Pacheco visited this property and observed open storage of junk/trash/debris, inoperable vehicle and RV living. On 2/10/2026 J. Pacheco sent a final notice letter and posted a copy of the letter on the property.

Disposition of Case:

- ☐ No Basis for Complaint: _____
- ■ Mailed Notice of Violation Date: 10/24/2025, 2/10/2026
- ☐ Door Hanger Notice of Violation Date: _____
- ☐ Verbal Warning Date: _____
- ☐ Referred to Other Agency: _____
- ■ Other: Posted a copy of final notice letter on 2/10/2026

Code Enforcement Signature	Printed Name	Date
	Juan Pacheco	2/10/2026

Report Information:
Entered into Database on: _____ By: _____

Page ___ of ___

Exhibit A

15 CITY OF CARLSBAD
Planning, Engineering, and Regulation Department
Code Enforcement Division
114 S. Halagueno, PO Box 1569
Carlsbad, New Mexico 88220
Phone (575) 885-1185, Fax (575) 885-9871

NOTICE OF CODE VIOLATION

Date: 2/10/2026
Case: CE- 26 - 57
Address: 806 Irvin Street
Carlsbad, New Mexico 88220

Name and Address of Property Owner or Occupant*
4-157-128-042-030
MORALES, LIBORIO & BELIA (JT)
806 IRVIN ST
CARLSBAD, NM 88220

FINAL NOTICE

The following violation(s) of the Carlsbad Code of Ordinances have been identified as existing on your property. It is your responsibility, if you have any control over the property, to take immediate action to correct these violation(s), even if you do not actually occupy the property or if the property is occupied by others.

COMPLETION OF CORRECTIVE ACTION(S) IS REQUIRED NO LATER THAN: 2/20/2026.

CORRECTIVE ACTION TO BE TAKEN (WHAT YOU SHOULD DO) BEFORE DEADLINE:
The owners of this property are deceased: Please remove the dilapidated campers off of this property. Remove the junk/trash/debris/non running vehicles and the shed off of this property. There is no water or sewer available, what are you doing with your waste? This is a Nuisance Property. This is your only notice before a condemnation is submitted to council. Please come into compliance per the city ordinance. Thank you for your compliance, any question call 575-885-1185.

CODE VIOLATED:
WASTE STORAGE (CCO 22-03): Any land, within the city, used for open storage of junk, trash or debris is hereby declared to be a public nuisance, and such use of land is prohibited in the city.
OFFENSIVE WASTE (CCO 22-02): No person shall permit filth, offal or other offensive substances to remain on premises occupied by him so as to become offensive to other persons residing in the vicinity, or become prejudicial to the public health.

CODE VIOLATED:
VEHICLE STORAGE (CCO 50-06(d)): No person in charge or control of any property within the city, whether as owner, tenant, occupant, lessee or otherwise, shall allow any partially dismantled, non-operating, wrecked, junked or discarded vehicle to remain on such property longer than 48 hours; and no person shall leave any such vehicle on any property within the city for a longer period of time than 48 hours; except that this section shall not apply with regard to a vehicle in an enclosed building or otherwise screened from public view or a vehicle in an appropriate storage place or depository maintained in a lawful place and manner by the city.

CODE VIOLATED:
Sec. 56-42 USE REGULATIONS 5. Use of an RV. It shall be unlawful for any person to occupy, place, store or use an RV outside of a properly zoned RV park except as follows: (a) Temporary dwelling. One RV may be occupied or used on a residentially zoned lot containing a dwelling provided the RV is used for temporary dwelling purposes only. The RV may be served only by electricity and water, and no other utility connection is permitted. Such occupation or use is limited to no more than 14 days in any calendar year for any given lot. An RV may not be placed in the required front, side or rear yard setback. A temporary use permit is required.

Note: Specific details regarding the applicable ordinance may be obtained from the Code Enforcement Division Office listed above. The complete Code of Ordinances may be found on the City of Carlsbad website: www.cityofcarlsbadnm.com or in the office of the City Clerk.

The required Corrective Active listed above must be initiated immediately and be completed no later than the deadline. Failure to comply with the Ordinances of the City of Carlsbad is subject to specific actions. If the owner of the property cannot be located or refuses compliance, the City may initiate condemnation procedures under Chapter 22, Article II, of the Carlsbad Code of Ordinances to remedy the violation. Under this procedure the City will file a claim of lien against the premises in the amount of the expenditure by the City to correct each violation. Optionally, the City may seek a judgment in Municipal Court for the maximum penalty allowed by ordinance for violation of municipal ordinances. Unless a lesser maximum penalty or a specific penalty is established by ordinance for a particular offense, a fine of not more than $500 or imprisonment for not more than 90 days, or both, plus court costs, may be imposed by the court.

