AGENDA

City Council Regular Meeting
Janell Whitlock Municipal Complex
114 S. Halagueno Street
Carlsbad, New Mexico
May 26, 2026 at 6:00 PM

Invocation – Pledge of Allegiance

1. City of Carlsbad Financials – April 2026

2. 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 May 12, 2026

B. City Personnel Report

C. Purchasing

1) Consider Approval for Invitation to Solicit Bids for a Zacklift Vehicle Towing System

2) Consider Approval for Invitation to Solicit Bids for Annual Pest Control Services for City Facilities

3) Consider Approval to Award RFP 2026-05 to Life Extension Clinics d/b/a Life Scan Wellness Centers for Comprehensive Health Evaluations for the Carlsbad Fire Department

D. Agreements and Contracts

1) Consider Approval of Agreement between the City of Carlsbad and Public Consulting Group (PCG) for participation in the Ambulance Supplemental Payment Program (ASPP)

2) Consider Approval of Lease Agreement between the City of Carlsbad and Corporate Flight Management, Inc. d/b/a Contour Airlines (Contour), for a Portion of the Cavern City Air Terminal

E. Monthly Reports

1) City Clerk Department Monthly Report - April 2026

2) Community Development Department Monthly Report - April 2026

3) Fire Department Monthly Report - April 2026

4) Planning & Regulation Department Monthly Report - April 2026

3. Consider Approval of a permit application by Plains Oryx Delaware Oil Transport LLC to construct and operate a 6 inch oil pipeline referred to as the Water Buffalo Oil Pipeline

4. Consider Approval of Resolution 2026-35, a Resolution adopting a designated method of destruction for eligible Municipal records

5. Consider Approval of Ordinance 2026-22, an Ordinance authorizing the granting of an Oil and Gas lease for certain Mineral Interests owned by the City of Carlsbad, in certain portions of Section 1, Township 23 South, Range 26 East, N.M.P.M., to Blaze Interests, LLC for a $15,574.00 per net acre lease bonus and a one-fourth (1/4th) royalty
   A. Public Hearing
   B. Consider Approval of Ordinance 2026-22

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

7. Council Committee Reports

8. Consider Approval to convene into closed session pursuant to N.M.S.A. 1978 Section 10-15-1(H)(7), discussion of Threatened or Pending Litigation

9. Consider Approval to reconvene into open session

10. 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 N.M.S.A. 1978, Section 10-15-1(H)(7), N.M.S.A. discussion of Threatened or Pending Litigation. This was the only matter discussed during the closed session

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 - June 9, 2026
• Regular Meeting - June 23, 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, NM

Financial Reports

FY26-10

For: July 2025 – April 2026

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10. Municipal Court Summary
11. Debt Service
12. YTD Budget Report
13. Check Register for Current Period ONLY
14. Vendor Fiscal Year Summary

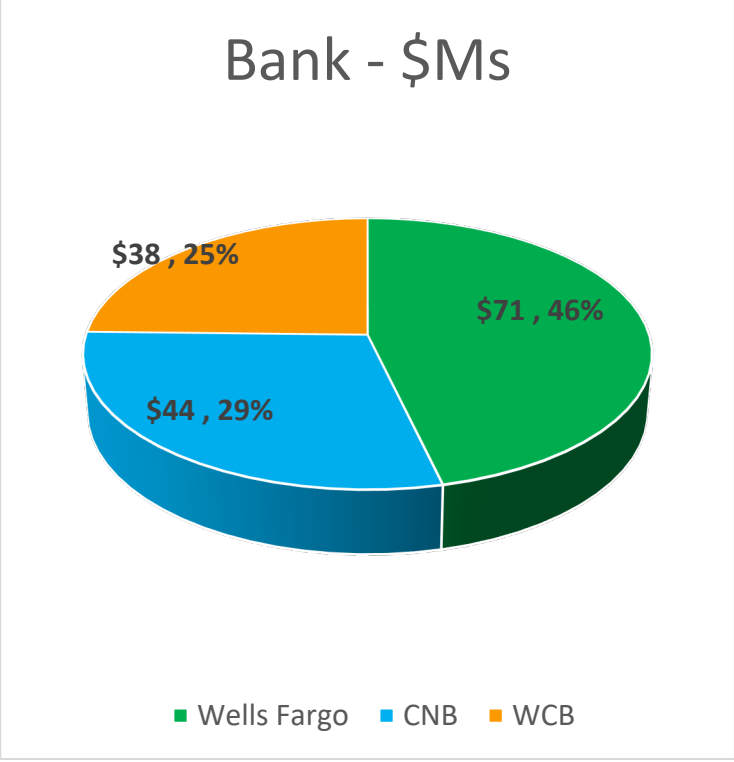
1. Bank Reconciliation

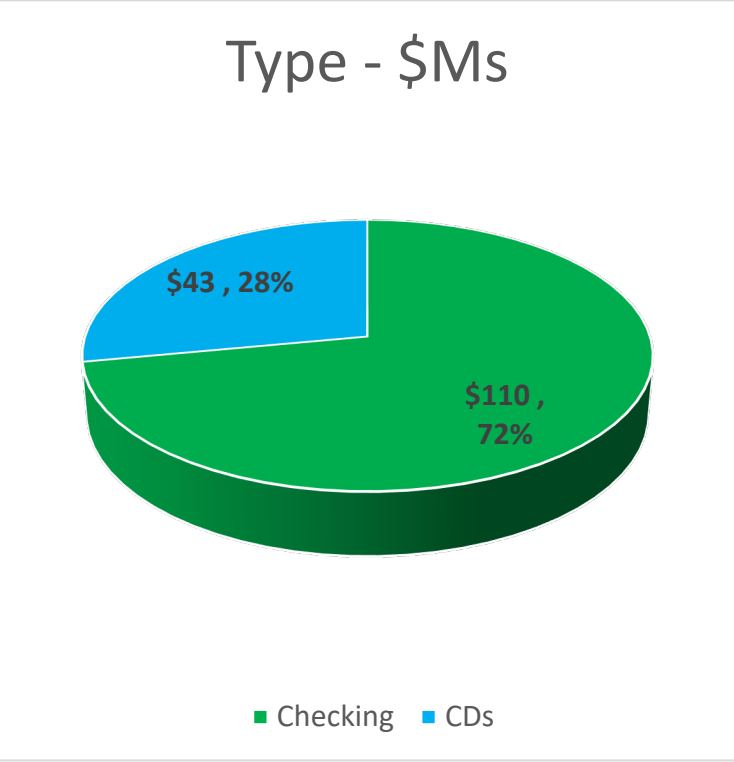
City of Carlsbad
Reconciled Cash
FY26-10-April

Bank Statements

	Per Bank	Outstanding	Adjustments	Book Balance
Wells Fargo				
General & Misc. - 10100	69,728,083	800,071	-	70,528,154
Western Commerce Bank				
Construction - 10200	36,584,153	(249,532)	-	36,334,622
CDs	1,203,774	-		1,203,774
	37,787,928	(249,532)	-	37,538,396
Carlsbad National Bank				
Workers Comp - 10300	18,764	(8,764)		10,000
Health Insurance - 10310	726,039	-		726,039
Payroll - 10320	2,578,190	(2,561,431)		16,759
Municipal Court - 10330	19,221	-		19,221
Debt Service - 10340	1,608,632	-		1,608,632
CDBG Grant - 10250	500,358	-		500,358
CDs	41,394,212	-		41,394,212
	46,845,416	(2,570,195)	-	44,275,221
	154,361,427	**(2,019,656)**	**-**	**152,341,772**

Cash on Hand	**9,750**
Total	**152,351,522**





City of Carlsbad
Schedule of Cash Account Per Fund
FY26-10-April

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	19,299,429.54	-	-	-	-	-	-	-	17,123,267.90	1,203,774.41	37,632,921.91
102	PAYROLL	-	-	-	-	-	-	-	-	16,758.85	-	-	16,758.85
200	GRT CAPITAL OUTLAY	-	7,737,733.82	-	-	-	-	-	-	-	-	-	7,737,733.82
201	CAPITAL PROJECTS	-	-	16,150,717.30	-	-	-	-	-	-	-	-	16,150,717.30
202	AIRPORT IMPROVEMENTS	-	232,541.55	-	-	-	-	-	-	-	-	-	232,541.55
220	LANDFILL-RESERVE	-	480,640.25	-	-	-	-	-	-	-	6,067,164.84	-	6,547,805.09
230	LANDFILL-CLOSURE	-	-	382,840.59	-	-	-	-	-	-	-	-	382,840.59
240	LANDFILL-CONSTRUCTION	-	-	14,323,406.33	-	-	-	-	-	-	-	-	14,323,406.33
300	SPORTS COMPLEX	-	6,214,629.48	-	-	-	-	-	-	-	-	-	6,214,629.48
320	STREETS IMPROVEMENT	-	-	5,200,328.62	-	-	-	-	-	-	-	-	5,200,328.62
350	LOCAL GOVERNMENT CORRECTION	-	1,586,395.90	-	-	-	-	-	-	-	-	-	1,586,395.90
360	CANNABIS REVENUE FUND	-	154,187.49	-	-	-	-	-	-	-	-	-	154,187.49
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	-	867,795.06	-	-	-	-	-	-	-	-	-	867,795.06
402	WORKERS' COMPENSATION	-	1,145,134.37	-	-	10,000.00	-	-	-	-	-	-	1,155,134.37
420	HEALTH INSURANCE	-	-	-	-	-	-	-	726,039.18	-	-	-	726,039.18
500	FIRE PROTECTION	-	2,967,869.34	-	-	-	-	-	-	-	-	-	2,967,869.34
501	EMERGENCY MEDICAL SERVICES	-	8,108.78	-	-	-	-	-	-	-	-	-	8,108.78
502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-
520	LAW ENFORCEMENT PROTECTION	-	32,199.75	-	-	-	-	-	-	-	-	-	32,199.75
522	DPS-LAW ENFORCEMENT RETENTION	-	-	-	-	-	-	-	-	-	-	-	-
523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-
550	BEAUTIFICATION	-	-	277,328.89	-	-	-	-	-	-	-	-	277,328.89
570	MUNICIPAL TRANSIT	-	232,273.46	-	-	-	-	-	-	-	-	-	232,273.46
580	CDBG GRANT	-	-	-	500,358.27	-	-	-	-	-	-	-	500,358.27
600	LT - PROMOTIONAL	-	809,461.78	-	-	-	-	-	-	-	-	-	809,461.78
650	LT - NP	-	1,314,651.64	-	-	-	-	-	-	-	-	-	1,314,651.64
680	LT - DISCRETIONARY	-	3,165,428.95	-	-	-	-	-	-	-	-	-	3,165,428.95
700	WATER & SEWER	2,100.00	18,540,755.36	-	-	-	-	-	-	-	746,655.57	-	19,289,510.93
720	SOLID WASTE DISPOSAL	-	4,902,209.71	-	-	-	-	-	-	-	-	-	4,902,209.71
750	SPECIAL MUSEUM	-	28,833.83	-	-	-	-	-	-	-	-	-	28,833.83
790	GOLF PRO SHOP	1,200.00	126,526.65	-	-	-	-	-	-	-	-	-	127,726.65
850	NMFA-WATER & SEWER	-	-	-	-	-	1,608,631.87	-	-	-	6,245,169.54	-	7,853,801.41
900	PERMENANT W&S	-	-	-	-	-	-	-	-	-	10,092,417.42	-	10,092,417.42
920	MUNICIPAL COURT	-	-	-	-	-	-	19,220.81	-	-	-	-	19,220.81
980	ELEA		413,789.28	-	-	-	-	-	-	-	-	-	413,789.28
		9,750.06	**70,528,154.15**	**36,334,621.73**	**500,358.27**	**10,000.00**	**1,608,631.87**	**19,220.81**	**726,039.18**	**16,758.85**	**41,394,212.23**	**1,203,774.41**	**152,351,521.56**

City of Carlsbad
Certificates of Deposit
FY26-10-April

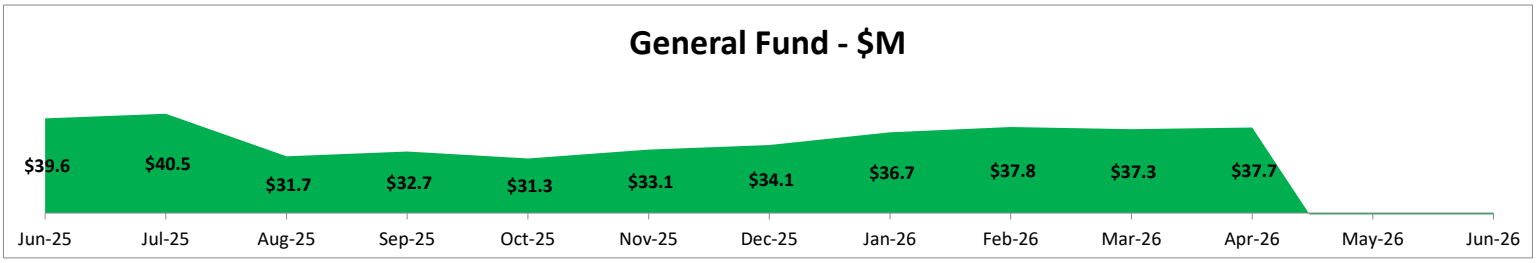
Bank	CD #	Fund	Fund Name	Fund Type	June	July	August	September	October	November	December	January	February	March	April	YTD Interest
Carlsbad National Bank	68136845	101	General	General	16,406,662.82	16,582,469.43	16,582,469.43	16,582,469.43	16,762,112.55	16,762,112.55	16,762,112.55	16,943,701.80	16,943,701.80	16,943,701.80	17,123,267.90	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	6,007,234.04	6,067,164.84	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	1,119,536.96	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	343,952.15	346,902.19	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	395,852.01	399,753.38	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	6,245,169.54	6,245,169.54	184,298.31
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	1,126,104.10	1,137,055.39	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	4,509,724.47	4,550,325.58	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	4,361,279.08	4,405,036.45	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	41,052,554.15	41,394,212.23	1,240,122.25
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	1,203,774.41	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	1,203,774.41	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**	**42,256,328.56**	**42,597,986.64**	**1,273,533.74**

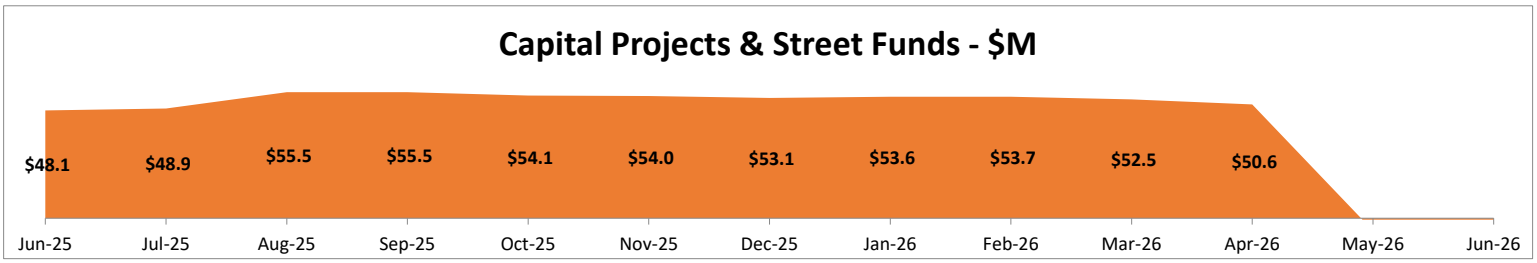
2. Summary of Fund Position

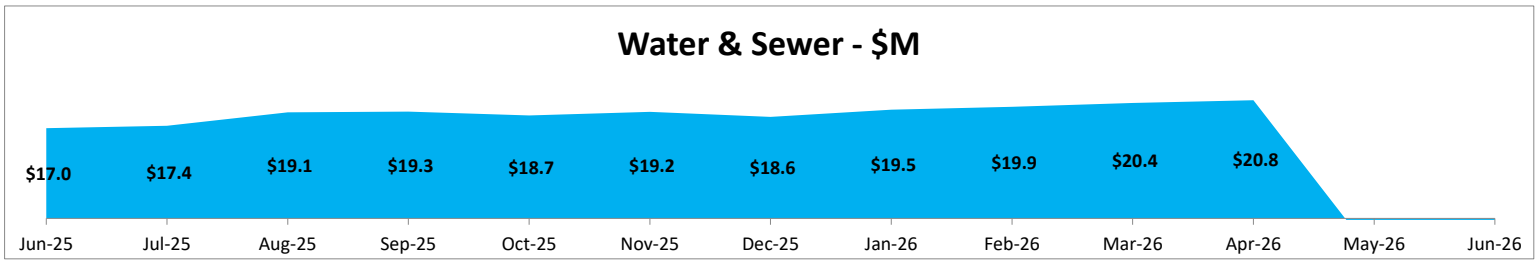
City of Carlsbad
Fund Position
FY26-10-April

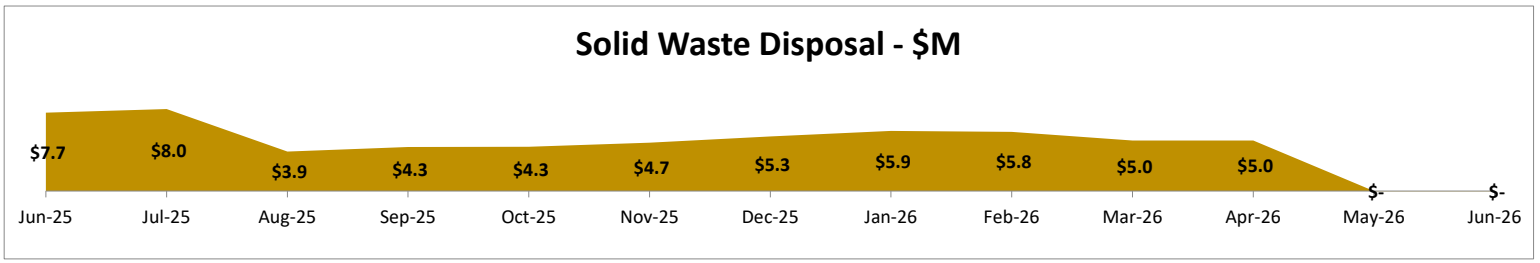
	Fund	Fund Name	Beginning Fund	FY26 Revenues	FY26 Transfers Increase (Decrease)	FY26 Costs Labor	FY26 Costs Ops	FY26 Costs Capital	FY26 Costs Total	Revenue & Tran <Less> Costs	Change in Reserve/AP	Ending Fund
General Fund	101	General Fund	39,599,111	71,523,556	(10,900,000)	42,003,503	14,879,483	5,767,725	62,650,711	(2,027,155)	60,965	37,632,922
	102	Payroll	20,985	-	-	-	-	-	-	-	(1,335)	19,650
Capital Funds	200	GRT Capital Outlay	8,513,687	4,775,660	(4,100,000)	-	190,657	1,260,957	1,451,614	(775,953)	-	7,737,734
	201	Capital Projects	16,522,061	2,183,377	6,000,000	-	-	8,554,721	8,554,721	(371,344)	-	16,150,717
	202	Airport Improvements	1,785,434	934,947	-	-	236	2,487,603	2,487,839	(1,552,893)	-	232,542
	220	Landfill-Reserve	6,086,412	350,393	111,000	-	-	-	-	461,393	-	6,547,805
	230	Landfill-Closure	420,343	-	-	-	37,502	-	37,502	(37,502)	-	382,841
	240	Landfill-Construction	11,785,460	-	3,000,000	-	423,385	38,668	462,053	2,537,947	-	14,323,406
Special Revenue Funds	300	Sports Complex	5,498,007	2,547,428	-	716,450	515,462	599,040	1,830,953	716,475	148	6,214,629
	320	Streets Improvement	3,010,836	923,547	1,700,000	-	-	434,055	434,055	2,189,492	-	5,200,329
	350	Local Government Correction	1,362,142	385,298	-	-	161,314	-	161,314	223,984	270	1,586,396
	360	Cannabis Revenue Fund	178,679	298,821	-	-	8,965	314,348	323,313	(24,491)	-	154,187
	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	104,020	1,589,708	-	1,768,566	-	1,768,566	(74,838)	-	867,795
	402	Workers' Compensation	1,737,758	-	70,000	-	652,624	-	652,624	(582,624)	-	1,155,134
	420	Health Insurance	993,463	7,242,553	1,000,000	-	8,509,977	-	8,509,977	(267,424)	-	726,039
Grant Funds	500	Fire Protection	2,074,956	892,913	-	-	-	-	-	892,913	-	2,967,869
	501	Emergency Medical Services	0	100,000	-	-	16,230	75,661	91,891	8,109	-	8,109
	502	FFRF	-	112,500	-	112,500	-	-	112,500	-	-	-
	520	Law Enforcement Protection	0	198,500	-	-	166,300	-	166,300	32,200	-	32,200
	522	DPS-Law Enforcement Retention	0	30,431	-	30,431	-	-	30,431	(0)	-	-
	523	FY24 - LERF	-	150,000	-	150,000	-	-	150,000	-	-	-
	550	Beautification	64,458	119,466	500,000	-	406,596	-	406,596	212,871	-	277,329
	570	Municipal Transit	940,381	389,698	510,292	1,128,630	163,115	316,352	1,608,097	(708,108)	-	232,273
	580	CDBG Grant	492,858	7,500	-	-	-	-	-	7,500	-	500,358
Lodgers' Tax	600	LT-Promotional	872,922	1,097,263	-	-	958,849	201,874	1,160,723	(63,461)	-	809,462
	650	LT-Non Promotional	2,640,537	1,645,906	-	-	804,841	2,166,951	2,971,792	(1,325,886)	-	1,314,652
	680	LT-Discretionary	2,323,258	1,365,533	-	-	-	523,362	523,362	842,171	-	3,165,429
Enterprise Funds	700	Water & Sewer	17,046,025	14,522,494	2,191,751	4,299,403	2,952,312	5,608,078	12,859,792	3,854,453	(126,970)	20,773,508
	720	Solid Waste Disposal	7,683,989	9,647,439	(3,726,000)	2,481,841	2,520,783	3,703,338	8,705,961	(2,784,522)	61,567	4,961,034
	750	Special Museum	29,216	5,244	-	-	5,605	-	5,605	(361)	(22)	28,834
	790	Golf Pro Shop	292,375	1,021,062	-	428,698	525,902	-	954,601	66,461	(549)	358,288
Debt Service	850	NMFA-Water & Sewer	6,726,642	184,298	2,033,249	-	1,090,387	-	1,090,387	1,127,160	-	7,853,801
Agency Funds	900	Permanent W&S	9,701,334	391,083	-	-	-	-	-	391,083	-	10,092,417
	920	Municipal Court	19,191	-	-	-	-	-	-	-	30	19,221
	980	ELEA	319,198	111,651	-	-	17,060	-	17,060	94,592	-	413,789
		Total	151,030,551	123,283,482	(0)	51,351,457	36,776,151	32,052,734	120,180,341	3,103,140	(5,896)	154,127,795

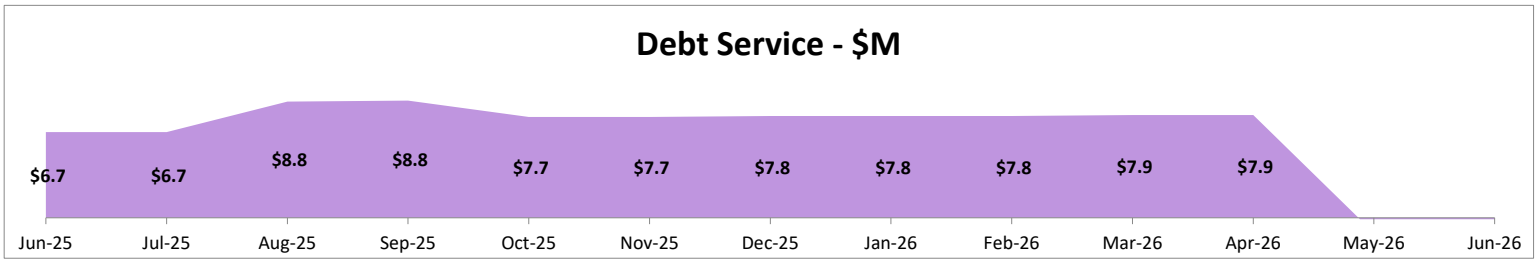
City of Carlsbad
Ending Cash Balance
FY26-10-April

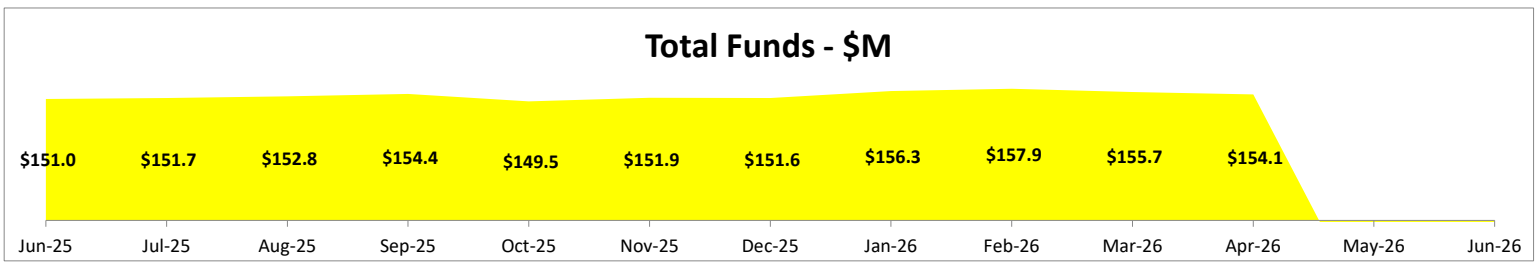












City of Carlsbad
Revenue
FY26-10-April

	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	6,690,376	6,551,203	-	-	71,523,556
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	482,568	526,873	490,818	416,539	496,150	479,935	480,763	500,944	455,219	445,852	-	-	4,775,660
	201	Capital Projects	295,653	34,557	491,507	16,363	152,605	79,793	456,185	370,931	278,895	6,888	-	-	2,183,377
	202	Airport Improvements	261,000	2,129	5,744	69,776	1,027	11,953	1,140	18,825	500,485	62,868	-	-	934,947
	220	Landfill-Reserve	58,786	-	111,000	60,032	-	-	60,644	-	-	59,931	-	-	350,393
	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	242,260	244,124	-	-	2,547,428
	320	Streets Improvement	177,808	80,468	73,888	94,445	43,815	101,819	82,207	96,615	96,082	76,402	-	-	923,547
	350	Local Government Correction	57,331	34,962	41,892	34,311	31,265	37,801	24,144	38,247	47,799	37,548	-	-	385,298
	360	Cannabis Revenue	24,155	21,158	47,505	28,658	27,978	26,288	39,519	34,603	25,965	22,992	-	-	298,821
	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)	-	5,799	-	-	104,020
	402	Workers' Compensation	-	-	-	-	-	-	-	-	-	-	-	-	-
	420	Health Insurance	744,303	1,016,591	860,389	740,407	639,984	656,605	642,128	671,004	623,407	647,736	-	-	7,242,553
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	-	-	-	-	-	-	-	100,000	-	-	-	119,466
	570	Municipal Transit	28,894	4,363	46,607	83,034	4,203	23,677	5,061	6,184	9,578	178,097	-	-	389,698
	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	90,894	131,173	-	-	1,097,263
	650	LT-Non Promotional	206,378	159,489	172,695	174,336	168,294	157,114	136,714	137,785	136,342	196,760	-	-	1,645,906
	680	LT-Discretionary	139,023	146,476	138,322	123,242	146,042	134,310	134,901	132,711	133,875	136,631	-	-	1,365,533
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	1,290,746	1,160,257	-	-	14,522,494
	720	Solid Waste Disposal	957,400	899,276	965,943	900,179	952,034	976,351	1,017,060	975,372	1,040,457	963,367	-	-	9,647,439
	750	Special Museum	465	284	341	750	285	588	355	299	1,211	666	-	-	5,244
	790	Golf Pro Shop	92,286	96,572	85,659	135,290	62,188	75,488	54,809	114,309	143,854	160,607	-	-	1,021,062
Debt Service	850	NMFA-Water & Sewer	(0)	-	61,489	-	-	61,437	-	-	61,372	-	-	-	184,298
Agency Funds	900	Permanent W&S	89,537	-	-	102,580	-	-	103,656	-	-	95,310	-	-	391,083
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	927	25,464	75,464	464	-	464	464	7,467	464	476	-	-	111,651
		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	11,969,281	11,184,686	-	-	123,283,482

City of Carlsbad
Transfers
FY26-10-April

	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)	-	-	-	-	-	-	(1,000,000)	-	-	-	(10,900,000)
	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	-	-	-	-	-	-	(10,292)	-	-	-	1,589,708
	402	Workers' Compensation	-	70,000	-	-	-	-	-	-	-	-	-	-	70,000
	420	Health Insurance	-	-	-	-	-	-	-	-	1,000,000	-	-	-	1,000,000
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	-	-	-	-	-	-	10,292	-	-	-	510,292
	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	-	-	-	-	-	-	-	-	(0)	-	-	-	(0)

City of Carlsbad
Labor
FY26-10-April

	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	4,072,203	4,124,768	-	-	42,003,503
	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	65,555	75,774	-	-	716,450
	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	-	-	-	-	-	-	-	-	-	30,431	-	-	30,431
	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	112,952	108,014	-	-	1,128,630
	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	404,187	407,038	-	-	4,299,403
	720	Solid Waste Disposal	199,488	226,804	245,294	341,791	251,160	257,944	257,990	249,840	228,465	223,066	-	-	2,481,841
	750	Special Museum	-	-	-	-	-	-	-	-	-	-	-	-	-
	790	Golf Pro Shop	39,873	36,766	40,437	63,510	42,104	38,891	39,718	41,788	40,050	45,561	-	-	428,698
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	4,923,412	5,014,651	-	-	51,351,457

City of Carlsbad
Operations
FY26-10-April

	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	1,305,752	1,312,907	-	-	14,879,483
	102	Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Funds	200	GRT Capital Outlay	19,160	21,009	19,650	16,587	19,691	19,146	19,605	19,839	18,138	17,832	-	-	190,657
	201	Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
	202	Airport Improvements	236	-	-	-	-	-	-	-	-	-	-	-	236
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	19,916	4,397	8,793	-	-	4,397	-	-	-	37,502
	240	Landfill-Construction	192,375	-	-	-	-	135,518	-	65,570	-	29,923	-	-	423,385
Special Revenue Funds	300	Sports Complex	51,943	30,171	49,419	47,023	53,648	71,294	43,865	37,334	55,397	75,368	-	-	515,462
	320	Streets Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-
	350	Local Government Correction	27,170	-	13,775	14,013	14,630	18,715	19,475	10,118	37,529	5,890	-	-	161,314
	360	Cannabis Revenue	725	635	1,425	860	839	789	1,186	1,038	779	690	-	-	8,965
	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	1,990	15,979	-	-	1,768,566
	402	Workers' Compensation	73,056	91,059	41,826	23,051	25,349	24,911	82,730	237,644	28,691	24,308	-	-	652,624
	420	Health Insurance	1,128,037	741,227	814,038	1,114,055	667,587	606,398	490,091	643,920	1,735,943	568,682	-	-	8,509,977
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	-	1,512	-	8,388	6,330	-	-	16,230
	502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-	-
	520	Law Enforcement Protection	7,868	4,932	27,748	8,038	32,040	5,240	9,957	18,585	27,680	24,213	-	-	166,300
	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	39,514	42,603	-	-	406,596
	570	Municipal Transit	30,951	15,088	12,889	13,318	9,082	19,938	16,575	8,640	15,288	21,346	-	-	163,115
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	239,595	42,320	85,294	84,341	103,188	104,577	74,038	104,455	77,722	43,318	-	-	958,849
	650	LT-Non Promotional	200,248	61,042	29,553	44,375	148,804	69,375	52,211	61,042	93,816	44,375	-	-	804,841
	680	LT-Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Funds	700	Water & Sewer	340,170	349,739	323,336	354,184	257,082	293,720	279,290	241,256	209,666	303,870	-	-	2,952,312
	720	Solid Waste Disposal	390,156	152,944	162,001	186,058	278,048	109,543	106,896	743,689	112,435	279,013	-	-	2,520,783
	750	Special Museum	12	1,185	174	2,462	7	1,321	393	6	30	15	-	-	5,605
	790	Golf Pro Shop	41,662	24,860	53,088	49,787	76,880	44,009	67,196	74,144	47,553	46,723	-	-	525,902
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	-	5,630	-	-	17,060
		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	3,820,707	2,869,016	-	-	36,776,151

City of Carlsbad
Capital
FY26-10-April

	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	788,649	791,271	-	-	5,767,725
	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	1,025,194	1,455,215	-	-	8,554,721
	202	Airport Improvements	-	25,963	-	12,132	17,595	75,783	-	66,341	1,333,620	956,169	-	-	2,487,603
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	-	-	-	-	-	-	-	-	-	-
	240	Landfill-Construction	-	-	-	-	-	25,964	-	3,604	5,279	3,821	-	-	38,668
Special Revenue Funds	300	Sports Complex	-	70,476	65,079	9,898	2,094	-	10,740	-	279,137	161,616	-	-	599,040
	320	Streets Improvement	23,284	8,509	-	11,960	104,995	19,097	9,385	32,285	61,584	162,955	-	-	434,055
	350	Local Government Correction	-	-	-	-	-	-	-	-	-	-	-	-	-
	360	Cannabis Revneue	-	-	65,411	187,262	21,109	6,541	5,650	-	-	28,375	-	-	314,348
	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	-	-	50,908	-	-	-	75,661
	502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-	-
	520	Law Enforcement Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	-	-	-	-
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	-	-	-	-	-	-	-	-	-	-	-	-	-
	570	Municipal Transit	-	-	-	-	159,102	88,621	-	-	-	68,628	-	-	316,352
	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	140,295	670,661	-	-	2,166,951
	680	LT-Discretionary	451	83,281	2,946	13,258	-	72,345	230,360	28,606	1,073	91,042	-	-	523,362
Enterprise Funds	700	Water & Sewer	1,102,044	214,150	596,999	1,057,694	546,080	1,105,540	236,623	155,699	104,078	489,170	-	-	5,608,078
	720	Solid Waste Disposal	-	990,082	79,999	409,759	66,830	-	74,293	91,216	1,512,130	479,030	-	-	3,703,338
	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	5,301,948	5,357,953	-	-	32,052,734

City of Carlsbad
Total Costs
FY26-10-April

	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	6,166,604	6,228,946	-	-	62,650,711
	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	18,138	17,832	-	-	1,451,614
	201	Capital Projects	971,589	461,374	1,124,200	661,662	311,085	1,233,002	571,021	740,379	1,025,194	1,455,215	-	-	8,554,721
	202	Airport Improvements	236	25,963	-	12,132	17,595	75,783	-	66,341	1,333,620	956,169	-	-	2,487,839
	220	Landfill-Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
	230	Landfill-Closure	-	-	-	19,916	4,397	8,793	-	-	4,397	-	-	-	37,502
	240	Landfill-Construction	192,375	-	-	-	-	161,482	-	69,174	5,279	33,744	-	-	462,053
Special Revenue Funds	300	Sports Complex	121,552	171,246	182,234	146,919	122,426	142,308	120,341	111,079	400,090	312,758	-	-	1,830,953
	320	Streets Improvement	23,284	8,509	-	11,960	104,995	19,097	9,385	32,285	61,584	162,955	-	-	434,055
	350	Local Government Correction	27,170	-	13,775	14,013	14,630	18,715	19,475	10,118	37,529	5,890	-	-	161,314
	360	Cannabis Revenue Fund	725	635	66,836	188,121	21,948	7,330	6,836	1,038	779	29,065	-	-	323,313
	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	1,990	15,979	-	-	1,768,566
	402	Workers' Compensation	73,056	91,059	41,826	23,051	25,349	24,911	82,730	237,644	28,691	24,308	-	-	652,624
	420	Health Insurance	1,128,037	741,227	814,038	1,114,055	667,587	606,398	490,091	643,920	1,735,943	568,682	-	-	8,509,977
Grant Funds	500	Fire Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	501	Emergency Medical Services	-	-	-	-	-	24,753	1,512	-	59,296	6,330	-	-	91,891
	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	27,680	24,213	-	-	166,300
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	-	-	30,431	-	-	30,431
	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	39,514	42,603	-	-	406,596
	570	Municipal Transit	133,327	119,674	119,693	169,092	276,625	218,226	126,529	118,704	128,241	197,988	-	-	1,608,097
	580	CDBG Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodgers' Tax	600	LT-Promotional	273,425	53,953	85,294	229,520	103,188	115,391	74,457	104,455	77,722	43,318	-	-	1,160,723
	650	LT-Non Promotional	204,155	89,679	353,334	169,847	218,611	488,002	193,600	305,417	234,111	715,036	-	-	2,971,792
	680	LT-Discretionary	451	83,281	2,946	13,258	-	72,345	230,360	28,606	1,073	91,042	-	-	523,362
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	717,931	1,200,078	-	-	12,859,792
	720	Solid Waste Disposal	589,644	1,369,830	487,294	937,607	596,038	367,487	439,178	1,084,744	1,853,030	981,108	-	-	8,705,961
	750	Special Museum	12	1,185	174	2,462	7	1,321	393	6	30	15	-	-	5,605
	790	Golf Pro Shop	81,535	61,625	93,525	113,298	118,984	82,900	106,914	115,931	87,602	92,284	-	-	954,601
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	-	5,630	-	-	17,060
		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	14,046,068	13,241,620	-	-	120,180,341

City of Carlsbad
Net Change in Fund
FY26-10-April

	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	(476,227)	322,257	-	-	(2,027,155)
	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	437,082	428,020	-	-	(775,953)
	201	Capital Projects	(675,935)	5,573,183	(632,693)	(645,299)	(158,480)	(1,153,209)	(114,836)	(369,449)	(746,299)	(1,448,327)	-	-	(371,344)
	202	Airport Improvements	260,763	(23,834)	5,744	57,644	(16,568)	(63,830)	1,140	(47,516)	(833,135)	(893,301)	-	-	(1,552,893)
	220	Landfill-Reserve	58,786	111,000	111,000	60,032	-	-	60,644	-	-	59,931	-	-	461,393
	230	Landfill-Closure	-	-	-	(19,916)	(4,397)	(8,793)	-	-	(4,397)	-	-	-	(37,502)
	240	Landfill-Construction	(192,375)	3,000,000	-	-	-	(161,482)	-	(69,174)	(5,279)	(33,744)	-	-	2,537,947
Special Revenue Funds	300	Sports Complex	134,876	108,724	78,578	74,421	141,218	112,720	135,127	157,275	(157,830)	(68,634)	-	-	716,475
	320	Streets Improvement	154,524	1,771,960	73,888	82,484	(61,181)	82,722	72,822	64,329	34,497	(86,554)	-	-	2,189,492
	350	Local Government Correction	30,161	34,962	28,117	20,299	16,635	19,086	4,669	28,130	10,270	31,658	-	-	223,984
	360	Cannabis Revenue Fund	23,430	20,523	(19,331)	(159,463)	6,030	18,958	32,683	33,565	25,186	(6,072)	-	-	(24,491)
	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)	(12,282)	(10,181)	-	-	(74,838)
	402	Workers' Compensation	(73,056)	(21,059)	(41,826)	(23,051)	(25,349)	(24,911)	(82,730)	(237,644)	(28,691)	(24,308)	-	-	(582,624)
	420	Health Insurance	(383,734)	275,364	46,352	(373,649)	(27,604)	50,207	152,037	27,084	(112,536)	79,054	-	-	(267,424)
Grant Funds	500	Fire Protection	-	446,457	-	-	-	-	-	446,456	-	-	-	-	892,913
	501	Emergency Medical Services	-	100,000	-	-	-	(24,753)	(1,512)	-	(59,296)	(6,330)	-	-	8,109
	502	FFRF	-	-	-	-	-	-	-	-	-	-	-	-	-
	520	Law Enforcement Protection	(7,868)	(4,932)	170,752	(8,038)	(32,040)	(5,240)	(9,957)	(18,585)	(27,680)	(24,213)	-	-	32,200
	522	DPS-Law Enforcement Retention	-	-	-	-	-	-	-	30,431	-	(30,431)	-	-	(0)
	523	FY24 - LERF	-	-	-	-	-	-	-	-	-	-	-	-	-
	550	Beautification	(661)	461,997	(115,971)	(53,966)	(17,790)	(22,495)	(15,318)	(40,809)	60,486	(42,603)	-	-	212,871
	570	Municipal Transit	(104,432)	384,689	(73,086)	(86,058)	(272,423)	(194,549)	(121,469)	(112,520)	(108,371)	(19,891)	-	-	(708,108)
	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)	13,172	87,855	-	-	(63,461)
	650	LT-Non Promotional	2,224	69,810	(180,640)	4,489	(50,318)	(330,889)	(56,886)	(167,632)	(97,770)	(518,275)	-	-	(1,325,886)
	680	LT-Discretionary	138,572	63,195	135,376	109,984	146,042	61,965	(95,459)	104,104	132,803	45,588	-	-	842,171
Enterprise Funds	700	Water & Sewer	(187,069)	2,239,932	286,972	(423,862)	548,459	(517,737)	1,086,970	287,793	572,815	(39,821)	-	-	3,854,453
	720	Solid Waste Disposal	367,756	(4,196,555)	478,650	(37,428)	355,996	608,865	577,882	(109,372)	(812,574)	(17,741)	-	-	(2,784,522)
	750	Special Museum	453	(901)	166	(1,712)	278	(733)	(38)	293	1,181	651	-	-	(361)
	790	Golf Pro Shop	10,751	34,947	(7,866)	21,992	(56,796)	(7,413)	(52,106)	(1,622)	56,252	68,323	-	-	66,461
Debt Service	850	NMFA-Water & Sewer	(0)	2,033,249	61,489	(1,090,387)	-	61,437	-	-	61,372	-	-	-	1,127,160
Agency Funds	900	Permanent W&S	89,537	-	-	102,580	-	-	103,656	-	-	95,310	-	-	391,083
	920	Municipal Court	-	-	-	-	-	-	-	-	-	-	-	-	-
	980	ELEA	848	23,184	75,464	464	-	464	464	(1,604)	464	(5,154)	-	-	94,592
		Total	(980,139)	2,410,686	2,094,420	(4,937,075)	2,470,452	(112,213)	4,827,572	1,463,158	(2,076,787)	(2,056,935)	-	-	3,103,140

3. Revenues

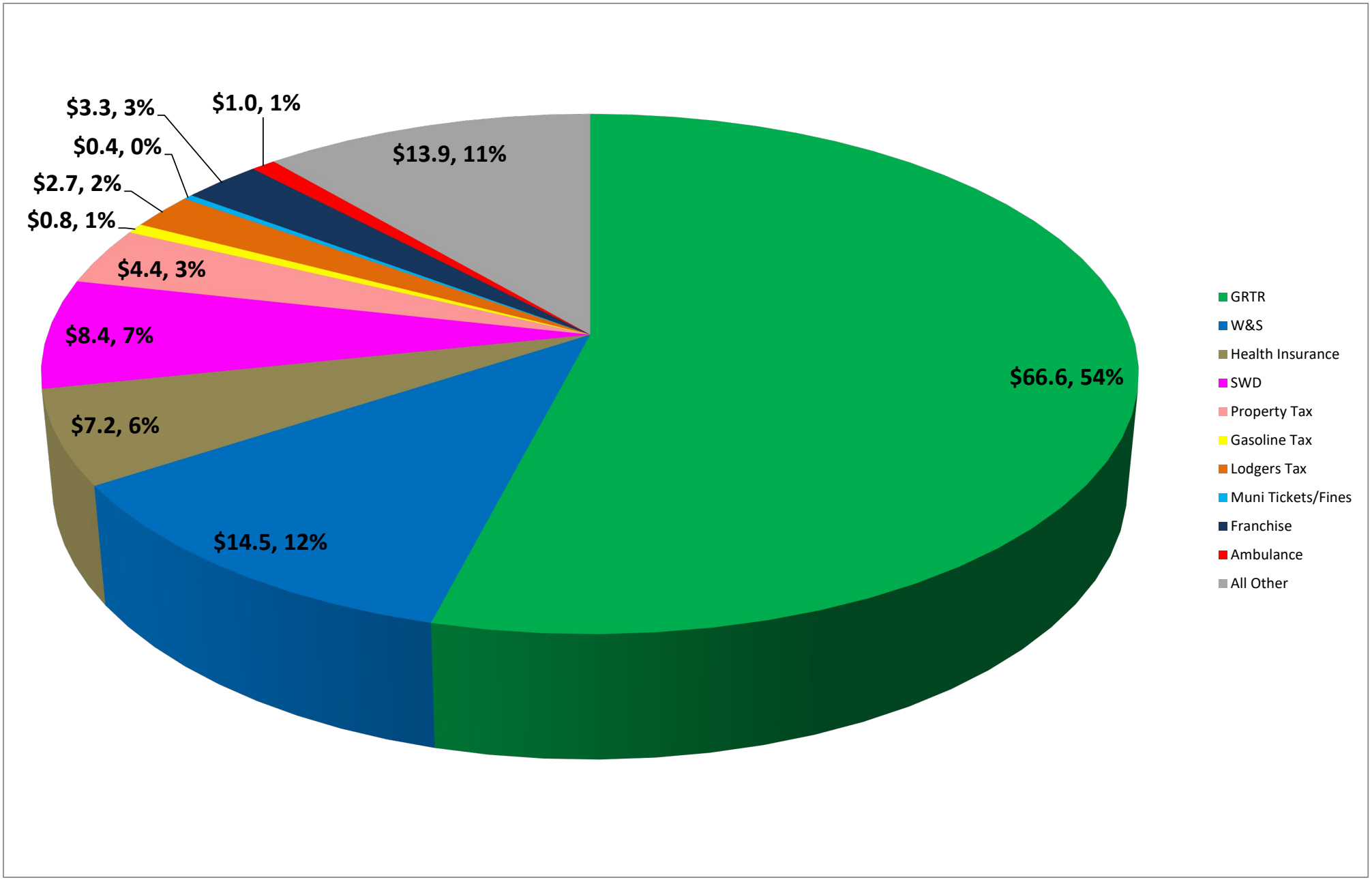
The City of Carlsbad
Revenue by Fund
FY26-10 April

	Fund	Fund	% of Total Revenue	July - April Actual	July - April Adj Bud	July - April Fav(Unfav)	Total FY Budget	FY Target 83%
General Fund	101	General Fund	58%	71,523,556	66,138,659	5,384,897	79,366,391	90%
	102	Payroll	0%	-	-	-	-	
Captial Funds	200	GRT Capital Outlay	4%	4,775,660	4,550,000	225,660	5,460,000	87%
	201	Capital Projects	2%	2,183,377	14,664,800	(12,481,423)	17,597,760	12%
	202	Airport Improvements	1%	934,947	4,810,691	(3,875,744)	5,772,829	16%
	220	Landfill-Reserve	0%	350,393	92,500	257,893	111,000	316%
	230	Landfill-Closure	0%	-	-	-	-	
	240	Landfill-Construction	0%	-	-	-	-	
Special Revenue Funds	300	Sports Complex	2%	2,547,428	2,601,250	(53,822)	3,121,500	82%
	320	Streets Improvement	1%	923,547	1,683,713	(760,166)	2,020,456	46%
	350	Local Government Correction	0%	385,298	583,333	(198,035)	700,000	55%
	360	Cannabis Revenue	0%	298,821	304,167	(5,345)	365,000	82%
	370	Museum Art Acquisition	0%	-	-	-	-	
Insurance Funds	400	Disaster Preparedness	0%	20,900	-	20,900	-	
	401	Insurance	0%	104,020	42,881	61,138	51,458	202%
	402	Workers' Compensation	0%	-	-	-	-	
	420	Health Insurance	6%	7,242,553	7,083,333	159,220	8,500,000	85%
Grant Funds	500	Fire Protection	1%	892,913	744,094	148,819	892,913	100%
	501	Emergency Medical Services	0%	100,000	83,333	16,667	100,000	100%
	502	FFRF	0%	112,500	93,750	18,750	112,500	100%
	520	Law Enforcement Protection	0%	198,500	165,417	33,083	198,500	100%
	521	FY23 - LERRF	0%	-	-	-	-	
	522	DPS-Law Enforcement Retention	0%	30,431	25,359	5,072	30,431	100%
	523	FY24 - LERF	0%	150,000	125,000	25,000	150,000	100%
	550	Beautification	0%	119,466	118,333	1,133	142,000	84%
	570	Municipal Transit	0%	389,698	1,050,204	(660,506)	1,260,244	31%
	580	CDBG Grant	0%	7,500	625,000	(617,500)	750,000	1%
Lodgers' Tax	600	LT-Promotional	1%	1,097,263	1,083,333	13,929	1,300,000	84%
	650	LT-Non Promotional	1%	1,645,906	1,666,667	(20,760)	2,000,000	82%
	680	LT-Discretionary	1%	1,365,533	1,083,333	282,200	1,300,000	105%
Enterprise Funds	700	Water & Sewer	12%	14,522,494	41,117,600	(26,595,106)	49,341,120	29%
	720	Solid Waste Disposal	8%	9,647,439	8,820,833	826,606	10,585,000	91%
	750	Special Museum	0%	5,244	4,208	1,035	5,050	104%
	790	Golf Pro Shop	1%	1,021,062	946,667	74,396	1,136,000	90%
Debt Service	850	NMFA-Water & Sewer	0%	184,298	-	184,298	-	
Agency Funds	900	Permanent W&S	0%	391,083	-	391,083	-	
	920	Municipal Court	0%	-	-	-	-	
	950	WIPP Accel Impact	0%	-	-	-	-	
	980	ELEA	0%	111,651	99,167	12,484	119,000	94%
			100%	123,283,482	160,407,626	(37,124,144)	192,489,151	64%

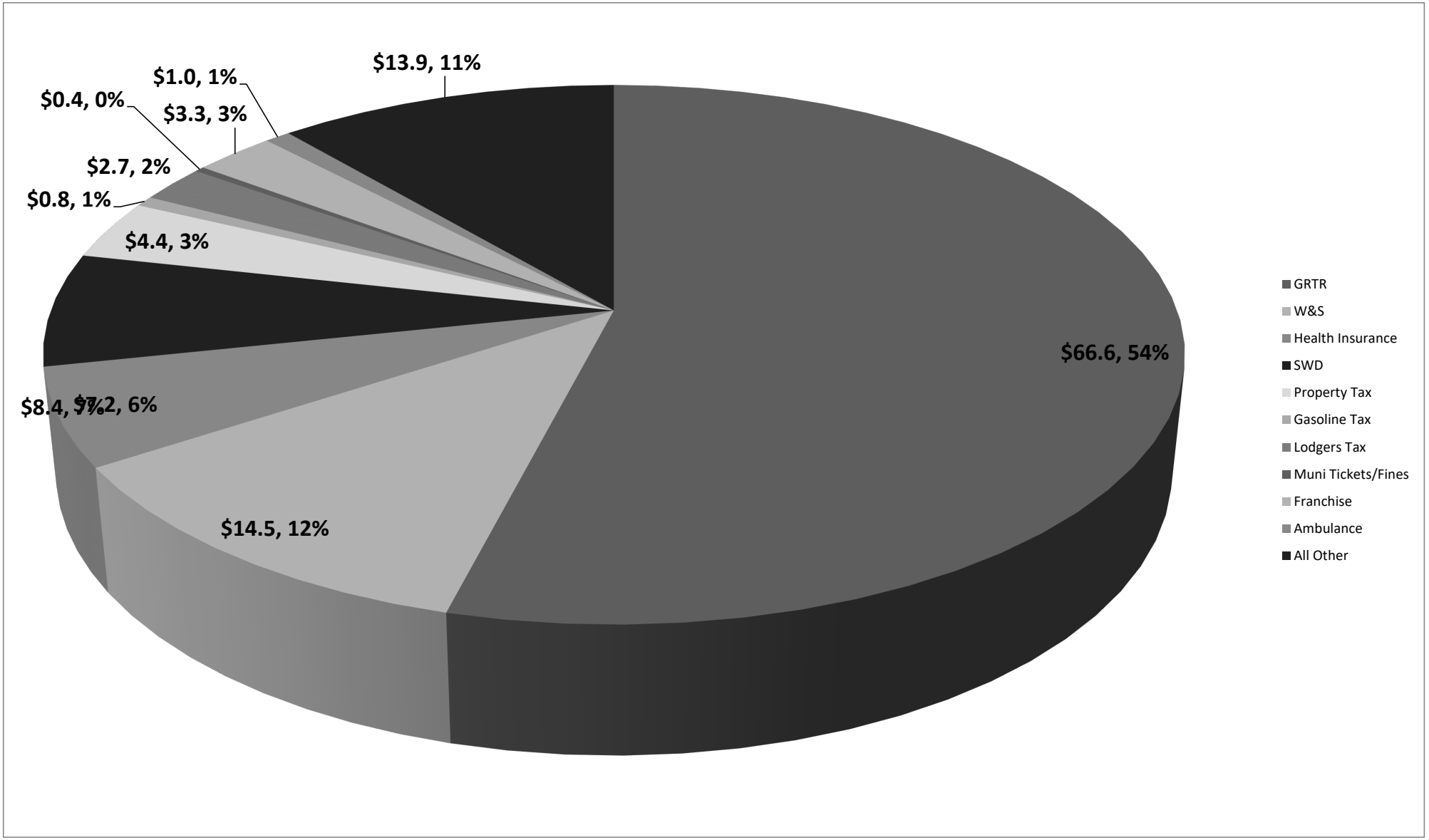
The City of Carlsbad
Revenue by Select Funds and Categories
FY26-10 April