*Property and owner information is received from the Eddy County Assessor's Office, Occupant, or City records.

Code Enforcement Signature	Juan Pacheco	2/10/2026
	Printed Name	Date

GENERAL NOTES REGARDING COMPLIANCE

This Notice of Violation was based on a recent inspection of your property by Carlsbad Code Enforcement Personnel. A re-inspection of your property will be made after the date specified for compliance. A decision will be made at that time regarding the need for further action.

If you are willing to complete the required actions, but are unable to do so in a reasonable manner by the compliance date, the date for compliance may be extended for certain violations with a demonstration of a realistic need and supported with appropriate justification. This extension must be requested prior to the original compliance date. The date, however, for mitigation of violations that involve a serious and/or immediate threat to the health, safety, and/or welfare of the occupants of the property or general population may not be extended, but must be resolved without delay.

Code Enforcement Personnel will evaluate each request, as sole arbitrator, and will offer an Agreement to Abate, if appropriate. An Agreement to Abate is a written agreement between the individual responsible for mitigation, most generally the owner of the property or agent, and the Code Enforcement Personnel by which the applicant is afforded additional time to achieve compliance without threat of sanction. If awarded, the Agreement will extend the date for compliance the minimum amount of time required for compliance, and is generally not renewable.

Please contact the Code Enforcement Division at (575) 885-1185 for additional information or guidance regarding resolution of this matter.

PLEASE DON'T DELAY—CORRECT THE PROBLEM NOW!

Decisions by the Code Official may be appealed to the Planning and Zoning Commission. Appeals may be submitted in a hard copy format at the City's Planning & Regulation office located at 114 S. Halagueno St., Carlsbad, NM 88220, or by email to Jeff Patterson at jepatterson@cityofcarlsbadnm.com. All appeals must comply with the specifications listed within Section 56-150(c) of the Carlsbad Zoning Ordinance. Once an appeal has been determined to meet the stated requirements, the appeal will be scheduled to appear before the Planning and Zoning Commission. The appellant's attendance for that appeal hearing shall be a requirement for the item to be heard.

SENDER: *COMPLETE THIS SECTION*

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Liborio + Belia Morales
806 Irvin
Carlsbad, NM, 88220

9590 9402 9239 4295 6110 96

2. Article Number *(Transfer from service label)*

9589 0710 5270 1422 1943 67

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X ☐ Agent ☐ Addressee

B. Received by *(Printed Name)* | C. Date of Delivery

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☒ No

3. Service Type
- ☐ Adult Signature
- ☐ Adult Signature Restricted Delivery
- ☒ Certified Mail®
- ☐ Certified Mail Restricted Delivery
- ☐ Collect on Delivery
- ☐ Collect on Delivery Restricted Delivery
- ☐ Priority Mail Express®
- ☐ Registered Mail™
- ☐ Registered Mail Restricted Delivery
- ☐ Signature Confirmation™
- ☐ Signature Confirmation Restricted Delivery

Mail
Mail Restricted Delivery
00)

PS Form 3811, July 2020 PSN 7530-02-000-9053 Domestic Return Receipt

CERTIFIED MAIL®

9589 0710 5270 1422 1943 67

9589 0710 5270 1422 1943 67

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT J-P
Domestic Mail Only

For delivery information, visit our website at www.usps.com

OFFICIAL USE

Certified Mail Fee
$

Extra Services & Fees *(check box, add fee as appropriate)*
- ☐ Return Receipt (hardcopy) $
- ☐ Return Receipt (electronic) $
- ☐ Certified Mail Restricted Delivery $
- ☐ Adult Signature Required $
- ☐ Adult Signature Restricted Delivery $

Postage
$

Total Postage and Fees
$

Postmark Here

Sent To
Liborio + Belia Morales
Street and Apt. No., or PO Box No.
806 Irvin
City, State, ZIP+4®
Carlsbad, NM, 88220

PS Form 3800, January 2023 See Reverse for Instructions


TRESP
2026/02/10
15:13

15 CITY OF CARLSBAD
Planning, Engineering, and Regulation Department
Code Enforcement Division
114 S. Halagueno, PO Box 1569
Carlsbad, New Mexico 88220
Phone (575) 885-1185, Fax (575) 885-9871

NOTICE OF CODE VIOLATION

Date: 10/24/2025
Case: CE- 25 - 576
Address: 806 Irvin Street
Carlsbad, New Mexico 88220

Name and Address of Property Owner or Occupant*
4-157-128-042-030
MORALES, LIBORIO & BELIA (JT)
806 IRVIN ST
CARLSBAD, NM 88220

FINAL NOTICE

The following violation(s) of the Carlsbad Code of Ordinances have been identified as existing on your property. It is your responsibility, if you have any control over the property, to take immediate action to correct these violation(s), even if you do not actually occupy the property or if the property is occupied by others.