No	Fund / Category	July - April Actual	July - April Adj Bud	July - April Fav(Unfav)	Total FY Budget	FY Target 83%
101	**GENERAL FUND**					
	Gross Receipts Tax	58,020,611	57,716,667	303,945	69,260,000	84%
	Property Tax	4,405,052	4,166,667	238,386	5,000,000	88%
	O&G	3,305,885	625,000	2,680,885	750,000	441%
	Ambulance Service	1,041,316	783,333	257,982	940,000	111%
	County	708,750	618,750	90,000	742,500	95%
	Investment Interest	866,585	-	866,585	-	
	Franchise Tax	845,769	830,833	14,936	997,000	85%
	Misc. Revenues	640,599	23,625	616,974	28,350	2260%
	Golf Green Fees & Cart Permits	405,226	250,000	155,226	300,000	135%
	Permits, Registrations, Business, Liquor, Pet License	323,766	196,708	127,057	236,050	137%
	Grants	297,712	358,101	(60,389)	429,721	69%
	Cemetery	127,295	109,583	17,712	131,500	97%
	Donations	288,420	242,083	46,337	290,500	99%
	Fees	109,866	66,458	43,407	79,750	138%
	Water Park	72,518	86,250	(13,732)	103,500	70%
	Misc. Contracts & Leases	64,185	64,600	(415)	77,520	83%
		71,523,556	66,138,659	5,384,897	79,366,391	90%
320	**Streets Improvement**					
	Gasoline Tax	633,998	595,833	38,164	715,000	89%
	Auto License	107,148	91,667	15,481	110,000	97%
	State Legilative Grant	-	996,213	(996,213)	1,195,456	0%
	Misc.	21,226	-	21,226	-	
		762,371	1,683,713	(921,342)	2,020,456	38%
350	**LOCAL GOVERNMENT CORRECTION**					
	Local Correction Fees (Tickets, Fees, etc.)	385,298	583,333	(198,035)	700,000	55%
		385,298	583,333	(198,035)	700,000	55%
600, 650, 680	**LODGERS TAX**					
	LT - Promotional (600)	1,097,263	1,083,333	13,929	1,300,000	84%
	LT - Non Promotional (650)	1,645,906	1,666,667	(20,760)	2,000,000	82%
	LT - Discretionary (680)	1,365,533	1,083,333	282,200	1,300,000	105%
		4,108,702	3,833,333	275,369	4,600,000	89%
700	**WATER & SEWER**					
	Water	5,927,336	6,166,667	(239,331)	7,400,000	80%
	Sewer Services	5,687,486	5,000,000	687,486	6,000,000	95%
	Septage Services	310,532	291,667	18,865	350,000	89%
	Effluent Contract	342,870	284,167	58,703	341,000	101%
	Double Eagle Water	1,070,395	916,667	153,728	1,100,000	97%
	Misc. Revenues	438,954	1,921,667	(1,482,712)	2,306,000	19%
	Grants/Loans	414,946	26,214,683	(25,799,737)	31,457,620	1%
	Late & Reconnect Fees	329,975	322,083	7,892	386,500	85%
		14,522,494	41,117,600	(26,595,106)	49,341,120	29%
720	**LANDFILL & SOLID WASTE DISPOSAL**					
	Solid Waste Disposal Services	8,318,856	7,500,000	818,856	9,000,000	92%
	Gross Receipts Tax (Environmental)	1,272,177	1,300,000	(27,823)	1,560,000	82%
	County Share of Costs	-	-	-	-	
	Misc. Revenues	56,405	20,833	35,572	25,000	226%
		9,647,439	8,820,833	826,606	10,585,000	91%

Total Revenues - $Ms: $123.3



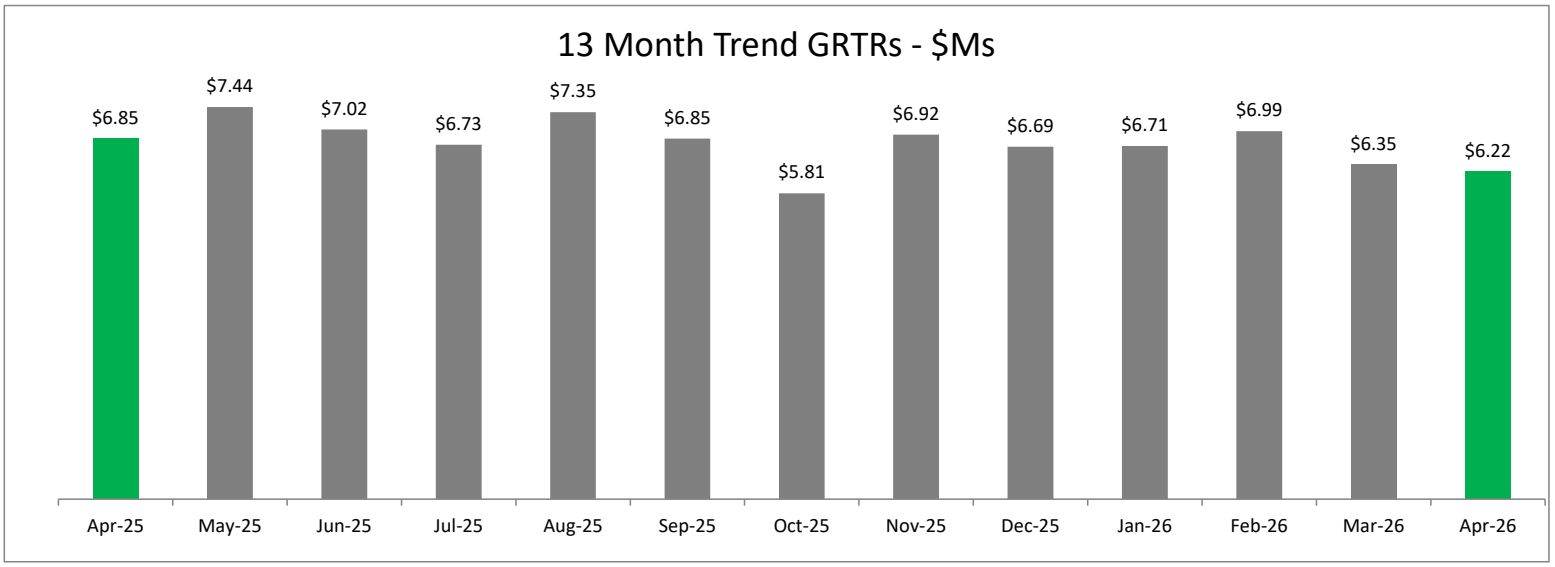
Total Revenues - $Ms: $123.3

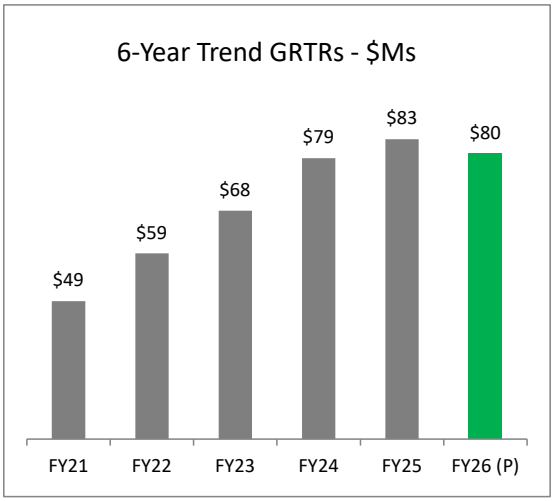


4. Revenues – Gross Receipts Tax

The City of Carlsbad
Gross Receipts Tax Revenue (Cash Basis)
FY26-10 April

Fund	% of Total Revenue	July - April Actual	July - April Budget	July - April Fav(Unfav)	Total FY Budget	FY Target 83%
Fund 1 - General						
Municipal GRT	24%	30,179,243	29,950,000	229,243	35,940,000	84%
Muni Share - State GRT	21%	25,303,674	24,700,000	603,674	29,640,000	85%
Muni Infrastructure	2%	2,537,694	3,066,667	(528,973)	3,680,000	69%
	47%	58,020,611	57,716,667	303,945	69,260,000	84%
Fund 2 - Muni Capital Outlay GRT	4%	4,775,660	4,550,000	225,660	5,460,000	87%
Fund 29 - Muni Infrastructure (Sports Complex)	2%	2,537,694	2,600,000	(62,306)	3,120,000	81%
Fund 24 - Municipal Environment (SW Disposal)	1%	1,272,177	1,300,000	(27,823)	1,560,000	82%
	7%	8,585,532	8,450,000	135,532	10,140,000	85%
Total	54%	66,606,143	66,166,667	439,476	79,400,000	84%





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	98,297	118,022
21 - Mining, Quarrying, and Oil & Gas Extraction	2,564,345	4,694,557	5,081,345	6,180,631	4,297,284	5,159,568
22 - Utilities	1,207,978	1,402,464	1,283,322	1,262,249	1,187,415	1,425,679
23 - Construction	4,876,493	4,520,550	8,005,231	7,244,675	5,028,715	6,037,766
31-33 - Manufacturing	3,371,162	3,595,940	3,462,383	4,457,287	3,332,127	4,000,744
42 - Wholesale Trade	8,848,323	11,168,832	12,296,612	12,086,681	9,523,519	11,434,488
44-45 - Retail Trade	14,803,290	16,279,065	18,450,329	20,238,794	15,577,956	18,703,795
48-49 - Transportation and Warehousing	(744,853)	489,654	1,849,024	1,688,373	931,772	1,118,740
51 - Information	1,262,870	1,316,542	1,410,959	1,360,333	1,141,536	1,370,594
52 - Finance and Insurance	332,000	310,904	346,047	309,127	327,490	393,203
53 - Real Estate and Rental and Leasing	1,901,279	2,168,372	2,253,388	2,306,638	2,511,635	3,015,614
54 - Professional, Scientific, and Tech Services	3,846,312	3,685,983	4,646,543	4,921,871	4,578,054	5,496,676
55 - Mgt of Companies and Enterprises	410	-	4,597	10,288	4,588	5,508
56 - Admin/Support & Waste Mgt & Remed Srvs	4,898,287	2,238,296	1,281,910	2,249,767	1,892,752	2,272,547
61 - Educational Services	180,443	155,125	264,966	308,506	232,070	278,637
62 - Health Care and Social Assistance	1,544,686	1,655,962	1,943,519	1,841,777	2,152,867	2,584,856
71 - Arts, Entertainment, and Recreation	21,083	40,877	109,990	148,523	106,282	127,608
72 - Accommodation and Food Services	5,309,188	6,460,048	7,224,483	7,223,962	6,117,029	7,344,459
81 - Other Services (except Public Admin)	4,221,708	5,536,834	6,577,174	6,062,138	4,987,655	5,988,467
92 - Public Administration	616	89	1,528	3,527	4,991	5,992
Unclassified Establishments	606,762	791,722	1,241,576	1,189,942	958,373	1,150,678
Total from Industry	**59,076,081**	**66,579,012**	**77,786,090**	**81,204,212**	**64,992,404**	**78,033,643**
Less: Admin Fess	(1,122,435)	(1,253,466)	(1,456,231)	(1,524,266)	(1,219,811)	(1,464,576)
Less: Contracts	(226,135)	-	-	-	-	-
Add: Food Distributions	1,239,304	1,427,367	3,234,763	2,189,563	1,518,459	1,823,150
Add: Medical Distributions	40,629	62,511	121,629	56,237	95,279	114,397
Total Distribution	**59,007,444**	**66,815,424**	**79,686,251**	**81,925,746**	**65,386,331**	**78,506,615**

LODGERS TAX

LT Categories	FY22	FY23	FY24	FY25	FY26 (A)	FY26 (P)
Promotional	901,750	1,205,299	1,462,752	1,298,261	1,097,263	1,317,437
Non-Promotional	1,352,641	1,807,950	2,194,091	1,929,247	1,645,906	1,976,170
Discretionary	1,315,616	1,390,290	1,361,373	1,558,088	1,365,533	1,639,538
TOTAL LODGERS TAX	**3,570,007**	**4,403,539**	**5,018,216**	**4,785,596**	**4,108,702**	**4,933,145**

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	14,136	6,633			98,297	0%
21 - Mining, Quarrying, and Oil & Gas Extraction	304,232	754,944	341,783	456,605	518,171	355,858	401,806	469,563	332,096	362,228			4,297,284	7%
22 - Utilities	95,479	-	141,887	177,753	168,921	149,564	96,679	103,326	113,527	140,279			1,187,415	2%
23 - Construction	512,654	568,777	532,475	450,799	397,029	394,886	572,385	651,646	465,083	482,981			5,028,715	8%
31-33 - Manufacturing	279,676	384,443	284,632	287,514	308,289	291,097	294,127	353,871	442,875	405,603			3,332,127	5%
42 - Wholesale Trade	861,711	1,147,510	948,007	1,008,202	906,709	820,869	1,127,445	945,574	782,707	974,785			9,523,519	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	1,542,120	1,350,272			15,577,956	24%
48-49 - Transportation and Warehousing	116,966	125,251	77,969	90,597	94,354	134,458	100,906	83,544	51,704	56,023			931,772	1%
51 - Information	97,349	122,429	111,545	107,554	122,582	108,810	125,231	125,333	114,761	105,941			1,141,536	2%
52 - Finance and Insurance	27,264	28,409	40,884	27,407	40,758	36,566	20,385	38,235	38,574	29,010			327,490	1%
53 - Real Estate and Rental and Leasing	244,268	236,213	250,781	268,749	287,394	289,915	242,327	223,114	266,207	202,667			2,511,635	4%
54 - Professional, Scientific, and Tech Services	536,196	425,161	492,364	436,535	430,310	483,787	503,086	419,186	439,880	411,549			4,578,054	7%
55 - Mgt of Companies and Enterprises	-	2,997	-	-	-	-	-	-	-	1,590			4,588	0%
56 - Admin/Support & Waste Mgt & Remed Srvs	261,740	(68,914)	185,410	192,329	220,956	285,859	221,611	212,582	198,507	182,672			1,892,752	3%
61 - Educational Services	42,482	15,015	16,933	17,645	11,079	29,796	26,969	24,105	23,281	24,766			232,070	0%
62 - Health Care and Social Assistance	180,800	353,457	201,211	221,282	200,307	183,325	193,742	215,016	185,328	218,399			2,152,867	3%
71 - Arts, Entertainment, and Recreation	10,400	14,538	9,256	10,126	9,064	10,854	12,052	8,859	8,825	12,308			106,282	0%
72 - Accommodation and Food Services	674,536	677,492	681,689	611,718	658,511	622,021	510,352	524,064	607,371	549,274			6,117,029	9%
81 - Other Services (except Public Admin)	448,710	629,980	415,519	524,939	422,667	623,775	547,235	427,985	481,717	465,129			4,987,655	8%
92 - Public Administration	432	1,410	516	242	825	489	610	313	152	-			4,991	0%
Unclassified Establishments	82,663	112,516	89,441	97,258	101,328	90,996	91,859	113,134	80,550	98,629			958,373	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**	**6,189,401**	**6,080,737**	**-**	**-**	**64,992,404**	**100%**
Less: Admin Fess	(122,582)	(134,416)	(125,723)	(106,124)	(125,979)	(122,494)	(125,432)	(126,929)	(116,043)	(114,089)			(1,219,811)	
Less: Contracts	-	-	-	-	-	-	-	-	-	-				
Add: Food Distributions	181,777	167,508	145,689	156,842	139,073	142,987	81,390	216,852	153,011	133,330			1,518,459	
Add: Medical Distributions	23,096	24,491	5,787	5,134	69,282	6,966	(57,562)	7,324	6,532	4,230			95,279	
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**	**6,232,901**	**6,104,208**	**-**	**-**	**65,386,331**	

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	6,269,736	6,144,014			66,101,408
Penalty	21,337	33,999	21,581	12,245	26,089	31,186	(1,484)	40,112	43,905	32,609			261,579
Interest	11,131	21,542	8,247	21,018	24,736	34,996	56,339	(11,829)	35,303	41,674			243,156
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	6,348,944	6,218,297	-	-	66,606,143
												Average per Period:	6,660,614
												Average per Period Previous FY:	6,954,168
												% Change:	-4%
Deductions													
Admin Fees	(122,582)	(134,416)	(125,723)	(106,124)	(125,979)	(122,494)	(125,432)	(126,929)	(116,043)	(114,089)			(1,219,811)
Total Deductions	(122,582)	(134,416)	(125,723)	(106,124)	(125,979)	(122,494)	(125,432)	(126,929)	(116,043)	(114,089)	-	-	(1,219,811)
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	6,232,901	6,104,208	-	-	65,386,332
Admin Fee Ratio	1.82%	1.83%	1.84%	1.83%	1.82%	1.83%	1.87%	1.82%	1.83%	1.83%	#DIV/0!	#DIV/0!	1.83%

5. Transfers

The City of Carlsbad
Transfers by Fund
FY26-10 April

	Fund	Fund	July - April Actual	July - April Adj Bud	July - April Fav(Unfav)	Total FY Budget	FY Target 83%
General Fund	101	General Fund	(10,900,000)	(10,900,000)	-	(10,900,000)	100%
	102	Payroll	-	-	-	-	
Captial Funds	200	GRT Capital Outlay	(4,100,000)	(4,100,000)	-	(4,100,000)	100%
	201	Capital Projects	6,000,000	6,000,000	-	6,000,000	100%
	202	Airport Improvements	-	-	-	-	
	220	Landfill-Reserve	111,000	111,000	-	111,000	100%
	230	Landfill-Closure	-	-	-	-	
	240	Landfill-Construction	3,000,000	3,000,000	-	3,000,000	100%
Special Revenue Funds	300	Sports Complex	-	-	-	-	
	320	Streets Improvement	1,700,000	1,700,000	-	1,700,000	100%
	350	Local Government Correction	-	-	-	-	
	360	Cannabis Fund	-	-	-	-	
	370	Museum Art Acquisition	20,000	20,000	-	20,000	100%
Insurance Funds	400	Disaster Preparedness	-	-	-	-	
	401	Insurance	1,589,708	1,589,708	-	1,589,708	100%
	402	Workers' Compensation	70,000	70,000	-	70,000	100%
	420	Health Insurance	1,000,000	1,000,000	-	1,000,000	100%
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	510,292	510,292	-	510,292	100%
	580	CDBG Grant	-	-	-	-	
	590	American Rescue Plan Act	-	-	-	-	
Lodgers' Tax	600	LT-Promotional	-	-	-	-	
	650	LT-Non Promotional	-	-	-	-	
	680	LT-Discretionary	-	-	-	-	
Enterprise Funds	700	Water & Sewer	2,191,751	2,191,751	-	2,191,751	100%
	720	Solid Waste Disposal	(3,726,000)	(3,726,000)	-	(3,726,000)	100%
	750	Special Museum	-	-	-	-	
	790	Golf Pro Shop	-	-	-	-	
Debt Service Funds	850	NMFA-Water & Sewer	2,033,249	2,033,249	-	2,033,249	100%
Agency Funds	900	Permanent W&S	-	-	-	-	
	920	Municipal Court	-	-	-	-	
	950	WIPP Accel Impact	-	-	-	-	
			(0)	(0)	-	(0)	100%

6. Labor

The City of Carlsbad
Labor by Department
FY26-10 April

Fund	Fund Name	Depart	Depart Name	% of Total Labor	July - April Actual	July - April Adj Bud	July - April Fav(Unfav)	Total FY Budget	FY Target 81%
101	General Fund	10110	Mayor & Council	0%	140,532	141,033	501	174,612	80%
101	General Fund	10111	Executive & Legislative	2%	1,282,201	1,528,870	246,669	1,892,887	68%
101	General Fund	10112	Judicial	1%	594,015	609,732	15,717	754,906	79%
101	General Fund	10113	City Clerk	1%	655,556	721,546	65,990	893,343	73%
101	General Fund	10114	Human Resources	1%	417,446	506,098	88,653	626,598	67%
101	General Fund	10115	Finance-Admin	3%	1,529,747	1,657,655	127,908	2,052,334	75%
101	General Fund	10116	Finance-Grant Programs	1%	274,995	249,409	(25,586)	308,792	89%
101	General Fund	10117	Information Technology	1%	553,359	545,553	(7,806)	675,446	82%
101	General Fund	10118	Safety	1%	399,274	363,453	(35,821)	449,990	89%
			Total Administration	11%	5,847,126	6,323,349	476,223	7,828,908	75%
101	General Fund	10120	PD - Admin	21%	10,707,756	14,619,246	3,911,490	18,100,019	59%
523	FY24 - LERF	52323	FY24 - LERF	0%	150,000	121,154	(28,846)	150,000	100%
			Total Police Department	21%	10,857,756	14,740,400	3,882,644	18,250,019	59%
101	General Fund	10130	Fire - Admin	2%	1,207,731	1,374,632	166,901	1,701,925	71%
101	General Fund	10133	Fire - Suppression	19%	9,586,104	8,540,484	(1,045,621)	10,573,932	91%
101	General Fund	10134	Fire - PFA	1%	385,566	342,382	(43,184)	423,902	91%
502	FFRF	50202	FFRF	0%	112,500	90,865	(21,635)	112,500	100%
			Total Fire Department	22%	11,291,901	10,348,363	(943,538)	12,812,259	88%
101	General Fund	10140	Community Development	1%	356,203	372,650	16,447	461,376	77%
101	General Fund	10141	Library	1%	630,476	707,020	76,544	875,358	72%
101	General Fund	10142	Museum	1%	492,886	482,910	(9,976)	597,888	82%
101	General Fund	10144	Airport	1%	349,863	411,316	61,452	509,248	69%
101	General Fund	10145	Riverwalk Recreation	1%	546,035	554,315	8,280	686,295	80%
101	General Fund	10146	Golf	1%	699,902	885,741	185,839	1,096,632	64%
101	General Fund	10147	Water Park	1%	265,661	591,568	325,907	732,417	36%
101	General Fund	10149	Sr. Rec - N. Mesa	1%	298,972	318,590	19,619	394,445	76%
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	198,958	228,702	29,745	283,155	70%
101	General Fund	10151	Facility Maintenance	3%	1,452,450	1,570,607	118,157	1,944,561	75%
			Total Community Services	10%	5,291,406	6,123,418	832,013	7,581,375	70%
101	General Fund	10152	Streets	3%	1,397,068	1,640,031	242,964	2,030,515	69%
101	General Fund	10153	Parks	3%	1,333,810	1,368,942	35,132	1,694,881	79%
101	General Fund	10154	Community Service	1%	416,343	386,497	(29,846)	478,520	87%
101	General Fund	10155	Garage	2%	1,249,723	1,312,889	63,167	1,625,482	77%
101	General Fund	10156	Electrical	2%	1,107,883	1,370,862	262,979	1,697,258	65%
101	General Fund	10157	Construction	3%	1,287,945	1,366,980	79,034	1,692,451	76%
			Total Public Works	13%	6,792,772	7,446,202	653,430	9,219,107	74%
101	General Fund	10158	Projects	2%	976,407	1,129,981	153,573	1,399,024	70%
101	General Fund	10160	Planning & Regulation	2%	1,208,635	1,306,870	98,235	1,618,029	75%
			Total Projects & Planning	4%	2,185,043	2,436,851	251,808	3,017,053	72%
			TOTAL GENERAL FUND	**82%**	**42,266,003**	**47,418,583**	**5,152,579**	**58,708,721**	**72%**
300	Sports Complex	30000	Sports Complex	1%	716,450	860,839	144,389	1,065,801	67%
522	DPS-Law Enforcement R	52222	DPS-Law Enforcement Retention	0%	30,431	24,579	(5,852)	30,431	100%
570	Municipal Transit	57070	Municipal Transit	2%	1,128,630	1,242,404	113,773	1,538,214	73%
			Total Other Government Funds	**4%**	**1,875,512**	**2,127,822**	**252,310**	**2,634,446**	**71%**
700	Water & Sewer	70000	Water	4%	2,090,354	2,532,748	442,394	3,135,783	67%
700	Water & Sewer	70001	Waste Water Treatment Plant	1%	654,258	836,448	182,190	1,035,602	63%
700	Water & Sewer	70002	Double Eagle	1%	768,147	685,568	(82,579)	848,798	90%
700	Water & Sewer	70003	Sewer System	1%	424,466	509,302	84,836	630,564	67%

The City of Carlsbad
Labor by Department
FY26-10 April

Fund	Fund Name	Depart	Depart Name	% of Total Labor	July - April Actual	July - April Adj Bud	July - April Fav(Unfav)	Total FY Budget	FY Target 81%
700	Water & Sewer	70004	Lab Environmental Services	1%	362,179	479,654	117,475	593,857	61%
	Total Water & Sewer - Enterprise Fund			**8%**	**4,299,403**	**5,043,719**	**744,315**	**6,244,604**	**69%**
720	Solid Waste Disposal	72030	Solid Waste Disposal	5%	2,481,841	2,355,509	(126,331)	2,916,345	85%
	Total Solid Waste Disposal - Enterprise Fund			**5%**	**2,481,841**	**2,355,509**	**(126,331)**	**2,916,345**	**85%**
790	Golf Pro Shop	79090	Golf Pro Shop	1%	428,698	557,850	129,151	690,671	62%
	Total Golf Pro Shop - Enterprise Fund			**1%**	**428,698**	**557,850**	**129,151**	**690,671**	**62%**
	Total Labor			**100%**	**51,351,457**	**57,503,482**	**6,152,025**	**71,194,787**	**72%**

The City of Carlsbad
Labor by Department - Analysis of Direct & Associated Payroll
FY26-10 April