COMPLETION OF CORRECTIVE ACTION(S) IS REQUIRED NO LATER THAN: 11/3/2025.

CORRECTIVE ACTION TO BE TAKEN (WHAT YOU SHOULD DO) BEFORE DEADLINE:
The owners of this property are deceased: Please remove the dilapidated campers off of this property. Remove the junk/trash/debris/non running vehicles and the shed off of this property. There is no water or sewer available, what are you doing with your waste? This is a Nuisance Property. This is your only notice before a condemnation is submitted to council. Please come into compliance per the city ordinance. Thank you for your compliance, any question call 575-885-1185.

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EHarrell	10/24/2025
Code Enforcement Signature / Printed Name	Date

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- Attach this card to the back of the mailpiece, or on the front if space permits.

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Liborio + Belia Morales
806 IRVIN
Carlsbad, NM 88220

9590 9402 8930 4064 8271 04

2. Article Number *(Transfer from service label)*

9589 0710 5270 1422 1729 52

COMPLETE THIS SECTION ON DELIVERY

A. Signature

X ☐ Agent ☐ Addressee

B. Received by *(Printed Name)* | C. Date of Delivery

D. Is delivery address different from item 1? ☐ Yes
If YES, enter delivery address below: ☒ No

3. Service Type

- ☐ Adult Signature
- ☐ Adult Signature Restricted Delivery
- ☒ Certified Mail®
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- ☐ Collect on Delivery
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- ☐ Insured Mail
- ☐ Priority Mail Express®
- ☐ Registered Mail™
- ☐ Registered Mail Restricted Delivery
- ☐ Signature Confirmation™
- ☐ Signature Confirmation Restricted Delivery

PS Form 3811, July 2020 PSN 7530-02-000-9053 Domestic Return Receipt

CERTIFIED MAIL®

9589 0710 5270 1422 1729 52

9589 0710 5270 1422 1729 52

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT
Domestic Mail Only

For delivery information, visit our website at www.usps.com®

Certified Mail Fee
$

Extra Services & Fees (check box, add fee as appropriate)
☒ Return Receipt (hardcopy) $
☐ Return Receipt (electronic) $
☐ Certified Mail Restricted Delivery $
☐ Adult Signature Required $
☐ Adult Signature Restricted Delivery $

Postage
$

Total Postage and Fees
$

Postmark Here

Sent To: Liborio + Belia Morales
Street and Apt. No., or PO Box No.: 806 IRVIN
City, State, ZIP+4®: Carlsbad NM 88220

PS Form 3800, January 2023 PSN 7530-02-000-9047 See Reverse for Instructions

This is a private request and can only be viewed by the reporter and users on your account.

In Progress

Change Status

#20326468 (https://seeclickfix.com/issues/20326468)



Esri Community Maps Contributors, New Mexico State University, Texas Parks & Wildlife, © OpenStreetMap, Microsoft, CONANP, Esri, TomT... Powered by Esri (https://www.esri.com/)

32.413631702035, -104.236195713392 Edit Location

Code Enforcement Violation Report

Created Date:
10/31/2025 3:19 PM

806 Irvin St Carlsbad, NM, 88220, USA

Details

RP adv empty lot 2 RV's there with like 15 people living there, they are stealing his electricity and water. He adv he has reported it many times, I could not find any calls in system for this address.

Secondary Questions

What type of issue are you needing to report.
Illegal Trailer & RV Parking , Other

2 4

Request Information

Reporter:
Victor Price (https://conversations.seeclickfix.com/organizations/2209/constituents/1901236) | Guest

Carlsbad, NM Neighbor

Report Method:
Request Form - Walk-in

Keyed by:
Vera Ramirez

Category:
Code Enforcement Violation Report

Recategorize

Assigned to:
Eydie Harrell

Assign

Due Date:
12/02/2025

Change Due Date

SLA Expires at:
12/02/2025

Priority:
Normal

Prioritize

(https://seeclickfix.com/accounts/2209/p

Subscribers

Unsubscribe

Eydie Harrell

Vera Ramirez

Status Log

Opened: 10/31/2025 3:19 PM

Acknowledged: 01/06/2026 10:47 AM

Work Orders

New Work Order

No work orders match. Please try another filter.

Comments

All Public Only Internal Only

Victor Price (https://conversations.seeclickfix.com/organizations/2209/constituents/1901236) | Guest
Opened

RP adv empty lot 2 RV's there with like 15 people living there, they are stealing his electricity and water. He adv he has reported it many times, I could not find any calls in system for this address.