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	128,394	132,744	4,351	12,138	8,289	(3,849)
101	General Fund	10111	Executive & Legislative	919,768	1,117,206	197,437	362,433	411,665	49,232
101	General Fund	10112	Judicial	423,190	419,814	(3,376)	170,825	189,918	19,092
101	General Fund	10113	City Clerk	449,904	476,532	26,628	205,652	245,014	39,362
101	General Fund	10114	Human Resources	310,972	366,373	55,401	106,473	139,725	33,252
101	General Fund	10115	Finance-Admin	1,054,164	1,140,011	85,847	475,583	517,644	42,061
101	General Fund	10116	Finance-Grant Programs	196,981	180,010	(16,971)	78,015	69,399	(8,615)
101	General Fund	10117	Information Technology	392,428	387,839	(4,589)	160,931	157,713	(3,218)
101	General Fund	10118	Safety	279,336	254,153	(25,184)	119,938	109,301	(10,637)
	Total Administration			4,155,138	4,474,681	319,543	1,691,988	1,848,667	156,680
101	General Fund	10120	PD - Admin	7,025,595	9,181,864	2,156,269	3,682,161	5,437,382	1,755,221
523	FY24 - LERF	52323	FY24 - LERF	150,000	121,154	(28,846)	-	-	-
	Total Police Department			7,175,595	9,303,017	2,127,423	3,682,161	5,437,382	1,755,221
101	General Fund	10130	Fire - Admin	725,303	890,805	165,503	482,428	483,826	1,398
101	General Fund	10133	Fire - Suppression	6,560,833	5,610,176	(950,657)	3,025,271	2,930,308	(94,964)
101	General Fund	10134	Fire - PFA	251,554	228,071	(23,483)	134,012	114,311	(19,701)
502	FFRF	50202	FFRF	112,500	90,865	(21,635)	-	-	-
	Total Fire Department			7,650,190	6,819,918	(830,272)	3,641,711	3,528,445	(113,266)
101	General Fund	10140	Community Development	258,693	271,104	12,411	97,510	101,546	4,036
101	General Fund	10141	Library	447,016	508,234	61,218	183,460	198,786	15,326
101	General Fund	10142	Museum	343,729	328,014	(15,716)	149,157	154,896	5,739
101	General Fund	10144	Airport	237,730	279,617	41,887	112,133	131,698	19,565
101	General Fund	10145	Riverwalk Recreation	413,492	430,977	17,485	132,543	123,338	(9,205)
101	General Fund	10146	Golf	480,254	602,843	122,589	219,648	282,898	63,250
101	General Fund	10147	Water Park	214,847	536,479	321,632	50,814	55,089	4,275
101	General Fund	10149	Sr. Rec - N. Mesa	206,114	236,346	30,231	92,857	82,245	(10,612)
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	147,350	171,092	23,742	51,607	57,610	6,003
101	General Fund	10151	Facility Maintenance	975,245	1,014,922	39,677	477,205	555,685	78,480
	Total Community Services			3,724,471	4,379,628	655,157	1,566,935	1,743,790	176,855
101	General Fund	10152	Streets	922,616	1,069,376	146,759	474,451	570,656	96,204
101	General Fund	10153	Parks	922,952	928,089	5,136	410,858	440,854	29,996
101	General Fund	10154	Community Service	277,907	248,940	(28,968)	138,436	137,557	(879)
101	General Fund	10155	Garage	832,164	874,166	42,002	417,559	438,723	21,165
101	General Fund	10156	Electrical	771,321	952,554	181,233	336,562	418,309	81,747
101	General Fund	10157	Construction	833,006	860,803	27,797	454,939	506,177	51,237
	Total Public Works			4,559,967	4,933,927	373,960	2,232,805	2,512,275	279,470
101	General Fund	10158	Projects	703,873	792,935	89,062	272,534	337,046	64,512
101	General Fund	10160	Planning & Regulation	821,155	874,367	53,212	387,480	432,503	45,023
	Total Projects & Planning			1,525,029	1,667,302	142,273	660,014	769,549	109,535
	TOTAL GENERAL FUND			28,790,389	31,578,474	2,788,085	13,475,614	15,840,109	2,364,495
300	Sports Complex	30000	Sports Complex	487,162	587,670	100,508	229,288	273,170	43,881
522	DPS-Law Enforcement F	52222	DPS-Law Enforcement Retention	30,431	24,579	(5,852)	-	-	-
570	Municipal Transit	57070	Municipal Transit	772,099	837,533	65,435	356,532	404,870	48,339
	Total Other Government Funds			1,289,692	1,449,782	160,090	585,820	678,040	92,220
720	Solid Waste Disposal	72030	Solid Waste Disposal	1,755,087	1,548,758	(206,329)	726,754	806,751	79,998
	Total Solid Waste Disposal - Enterprise Fund			1,755,087	1,548,758	(206,329)	726,754	806,751	79,998
700	Water & Sewer	70000	Water	1,472,451	1,730,785	258,334	617,902	801,963	184,060

The City of Carlsbad
Labor by Department - Analysis of Direct & Associated Payroll
FY26-10 April

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	447,600	548,807	101,206	206,658	287,641	80,983
700	Water & Sewer	70002	Double Eagle	533,099	461,718	(71,381)	235,047	223,850	(11,198)
700	Water & Sewer	70003	Sewer System	308,252	338,407	30,155	116,215	170,895	54,680
700	Water & Sewer	70004	Lab Environmental Services	238,337	315,632	77,295	123,842	164,022	40,180
	Total Water & Sewer - Enterprise Fund			**2,999,739**	**3,395,349**	**395,609**	**1,299,664**	**1,648,370**	**348,706**
790	Golf Pro Shop	79090	Golf Pro Shop	315,035	391,128	76,092	113,663	166,722	53,059
	Golf Pro Shop - Enterprise Fund			**315,035**	**391,128**	**76,092**	**113,663**	**166,722**	**53,059**
	Total Labor			**35,149,942**	**38,363,490**	**3,213,547**	**16,201,515**	**19,139,992**	**2,938,478**

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

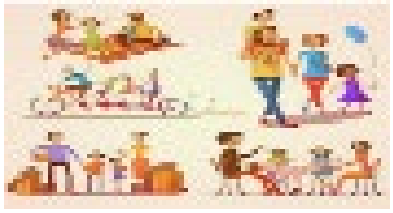
^ Associated Payroll includes: Taxes, PERA, & Health Insurance

The City of Carlsbad
Total Labor
FY26-10 April

Administration 5,847,126
% of Total Labor 11%

Police Dept 10,857,756
% of Total Labor 21%

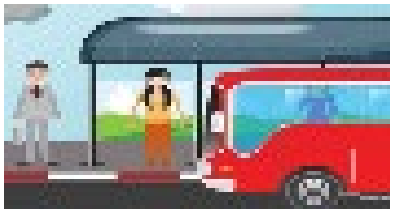
Fire Dept 11,291,901
% of Total Labor 22%



Community Srvcs 5,291,406
% of Total Labor 10%

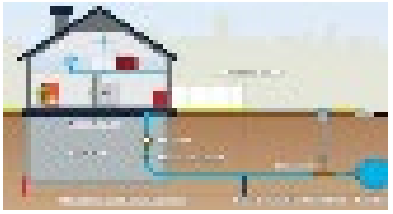
Public Works 6,792,772
% of Total Labor 13%

Projects/Planning 2,185,043
% of Total Labor 4%

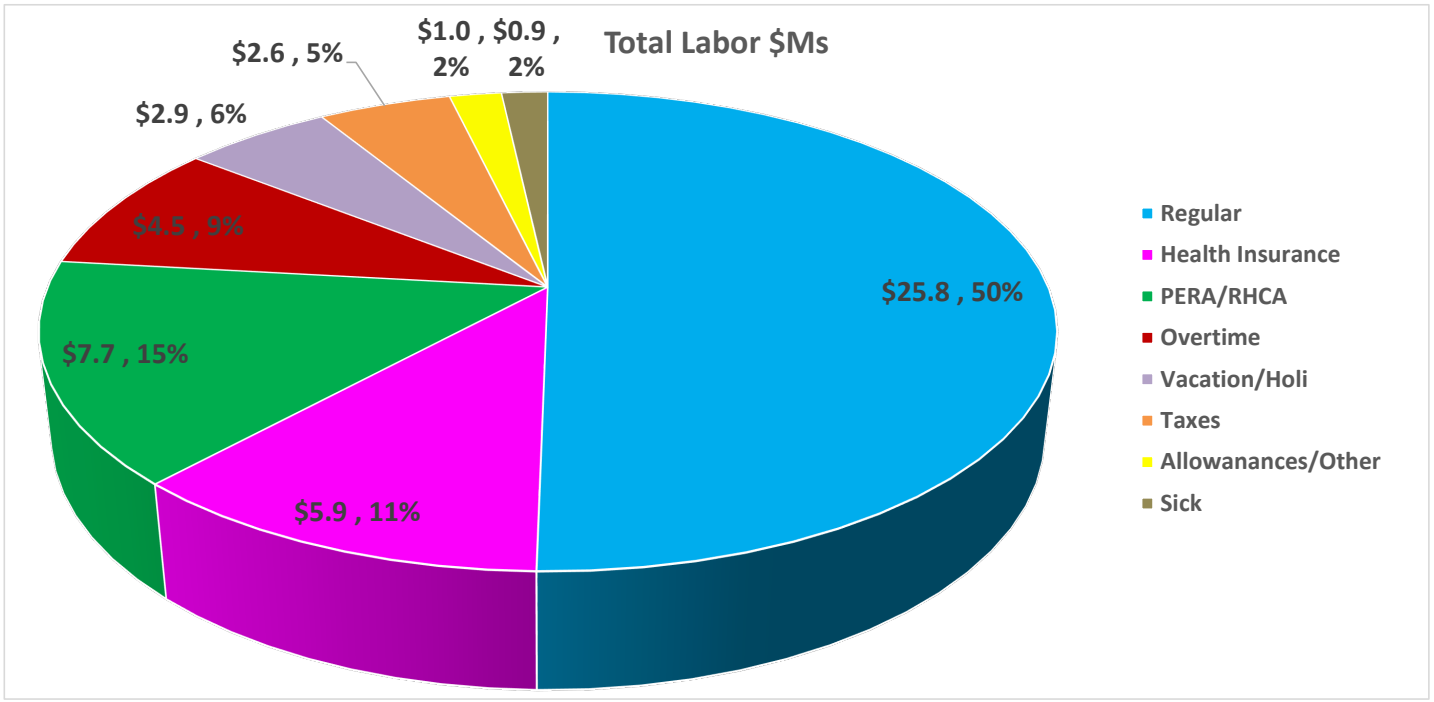


Other Government 1,875,512
% of Total Labor 4%

Solid Waste Disposal 2,481,841
% of Total Labor 5%



Water & Sewer 4,299,403
% of Total Labor 8%



The City of Carlsbad
Total Labor
FY26-10 April

Administration 5,847,126
% of Total Labor 11%

Police Dept 10,857,756
% of Total Labor 21%

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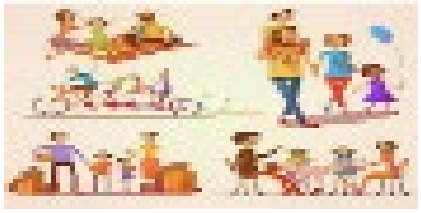
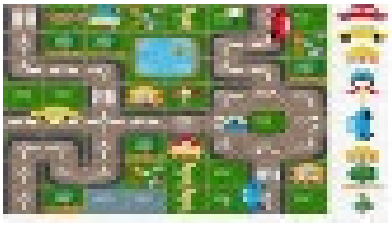


Community Srvcs 5,291,406
% of Total Labor 10%



Public Works 6,792,772
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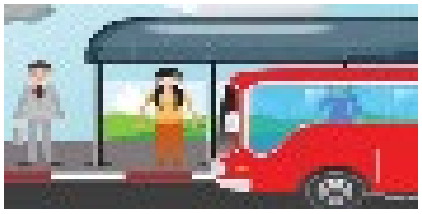
Projects/Planning 2,185,043
% of Total Labor 4%



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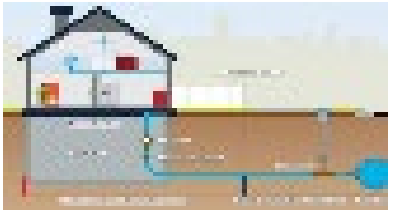

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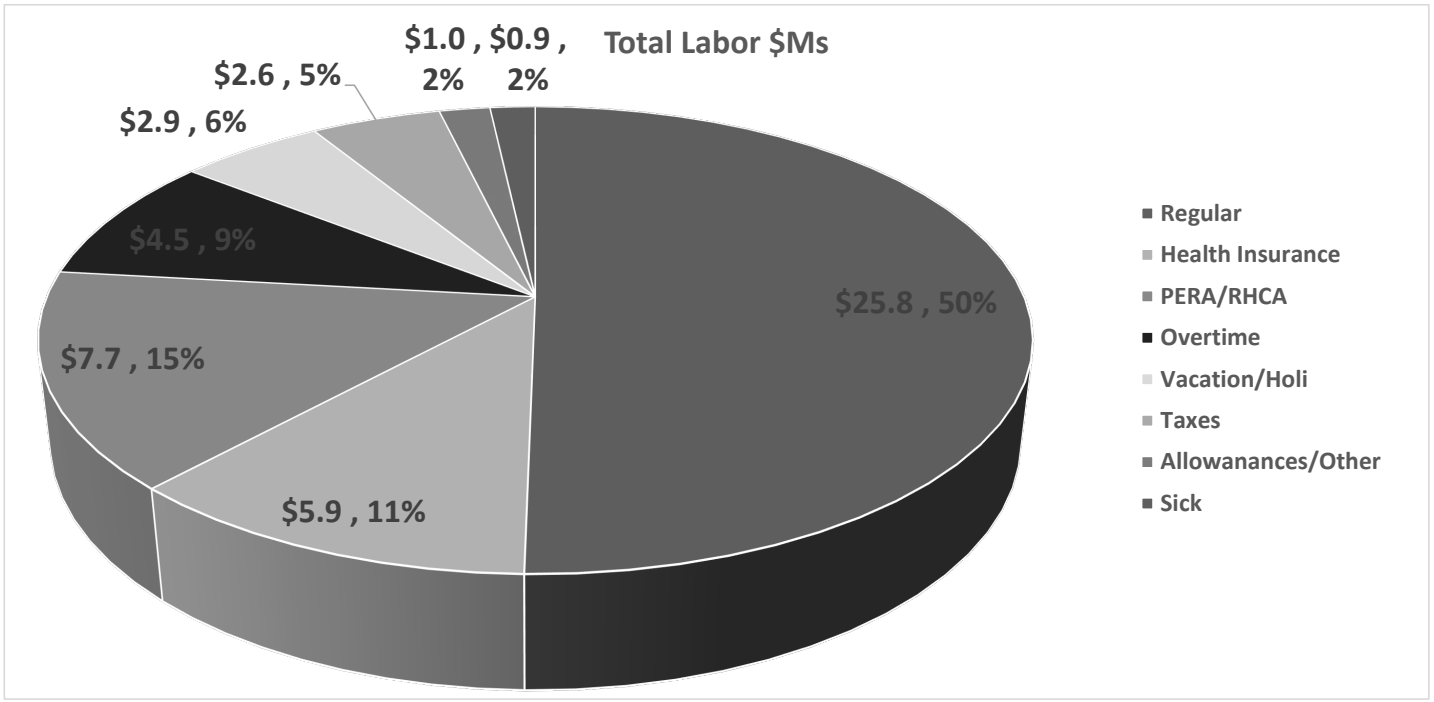

7. Operations

The City of Carlsbad
Operations by Department
FY26-10 April

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - April Actual	July - April Adj Bud	July - April Fav(Unfav)	Total FY Budget	FY Target 83%
101	General Fund	10110	Mayor & Council	0%	9,968	19,583	9,616	23,500	42%
101	General Fund	10111	Executive & Legislative	5%	1,863,661	1,878,283	14,622	2,253,939	83%
101	General Fund	10112	Judicial	0%	151,575	255,885	104,310	307,062	49%
101	General Fund	10113	City Clerk	0%	86,216	92,115	5,899	110,538	78%
101	General Fund	10114	Human Resources	0%	94,454	103,058	8,604	123,670	76%
101	General Fund	10115	Finance-Admin	2%	803,956	792,599	(11,357)	951,119	85%
101	General Fund	10116	Finance-Grant Programs	0%	125,385	328,750	203,365	394,500	32%
101	General Fund	10117	Information Technology	1%	438,901	474,507	35,606	569,408	77%
101	General Fund	10118	Safety	0%	113,388	120,833	7,445	145,000	78%
101	General Fund	10119	GRTR Fees	2%	884,241	1,050,000	165,759	1,260,000	70%
	Total Administration			12%	4,571,745	5,115,613	543,868	6,138,736	74%
101	General Fund	10120	PD - Admin	9%	3,136,858	3,369,316	232,458	4,043,179	78%
	Total Police Department			9%	3,136,858	3,369,316	232,458	4,043,179	78%
101	General Fund	10130	Fire - Admin	3%	1,253,438	1,349,952	96,514	1,619,942	77%
	Total Fire Department			3%	1,253,438	1,349,952	96,514	1,619,942	77%
101	General Fund	10140	Community Development	0%	132,731	139,638	6,907	167,565	79%
101	General Fund	10141	Library	1%	283,143	310,271	27,128	372,325	76%
101	General Fund	10142	Museum	0%	138,417	225,343	86,926	270,412	51%
101	General Fund	10143	Performing Arts Center	0%	113,162	272,153	158,991	326,584	35%
101	General Fund	10144	Airport	0%	127,597	141,036	13,439	169,244	75%
101	General Fund	10145	Riverwalk Recreation	0%	176,915	179,458	2,543	215,350	82%
101	General Fund	10146	Golf	1%	490,098	575,457	85,359	690,548	71%
101	General Fund	10147	Water Park	1%	271,005	275,750	4,745	330,900	82%
101	General Fund	10148	Sr. Rec - San Jose	0%	5,165	14,500	9,335	17,400	30%
101	General Fund	10149	Sr. Rec - N. Mesa	0%	83,876	108,289	24,413	129,947	65%
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	83,161	95,109	11,949	114,131	73%
101	General Fund	10151	Facility Maintenance	0%	155,066	418,722	263,656	502,466	31%
	Total Community Servcies			6%	2,060,335	2,755,727	695,391	3,306,872	62%
101	General Fund	10152	Streets	3%	1,057,665	1,210,802	153,137	1,452,962	73%
101	General Fund	10153	Parks	3%	1,072,381	1,276,606	204,225	1,531,927	70%
101	General Fund	10154	Community Service	0%	79,427	82,133	2,706	98,560	81%
101	General Fund	10155	Garage	0%	118,464	125,080	6,616	150,096	79%
101	General Fund	10156	Electrical	0%	58,000	93,013	35,013	111,615	52%
101	General Fund	10157	Construction	0%	111,267	135,618	24,350	162,741	68%
101	General Fund	10161	Cemetery	1%	500,150	620,934	120,784	745,121	67%
	Total Public Works			8%	2,997,354	3,544,185	546,831	4,253,022	70%
101	General Fund	10158	Projects	1%	388,211	518,250	130,039	621,900	62%
101	General Fund	10160	Planning & Regulation	1%	471,541	1,378,213	906,672	1,653,856	29%
	Total Projects & Planning			2%	859,752	1,896,463	1,036,711	2,275,756	38%
	TOTAL GENERAL FUND			**40%**	**14,879,483**	**18,031,256**	**3,151,773**	**21,637,507**	**69%**
102	Payroll	10202	Payroll	0%	-	208	208	250	0%
	Total Payroll				**-**	**208**	**208**	**250**	**0%**
200	GRT Capital Outlay	20000	GRT Capital Outlay	1%	190,657	230,000	39,343	276,000	69%
201	Capital Projects	20101	Capital Projects	0%	-	-	-	-	
202	Airport Improvements	20202	Airport Improvements	0%	236	61,052	60,815	73,262	0%
230	Landfill-Closure	23030	Landfill-Closure	0%	37,502	64,583	27,081	77,500	48%
240	Landfill-Construction	24040	Landfill-Construction	1%	423,385	1,766,667	1,343,282	2,120,000	20%
	Total Capital Funds			**2%**	**651,780**	**2,122,302**	**1,470,522**	**2,546,762**	**26%**

The City of Carlsbad
Operations by Department
FY26-10 April

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - April Actual	July - April Adj Bud	July - April Fav(Unfav)	Total FY Budget	FY Target 83%
300	Sports Complex	30000	Sports Complex	1%	515,462	648,618	133,156	778,342	66%
320	Streets Improvement	32020	Streets Improvement	0%	-	208,333	208,333	250,000	0%
350	Local Government Correction	35050	Local Government Correction	0%	161,314	312,500	151,186	375,000	43%
360	Cannabis Revenue	36060	Cannabis Revenue	0%	8,965	12,500	3,535	15,000	60%
370	Museum Art Acquisition	37070	Museum Art Acquisition	0%	-	16,667	16,667	20,000	0%
	Total Special Revenue Funds			**2%**	**685,741**	**1,198,618**	**512,877**	**1,438,342**	**48%**
400	Disaster Preparedness	40000	Disaster Preparedness	0%	-	-	-	-	
401	Insurance	40101	Insurance	5%	1,768,566	1,574,727	(193,840)	1,889,672	94%
402	Workers' Compensation	40202	Workers' Compensation	2%	652,624	945,833	293,210	1,135,000	57%
420	Health Insurance	42020	Health Insurance	23%	8,509,977	7,916,667	(593,311)	9,500,000	90%
	Total Insurance Funds			**30%**	**10,931,167**	**10,437,227**	**(493,940)**	**12,524,672**	**87%**
500	Fire Protection	50000	Fire Protection	0%	-	-	-	-	
501	Emergency Medical Services	50101	Emergency Medical Services	0%	16,230	13,630	(2,600)	16,356	99%
520	Law Enforcement Protection	52020	Law Enforcement Protection	0%	166,300	165,417	(884)	198,500	84%
550	Beautification	55050	Beautification	1%	406,596	380,621	(25,975)	456,745	89%
570	Municipal Transit	57070	Municipal Transit	0%	163,115	216,017	52,901	259,220	63%
	Total Grant Funds			**2%**	**752,241**	**775,684**	**23,443**	**930,821**	**81%**
600	LT-Promotional	60000	LT-Promotional	3%	958,849	1,261,522	302,672	1,513,826	63%
650	LT-Non Promotional	65000	LT-Non Promotional	2%	804,841	1,134,973	330,132	1,361,967	59%
	Total Lodgers' Tax			**5%**	**1,763,690**	**2,396,494**	**632,804**	**2,875,793**	**61%**
700	Water & Sewer	70000	Water	6%	2,025,076	2,252,580	227,504	2,703,096	75%
700	Water & Sewer	70001	Waste Water Treatment Plant	1%	381,220	477,643	96,422	573,171	67%
700	Water & Sewer	70002	Double Eagle	1%	277,841	456,186	178,345	547,423	51%
700	Water & Sewer	70003	Sewer System	1%	234,015	433,882	199,866	520,658	45%
700	Water & Sewer	70004	Lab Environmental Services	0%	34,159	56,083	21,924	67,299	51%
	Total Water & Sewer			**8%**	**2,952,312**	**3,676,373**	**724,061**	**4,411,647**	**67%**
720	Solid Waste Disposal	72030	Solid Waste Disposal	4%	1,472,331	2,078,633	606,302	2,494,360	59%
720	Solid Waste Disposal	72031	Sandpoint Landfill	3%	1,048,452	1,666,667	618,215	2,000,000	52%
	Total Solid Waste Disposal			**7%**	**2,520,783**	**3,745,300**	**1,224,517**	**4,494,360**	**56%**
750	Special Museum	75060	Special Museum	0%	5,605	12,500	6,895	15,000	37%
790	Golf Pro Shop	79090	Golf Pro Shop	1%	525,902	605,459	79,557	726,551	72%
	Other Enterprise Funds			**1%**	**531,507**	**617,959**	**86,452**	**741,551**	**72%**
850	NMFA-Water & Sewer	85050	NMFA-Water & Sewer	3%	1,090,387	936,363	(154,024)	1,123,636	97%
	Total Debt Service			**3%**	**1,090,387**	**936,363**	**(154,024)**	**1,123,636**	**97%**
900	Permanent W&S	90000	Permanent W&S	0%	-	-	-	-	
980	ELEA	98080	ELEA	0%	17,060	34,167	17,107	41,000	42%
	Total Agency Funds			**0%**	**17,060**	**34,167**	**17,107**	**41,000**	**42%**
	Total Operations			**100%**	**36,776,151**	**43,971,951**	**7,195,801**	**52,766,342**	**70%**

8. Capital & Project Central

The City of Carlsbad
Capital by Department
FY26-10 April

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - April Actual	July - April Adj Bud	July - April Fav(Unfav)	Total FY Budget	FY Target 83%
101	General Fund	10110	Mayor & Council	1%	409,930	374,278	(35,652)	449,134	91%
101	General Fund	10111	Executive & Legislative	0%	-	56,291	56,291	67,549	0%
101	General Fund	10112	Judicial	0%	70,139	80,759	10,621	96,911	72%
101	General Fund	10113	City Clerk	0%	45,000	37,500	(7,500)	45,000	100%
101	General Fund	10115	Finance-Admin	0%	-	-	-	-	
101	General Fund	10117	Information Technology	0%	49,446	131,696	82,251	158,036	31%
101	General Fund	10118	Safety	0%	-	-	-	-	
	Total Administration			2%	574,515	680,525	106,010	816,630	70%
101	General Fund	10120	PD - Admin	2%	640,638	1,042,185	401,546	1,250,621	51%
	Total Police Department			2%	640,638	1,042,185	401,546	1,250,621	51%
101	General Fund	10130	Fire - Admin	1%	267,916	1,541,477	1,273,561	1,849,772	14%
101	General Fund	10134	Fire - PFA	0%	-	-	-	-	
	Total Fire Department			1%	267,916	1,541,477	1,273,561	1,849,772	14%
101	General Fund	10140	Community Development	0%	85,892	117,147	31,255	140,576	61%
101	General Fund	10141	Library	0%	43,809	137,500	93,691	165,000	27%
101	General Fund	10142	Museum	0%	-	55,000	55,000	66,000	0%
101	General Fund	10143	Performing Arts Center	1%	246,100	300,723	54,623	360,868	68%
101	General Fund	10144	Airport	0%	141,417	121,667	(19,751)	146,000	97%
101	General Fund	10145	Riverwalk Recreation	1%	229,882	343,023	113,141	411,627	56%
101	General Fund	10146	Golf	0%	78,627	93,852	15,226	112,623	70%
101	General Fund	10147	Water Park	0%	16,045	16,074	29	19,289	83%
101	General Fund	10148	Sr. Rec - San Jose	0%	144,571	416,667	272,096	500,000	29%
101	General Fund	10149	Sr. Rec - N. Mesa	0%	-	-	-	-	
101	General Fund	10150	Sr. Rec-Alejandro Ruiz	0%	118,329	641,005	522,677	769,206	15%
101	General Fund	10151	Facility Maintenance	3%	1,062,171	1,072,491	10,320	1,286,990	83%
	Total Community Servcies			7%	2,166,841	3,315,149	1,148,308	3,978,179	54%
101	General Fund	10152	Streets	2%	482,440	446,244	(36,195)	535,493	90%
101	General Fund	10153	Parks	3%	1,081,298	1,734,970	653,672	2,081,964	52%
101	General Fund	10154	Community Service	0%	-	-	-	-	
101	General Fund	10155	Garage	0%	116,050	96,708	(19,342)	116,050	100%
101	General Fund	10156	Electrical	0%	-	-	-	-	
101	General Fund	10157	Construction	0%	125,419	104,516	(20,903)	125,419	100%
101	General Fund	10161	Cemetery	0%	42,933	56,611	13,678	67,933	63%
	Total Public Works			6%	1,848,139	2,439,049	590,910	2,926,858	63%
101	General Fund	10158	Projects	0%	-	41,667	41,667	50,000	0%
101	General Fund	10160	Planning & Regulation	1%	269,675	399,657	129,982	479,588	56%
	Total Projects & Planning			1%	269,675	441,324	171,648	529,588	51%
	TOTAL GENERAL FUND			**18%**	**5,767,725**	**9,459,708**	**3,691,983**	**11,351,649**	**51%**
200	GRT Capital Outlay	20000	GRT Capital Outlay	4%	1,260,957	6,677,128	5,416,171	8,012,554	16%
201	Capital Projects	20101	Capital Projects	27%	8,554,721	28,776,295	20,221,574	34,531,554	25%
202	Airport Improvements	20202	Airport Improvements	8%	2,487,603	6,030,643	3,543,040	7,236,772	34%
230	Landfill-Closure	23030	Landfill-Closure	0%	-	-	-	-	
240	Landfill-Construction	24040	Landfill-Construction	0%	38,668	666,667	627,999	800,000	5%
	Total Capital Funds			**39%**	**12,341,949**	**42,150,733**	**29,808,784**	**50,580,880**	**24%**
300	Sports Complex	30000	Sports Complex	2%	599,040	1,960,702	1,361,661	2,352,842	25%
320	Streets Improvement	32020	Streets Improvement	1%	434,055	5,350,259	4,916,204	6,420,311	7%
360	Cannabis Revenue	36060	Cannabis Revenue	1%	314,348	284,683	(29,665)	341,620	92%
	Total Special Revenue Funds			**4%**	**1,347,443**	**7,595,644**	**6,248,200**	**9,114,773**	**15%**

The City of Carlsbad
Capital by Department
FY26-10 April

Fund	Fund Name	Dept	Depart Name	% of Total Costs	July - April Actual	July - April Adj Bud	July - April Fav(Unfav)	Total FY Budget	FY Target 83%
500	Fire Protection	50000	Fire Protection	0%	-	2,416,667	2,416,667	2,900,000	0%
501	Emergency Medical Services	50101	Emergency Medical Services	0%	75,661	69,703	(5,958)	83,644	90%
550	Beautification	55050	Beautification	0%	-	-	-	-	
570	Municipal Transit	57070	Municipal Transit	1%	316,352	611,073	294,721	733,287	43%
580	CDBG Grant	58080	CDBG Grant	0%	-	618,750	618,750	742,500	0%
	Total Grant Funds			**1%**	**392,013**	**3,716,193**	**3,324,179**	**4,459,431**	**9%**
600	LT-Promotional	60000	LT-Promotional	1%	201,874	195,470	(6,404)	234,564	86%
650	LT-Non Promotional	65000	LT-Non Promotional	7%	2,166,951	2,727,325	560,373	3,272,790	66%
680	LT-Discretionary	68000	LT-Discretionary	2%	523,362	1,837,621	1,314,258	2,205,145	24%
	Total Lodgers' Tax			**9%**	**2,892,188**	**4,760,415**	**1,868,228**	**5,712,499**	**51%**
700	Water & Sewer	70000	Water	3%	1,102,880	20,560,321	19,457,441	24,672,385	4%
700	Water & Sewer	70001	Waste Water Treatment Plant	1%	264,479	2,321,314	2,056,835	2,785,577	9%
700	Water & Sewer	70002	Double Eagle	0%	139,016	17,135,781	16,996,765	20,562,937	1%
700	Water & Sewer	70003	Sewer System	13%	4,082,785	7,641,907	3,559,121	9,170,288	45%
700	Water & Sewer	70004	Lab Environmental Services	0%	18,917	45,833	26,916	55,000	34%
	Total Water & Sewer			**17%**	**5,608,078**	**47,705,156**	**42,097,079**	**57,246,188**	**10%**
720	Solid Waste Disposal	72030	Solid Waste Disposal	12%	3,703,338	4,067,558	364,221	4,881,070	76%
	Total Solid Waste Disposal			**12%**	**3,703,338**	**4,067,558**	**364,221**	**4,881,070**	76%
790	Golf Pro Shop	79090	Golf Pro Shop	0%	-	-	-	-	
	Total Golf Pro Shop			**0%**	**-**	**-**	**-**	**-**	
	Total Capital			**100%**	**32,052,734**	**119,455,407**	**87,402,674**	**143,346,489**	**22%**