10/31/2025 3:19 PM

Carlsbad, NM (https://seeclickfix.com/users/3390567) | Verified Official
Assignment

Carlsbad, NM assigned this issue to Vera Ramirez

Flag · 10/31/2025 3:19 PM

Vera Ramirez (https://seeclickfix.com/users/3427941) | Verified Official
Assignment

Vera Ramirez assigned this issue to Eydie Harrell

Flag · 10/31/2025 3:19 PM

Vera Ramirez (https://crm.seeclickfix.com/users/3427941) | Verified Official
Internal Comment

Location changed from
804 Irvin St Carlsbad, New Mexico, 88220 (32.41360693905169, -104.23606763791109)
to
806 Irvin St, Carlsbad, NM, 88220, USA (32.413631702035, -104.236195713392)

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

ATTN:

Planning and Regulations Department

114 S Halagueno St.

Carlsbad NM, 88220

575-885-1185

This notice is to inform you of the vacancy status for the property located at 806 Irvin St.

The utility service account for this address was disconnected due to non-payment on February 14,

2023, and the property was officially vacated on February 17, 2023 As of today, February 11, 2026, no new utility services have been connected at this location.

If you have any questions or require further clarification, please contact the Water Department

directly:

L: 101 N Halagueno St.

Carlsbad NM, 88220

P: 575-887-1191

E: Cashier@cityofcarlsbadnm.com

Sincerely,

Vanessa Ornelas

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

Property Record Card

Eddy Assessor

MORALES, LIBORIO & BELIA (JT)

806 IRVIN ST
CARLSBAD, NM 88220

Account: R049918

Tax Area: CI_R - CARLSBAD-IN (Residential)

Acres: 0.000

Parcel: 4-157-128-042-030

Situs Address:
806 IRVIN STREET
CARLSBAD, 88220

Value Summary

Value By:	Market	Override
Land (1)	$2,124	N/A
Total	**$2,124**	**$2,124**

Legal Description

Subd: OSBORNE SECOND AMENDED Lot: 52 Block: 189 Quarter: NW S: 07 T: 22S R: 27E

Public Remarks

Entry Date	Model	Remark
07/16/1996		BK 255 PG 1080

Land Occurrence 1

Property Code	0100 - RESIDENTIAL LAND	Land Code	101__24 - Residential Land - .24
Description	RESIDENTIAL LAND	Measure	SF - SF
Sewer Type	2 - City Water and Sewer		

Abstract Summary

Code	Classification	Actual Value Value	Taxable Value	Actual Value Override	Taxable Override
0100	RESIDENTIAL LAND	$2,124	$708	NA	NA
Total		**$2,124**	**$708**	**NA**	**NA**

806 Irvin St.

Captured: Jan 22, 2026




2026/02/10
15:15


2026/02/10
15:08


2026/02/10
15:15





City Of Carlsbad

Inter-Office Memorandum

Richard D. Lopez, Mayor

Wendy Austin, City Manager

Date: 2/11/2026

To: Barbara Hodgson, City Attorney

From: Joshua Campbell, Fire Marshal

Re: 806 Irvin St, Carlsbad, New Mexico 88220

On 2/11/2026, I inspected a property located at 806 Irvin St, Carlsbad, New Mexico 88220. This property presents an ***extreme*** fire hazard for responding Firefighters and emergency personnel. I recommend that the property be cleaned up and the vehicles, trash, and debris be removed under the following fire codes.

The International Fire Code, 2021 edition states:

Section 110 Unsafe Buildings

110.4 Abatement. The owner, operator or occupant of a building or premises deemed unsafe by the fire code official shall abate or cause to be abated or corrected such unsafe conditions by repair, rehabilitation, demolition, or other approved corrective action.

Section 304 Combustible Waste Material

304.1 Waste accumulation prohibited. Combustible waste material creating a fire hazard shall not be allowed to accumulate in buildings or structures or upon premises.

304.1.1 Waste material. Accumulations of wastepaper, wood, hay, straw, weeds, litter, or combustible or flammable rubbish of any type shall not be permitted to remain on a roof or in any court, yard, vacant lot, alley, parking lot, open space, or beneath a grandstand, bleacher, pier, wharf, manufactured home, recreational vehicle, or other similar structure.

304.2 Storage. Storage of combustible rubbish shall not produce conditions that will create a nuisance or hazard to the public health, safety, or welfare.

Section 313 Fueled Equipment

313.1.1 Removal. The fire code official is authorized to require removal of fueled equipment from locations where the presence of such equipment is determined by the fire code official to be hazardous.

Section 315 Miscellaneous Combustible Materials Storage

315.3 Outside Storage. Outside storage of combustible materials shall not be located within 10 feet of a property line.

Joshua Campbell, Fire Marshal
Carlsbad Fire Department

PUBLIC COMMENTS AND ANNOUNCEMENTS

NO DOCUMENT FOR THIS AGENDA ITEM

Committee Reports