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	440,796.47	39,203.53	23,209.15	0.00
111	Executive & Legislative	101069	FY24-BLM-Land ARC and Appraisal	CAP	185,000.00	117,451.30	67,548.70	0.00	0.00
111	Executive & Legislative	101536	FY26-Affirming Heart Victim Svcs	OA	25,000.00	12,500.00	12,500.00	12,500.00	0.00
111	Executive & Legislative	101537	FY26-Boys & Girls Club	OA-C	85,000.00	85,000.00	0.00	0.00	0.00
111	Executive & Legislative	101538	FY26-Battered Families Shelter	OA-C	30,000.00	30,000.00	0.00	0.00	0.00
111	Executive & Legislative	101539	FY26-COC Age Friendly	OA-C	46,462.00	46,462.00	0.00	0.00	0.00
111	Executive & Legislative	101540	FY26-Chamber of Commerce	OA-C	135,000.00	135,000.00	0.00	0.00	0.00
111	Executive & Legislative	101541	FY26-Community Coalition-Teen Court	OA	30,000.00	15,000.00	15,000.00	15,000.00	0.00
111	Executive & Legislative	101542	FY26-Community of Hope Center	OA-C	42,000.00	42,000.00	0.00	0.00	0.00
111	Executive & Legislative	101543	FY26-Department of Development	OA	200,000.00	150,000.00	50,000.00	50,000.00	0.00
111	Executive & Legislative	101544	FY26-Carlsbad Mainstreet	OA	100,000.00	49,999.98	50,000.02	50,000.02	0.00
111	Executive & Legislative	101545	FY26-Transitional Housing	OA-C	60,000.00	60,000.00	0.00	0.00	0.00
111	Executive & Legislative	101546	FY26-ELEA	OA-C	25,000.00	25,000.00	0.00	0.00	0.00
111	Executive & Legislative	101547	FY26-MyPower Mentoring Circles	OA-C	37,000.00	37,000.00	0.00	0.00	0.00
111	Executive & Legislative	101548	FY26-Pecos Valley Drug Taskforce	OA-C	25,000.00	25,000.00	0.00	0.00	0.00
111	Executive & Legislative	101549	FY26-SENMEDD	OA-C	7,641.00	7,641.00	0.00	0.00	0.00
111	Executive & Legislative	101550	FY26-SENMCAC	OA-C	60,000.00	60,000.00	0.00	0.00	0.00
111	Executive & Legislative	101551	FY26-Carlsbad Municipal Schools	OA-C	77,000.00	77,000.00	0.00	0.00	0.00
112	Judicial	101305	FY25-Tyler Justice Suite	CAP	70,000.00	66,227.29	3,772.71	2,904.71	0.00
112	Judicial	101376	FY25-Mobile Filing System	CAPC	34,345.23	34,345.23	0.00	0.00	0.00
112	Judicial	101377	FY26-Wall Extension	CAPC	23,000.00	0.00	23,000.00	0.00	0.00
113	City Clerk	101611	FY26-Vehicle	CAPC	45,000.00	45,000.00	0.00	0.00	0.00
117	Information Technology	101122	FY25-Website	CAPC	85,000.00	76,409.97	8,590.03	0.00	0.00
117	Information Technology	101378	FY26-IT Equipment	CAPC	100,000.00	0.00	100,000.00	0.00	0.00
117	Information Technology	101379	FY26-IT Vehicle	CAPC	38,928.29	38,928.29	0.00	0.00	0.00
120	PD - Admin	101093	FY24-PD-4th Floor Remodel Design	CAP	440,000.00	151,920.77	288,079.23	190,063.37	0.00
120	PD - Admin	101106	FY24-PD-Digital Sign	CAPC	87,723.74	87,723.74	0.00	0.00	0.00
120	PD - Admin	101132	FY25-PD-InDigital Text-to-911	CAP	7,708.88	4,750.00	2,958.88	2,958.88	0.00
120	PD - Admin	101322	FY25-PD-Vehicles & Upfits	CAPC	269,926.62	269,926.62	0.00	0.00	0.00
120	PD - Admin	101327	FY25-PD-Tyler Public Safety	CAP	246,490.00	111,186.17	135,303.83	130,723.80	0.00
120	PD - Admin	101380	FY26-PD-Paladin Drones	CAPC	0.00	0.00	0.00	0.00	0.00
120	PD - Admin	101381	FY26-PD-Real Time Respnse Ctr Equip	CAPC	0.00	0.00	0.00	0.00	0.00
120	PD - Admin	101382	FY26-PD-K9 & K9 Unit	CAPC	115,000.00	0.00	115,000.00	0.00	0.00
120	PD - Admin	101383	FY26-PD-CSA Kiosks	CAPC	10,400.00	0.00	10,400.00	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
120	PD - Admin	101384	FY26-PD-Dispatch Centr Bldg Upgrade	CAP	100,000.00	0.00	100,000.00	0.00	0.00
120	PD - Admin	101385	FY26-PD-Dispatch Computer Upgrades	CAP	55,000.00	44,712.23	10,287.77	0.00	0.00
120	PD - Admin	101567	FY26-PD-Multifactor Authentication	CAP	50,000.00	43,562.15	6,437.85	0.00	0.00
120	PD - Admin	101573	FY25-PD-Security Cameras	CAPC	25,905.99	25,905.99	0.00	0.00	0.00
120	PD - Admin	101585	FY26-PD Barrier System	CAPC	197,620.00	197,620.00	0.00	0.00	0.00
120	PD - Admin	101586	FY26-PD Honor Guard GRANT	OP	10,533.46	10,496.00	37.46	0.00	0.00
120	PD - Admin	101596	FY25-Drones (2)	CAP	10,000.00	0.00	10,000.00	9,995.00	0.00
120	PD - Admin	101619	FY26-Vehicle	CAP	100,000.00	42,906.00	57,094.00	26,118.14	0.00
130	Fire - Admin	101136	FY25-FD Ambulances (2)	CAP	900,000.00	0.00	900,000.00	799,846.00	0.00
130	Fire - Admin	101140	FY25-FD Station 7 Generator	CAPC	65,000.00	0.00	65,000.00	0.00	0.00
130	Fire - Admin	101147	FY25-FD Ventilators	CAPC	119,886.71	119,886.71	0.00	0.00	0.00
130	Fire - Admin	101358	FY25-FD Fire Prevention Trailer/Equ	CAPC	68,793.18	68,793.18	0.00	0.00	0.00
130	Fire - Admin	101386	FY26-FD Thermal Imaging Cameras	CAPC	63,605.00	63,605.00	0.00	0.00	0.00
130	Fire - Admin	101387	FY26-FD Cardiac Monitor	CAP	60,000.00	59,840.97	159.03	0.03	0.00
130	Fire - Admin	101388	FY26-FD Early Warning Sys Upgrades	CAPC	20,000.00	18,693.68	1,306.32	528.00	0.00
130	Fire - Admin	101389	FY26-FD Remodel Sta #2 Bathrooms	CAPC	8,497.70	8,497.70	0.00	0.00	0.00
130	Fire - Admin	101390	FY26-FD Remodel Sta #3 Bathrooms	CAP	291,502.30	28,645.89	262,856.41	220,388.81	0.00
130	Fire - Admin	101620	FY26-Tire Changer	CAP	11,500.00	10,998.77	501.23	0.00	0.00
130	Fire - Admin	101625	FY26-Trailer	CAP	18,500.00	1,472.00	17,028.00	16,996.56	0.00
130	Fire - Admin	101627	FY26-Staton 6 Roof Replacement	CAP	201,000.00	0.00	201,000.00	0.00	167,621.05
140	Community Development	100892	FY24-HAP Improvements	CAP	388,856.18	306,611.02	82,245.16	77,299.97	0.00
140	Community Development	101366	FY25-Concession Equipment	CAP	26,000.00	14,075.51	11,924.49	4,173.00	0.00
140	Community Development	101425	FY25-Plotter	CAPC	10,000.00	9,995.00	5.00	0.00	0.00
140	Community Development	101555	FY25 - Downtown Mural	CAPC	23,627.00	23,627.00	0.00	0.00	0.00
141	Library	101296	FY25-2022 GO Bond GRANT	OP	118,697.56	97,748.34	20,949.22	952.47	547.50
141	Library	101297	FY25-Grant-In-Aid GRANT	OA-C	11,000.00	11,000.00	0.00	0.00	0.00
141	Library	101391	FY26-Fire Alarm System	CAPC	121,191.00	0.00	121,191.00	0.00	0.00
141	Library	101392	FY26-Vehicle	CAPC	43,809.00	43,809.00	0.00	0.00	0.00
141	Library	101571	FY26-Grant-in-Aid	CAP	11,000.00	6,069.16	4,930.84	1,755.75	0.00
142	Museum	101155	FY25-Flat File Storage Units	CAPC	17,134.97	17,134.97	0.00	0.00	0.00
142	Museum	101393	FY26-Storage Units	CAP	48,865.03	0.00	48,865.03	47,523.85	0.00
143	Performing Arts Center	101157	FY25-Door Replacement	CAP	185,000.00	170,232.12	14,767.88	0.00	0.00
143	Performing Arts Center	101301	FY25-Civic Center LED Display	CAPC	100,000.00	0.00	100,000.00	0.00	0.00
143	Performing Arts Center	101394	FY26-Civic Center Flooring	CAPC	75,867.61	75,867.61	0.00	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
144	Airport	101395	FY26-Vehicle	CAPC	74,000.00	71,401.10	2,598.90	0.00	0.00
144	Airport	101396	FY26-John Deere	CAP	72,000.00	0.00	72,000.00	70,016.16	0.00
145	Riverwalk Recreation	100729	FY23-Riverwalk Building Improvement	CAPC	481,399.16	480,160.99	1,238.17	0.00	0.00
145	Riverwalk Recreation	100899	FY24-Exterior Paint	CAP	328,000.00	147,492.64	180,507.36	79.89	0.00
146	Golf	100900	FY24-Golf Irrigation Renovation	CAPC	649,792.16	649,792.16	0.00	0.00	0.00
146	Golf	101372	FY25-Seeder	CAPC	9,050.92	9,050.92	0.00	0.00	0.00
146	Golf	101397	FY26-Equipment Lift	CAP	18,000.00	0.00	18,000.00	14,220.00	0.00
146	Golf	101398	FY26-Full Swing Launch Monitors (4)	CAPC	15,996.00	15,996.00	0.00	0.00	0.00
146	Golf	101584	FY26-Yamaha Picker	CAPC	15,063.00	15,063.00	0.00	0.00	0.00
146	Golf	101595	FY26-Picker Attachment	CAPC	5,861.75	5,861.75	0.00	0.00	0.00
147	Water Park	101399	FY26-Waterpark Showers	CAP	30,000.00	7,180.04	22,819.96	1,859.54	0.00
147	Water Park	101400	FY26-Expansion	CAP	10,000.00	0.00	10,000.00	0.00	0.00
147	Water Park	101401	FY26-Storage	CAP	10,000.00	0.00	10,000.00	0.00	9,175.00
148	Sr. Rec - San Jose	101078	FY24-San Jose Facility Maintenance	CAP	500,000.00	144,570.51	355,429.49	259,526.10	0.00
150	Sr. Rec-Alejandro Ruiz	100532	FY22-ARSC-Pate Renovations	CAP	202,324.01	2,324.01	200,000.00	0.00	0.00
150	Sr. Rec-Alejandro Ruiz	100734	FY23-ARSC Improvements	CAP	210,000.00	793.95	209,206.05	1,151.15	0.00
150	Sr. Rec-Alejandro Ruiz	101172	FY25-Street Lights	CAP	35,000.00	13,720.00	21,280.00	0.00	0.00
150	Sr. Rec-Alejandro Ruiz	101173	FY25-Artificial Grass	CAP	25,000.00	0.00	25,000.00	0.00	0.00
150	Sr. Rec-Alejandro Ruiz	101435	FY25-ARSC Sewer Line	CAP	300,000.00	104,608.50	195,391.50	0.00	104,608.50
151	Facility Maintenance	101097	FY24-Fire Alarm System	CAPC	114,140.31	114,140.31	0.00	0.00	0.00
151	Facility Maintenance	101176	FY25-Gator/Skid Sprayer	CAP	64,287.62	32,704.45	31,583.17	0.00	0.00
151	Facility Maintenance	101178	FY25-Mower	CAP	11,000.00	0.00	11,000.00	10,595.30	0.00
151	Facility Maintenance	101179	FY25-Door Replacement	CAPC	32,320.23	32,320.23	0.00	0.00	0.00
151	Facility Maintenance	101365	FY25-PRV Fire Alarm System	CAPC	88,431.62	88,431.62	0.00	0.00	0.00
151	Facility Maintenance	101402	FY26-Annual Roof Replacement	CAP	700,000.00	605,849.69	94,150.31	93,681.97	0.00
151	Facility Maintenance	101403	FY26-Annual HVAC	CAP	150,000.00	138,051.48	11,948.52	0.00	0.00
151	Facility Maintenance	101404	FY26-Warehouse Roof	CAPC	0.00	0.00	0.00	0.00	0.00
151	Facility Maintenance	101405	FY26-Annual Bldg Sewer & Water Repl	CAP	250,000.00	119,563.09	130,436.91	0.00	0.00
152	Streets	101300	FY25-Traffic Control Truck	CAPC	219,000.00	201,249.00	17,751.00	0.00	0.00
152	Streets	101406	FY26-Compressor	CAPC	35,000.00	34,242.59	757.41	200.00	0.00
152	Streets	101407	FY26-Trailer	CAP	17,500.00	16,969.67	530.33	0.00	0.00
152	Streets	101408	FY26-Vehicle	CAPC	54,041.60	54,041.60	0.00	0.00	0.00
152	Streets	101409	FY26-Vehicle	CAPC	54,041.60	54,041.60	0.00	0.00	0.00
152	Streets	101410	FY26-Fencing	CAPC	34,014.68	0.00	34,014.68	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
152	Streets	101411	FY26-Salt Spreader	CAPC	5,909.74	5,909.74	0.00	0.00	0.00
152	Streets	101599	FY26-Canal St Traffic Signal	CAP	115,985.32	115,985.32	0.00	0.00	0.00
152	Streets	101618	FY26-Forklift	CAPC	0.00	0.00	0.00	0.00	0.00
153	Parks	100919	FY24-Annual Park Improvements	CAPC	459,690.02	459,690.02	0.00	0.00	0.00
153	Parks	101090	FY24-Shorthorn Remediation	CAP	100,000.00	60,409.57	39,590.43	8,323.88	0.00
153	Parks	101199	FY25-Annual Park Improvements	CAP	883,311.11	868,258.26	15,052.85	15,052.61	0.00
153	Parks	101412	FY26-Fertilizer Spreader	CAPC	41,907.78	41,907.78	0.00	0.00	0.00
153	Parks	101413	FY26-PIP Playground Surface	CAPC	145,000.00	144,093.56	906.44	0.00	0.00
153	Parks	101414	FY26-Blodgett St Restroom	CAP	285,000.00	12,337.26	272,662.74	261,788.00	0.00
153	Parks	101415	FY26-Vehicle	CAPC	65,246.10	65,246.10	0.00	0.00	0.00
153	Parks	101416	FY26-Vehicle	CAPC	48,561.50	48,561.50	0.00	0.00	0.00
153	Parks	101417	FY26-Boat Docks	CAP	305,000.00	13,424.49	291,575.51	255,130.10	0.00
153	Parks	101418	FY26-Park Fence	CAP	225,000.00	90,480.96	134,519.04	0.00	0.00
153	Parks	101582	FY26-Tennis Courts Electrical	CAP	50,000.00	17,430.90	32,569.10	12,360.53	0.00
153	Parks	101583	FY26-Mechanical Building	CAP	50,968.54	47,304.20	3,664.34	0.00	0.00
153	Parks	101587	FY26-Annual Park Improvements	CAP	500,000.00	75,579.05	424,420.95	4,256.69	4,831.97
153	Parks	101588	FY26-Disc Golf	CAP	60,000.00	0.00	60,000.00	0.00	0.00
153	Parks	101621	FY26-Smith Park Basketball Court	CAP	80,000.00	0.00	80,000.00	65,344.43	0.00
154	Community Service	101419	FY26-Wash Station	CAPC	0.00	0.00	0.00	0.00	0.00
155	Garage	101374	FY25-Compressor	CAPC	6,904.09	6,904.09	0.00	0.00	0.00
155	Garage	101420	FY26-Welder	CAPC	10,924.77	10,924.77	0.00	0.00	0.00
155	Garage	101421	FY26-Service Truck	CAPC	98,221.20	98,221.20	0.00	0.00	0.00
157	Construction	101422	FY26-Dump Truck	CAPC	125,419.00	125,419.00	0.00	0.00	0.00
158	Projects	101427	FY26-Smart Board	CAP	15,000.00	0.00	15,000.00	0.00	0.00
158	Projects	101428	FY26-Plotter/Scanner	CAP	35,000.00	0.00	35,000.00	0.00	0.00
160	Planning & Regulation	101210	FY25-ADA Compliance	CAPC	644.37	644.37	0.00	0.00	0.00
160	Planning & Regulation	101429	FY26-Office Safety Remodel	CAP	86,155.63	0.00	86,155.63	0.00	0.00
160	Planning & Regulation	101430	FY26-Roof Access Safety Ladder	CAPC	0.00	0.00	0.00	0.00	0.00
160	Planning & Regulation	101431	FY26-ROW Acquisition	CAP	130,232.82	30,232.82	100,000.00	0.00	41,288.46
160	Planning & Regulation	101432	FY26-Foundation Repair	CAP	50,000.00	0.00	50,000.00	0.00	0.00
160	Planning & Regulation	101433	FY26-Vehicles (4)	CAPC	213,200.00	213,154.00	46.00	0.00	0.00
161	Cemetery	101434	FY26-Vehicle	CAPC	42,932.75	42,932.75	0.00	0.00	0.00
161	Cemetery	101437	FY26-Landscaping	CAPC	25,000.00	0.00	25,000.00	0.00	0.00
200	GRT Capital Outlay	101059	FY24-ARSC Renovations	CAP	375,000.00	12,446.20	362,553.80	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
200	GRT Capital Outlay	101438	FY26-Airport Electrical Upgrades	CAPC	150,000.00	0.00	150,000.00	0.00	0.00
200	GRT Capital Outlay	101561	FY26-BLM Land Purchase	CAP	6,000,000.00	0.00	6,000,000.00	0.00	0.00
200	GRT Capital Outlay	101562	FY26-CMS Land Purchase	CAPC	1,500,000.00	1,261,018.69	238,981.31	0.00	0.00
201	Capital Projects	100754	FY23-ARSC Renovations Ph III GRANT	CAP	1,338,918.00	21,829.59	1,317,088.41	34,447.04	0.00
201	Capital Projects	100755	FY23-ARSC Vehicles GRANT	CAPC	162,024.00	160,029.35	1,994.65	0.00	0.00
201	Capital Projects	100853	FY23-Dark Canyon Bridge GRANT	CAPC	0.00	0.00	0.00	0.00	0.00
201	Capital Projects	100866	FY23-Cavern Theatre Rehab FED GRANT	CAPC	3,324,166.00	3,324,034.76	131.24	0.00	0.00
201	Capital Projects	100930	FY24-ARSC Meals Equipment GRANT	CAPC	72,258.00	61,915.70	10,342.30	0.00	0.00
201	Capital Projects	100931	FY24-ARSC Renovations GRANT	CAP	402,306.00	44,114.11	358,191.89	51,594.34	0.00
201	Capital Projects	100935	FY24-N Mesa SC Renovations GRANT	CAP	431,021.00	0.00	431,021.00	426,711.00	0.00
201	Capital Projects	100936	FY24-Riverwalk Renovations GRANT	CAP	1,051,842.91	730,533.38	321,309.53	11,938.12	0.00
201	Capital Projects	101048	FY24-Dark Canyon FED Grant	CAP	1,375,010.00	748,517.56	626,492.44	593,929.94	0.00
201	Capital Projects	101066	FY24- Regional Rec HVAC FED GRANT	CAPC	1,621,051.00	1,621,050.92	0.08	0.00	0.00
201	Capital Projects	101072	FY24-Lower Tansill Improv FED GRANT	CAPC	1,600,000.00	1,590,226.67	9,773.33	0.00	0.00
201	Capital Projects	101108	FY24-ARSC Outdoor Imp FED GRANT	CAP	400,000.00	21,516.22	378,483.78	22,482.77	0.00
201	Capital Projects	101213	FY25-PD-4th Floor Remodel	CAP	2,116,681.65	1,832,744.18	283,937.47	267,255.82	0.00
201	Capital Projects	101214	FY25-Golf Irrigation Renovation	CAPC	4,079,175.12	4,067,689.38	11,485.74	7,686.92	0.00
201	Capital Projects	101215	FY25-Shorthorn Improvements	CAP	1,600,000.00	12,881.54	1,587,118.46	9,729.33	0.00
201	Capital Projects	101216	FY25-Riverwalk Rec Center GRANT	CAP	500,000.00	107,822.27	392,177.73	16,654.83	0.00
201	Capital Projects	101304	FY25-Building - 201 S. Halagueno	CAP	2,399,770.00	1,146,149.18	1,253,620.82	850,893.65	0.00
201	Capital Projects	101325	FY25-Museum Annex Renovation GRANT	CAP	525,000.00	80,201.51	444,798.49	444,798.49	0.00
201	Capital Projects	101326	FY25-Outdoor Fitness Court GRANT	CAPC	288,509.81	288,509.81	0.00	0.00	0.00
201	Capital Projects	101337	FY25-Cascades Senior Center	CAP	1,535,000.00	1,521,688.27	13,311.73	9,589.26	0.00
201	Capital Projects	101338	FY25-Cemetery Irrigation	CAP	365,318.35	206,532.87	158,785.48	158,785.48	0.00
201	Capital Projects	101347	FY25-Lower Tansill Area 5 FED GRANT	CAP	1,500,000.00	850,278.22	649,721.78	0.00	0.00
201	Capital Projects	101353	FY25- Storm Drain Ext Fed GRANT	CAP	2,000,000.00	0.00	2,000,000.00	1,386,138.55	0.00
201	Capital Projects	101359	FY25-BLM Land Project	CAP	977,315.07	31,614.38	945,700.69	368,686.89	0.00
201	Capital Projects	101362	FY25-PD-Firearms Training Building	CAP	600,000.00	328,303.33	271,696.67	252,800.78	0.00
201	Capital Projects	101363	FY25-PD-Carport	CAP	95,000.00	0.00	95,000.00	0.00	0.00
201	Capital Projects	101373	FY25-Shelter Improvements GRANT	CAP	72,412.00	40,900.94	31,511.06	26,619.12	0.00
201	Capital Projects	101439	FY26-North Mesa Remodel	CAP	265,000.00	0.00	265,000.00	0.00	54,348.40
201	Capital Projects	101440	FY26-PD-Units (8) GRANT	CAP	800,000.00	598,076.50	201,923.50	86,024.42	0.00
201	Capital Projects	101441	FY26-ARSC Vehicles GRANT	CAPC	0.00	0.00	0.00	0.00	0.00
201	Capital Projects	101442	FY26-Cascades Rec & Wellness GRANT	CAPC	0.00	0.00	0.00	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
201	Capital Projects	101443	FY26-Respite Vehicles GRANT	CAPC	0.00	0.00	0.00	0.00	0.00
201	Capital Projects	101444	FY26-Affordable Housing Infr GRANT	CAP	1,500,000.00	0.00	1,500,000.00	0.00	0.00
201	Capital Projects	101445	FY26-PD-Public Safety Complex GRANT	CAP	500,000.00	0.00	500,000.00	67,629.28	0.00
201	Capital Projects	101446	FY26-FD Type 1 Ambulance	CAP	500,000.00	0.00	500,000.00	447,678.00	0.00
201	Capital Projects	101447	FY26-FD Admin Vehicles	CAP	250,000.00	200,130.22	49,869.78	0.00	0.00
201	Capital Projects	101448	FY26-FD Station Vehicles	CAPC	150,000.00	149,610.00	390.00	0.00	0.00
201	Capital Projects	101449	FY26-Repurpose Fall Zone	CAPC	150,000.00	0.00	150,000.00	0.00	0.00
201	Capital Projects	101559	FY26-Museum Remodel/Design	CAPC	0.00	0.00	0.00	0.00	0.00
201	Capital Projects	101564	FY26-Cascades SC Equipment/Furnish	CAP	800,000.00	415,391.02	384,608.98	192,599.91	0.00
201	Capital Projects	101576	FY26-ARSC Vehicles	CAPC	490,000.00	0.00	490,000.00	0.00	0.00
201	Capital Projects	101577	FY26-Respite Vehicles	CAPC	225,000.00	0.00	225,000.00	0.00	0.00
201	Capital Projects	101579	FY26-Water Park Master Plan	CAP	125,000.00	0.00	125,000.00	0.00	0.00
201	Capital Projects	101580	FY26-Sunset Park Trail GRANT	CAP	547,879.07	0.00	547,879.07	12,248.00	0.00
201	Capital Projects	101597	FY26-Acoustic Panels	CAP	200,000.00	105,937.11	94,062.89	34,102.00	0.00
201	Capital Projects	101603	FY26-Museum Annex GRANT	CAP	1,145,711.00	0.00	1,145,711.00	1,145,711.00	0.00
201	Capital Projects	101606	FY26-Avalon Village Design/Eng	CAP	300,000.00	6,675.72	293,324.28	0.00	0.00
201	Capital Projects	101607	FY26-Kircher Housing Design/Eng	CAP	300,000.00	0.00	300,000.00	217,927.09	0.00
201	Capital Projects	101610	FY26-Infill House	CAP	250,000.00	0.00	250,000.00	0.00	0.00
201	Capital Projects	101614	FY26-Lifepak 35 Monitors (5)	CAP	325,000.00	324,992.31	7.69	0.06	0.00
201	Capital Projects	101615	FY26-ARSC Rec & Pickleball GRANT	CAP	1,455,650.00	0.00	1,455,650.00	0.00	0.00
201	Capital Projects	101616	FY26-Kircher Housing Infrastructure	CAP	2,000,000.00	0.00	2,000,000.00	0.00	0.00
201	Capital Projects	101624	FY24-San Jose Facility Maintenance	CAP	1,000,000.00	144,716.52	855,283.48	855,283.48	0.00
201	Capital Projects	101626	FY26-Friendship Park Docks	CAP	235,000.00	0.00	235,000.00	211,316.86	0.00
201	Capital Projects	101628	FY26-LWC Shorthorn Rehab FED GRANT	CAP	0.00	0.00	0.00	0.00	0.00
201	Capital Projects	101629	FY26-DFA Shorthorn Rehab GRANT	CAP	0.00	0.00	0.00	0.00	0.00
201	Capital Projects	101630	FY26-TLPA Hwy Dark Canyon GRANT	CAP	0.00	0.00	0.00	0.00	0.00
201	Capital Projects	101632	FY26-MLK Park	CAP	300,000.00	0.00	300,000.00	0.00	0.00
202	Airport Improvements	100756	FY23-RWY 14R-32L Recon FED GRANT	CAPC	4,426,367.00	4,281,794.97	144,572.03	0.00	0.00
202	Airport Improvements	101049	FY24-Concrete Terminal Apron GRANT	CAP	5,000,000.00	1,597,313.24	3,402,686.76	3,354,346.64	0.00
202	Airport Improvements	101058	FY24-Airfield Marking GRANT	CAPC	165,000.00	142,232.56	22,767.44	0.00	0.00
202	Airport Improvements	101217	FY25-RWY 3/21 Rehab Design GRANT	CAP	260,634.00	77,890.34	182,743.66	181,744.05	0.00
202	Airport Improvements	101575	FY26-TSA Compliance	CAP	2,000,000.00	112,479.95	1,887,520.05	245,777.36	0.00
202	Airport Improvements	101589	FY26-Runway Lighting 03/21 GRANT	CAP	99,535.00	34,487.40	65,047.60	64,048.03	0.00
202	Airport Improvements	101594	FY26-Airfield Maintenance GRANT	OP	22,222.00	0.00	22,222.00	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
240	Landfill-Construction	101450	FY26-Transfer Station	CAP	800,000.00	34,847.38	765,152.62	234,354.62	0.00
300	Sports Complex	100760	FY23-RV Parking	CAP	464,483.99	33,614.89	430,869.10	0.00	0.00
300	Sports Complex	101025	FY24-Artificial Turf	CAPC	970,000.00	0.00	970,000.00	0.00	0.00
300	Sports Complex	101342	FY25-Playground Repairs	CAPC	102,709.53	92,594.72	10,114.81	0.00	0.00
300	Sports Complex	101343	FY25-Technology Equipment	CAPC	100,000.00	0.00	100,000.00	0.00	0.00
300	Sports Complex	101349	FY25-Indoor Basketball Center Study	CAP	30,000.00	10,739.58	19,260.42	10,739.58	0.00
300	Sports Complex	101451	FY26-Shuttle Carts (3)	CAP	60,000.00	0.00	60,000.00	0.00	52,484.91
300	Sports Complex	101452	FY26-Blue Bird Sod Cutter	CAPC	8,000.00	6,085.00	1,915.00	0.00	0.00
300	Sports Complex	101453	FY26-Vehicle	CAPC	53,000.00	50,604.00	2,396.00	0.00	0.00
300	Sports Complex	101560	FY26-Sports Complex Road	CAP	500,000.00	388,268.75	111,731.25	104,645.75	0.00
300	Sports Complex	101613	FY26-Soccer Field	CAP	100,000.00	0.00	100,000.00	0.00	0.00
320	Streets Improvement	100271	FY20-Canal St Storm Drain-GRANT	CAP	600,000.00	387,808.86	212,191.14	212,273.24	0.00
320	Streets Improvement	100942	FY24-Annual Street Improvements	CAP	3,563,070.91	3,500,475.42	62,595.49	62,595.49	0.00
320	Streets Improvement	101086	FY24- Old Cavern Hwy Sidewalks	CAP	1,300,000.00	144,772.06	1,155,227.94	392,369.48	0.00
320	Streets Improvement	101218	FY25-Annual Street Improvements	CAP	2,283,223.51	2,106,247.41	176,976.10	176,976.10	0.00
320	Streets Improvement	101454	FY26-Old Cavern Hwy GRANT	CAP	770,000.00	0.00	770,000.00	563,000.00	0.00
320	Streets Improvement	101455	FY26-Annual Street Improvements	CAP	1,803,705.58	148,983.45	1,654,722.13	286,643.04	0.00
320	Streets Improvement	101456	FY26-Calloway Dr Roundabout	CAP	800,000.00	22,553.12	777,446.88	47,946.88	0.00
320	Streets Improvement	101457	FY26-OCH Design and Traffic Signal	CAP	800,000.00	0.00	800,000.00	0.00	0.00
320	Streets Improvement	101458	FY26-San Jose/Wood Improvement	CAP	250,000.00	0.00	250,000.00	0.00	0.00
320	Streets Improvement	101459	FY26-Chapman/NPH ROW	CAPC	250,000.00	0.00	250,000.00	0.00	0.00
360	Cannabis Fund	101371	FY25-PD-Police Vehicle	CAPC	100,000.00	100,000.00	0.00	0.00	0.00
360	Cannabis Fund	101460	FY26-PD-Units (3)	CAP	300,000.00	244,353.45	55,646.55	26,749.00	0.00
500	Fire Protection	101436	FY25-FD Aerial Apparatus Ladder Tru	CAP	2,000,000.00	0.00	2,000,000.00	0.00	0.00
500	Fire Protection	101631	FY26-Fire Engine	CAP	0.00	0.00	0.00	0.00	0.00
501	Emergency Medical Services	101461	FY26-FD Cardiac Monitor	CAPC	59,841.00	59,840.97	0.03	0.03	0.00
501	Emergency Medical Services	101590	FY26-FD Ventilator	CAPC	23,803.00	23,803.00	0.00	0.00	0.00
550	Beautification	101609	FY26-Que Linda GRANT	OP	52,000.00	6,582.58	45,417.42	0.00	0.00
570	Municipal Transit	101320	FY25-Replacement Buses (2) GRANT	CAP	407,074.00	247,723.75	159,350.25	159,102.40	0.00
570	Municipal Transit	101321	FY25-Bus Finder Devices (10) GRANT	CAP	121,000.00	0.00	121,000.00	0.00	0.00
570	Municipal Transit	101591	FY26-Bus Finder/Solar Light GRANT	CAP	121,000.00	0.00	121,000.00	0.00	0.00
570	Municipal Transit	101592	FY26-2025 Chevrolet Silverado GRANT	CAP	72,312.00	0.00	72,312.00	68,628.00	0.00
570	Municipal Transit	101593	FY26-Infotainment for Buses GRANT	CAP	11,901.00	0.00	11,901.00	0.00	0.00
580	CDBG Grant	101091	FY24-CDBG Senior Ctr Impr FED GRANT	CAP	825,000.00	82,500.00	742,500.00	15,000.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
600	LT-Promo	101095	FY24-Cavern Theatre Marquee	CAPC	350,000.00	332,211.15	17,788.85	0.00	0.00
600	LT-Promo	101103	FY24-Gem & Mineral Show	LT-C	30,772.81	30,696.67	76.14	0.00	0.00
600	LT-Promo	101274	FY25-Carlsbad Area Art Association	LT-C	35,000.00	35,000.00	0.00	0.00	0.00
600	LT-Promo	101280	FY25-City Sponsored Events	LT	169,591.77	163,861.51	5,730.26	5,730.26	0.00
600	LT-Promo	101281	FY25-Library Advertising	LT-C	60,000.00	59,901.86	98.14	0.00	0.00
600	LT-Promo	101282	FY25-Museum Advertising	LT	70,000.00	59,380.09	10,619.91	10,522.69	0.00
600	LT-Promo	101298	FY25-Walter Gerrells Advertising	LT-C	70,000.00	36,154.86	33,845.14	0.00	0.00
600	LT-Promo	101306	FY25-Beach Letter Sign	CAPC	100,000.00	85,099.11	14,900.89	0.00	0.00
600	LT-Promo	101331	FY25-MLK Jr Celebration	LT-C	8,965.00	4,959.93	4,005.07	0.00	0.00
600	LT-Promo	101356	FY25-Dancing w/Stars Advertising	LT-C	18,000.00	17,424.73	575.27	0.00	0.00
600	LT-Promo	101357	FY25-Cinco de Mayo Golf Advertising	LT-C	15,000.00	14,030.46	969.54	0.00	0.00
600	LT-Promo	101470	FY25-Cars on the Pecos	LT-C	14,375.00	14,375.00	0.00	0.00	0.00
600	LT-Promo	101505	FY26-Carlsbad Area Art Association	LT	16,000.00	15,443.03	556.97	556.97	0.00
600	LT-Promo	101506	FY26-Community Concert Association	LT	26,000.00	0.00	26,000.00	26,000.00	0.00
600	LT-Promo	101507	FY26-Jericho Walk & Bike Run	LT-C	9,000.00	0.00	9,000.00	0.00	0.00
600	LT-Promo	101508	FY26-Carlsbad Community Theatre	LT-C	19,000.00	18,762.22	237.78	0.00	0.00
600	LT-Promo	101509	FY26-MLK Community Activities	LT	7,000.00	4,072.62	2,927.38	2,927.38	0.00
600	LT-Promo	101510	FY26-Gem & Mineral Show	LT	9,000.00	0.00	9,000.00	9,000.00	0.00
600	LT-Promo	101511	FY26-Carlsbad Live	LT	40,000.00	21,756.00	18,244.00	18,244.00	0.00
600	LT-Promo	101512	FY26-Mainstreet Tourism Campaign	LT	150,000.00	107,131.57	42,868.43	42,868.43	0.00
600	LT-Promo	101513	FY26-Cavern City Christmas Classic	LT	10,000.00	0.00	10,000.00	10,000.00	0.00
600	LT-Promo	101514	FY26-Christmas on the Pecos	LT	75,000.00	72,231.10	2,768.90	2,768.90	0.00
600	LT-Promo	101515	FY26-COC Marketing Campaign	LT	300,000.00	225,000.00	75,000.00	75,000.00	0.00
600	LT-Promo	101516	FY26-Walter Gerrells PAC	LT	50,000.00	0.00	50,000.00	0.00	0.00
600	LT-Promo	101517	FY26-City Sponsored Events	LT	184,366.31	125,988.02	58,378.29	40,384.73	4,000.00
600	LT-Promo	101518	FY26-Annual Library Advertising	LT	28,000.00	16,300.00	11,700.00	10,000.00	0.00
600	LT-Promo	101519	FY26-Annual Museum Advertising	LT	40,000.00	4,194.75	35,805.25	17,891.65	0.00
600	LT-Promo	101520	FY26-Creative Carlsbad Arts Council	LT	26,000.00	9,150.00	16,850.00	16,850.00	0.00
600	LT-Promo	101521	FY26-Fallapalooza Advertising	CAPC	3,000.00	2,348.43	651.57	0.00	0.00
600	LT-Promo	101522	FY26-Friends of the Living Desert	LT	25,000.00	22,427.51	2,572.49	2,572.49	0.00
600	LT-Promo	101523	FY26-KENW	LT	3,744.00	0.00	3,744.00	0.00	0.00
600	LT-Promo	101524	FY26-Septembeerfest	LT	3,000.00	0.00	3,000.00	3,000.00	0.00
600	LT-Promo	101525	FY26-Gus Macker	LT	60,000.00	0.00	60,000.00	0.00	0.00
600	LT-Promo	101526	FY26-Dancing with the Stars	LT	18,000.00	0.00	18,000.00	18,000.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
600	LT-Promo	101527	FY26-Cinco de Mayo Tournament	LT	10,000.00	0.00	10,000.00	10,000.00	0.00
600	LT-Promo	101568	FY26-Cavern Theatre Advertising	LT	50,000.00	0.00	50,000.00	50,000.00	0.00
600	LT-Promo	101569	FY26-Renaissance Festival	LT-C	60,000.00	53,043.40	6,956.60	0.00	0.00
600	LT-Promo	101570	FY26-Pickleball Tournament	LT-C	4,750.00	3,259.85	1,490.15	0.00	0.00
600	LT-Promo	101574	FY26-Fishing Derby Advertising	LT	10,000.00	4,660.83	5,339.17	5,339.17	0.00
600	LT-Promo	101578	FY26-Dink Victorious Pickleball Adv	LT	4,000.00	1,969.72	2,030.28	2,030.28	0.00
600	LT-Promo	101581	FY25-Community Concert Advertising	LT-C	55,000.00	55,000.00	0.00	0.00	0.00
600	LT-Promo	101598	FY26-Mainstream Tourism COC	LT-C	34,000.00	34,000.00	0.00	0.00	0.00
600	LT-Promo	101622	FY26-Lions Club Advertising	LT	5,000.00	0.00	5,000.00	5,000.00	0.00
600	LT-Promo	101623	FY26-Yucca Blossom Trade Days	LT	5,000.00	0.00	5,000.00	5,000.00	0.00
650	LT-Non Promotional	100790	FY23-Cavern Theatre	CAPC	950,000.00	949,999.97	0.03	0.00	0.00
650	LT-Non Promotional	101024	FY24-HAP Sculptures	CAPC	215,000.00	214,797.03	202.97	0.00	0.00
650	LT-Non Promotional	101026	FY24-Pool Deck Resurfacing	CAP	500,000.00	2,899.69	497,100.31	477,146.65	0.00
650	LT-Non Promotional	101094	FY24-Cavern Theatre Phase 5	CAPC	357,500.00	353,582.68	3,917.32	0.00	0.00
650	LT-Non Promotional	101220	FY25-Port Jefferson Remodel	CAP	1,490,000.00	990,082.72	499,917.28	263,198.73	0.00
650	LT-Non Promotional	101221	FY25-Electrical Pedestals	CAPC	260,000.00	0.00	260,000.00	0.00	0.00
650	LT-Non Promotional	101288	FY25-Fireworks	LT-C	145,000.00	145,000.00	0.00	0.00	0.00
650	LT-Non Promotional	101341	FY25-4th of July Drone Show	LT-C	50,000.00	50,000.00	0.00	0.00	0.00
650	LT-Non Promotional	101351	FY25- Cavern Theatre Management	LT-C	250,000.00	83,333.34	166,666.66	0.00	0.00
650	LT-Non Promotional	101462	FY26-Hockey Rink	CAP	230,000.00	225,119.33	4,880.67	4,880.67	0.00
650	LT-Non Promotional	101463	FY26-Batting Cage	CAPC	25,000.00	0.00	25,000.00	0.00	0.00
650	LT-Non Promotional	101464	FY26-Riverwalk Painting	CAP	122,000.00	0.00	122,000.00	0.00	0.00
650	LT-Non Promotional	101465	FY26-Disc Golf	CAP	40,000.00	18,123.04	21,876.96	0.00	0.00
650	LT-Non Promotional	101466	FY26-Display Cases	CAP	25,000.00	2,461.68	22,538.32	10,390.73	0.00
650	LT-Non Promotional	101467	FY26-DIgital Kiosk	CAP	20,000.00	0.00	20,000.00	0.00	0.00
650	LT-Non Promotional	101468	FY26-Pro Shop Remodel	CAP	135,000.00	0.00	135,000.00	0.00	133,612.14
650	LT-Non Promotional	101469	FY26-Driving Range Net	CAP	165,000.00	0.00	165,000.00	153,337.37	0.00
650	LT-Non Promotional	101528	FY26-PRV Maintenance	LT	332,500.00	249,374.97	83,125.03	83,125.03	0.00
650	LT-Non Promotional	101529	FY26-Mainstreet Holiday Decorations	LT-C	45,000.00	13,462.23	31,537.77	31,537.77	0.00
650	LT-Non Promotional	101530	FY26-Cavern Theatre Management	LT	200,000.00	133,333.36	66,666.64	66,666.64	0.00
650	LT-Non Promotional	101531	FY26-Annual PRV Maintenance	LT	20,000.00	0.00	20,000.00	0.00	0.00
650	LT-Non Promotional	101532	FY26-Annual Public Safety	LT-C	100,000.00	51,466.80	48,533.20	0.00	0.00
650	LT-Non Promotional	101533	FY26-Annual Audit	LT	2,800.00	0.00	2,800.00	2,800.00	0.00
650	LT-Non Promotional	101534	FY26-4th of July Fireworks	LT	155,000.00	60,000.00	95,000.00	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
650	LT-Non Promotional	101535	FY26-Annual Holiday Decor HAP	LT	150,000.00	142,828.29	7,171.71	0.00	0.00
650	LT-Non Promotional	101565	FY26-Museum Mural Restoration	LT	25,000.00	0.00	25,000.00	0.00	0.00
650	LT-Non Promotional	101566	FY26-Drone Show	LT	55,000.00	0.00	55,000.00	0.00	0.00
680	LT-Discretionary	100875	FY23-Splash Pad	CAPC	500,000.00	498,486.85	1,513.15	0.00	0.00
680	LT-Discretionary	100951	FY24-Par 3 Lights	CAP	301,781.86	127,426.98	174,354.88	0.00	0.00
680	LT-Discretionary	100985	FY24-Golf Course Restrooms	CAP	363,218.14	244,870.67	118,347.47	73,550.77	0.00
680	LT-Discretionary	101042	FY24-Driving Range Improvements	CAP	350,000.00	311,531.73	38,468.27	24,400.33	0.00
680	LT-Discretionary	101222	FY25-Jed Howard Improvements	CAP	1,000,000.00	59,858.67	940,141.33	88,003.51	0.00
680	LT-Discretionary	101323	FY25-Public Safety Vehicles	CAPC	570,000.00	570,000.00	0.00	0.00	0.00
680	LT-Discretionary	101612	FY26-HAP Electrical Service	CAP	500,000.00	0.00	500,000.00	14,176.25	0.00
700	Water	100796	FY23-Tatum Well Field Improvements	CAPC	457,055.58	413,363.88	43,691.70	0.00	0.00
700	Water	100798	FY23-Water Security System	CAPC	20,000.00	3,496.18	16,503.82	0.00	0.00
700	Water	100953	FY24-Lead Service Line Inventory	CAP	150,000.00	46,668.73	103,331.27	102,235.55	0.00
700	Water	100956	FY24-Annual Water Line Upgrades	CAPC	341,948.20	299,947.29	42,000.91	0.00	0.00
700	Water	101029	FY24-Rose Street	CAP	54,167.03	230.90	53,936.13	53,936.13	0.00
700	Water	101045	FY24-Old Cavern Hwy Sewer	CAPC	1,397,393.57	1,200,000.00	197,393.57	0.00	0.00
700	Water	101052	FY24-Meter Reading System GRANT	CAP	500,000.00	339,614.46	160,385.54	0.00	0.00
700	Water	101226	FY25-Annual Valve Installation	CAPC	100,000.00	96,395.91	3,604.09	0.00	0.00
700	Water	101227	FY25-Annual Well Rehab	CAP	400,000.00	45,101.47	354,898.53	5,000.00	0.00
700	Water	101228	FY25-Reservoir 1 Roof Repair	CAPC	100,000.00	0.00	100,000.00	0.00	0.00
700	Water	101229	FY25-Rose St Interconnect Pipeline	CAPC	1,900,000.00	1,748,218.88	151,781.12	0.00	0.00
700	Water	101230	FY25-Reservoir 2 Roof Repair	CAPC	500,000.00	0.00	500,000.00	0.00	0.00
700	Water	101231	FY25-East Greene St	CAP	1,800,000.00	322,211.09	1,477,788.91	48,203.22	0.00
700	Water	101232	FY25-Trench Box	CAP	250,000.00	4,599.00	245,401.00	0.00	0.00
700	Water	101233	FY25-Sheep's Draw Generator GRANT	CAP	700,000.00	0.00	700,000.00	270,417.01	0.00
700	Water	101355	FY25-Canal St Bridge Repairs	CAPC	112,354.59	101,176.66	11,177.93	0.00	0.00
700	Water	101471	FY26-Dark Canyon Waterline Crossing	CAPC	2,000,000.00	0.00	2,000,000.00	0.00	0.00
700	Water	101472	FY26-Generators Sheep Draw	CAP	750,000.00	0.00	750,000.00	0.00	0.00
700	Water	101473	FY26-East Greene Waterline	CAP	4,303,000.00	7,654.41	4,295,345.59	0.00	0.00
700	Water	101474	FY26-Warehouse Re-Roof	CAPC	200,000.00	137,171.40	62,828.60	0.00	0.00
700	Water	101475	FY26-Lead Service Line Replacements	CAPC	500,000.00	5,606.48	494,393.52	0.00	0.00
700	Water	101476	FY26-Annual Water Wellfield Upgrade	CAPC	100,000.00	0.00	100,000.00	0.00	0.00
700	Water	101477	FY26-Annual Water Services	CAP	207,835.29	155,417.84	52,417.45	22,577.15	0.00
700	Water	101478	FY26-Annual Mainline Extension	CAP	160,000.00	0.00	160,000.00	160,000.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
700	Water	101479	FY26-Annual Engineering	CAPC	55,290.04	55,290.04	0.00	0.00	0.00
700	Water	101480	FY26-Sheep's Draw Tank 5 LOAN	CAP	3,958,431.00	0.00	3,958,431.00	97,086.88	0.00
700	Water	101601	FY26-Sheep's Draw Tank 5 GRANT	CAP	3,958,431.00	0.00	3,958,431.00	0.00	0.00
700	Water	101602	FY26-Sheep's Draw Tank 5 CITY	CAP	1,583,138.00	0.00	1,583,138.00	0.00	0.00
700	Water	101608	FY26-Mckittrick Waterline	CAP	1,500,000.00	0.00	1,500,000.00	804,621.52	0.00
700	Water	101617	FY26-Kircher Housing Infrastructure	CAP	2,000,000.00	0.00	2,000,000.00	0.00	0.00
701	Waste Water	100562	FY22-Final Clarifier	CAP	185,155.91	164,305.62	20,850.29	20,591.72	0.00
701	Waste Water	100565	FY22-UV Redundancy	CAPC	100,000.00	45,650.33	54,349.67	0.00	0.00
701	Waste Water	100800	FY23-Digester	CAP	500,000.00	145,754.79	354,245.21	209,108.27	0.00
701	Waste Water	100961	FY24-Variable Frequency Drive	CAP	321,565.00	302,657.71	18,907.29	2,890.64	0.00
701	Waste Water	100964	FY24-Annual Engineering	CAPC	40,000.00	21,163.85	18,836.15	0.00	0.00
701	Waste Water	101234	FY25-Second Bank UV	CAP	1,305,000.00	222,263.76	1,082,736.24	779,185.00	0.00
701	Waste Water	101481	FY26-Plant Operations Vehicles	CAPC	30,000.00	28,826.94	1,173.06	0.00	0.00
701	Waste Water	101482	FY26-Final Clarifier Cover	CAPC	250,000.00	0.00	250,000.00	0.00	0.00
701	Waste Water	101483	FY26-Asphalt Rehab	CAP	720,000.00	0.00	720,000.00	713,986.07	0.00
702	Double Eagle	100965	FY24-Well Rehab	CAPC	200,000.00	200,000.00	0.00	0.00	0.00
702	Double Eagle	101239	FY25-DE Waterline Replacement GRANT	CAP	1,000,000.00	0.00	1,000,000.00	219,827.26	0.00
702	Double Eagle	101339	FY25-Tatum Waterline PER	CAP	300,000.00	41,639.04	258,360.96	18,114.36	0.00
702	Double Eagle	101484	FY26-Annual DE Waterline Upgrades	CAPC	100,000.00	58,346.00	41,654.00	0.00	0.00
702	Double Eagle	101485	FY26-Annual DE Wellfield Upgrades	CAP	100,000.00	1,145.25	98,854.75	28,615.61	0.00
702	Double Eagle	101486	FY26-Tatum/DE Waterline LOAN	CAP	15,990,711.00	0.00	15,990,711.00	0.00	0.00
702	Double Eagle	101487	FY26-Tatum/DE Waterline Conn GRANT	CAP	1,050,000.00	0.00	1,050,000.00	1,040,297.42	0.00
702	Double Eagle	101563	FY26-DE Waterline EPA FED Grant	CAP	959,752.00	0.00	959,752.00	0.00	0.00
702	Double Eagle	101572	FY25-Altitude Valves (2)	CAPC	10,716.46	10,710.46	6.00	0.00	0.00
702	Double Eagle	101600	FY26-Tatum/DE Waterline GRANT	CAP	1,102,173.00	0.00	1,102,173.00	0.00	0.00
703	Collection System	100573	FY22-Primary Lift Station	CAP	300,000.00	161,712.14	138,287.86	37,243.74	0.00
703	Collection System	100969	FY24-Stevens Street Sewer	CAPC	16,993.64	16,993.64	0.00	0.00	0.00
703	Collection System	100970	FY24-Belva Lift Station Upgrade	CAPC	509,570.63	126,313.32	383,257.31	0.00	0.00
703	Collection System	101053	FY24-Natl Pks Hwy Sewer Const GRANT	CAPC	910,000.00	910,000.00	0.00	-25,624.70	0.00
703	Collection System	101054	FY24-Wet Well Construction GRANT	CAP	1,000,000.00	614,094.55	385,905.45	0.00	0.00
703	Collection System	101243	FY25-Stevens St Sewer Reroute	CAPC	436,329.73	436,329.73	0.00	0.00	0.00
703	Collection System	101245	FY25-Annual Sewer Line Upgrades	CAPC	43,280.51	43,280.51	0.00	0.00	0.00
703	Collection System	101307	FY25-Natl Pks Hwy Sewer Ext	CAP	5,200,000.00	4,831,522.90	368,477.10	331,315.10	0.00
703	Collection System	101308	FY25-Primary Lift Station VFD	CAPC	300,000.00	10,685.34	289,314.66	0.00	0.00

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
703	Collection System	101309	FY25-Calloway Drive Sewer Ext	CAP	800,000.00	743,937.02	56,062.98	23,272.72	0.00
703	Collection System	101488	FY26-Air Compressor/Jack Hammer	CAPC	40,000.00	31,855.70	8,144.30	0.00	0.00
703	Collection System	101489	FY26-Sewer Camera	CAPC	148,300.20	148,300.20	0.00	0.00	0.00
703	Collection System	101490	FY26-Sewer Line Upgrade	CAP	625,000.00	52,946.47	572,053.53	53,583.79	0.00
703	Collection System	101491	FY26-Annual Pump Repair	CAP	50,000.00	0.00	50,000.00	0.00	0.00
703	Collection System	101492	FY26-Annual Sewer Line Extension	CAPC	0.00	0.00	0.00	0.00	0.00
703	Collection System	101493	FY26-Annual Engineering	CAP	100,000.00	38,617.87	61,382.13	24,590.57	0.00
703	Collection System	101494	FY26-Annual Sewer Line Upgrades	CAPC	175,095.92	99,341.12	75,754.80	0.00	0.00
703	Collection System	101495	FY26-Annual Manhole Rehab	CAPC	100,000.00	58,074.28	41,925.72	0.00	0.00
703	Collection System	101604	FY26-Flumes Subdivision Lift Statio	CAP	400,000.00	0.00	400,000.00	0.00	0.00
703	Collection System	101605	FY26-Primary Lift St Repairs	CAP	1,250,000.00	128,233.81	1,121,766.19	978,329.10	0.00
704	Lab Environmental Services	101496	FY26-Sampling Equipment	CAP	30,000.00	18,917.00	11,083.00	0.00	0.00
704	Lab Environmental Services	101497	FY26-Replacement Lab Equipment	CAP	25,000.00	0.00	25,000.00	0.00	0.00
730	Solid Waste Disposal	100810	FY23-ARC Trucks (3)	CAPC	1,281,972.00	1,281,972.00	0.00	0.00	0.00
730	Solid Waste Disposal	100813	FY23-Truck Safety Camera System	CAP	250,000.00	235,241.06	14,758.94	0.00	0.00
730	Solid Waste Disposal	100977	FY24-ARC Trucks (2)	CAPC	757,474.00	757,474.00	0.00	0.00	0.00
730	Solid Waste Disposal	100980	FY24-Security Lighting	CAP	125,000.00	91,215.56	33,784.44	0.00	0.00
730	Solid Waste Disposal	101248	FY25-ARC Trucks (2)	CAPC	900,000.00	794,214.00	105,786.00	0.00	0.00
730	Solid Waste Disposal	101249	FY25-Zack Lift Towing Body	CAPC	100,000.00	0.00	100,000.00	0.00	0.00
730	Solid Waste Disposal	101251	FY25-Roll Off Truck	CAPC	250,000.00	241,771.00	8,229.00	0.00	0.00
730	Solid Waste Disposal	101498	FY26-Hardware	CAP	175,000.00	0.00	175,000.00	0.00	0.00
730	Solid Waste Disposal	101499	FY26-ARC Trucks (2)	CAP	1,000,000.00	463,768.69	536,231.31	418,869.00	0.00
730	Solid Waste Disposal	101500	FY26-Roll Off Truck	CAP	350,000.00	254,147.00	95,853.00	0.00	0.00
730	Solid Waste Disposal	101501	FY26-Frontload Truck	CAP	525,000.00	0.00	525,000.00	479,030.00	0.00
730	Solid Waste Disposal	101502	FY26-Pickup Truck (2)	CAPC	80,000.00	79,999.00	1.00	0.00	0.00
730	Solid Waste Disposal	101503	FY26-Annual Roll Off Containers	CAP	120,000.00	97,851.73	22,148.27	0.00	0.00
					184,435,898.54	71,716,735.18	112,719,163.36	25,774,930.51	572,517.93

9. Promotional Lodgers' Tax Aging Schedule

City of Carlsbad, NM
Lodgers Tax - Promotional
Aging Schedule of Revenues to Spend
as of: April 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	1,097,263							283,791							283,791	813,472	
FY27															-	-	
FY28															-	-	
FY29															-	-	
		-	-	444,896	1,659,521	2,295,891	1,629,535	1,160,723	-	-	-	-	-	-		813,472	

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	225	3	4,615	$291	$46,754	$640	$47,394	$59,312	-$11,918
Apr-26	253	3	4,597	$154	$36,719	$265	$36,984	$51,231	-$14,247
May-26							$0		$0
Jun-26							$0		$0
Total/Ave	**2,462**	**3**	**4,686**	**$1,806**	**$377,318**	**$3,537**	**$380,855**	**$600,478**	**-$219,623**
Vs. FY24									
Incr(Decr)	-70%	-55%	5%	-98%	-48%	-98%	-57%		

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: April 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 10

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	-30,179,243.39	.00	-5,760,756.61	84.0%*
101 30010	Muni Share	-29,640,000	0	-29,640,000	-25,303,673.73	.00	-4,336,326.27	85.4%*
101 30030	Infrastruc	-3,120,000	-560,000	-3,680,000	-2,537,694.06	.00	-1,142,305.94	69.0%*
101 30100	Property	-5,000,000	0	-5,000,000	-4,405,052.45	.00	-594,947.55	88.1%*
101 30300	Auto Lic G	-10,000	0	-10,000	-10,537.57	.00	537.57	105.4%
101 31000	TDS	-75,000	0	-75,000	-55,626.28	.00	-19,373.72	74.2%*
101 31010	Xcel	-775,000	0	-775,000	-625,965.93	.00	-149,034.07	80.8%*
101 31020	NM Gas	-65,000	0	-65,000	-96,218.77	.00	31,218.77	148.0%
101 31025	PVT	-17,000	0	-17,000	-17,400.71	.00	400.71	102.4%
101 31030	Windstream	-45,000	0	-45,000	-30,557.49	.00	-14,442.51	67.9%*
101 31040	Water	-20,000	0	-20,000	-20,000.00	.00	.00	100.0%
101 32000	Business	-250	0	-250	-325.00	.00	75.00	130.0%
101 32005	License-Ca	-1,700	0	-1,700	-1,250.00	.00	-450.00	73.5%*
101 32010	Dog	-500	0	-500	-568.00	.00	68.00	113.6%
101 32020	Liquor	-1,100	0	-1,100	-2,000.00	.00	900.00	181.8%
101 32100	Building	-155,000	0	-155,000	-228,877.50	.00	73,877.50	147.7%
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	-51,033.00	.00	1,033.00	102.1%
101 32130	Golf Carts	-50,000	0	-50,000	-13,320.00	.00	-36,680.00	26.6%*
101 32150	Plumbing/M	-24,000	0	-24,000	-35,798.00	.00	11,798.00	149.2%
101 32190	Misc	-3,500	0	-3,500	-3,914.00	.00	414.00	111.8%
101 33000	Business R	-38,000	0	-38,000	-54,947.36	.00	16,947.36	144.6%
101 33001	Cemetery L	-60,000	0	-60,000	-67,792.50	.00	7,792.50	113.0%
101 33002	Cemetery O	-70,000	0	-70,000	-57,027.50	.00	-12,972.50	81.5%*
101 33005	Fees-Green	-250,000	0	-250,000	-391,906.43	.00	141,906.43	156.8%
101 33007	Library	-3,200	0	-3,200	-2,992.19	.00	-207.81	93.5%*
101 33010	Notary	-250	0	-250	-257.50	.00	7.50	103.0%
101 33012	Rental	-25,000	0	-25,000	-34,340.15	.00	9,340.15	137.4%
101 33013	Rental Wat	-8,000	0	-8,000	-6,739.75	.00	-1,260.25	84.2%*
101 33015	Senior Cen	-8,000	0	-8,000	-7,931.00	.00	-69.00	99.1%*
101 33016	Sub Divisi	-1,800	0	-1,800	-1,722.50	.00	-77.50	95.7%*
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	-5,146.00	.00	1,646.00	147.0%
101 33090	Misc	0	0	0	-53.91	.00	53.91	100.0%
101 33091	Fees-Mobil	0	0	0	-2,475.00	.00	2,475.00	100.0%
101 34000	Ambulance	-40,000	0	-40,000	-27,510.62	.00	-12,489.38	68.8%*
101 34045	LifeLine	-900,000	0	-900,000	-1,013,805.10	.00	113,805.10	112.6%
101 34300	Waterpark	-5,500	0	-5,500	-7,270.47	.00	1,770.47	132.2%
101 34320	Misc	-350	0	-350	-914.20	.00	564.20	261.2%
101 35045	Lease-CP	-520	0	-520	.00	.00	-520.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
101 35100	Lease-Cave	-36,000	0	-36,000	-18,000.00	.00	-18,000.00	50.0%*
101 35200	Lease-Port	-6,000	0	-6,000	-4,000.00	.00	-2,000.00	66.7%*
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	-750,016.57	.00	750,016.57	100.0%
101 36040	Misc	0	0	0	-116,568.92	.00	116,568.92	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	-1,329.52	.00	-38,670.48	3.3%*
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	-14,657.10	.00	6,657.10	183.2%
101 37170	STEP	-15,000	0	-15,000	-17,119.13	.00	2,119.13	114.1%
101 37199	State-Misc	0	-10,533	-10,533	-65,141.76	.00	54,608.30	618.4%
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	-288,420.00	.00	-2,080.00	99.3%*
101 38004	Fixed Asse	0	0	0	-70,720.00	.00	70,720.00	100.0%
101 38007	Long/Short	0	0	0	-40.43	.00	40.43	100.0%
101 38008	Oil & Gas	-750,000	0	-750,000	-3,305,884.72	.00	2,555,884.72	440.8%
101 38009	Printing &	-18,000	0	-18,000	-17,517.54	.00	-482.46	97.3%*
101 38011	Recoveries	0	0	0	-71,238.99	.00	71,238.99	100.0%
101 38090	All Other	0	0	0	-469,630.63	.00	469,630.63	100.0%
101 45000	Transfer-T	9,900,000	1,000,000	10,900,000	10,900,000.00	.00	.00	100.0%
TOTAL	General Fund	-67,765,358	-701,033	-68,466,391	-60,623,556.06	.00	-7,842,834.96	88.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	60,268.72	.00	13,331.28	81.9%
10110 55000	Labor-Allo	85,950	0	85,950	68,125.00	.00	17,825.00	79.3%
10110 58000	Associated	0	0	0	2,060.13	.00	-2,060.13	100.0%*
10110 58100	Associated	10,262	0	10,262	9,778.05	.00	483.95	95.3%
10110 58200	Associated	0	0	0	299.60	.00	-299.60	100.0%*
10110 61200	ConProf-Ge	5,000	0	5,000	2,341.23	.00	2,658.77	46.8%
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	6,608.33	3,149.90	-7,758.23	487.9%*
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	399.00	601.00	39.9%
10110 66300	Empl-Milea	1,000	0	1,000	.00	.00	1,000.00	.0%
10110 80300	Cap-Build	449,134	0	449,134	409,930.28	23,209.15	15,994.38	96.4%
TOTAL Mayor & Council		616,846	30,400	647,246	560,429.54	26,758.05	60,058.22	90.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	725,594.25	.00	609,946.75	54.3%
10111 51000	Labor-OT	1,116	0	1,116	10,452.51	.00	-9,336.51	936.6%*
10111 52000	Labor-Vaca	0	0	0	86,194.55	.00	-86,194.55	100.0%*
10111 52100	Labor-Holi	0	0	0	47,808.24	.00	-47,808.24	100.0%*
10111 53000	Labor-Sick	0	0	0	12,279.71	.00	-12,279.71	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	32,525.00	.00	11,275.00	74.3%
10111 58000	Associated	147,953	0	147,953	97,799.86	.00	50,153.14	66.1%
10111 58100	Associated	94,335	0	94,335	71,421.08	.00	22,913.92	75.7%
10111 58200	Associated	242,486	0	242,486	174,964.04	.00	67,521.96	72.2%
10111 58300	Associated	24,776	0	24,776	18,161.44	.00	6,614.56	73.3%
10111 58900	Associated	130	0	130	86.25	.00	43.75	66.3%
10111 61000	ConProf-Ad	4,000	0	4,000	3,899.71	.00	100.29	97.5%
10111 61200	ConProf-Ge	450,000	277,000	727,000	546,168.23	69,018.30	111,813.47	84.6%
10111 61550	ConProf-Le	150,000	0	150,000	108,320.01	149,359.02	-107,679.03	171.8%*
10111 61650	ConProf-OG	50,000	0	50,000	63,488.62	1,255.47	-14,744.09	129.5%*
10111 61700	ConProf-Ou	985,103	0	985,103	881,769.64	103,333.36	.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	37,613.76	.00	14,631.24	72.0%
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	12,623.02	4,857.72	-13,320.74	420.2%*
10111 63900	Fees-Misc	520	0	520	-.25	.00	520.25	.0%
10111 64475	Ops-Materi	50,987	0	50,987	87,084.56	8,272.23	-44,369.79	187.0%*
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	.00	7.50	100.0%
10111 64800	Ops-Unifor	728	0	728	2,584.16	.00	-1,856.16	355.0%*
10111 64825	Ops-Vehicl	3,640	0	3,640	3,191.88	2,381.72	-1,933.60	153.1%*
10111 65000	Maint-Buil	104	0	104	101.52	41.48	-39.00	137.5%*
10111 65550	Maint-Vehi	1,040	0	1,040	498.50	1,280.00	-738.50	171.0%*
10111 66000	Empl-Dues	93,600	0	93,600	91,772.49	755.00	1,072.51	98.9%
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	7,177.99	.00	2,322.01	75.6%
10111 66300	Empl-Milea	2,600	0	2,600	884.80	.00	1,715.20	34.0%
10111 66400	Empl-Trans	520	0	520	3,238.27	.00	-2,718.27	622.7%*
10111 66500	Empl-Perso	1,040	0	1,040	512.36	129.19	398.45	61.7%
10111 67400	Util-Telep	1,560	0	1,560	859.11	637.21	63.68	95.9%
10111 80100	Cap-Land	67,549	0	67,549	.00	.00	67,548.70	.0%
TOTAL Executive & Legislative		3,861,375	353,000	4,214,375	3,145,861.62	341,320.70	727,192.38	82.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	357,277.57	.00	153,492.43	69.9%
10112 51000	Labor-OT	0	0	0	3,595.95	.00	-3,595.95	100.0%*
10112 52000	Labor-Vaca	0	0	0	17,526.97	.00	-17,526.97	100.0%*
10112 52100	Labor-Holi	0	0	0	18,015.20	.00	-18,015.20	100.0%*
10112 53000	Labor-Sick	0	0	0	15,405.65	.00	-15,405.65	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	8,250.00	.00	-750.00	110.0%*
10112 58000	Associated	99,461	0	99,461	65,680.35	.00	33,780.65	66.0%
10112 58100	Associated	37,240	0	37,240	30,725.25	.00	6,514.75	82.5%
10112 58200	Associated	89,606	0	89,606	67,360.52	.00	22,245.48	75.2%
10112 58300	Associated	8,739	0	8,739	6,992.40	.00	1,746.60	80.0%
10112 58900	Associated	90	0	90	66.60	.00	23.40	74.0%
10112 61200	ConProf-Ge	174,300	0	174,300	98,549.13	73,046.69	2,704.18	98.4%
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	14,887.46	.00	12,112.54	55.1%
10112 64600	Ops-Postag	150	0	150	.00	.00	150.00	.0%
10112 64800	Ops-Unifor	500	0	500	1,235.55	.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	707.19	450.00	342.81	77.1%
10112 66100	Empl-Train	26,600	0	26,600	6,897.00	350.00	19,353.00	27.2%
10112 66200	Empl-Per D	25,500	0	25,500	6,221.25	2,387.16	16,891.59	33.8%
10112 66300	Empl-Milea	2,000	0	2,000	.00	.00	2,000.00	.0%
10112 66400	Empl-Trans	1,000	0	1,000	1,864.99	.00	-864.99	186.5%*
10112 66500	Empl-Perso	312	0	312	256.18	37.90	17.92	94.3%
10112 67400	Util-Telep	3,000	0	3,000	890.52	4,109.48	-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	815,729.09	88,285.94	254,864.36	78.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	385,925.63	.00	194,666.37	66.5%
10113 51000	Labor-OT	0	0	0	3,518.92	.00	-3,518.92	100.0%*
10113 52000	Labor-Vaca	0	0	0	18,921.50	.00	-18,921.50	100.0%*
10113 52100	Labor-Holi	0	0	0	22,467.49	.00	-22,467.49	100.0%*
10113 53000	Labor-Sick	0	0	0	9,496.51	.00	-9,496.51	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	6,375.00	.00	1,275.00	83.3%
10113 58000	Associated	135,732	0	135,732	79,940.72	.00	55,791.28	58.9%
10113 58100	Associated	43,238	0	43,238	32,659.87	.00	10,578.13	75.5%
10113 58200	Associated	112,706	0	112,706	84,260.16	.00	28,445.84	74.8%
10113 58300	Associated	11,615	0	11,615	8,744.31	.00	2,870.69	75.3%
10113 58900	Associated	60	0	60	47.20	.00	12.80	78.7%
10113 61200	ConProf-Ge	0	23,000	23,000	22,367.52	91.29	541.19	97.6%
10113 61750	ConProf-So	35,322	0	35,322	40,094.77	864.94	-5,637.71	116.0%*
10113 64475	Ops-Materi	18,000	0	18,000	9,387.03	9,948.01	-1,335.04	107.4%*
10113 64990	Ops-Misc	12,600	0	12,600	.00	.00	12,600.00	.0%
10113 66000	Empl-Dues	500	0	500	2,660.00	205.00	-2,365.00	573.0%*
10113 66100	Empl-Train	8,136	0	8,136	3,719.47	327.10	4,089.43	49.7%
10113 66200	Empl-Per D	12,356	0	12,356	6,618.61	1,790.55	3,946.84	68.1%
10113 66300	Empl-Milea	624	0	624	284.48	.00	339.52	45.6%
10113 66400	Empl-Trans	0	0	0	1,084.37	.00	-1,084.37	100.0%*
10113 80500	Cap-Equipm	0	45,000	45,000	45,000.00	.00	.00	100.0%
TOTAL City Clerk		980,881	68,000	1,048,881	786,772.74	13,226.89	248,881.37	76.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	228,280.90	.00	216,674.10	51.3%
10114 51000	Labor-OT	0	0	0	32,339.74	.00	-32,339.74	100.0%*
10114 52000	Labor-Vaca	0	0	0	24,084.07	.00	-24,084.07	100.0%*
10114 52100	Labor-Holi	0	0	0	13,094.48	.00	-13,094.48	100.0%*
10114 53000	Labor-Sick	0	0	0	6,707.29	.00	-6,707.29	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	5,318.75	.00	2,331.25	69.5%
10114 58000	Associated	43,955	0	43,955	27,647.68	.00	16,307.32	62.9%
10114 58100	Associated	33,636	0	33,636	23,338.65	.00	10,297.35	69.4%
10114 58200	Associated	86,455	0	86,455	50,245.10	.00	36,209.90	58.1%
10114 58300	Associated	8,897	0	8,897	5,214.98	.00	3,682.02	58.6%
10114 58900	Associated	50	0	50	27.05	.00	22.95	54.1%
10114 61000	ConProf-Ad	20,000	0	20,000	30,034.69	3,308.46	-13,343.15	166.7%*
10114 61200	ConProf-Ge	20,000	0	20,000	18,140.43	5,159.57	-3,300.00	116.5%*
10114 64475	Ops-Materi	20,000	0	20,000	15,962.52	95.00	3,942.48	80.3%
10114 64600	Ops-Postag	655	0	655	108.24	.00	546.76	16.5%
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	829.94	670.06	55.3%
10114 66300	Empl-Milea	115	0	115	.00	.00	115.00	.0%
10114 66400	Empl-Trans	0	0	0	368.80	131.20	-500.00	100.0%*
10114 66450	Empl-Tuiti	50,000	0	50,000	22,052.85	.00	27,947.15	44.1%
10114 66500	Empl-Perso	0	0	0	128.09	129.19	-257.28	100.0%*
10114 66600	Empl-Servi	3,000	0	3,000	2,054.29	.00	945.71	68.5%
TOTAL Human Resources		750,268	0	750,268	511,899.73	9,653.36	228,714.91	69.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	881,409.28	.00	498,085.52	63.9%
10115 51000	Labor-OT	2,197	0	2,197	3,891.45	.00	-1,694.45	177.1%*
10115 52000	Labor-Vaca	0	0	0	65,664.49	.00	-65,664.49	100.0%*
10115 52100	Labor-Holi	0	0	0	50,475.78	.00	-50,475.78	100.0%*
10115 53000	Labor-Sick	0	0	0	32,468.80	.00	-32,468.80	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	11,312.50	.00	14,937.50	43.1%
10115 58000	Associated	261,021	-15,340	245,681	178,717.58	.00	66,963.42	72.7%
10115 58100	Associated	106,782	-3,555	103,227	76,510.25	.00	26,717.01	74.1%
10115 58200	Associated	273,213	-8,964	264,249	199,780.25	.00	64,469.23	75.6%
10115 58300	Associated	28,473	-929	27,544	20,436.20	.00	7,107.46	74.2%
10115 58900	Associated	191	0	191	138.71	.00	52.29	72.6%
10115 61200	ConProf-Ge	155,550	0	155,550	180,686.64	37,828.75	-62,965.39	140.5%*
10115 61750	ConProf-So	490,000	100,000	590,000	485,215.37	35,813.91	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	7,310.11	6.92	-6,317.03	731.7%*
10115 63300	Fees-Publi	2,000	0	2,000	2,939.86	1,164.63	-2,104.49	205.2%*
10115 64025	Ops-Bank C	500	0	500	803.59	1,696.41	-2,000.00	500.0%*
10115 64475	Ops-Materi	60,000	0	60,000	32,682.34	3,281.00	24,036.66	59.9%
10115 64600	Ops-Postag	60,000	0	60,000	41,694.81	25,879.03	-7,573.84	112.6%*
10115 64800	Ops-Unifor	700	0	700	.00	.00	700.00	.0%
10115 64825	Ops-Vehicl	416	0	416	336.77	44.52	34.71	91.7%
10115 64990	Ops-Misc	0	0	0	287.50	.00	-287.50	100.0%*
10115 65050	Maint-Equi	115	0	115	350.00	.00	-235.00	304.3%*
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	2,280.24	.00	4,119.76	35.6%
10115 66400	Empl-Trans	0	0	0	572.80	.00	-572.80	100.0%*
10115 66500	Empl-Perso	988	0	988	679.45	296.28	12.27	98.8%
10115 67100	Util-Elect	30,000	0	30,000	23,484.92	6,519.36	-4.28	100.0%*
10115 67200	Util-Gas	2,000	0	2,000	863.71	1,136.29	.00	100.0%
10115 67400	Util-Telep	32,000	0	32,000	17,823.28	11,836.76	2,339.96	92.7%
10115 67500	Util-Water	8,000	0	8,000	3,239.63	5,075.97	-315.60	103.9%*
TOTAL Finance-Admin		2,978,708	24,745	3,003,453	2,333,702.84	130,579.83	539,170.53	82.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	147,764.35	.00	66,644.65	68.9%
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	18,331.46	.00	-18,331.46	100.0%*
10116 52100	Labor-Holi	0	0	0	10,809.10	.00	-10,809.10	100.0%*
10116 53000	Labor-Sick	0	0	0	6,744.39	.00	-6,744.39	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	10,562.50	.00	-10,562.50	100.0%*
10116 58000	Associated	22,755	0	22,755	22,035.58	.00	719.42	96.8%
10116 58100	Associated	16,496	0	16,496	15,152.40	.00	1,343.60	91.9%
10116 58200	Associated	42,354	0	42,354	36,972.22	.00	5,381.78	87.3%
10116 58300	Associated	4,289	0	4,289	3,838.32	.00	450.68	89.5%
10116 58900	Associated	29	0	29	16.09	.00	12.91	55.5%
10116 61200	ConProf-Ge	300,000	0	300,000	110,129.67	35,914.45	153,955.88	48.7%
10116 61750	ConProf-So	50,000	0	50,000	.00	58,900.00	-8,900.00	117.8%*
10116 63300	Fees-Publi	3,000	0	3,000	644.37	1,473.96	881.67	70.6%
10116 64475	Ops-Materi	10,000	0	10,000	1,942.92	.00	8,057.08	19.4%
10116 64600	Ops-Postag	500	0	500	.00	.00	500.00	.0%
10116 66000	Empl-Dues	6,000	0	6,000	2,451.00	918.00	2,631.00	56.2%
10116 66100	Empl-Train	12,000	0	12,000	3,270.26	.00	8,729.74	27.3%
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	569.19	430.81	.00	100.0%
TOTAL Finance-Grant Programs		703,292	0	703,292	400,380.79	97,637.22	205,273.99	70.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	324,315.76	.00	139,616.24	69.9%
10117 51000	Labor-OT	0	0	0	2,231.75	.00	-2,231.75	100.0%*
10117 52000	Labor-Vaca	0	0	0	24,120.27	.00	-24,120.27	100.0%*
10117 52100	Labor-Holi	0	0	0	19,664.38	.00	-19,664.38	100.0%*
10117 53000	Labor-Sick	0	0	0	7,160.86	.00	-7,160.86	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	12,500.00	.00	2,500.00	83.3%
10117 58000	Associated	60,070	0	60,070	52,090.32	.00	7,979.68	86.7%
10117 58100	Associated	35,147	0	35,147	28,727.86	.00	6,419.14	81.7%
10117 58200	Associated	90,715	0	90,715	72,544.85	.00	18,170.15	80.0%
10117 58300	Associated	9,282	0	9,282	7,530.75	.00	1,751.25	81.1%
10117 58900	Associated	50	0	50	37.00	.00	13.00	74.0%
10117 61200	ConProf-Ge	188,800	0	188,800	192,805.20	30,071.60	-34,076.80	118.0%*
10117 61750	ConProf-So	63,350	0	63,350	22,884.53	26,293.68	14,171.79	77.6%
10117 64115	Ops-Comp H	200,000	0	200,000	166,332.41	30,924.71	2,742.88	98.6%
10117 64475	Ops-Materi	55,000	0	55,000	14,152.18	18,083.91	22,763.91	58.6%
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	175.41	70.59	4.00	98.4%
10117 65550	Maint-Vehi	100	0	100	.00	32.22	67.78	32.2%
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	42,550.98	8,554.74	-1,105.72	102.2%*
10117 80500	Cap-Equipm	179,107	-21,072	158,036	49,445.72	.00	108,590.03	31.3%
TOTAL Information Technology		1,423,961	-21,072	1,402,890	1,041,705.44	114,181.45	247,002.86	82.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	233,535.91	.00	79,629.09	74.6%
10118 51000	Labor-OT	0	0	0	4,673.38	.00	-4,673.38	100.0%*
10118 52000	Labor-Vaca	0	0	0	14,502.93	.00	-14,502.93	100.0%*
10118 52100	Labor-Holi	0	0	0	12,177.60	.00	-12,177.60	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	11,687.50	.00	-10,937.50	1558.3%*
10118 58000	Associated	45,419	0	45,419	44,563.99	.00	855.01	98.1%
10118 58100	Associated	23,087	0	23,087	20,407.46	.00	2,679.54	88.4%
10118 58200	Associated	60,524	0	60,524	49,777.11	.00	10,746.89	82.2%
10118 58300	Associated	6,265	0	6,265	5,167.09	.00	1,097.91	82.5%
10118 58900	Associated	30	0	30	22.20	.00	7.80	74.0%
10118 61200	ConProf-Ge	30,000	0	30,000	34,617.26	.00	-4,617.26	115.4%*
10118 61750	ConProf-So	30,000	0	30,000	24,876.50	7,500.00	-2,376.50	107.9%*
10118 64675	Ops-Safety	50,000	0	50,000	38,744.16	3,697.11	7,558.73	84.9%
10118 64800	Ops-Unifor	500	0	500	.00	.00	500.00	.0%
10118 64825	Ops-VeFuel	5,000	0	5,000	424.20	714.58	3,861.22	22.8%
10118 65550	Maint-Vehi	2,000	0	2,000	576.60	50.17	1,373.23	31.3%
10118 66000	Empl-Dues	500	0	500	78.00	.00	422.00	15.6%
10118 66100	Empl-Train	20,000	0	20,000	12,941.52	1,300.00	5,758.48	71.2%
10118 66200	Empl-Per D	7,000	0	7,000	1,130.00	.00	5,870.00	16.1%
TOTAL Safety		594,990	0	594,990	512,662.42	13,261.86	69,065.72	88.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	884,241.28	.00	375,758.72	70.2%
TOTAL GRTR Fees		1,260,000	0	1,260,000	884,241.28	.00	375,758.72	70.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	4,352,435.75	.00	5,470,098.86	44.3%
10120 51000	Labor-OT	1,513,237	0	1,513,237	1,369,823.91	.00	143,413.09	90.5%
10120 51100	Labor-DT	0	0	0	10,106.92	.00	-10,106.92	100.0%*
10120 52000	Labor-Vaca	0	0	0	352,070.41	.00	-352,070.41	100.0%*
10120 52100	Labor-Holi	0	0	0	356,350.03	.00	-356,350.03	100.0%*
10120 53000	Labor-Sick	0	0	0	219,176.86	.00	-219,176.86	100.0%*
10120 54000	Labor-Othe	32,250	0	32,250	355,130.65	.00	-322,880.65	1101.2%*
10120 55000	Labor-Allo	0	0	0	10,500.00	.00	-10,500.00	100.0%*
10120 58000	Associated	2,310,891	9,440	2,320,331	1,192,552.05	.00	1,127,778.95	51.4%
10120 58100	Associated	860,358	1,427	861,785	549,096.39	.00	312,688.18	63.7%
10120 58200	Associated	3,304,163	4,530	3,308,693	1,808,075.28	.00	1,500,617.32	54.6%
10120 58300	Associated	239,506	373	239,879	131,772.51	.00	108,106.44	54.9%
10120 58900	Associated	1,310	0	1,310	665.10	.00	644.90	50.8%
10120 61200	ConProf-Ge	1,000,000	162,500	1,162,500	1,213,960.96	212,883.71	-264,344.67	122.7%*
10120 61750	ConProf-So	600,000	0	600,000	518,564.55	23,362.25	58,073.20	90.3%
10120 61900	ConProf-Mi	300,000	0	300,000	270,259.37	55,278.88	-25,538.25	108.5%*
10120 63900	Fees-Misc	0	0	0	439.08	.00	-439.08	100.0%*
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	4,339.85	2,083.32	4,496.83	58.8%
10120 64475	Ops-Materi	200,000	35,263	235,263	198,444.12	5,363.35	31,455.63	86.6%
10120 64505	Ops-PDSWAT	150,000	0	150,000	97,952.55	35,827.42	16,220.03	89.2%
10120 64525	Ops-Police	275,000	0	275,000	32,975.46	11,321.30	230,703.24	16.1%
10120 64600	Ops-Postag	12,500	0	12,500	3,725.58	1,851.30	6,923.12	44.6%
10120 64650	Ops-Recrui	45,000	0	45,000	22,860.39	4,092.38	18,047.23	59.9%
10120 64775	Ops-Tools	100,000	0	100,000	75,096.51	1,957.00	22,946.49	77.1%
10120 64800	Ops-Unifor	100,000	0	100,000	38,678.57	16,685.79	44,635.64	55.4%
10120 64825	Ops-Vehicl	300,000	0	300,000	140,101.01	148,282.98	11,616.01	96.1%
10120 65000	Maint-Buil	70,000	0	70,000	56,053.07	71,654.45	-57,707.52	182.4%*
10120 65050	Maint-Equi	10,000	0	10,000	18,849.29	390.12	-9,239.41	192.4%*
10120 65550	Maint-Vehi	160,000	0	160,000	107,519.30	84,005.15	-31,524.45	119.7%*
10120 66000	Empl-Dues	13,500	0	13,500	2,271.56	2,465.00	8,763.44	35.1%
10120 66100	Empl-Train	118,920	0	118,920	42,069.59	16,688.28	60,162.13	49.4%
10120 66200	Empl-Per D	144,319	0	144,319	94,614.57	31,104.57	18,599.86	87.1%
10120 66400	Empl-Trans	6,000	0	6,000	13,630.05	500.00	-8,130.05	235.5%*
10120 66500	Empl-Perso	20,000	0	20,000	18,658.71	2,943.09	-1,601.80	108.0%*
10120 66600	Empl-Servi	8,000	0	8,000	7,020.41	732.98	246.61	96.9%
10120 67100	Util-Elect	45,000	0	45,000	36,924.98	8,075.02	.00	100.0%
10120 67200	Util-Gas	4,680	0	4,680	2,395.02	2,284.98	.00	100.0%
10120 67400	Util-Telep	105,000	0	105,000	107,111.48	20,082.88	-22,194.36	121.1%*
10120 67500	Util-Water	16,577	0	16,577	12,342.38	5,545.23	-1,310.61	107.9%*

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FOR 2026 10

ACCOUNTS FOR: 101 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10120 80300	Cap-Improv	157,046	300,000	457,046	68,966.39	210,283.26	177,795.97	61.1%
10120 80500	Cap-Equipm	660,806	132,770	793,576	571,671.80	64,797.55	157,106.52	80.2%
TOTAL PD - Admin		23,082,896	310,923	23,393,819	14,485,252.46	1,040,542.24	7,868,024.62	66.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	530,369.62	.00	516,943.38	50.6%
10130 51000	Labor-OT	46,089	0	46,089	69,804.10	.00	-23,715.10	151.5%*
10130 52000	Labor-Vaca	0	0	0	49,233.01	.00	-49,233.01	100.0%*
10130 52100	Labor-Holi	0	0	0	42,363.26	.00	-42,363.26	100.0%*
10130 53000	Labor-Sick	0	0	0	23,736.36	.00	-23,736.36	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	5,031.25	.00	1,718.75	74.5%
10130 58000	Associated	178,688	0	178,688	154,050.20	.00	24,637.80	86.2%
10130 58100	Associated	80,695	0	80,695	64,994.51	.00	15,700.49	80.5%
10130 58200	Associated	314,778	0	314,778	243,966.59	.00	70,811.41	77.5%
10130 58300	Associated	24,752	0	24,752	19,342.80	.00	5,409.20	78.1%
10130 58900	Associated	110	0	110	74.25	.00	35.75	67.5%
10130 61200	ConProf-Ge	123,250	0	123,250	39,309.21	13,773.63	70,167.16	43.1%
10130 61750	ConProf-So	30,600	0	30,600	14,871.07	27,010.35	-11,281.42	136.9%*
10130 64225	Ops-Fire E	100,000	500	100,500	110,541.26	21,128.35	-31,169.61	131.0%*
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	25,120.81	275.00	-15,395.81	254.0%*
10130 64475	Ops-Materi	200,000	-78,600	121,400	88,285.81	11,294.63	21,819.56	82.0%
10130 64575	Ops-PPE	110,000	0	110,000	124,951.69	.00	-14,951.69	113.6%*
10130 64600	Ops-Postag	500	0	500	1,599.27	650.73	-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	174,862.13	36,011.88	-110,874.01	210.9%*
10130 64800	Ops-Unifor	100,000	0	100,000	75,476.53	6,992.05	17,531.42	82.5%
10130 64825	Ops-Vehicl	110,000	0	110,000	90,963.44	11,861.96	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	47,291.06	10,157.18	17,551.76	76.6%
10130 65050	Maint-Equi	40,000	0	40,000	31,137.29	10,645.39	-1,782.68	104.5%*
10130 65550	Maint-Vehi	365,000	-30,000	335,000	177,301.37	28,539.24	129,159.39	61.4%
10130 66000	Empl-Dues	6,552	0	6,552	737.57	1,100.00	4,714.43	28.0%
10130 66100	Empl-Train	91,400	11,000	102,400	87,586.40	8,532.00	6,281.60	93.9%
10130 66200	Empl-Per D	96,500	0	96,500	74,318.47	6,078.20	16,103.33	83.3%
10130 66400	Empl-Trans	3,000	0	3,000	2,753.14	2,991.20	-2,744.34	191.5%*
10130 66500	Empl-Perso	21,840	0	21,840	15,975.63	1,995.60	3,868.77	82.3%
10130 67100	Util-Elect	35,000	0	35,000	24,483.76	12,643.02	-2,126.78	106.1%*
10130 67200	Util-Gas	20,000	0	20,000	9,500.11	10,499.89	.00	100.0%
10130 67400	Util-Telep	36,400	0	36,400	22,150.71	11,519.29	2,730.00	92.5%
10130 67500	Util-Water	24,000	0	24,000	14,220.78	11,154.08	-1,374.86	105.7%*
10130 80300	Cap-Improv	300,000	201,000	501,000	37,143.59	388,009.86	75,846.55	84.9%
10130 80500	Cap-Equipm	1,119,888	228,885	1,348,772	230,772.71	881,397.65	236,602.13	82.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	337,785	5,171,639	2,729,084.66	1,514,261.18	928,293.65	82.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	4,569,490.84	.00	635,904.16	87.8%
10133 51000	Labor-OT	1,686,537	0	1,686,537	1,547,281.45	.00	139,255.55	91.7%
10133 51100	Labor-DT	0	0	0	380,744.40	.00	-380,744.40	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	32,575.00	.00	6,425.00	83.5%
10133 58000	Associated	1,255,225	0	1,255,225	911,024.92	.00	344,200.08	72.6%
10133 58100	Associated	501,281	0	501,281	472,403.25	.00	28,877.75	94.2%
10133 58200	Associated	1,740,733	0	1,740,733	1,527,125.35	.00	213,607.65	87.7%
10133 58300	Associated	130,161	0	130,161	114,237.20	.00	15,923.80	87.8%
10133 58900	Associated	600	0	600	480.50	.00	119.50	80.1%
TOTAL Fire - Suppression		10,573,932	0	10,573,932	9,586,104.42	.00	987,827.58	90.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	192,917.98	.00	73,636.02	72.4%
10134 51000	Labor-OT	4,108	0	4,108	3,836.08	.00	271.92	93.4%
10134 52000	Labor-Vaca	0	0	0	13,858.83	.00	-13,858.83	100.0%*
10134 52100	Labor-Holi	0	0	0	11,407.20	.00	-11,407.20	100.0%*
10134 53000	Labor-Sick	0	0	0	8,638.27	.00	-8,638.27	100.0%*
10134 54000	Labor-Othe	1,000	0	1,000	12,244.09	.00	-11,244.09	1224.4%*
10134 55000	Labor-Allo	10,712	0	10,712	8,652.00	.00	2,060.00	80.8%
10134 58000	Associated	63,038	0	63,038	67,611.34	.00	-4,573.34	107.3%*
10134 58100	Associated	20,510	0	20,510	17,833.61	.00	2,676.39	87.0%
10134 58200	Associated	52,607	0	52,607	43,979.65	.00	8,627.35	83.6%
10134 58300	Associated	5,333	0	5,333	4,557.48	.00	775.52	85.5%
10134 58900	Associated	40	0	40	29.60	.00	10.40	74.0%
TOTAL Fire - PFA		423,902	0	423,902	385,566.13	.00	38,335.87	91.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	203,145.11	.00	107,007.89	65.5%
10140 51000	Labor-OT	0	0	0	1,149.04	.00	-1,149.04	100.0%*
10140 52000	Labor-Vaca	0	0	0	15,806.88	.00	-15,806.88	100.0%*
10140 52100	Labor-Holi	0	0	0	13,286.13	.00	-13,286.13	100.0%*
10140 53000	Labor-Sick	0	0	0	5,586.82	.00	-5,586.82	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	18,625.00	.00	6,125.00	75.3%
10140 58000	Associated	32,819	0	32,819	27,383.77	.00	5,435.23	83.4%
10140 58100	Associated	24,929	0	24,929	19,327.33	.00	5,601.67	77.5%
10140 58200	Associated	61,741	0	61,741	46,002.95	.00	15,738.05	74.5%
10140 58300	Associated	6,204	0	6,204	4,775.74	.00	1,428.26	77.0%
10140 58900	Associated	30	0	30	19.90	.00	10.10	66.3%
10140 61200	ConProf-Ge	29,650	0	29,650	81,522.35	14,563.32	-66,435.67	324.1%*
10140 61900	ConProf-Mi	25,000	0	25,000	1,530.39	.00	23,469.61	6.1%
10140 64475	Ops-Materi	65,000	-4,000	61,000	9,474.96	185.99	51,339.05	15.8%
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	500.00	228.00	68.7%
10140 65000	Maint-Buil	10,920	0	10,920	1,081.74	252.86	9,585.40	12.2%
10140 65150	Maint-Hala	8,000	0	8,000	.00	.00	8,000.00	.0%
10140 65200	Maint-Leas	0	0	0	3,241.28	748.59	-3,989.87	100.0%*
10140 65550	Maint-Vehi	0	0	0	70.00	94.00	-164.00	100.0%*
10140 66000	Empl-Dues	500	0	500	6,613.58	4,664.66	-10,778.24	2255.6%*
10140 66100	Empl-Train	5,000	0	5,000	6,231.87	.00	-1,231.87	124.6%*
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	12,612.61	1,403.80	-1,516.41	112.1%*
10140 67200	Util-Gas	4,000	0	4,000	2,872.99	4,989.01	-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	1,621.73	415.99	-37.72	101.9%*
10140 80200	Cap-Buildi	94,654	0	94,654	48,398.53	41,935.03	4,320.19	95.4%
10140 80500	Cap-Equipm	33,295	12,627	45,922	37,493.00	4,173.00	4,256.49	90.7%
TOTAL Community Development		760,890	8,627	769,517	574,825.00	73,961.50	120,730.74	84.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	391,515.26	.00	232,652.74	62.7%
10141 51000	Labor-OT	0	0	0	2,340.00	.00	-2,340.00	100.0%*
10141 52000	Labor-Vaca	0	0	0	16,322.01	.00	-16,322.01	100.0%*
10141 52100	Labor-Holi	0	0	0	19,390.56	.00	-19,390.56	100.0%*
10141 53000	Labor-Sick	0	0	0	9,543.14	.00	-9,543.14	100.0%*
10141 54000	Labor-Othe	1,750	0	1,750	5,300.08	.00	-3,550.08	302.9%*
10141 55000	Labor-Allo	3,324	0	3,324	2,605.00	.00	719.00	78.4%
10141 58000	Associated	94,969	0	94,969	72,596.67	.00	22,372.33	76.4%
10141 58100	Associated	46,146	0	46,146	32,825.42	.00	13,320.58	71.1%
10141 58200	Associated	95,025	0	95,025	70,606.88	.00	24,418.12	74.3%
10141 58300	Associated	9,816	0	9,816	7,330.03	.00	2,485.97	74.7%
10141 58900	Associated	160	0	160	101.05	.00	58.95	63.2%
10141 61200	ConProf-Ge	40,540	0	40,540	7,054.27	4,680.38	28,805.35	28.9%
10141 61750	ConProf-So	6,050	0	6,050	23,870.95	3,838.90	-21,659.85	458.0%*
10141 64075	Ops-Books	80,000	0	80,000	83,553.05	7,953.30	-11,506.35	114.4%*
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	80,249.20	2,538.13	15,262.67	84.4%
10141 64475	Ops-Materi	35,000	0	35,000	11,840.23	7,624.09	15,535.68	55.6%
10141 64600	Ops-Postag	10,000	0	10,000	.00	.00	10,000.00	.0%
10141 64800	Ops-Unifor	350	0	350	.00	213.86	136.14	61.1%
10141 65000	Maint-Buil	13,000	0	13,000	10,740.03	1,393.13	866.84	93.3%
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	2,520.00	.00	215.00	92.1%
10141 66100	Empl-Train	5,600	0	5,600	1,054.00	.00	4,546.00	18.8%
10141 66200	Empl-Per D	5,000	0	5,000	275.98	.00	4,724.02	5.5%
10141 66500	Empl-Perso	500	0	500	1,023.75	171.29	-695.04	239.0%*
10141 67100	Util-Elect	35,000	0	35,000	24,096.30	10,903.70	.00	100.0%
10141 67200	Util-Gas	5,000	0	5,000	2,630.38	2,369.62	.00	100.0%
10141 67400	Util-Telep	7,000	0	7,000	3,532.65	801.35	2,666.00	61.9%
10141 67500	Util-Water	25,000	0	25,000	21,553.37	5,565.82	-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	957,427.61	48,453.57	406,801.82	71.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	291,799.79	.00	112,062.21	72.3%
10142 51000	Labor-OT	0	0	0	4,964.57	.00	-4,964.57	100.0%*
10142 52000	Labor-Vaca	0	0	0	13,483.69	.00	-13,483.69	100.0%*
10142 52100	Labor-Holi	0	0	0	16,426.67	.00	-16,426.67	100.0%*
10142 53000	Labor-Sick	0	0	0	14,703.84	.00	-14,703.84	100.0%*
10142 54000	Labor-Othe	1,500	0	1,500	1,725.48	.00	-225.48	115.0%*
10142 55000	Labor-Allo	750	0	750	625.00	.00	125.00	83.3%
10142 58000	Associated	75,952	0	75,952	52,232.24	.00	23,719.76	68.8%
10142 58100	Associated	29,604	0	29,604	25,342.52	.00	4,261.48	85.6%
10142 58200	Associated	78,079	0	78,079	64,809.94	.00	13,269.06	83.0%
10142 58300	Associated	8,081	0	8,081	6,727.78	.00	1,353.22	83.3%
10142 58900	Associated	60	0	60	44.40	.00	15.60	74.0%
10142 61200	ConProf-Ge	98,500	0	98,500	27,084.87	50,132.24	21,282.89	78.4%
10142 61750	ConProf-So	395	0	395	1,640.00	440.00	-1,685.00	526.6%*
10142 64175	Ops-Exhibi	130,000	-31,000	99,000	51,922.71	15,135.58	31,941.71	67.7%
10142 64475	Ops-Materi	20,000	0	20,000	41,695.63	14,044.00	-35,739.63	278.7%*
10142 64600	Ops-Postag	115	0	115	844.03	147.43	-876.46	862.1%*
10142 64990	Ops-Misc	2,000	0	2,000	.00	.00	2,000.00	.0%
10142 65000	Maint-Buil	10,000	0	10,000	9,882.21	973.47	-855.68	108.6%*
10142 65050	Maint-Equi	115	0	115	946.84	.00	-831.84	823.3%*
10142 65100	Maint-Fine	10,920	0	10,920	.00	.00	10,920.00	.0%
10142 66000	Empl-Dues	2,600	0	2,600	1,062.41	7,540.75	-6,003.16	330.9%*
10142 66100	Empl-Train	6,180	0	6,180	1,196.00	.00	4,984.00	19.4%
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	1,078.83	3,921.17	.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	946.17	11,111.85	-8,058.02	301.5%*
10142 80500	Cap-Equipm	66,000	0	66,000	.00	47,523.85	18,476.15	72.0%
TOTAL Museum		965,300	-31,000	934,300	631,302.97	150,970.34	152,026.69	83.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	46,632.86	56,810.59	75,456.55	57.8%
10143 64475	Ops-Materi	75,000	0	75,000	2,431.07	1,602.00	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	3,092.09	.00	7,827.91	28.3%
10143 65050	Maint-Equi	2,184	0	2,184	553.55	.00	1,630.45	25.3%
10143 67100	Util-Elect	40,000	0	40,000	28,855.02	11,144.98	.00	100.0%
10143 67200	Util-Gas	3,500	0	3,500	1,545.46	1,954.54	.00	100.0%
10143 67400	Util-Telep	2,000	0	2,000	1,578.03	466.95	-44.98	102.2%*
10143 67500	Util-Water	12,000	0	12,000	7,080.86	5,854.23	-935.09	107.8%*
10143 80300	Cap-Improv	245,000	15,868	260,868	246,099.73	5,417.59	9,350.29	96.4%
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	359,261.96	83,250.88	244,938.77	64.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	195,745.27	.00	112,075.73	63.6%
10144 51000	Labor-OT	30,860	0	30,860	6,156.22	.00	24,703.78	19.9%
10144 51100	Labor-DT	0	0	0	1,137.20	.00	-1,137.20	100.0%*
10144 52000	Labor-Vaca	0	0	0	9,123.86	.00	-9,123.86	100.0%*
10144 52100	Labor-Holi	0	0	0	11,643.44	.00	-11,643.44	100.0%*
10144 53000	Labor-Sick	0	0	0	9,907.06	.00	-9,907.06	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	4,017.00	.00	2,245.00	64.1%
10144 58000	Associated	69,118	0	69,118	46,992.58	.00	22,125.42	68.0%
10144 58100	Associated	25,469	0	25,469	17,217.04	.00	8,251.96	67.6%
10144 58200	Associated	62,259	0	62,259	43,392.32	.00	18,866.68	69.7%
10144 58300	Associated	6,159	0	6,159	4,504.32	.00	1,654.68	73.1%
10144 58900	Associated	50	0	50	27.05	.00	22.95	54.1%
10144 61200	ConProf-Ge	22,900	8,711	31,611	30,968.86	2,622.71	-1,980.81	106.3%*
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	14,020.29	5,291.38	688.33	96.6%
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	8,167.51	928.59	903.90	91.0%
10144 65000	Maint-Buil	10,000	0	10,000	3,704.59	240.69	6,054.72	39.5%
10144 65050	Maint-Equi	5,000	0	5,000	4,703.92	272.73	23.35	99.5%
10144 65550	Maint-Vehi	1,200	0	1,200	2,932.43	.00	-1,732.43	244.4%*
10144 66000	Empl-Dues	218	0	218	.00	.00	218.00	.0%
10144 66100	Empl-Train	5,752	0	5,752	2,740.00	611.96	2,400.04	58.3%
10144 66200	Empl-Per D	451	0	451	540.00	.00	-89.00	119.7%*
10144 66500	Empl-Perso	988	0	988	331.98	.00	656.02	33.6%
10144 67100	Util-Elect	39,000	0	39,000	24,150.04	14,849.96	.00	100.0%
10144 67200	Util-Gas	4,232	0	4,232	2,483.64	1,748.36	.00	100.0%
10144 67400	Util-Telep	3,500	0	3,500	3,234.96	4,178.04	-3,913.00	211.8%*
10144 67500	Util-Water	12,000	0	12,000	10,540.23	1,462.77	-3.00	100.0%*
10144 80500	Cap-Equipm	146,000	0	146,000	141,417.26	.00	4,582.74	96.9%
TOTAL Airport		815,781	8,711	824,492	618,878.02	32,886.69	172,727.05	79.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	344,649.11	.00	186,691.89	64.9%
10145 51000	Labor-OT	0	0	0	17,498.73	.00	-17,498.73	100.0%*
10145 52000	Labor-Vaca	0	0	0	18,496.89	.00	-18,496.89	100.0%*
10145 52100	Labor-Holi	0	0	0	16,713.52	.00	-16,713.52	100.0%*
10145 53000	Labor-Sick	0	0	0	13,198.69	.00	-13,198.69	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	625.00	.00	125.00	83.3%
10145 58000	Associated	26,965	0	26,965	35,421.45	.00	-8,456.45	131.4%*
10145 58100	Associated	39,883	0	39,883	30,820.32	.00	9,062.68	77.3%
10145 58200	Associated	77,659	0	77,659	59,997.28	.00	17,661.72	77.3%
10145 58300	Associated	8,037	0	8,037	6,227.49	.00	1,809.51	77.5%
10145 58900	Associated	160	0	160	76.30	.00	83.70	47.7%
10145 61200	ConProf-Ge	12,700	0	12,700	12,183.59	925.37	-408.96	103.2%*
10145 64475	Ops-Materi	65,000	0	65,000	53,242.17	5,801.82	5,956.01	90.8%
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	630.79	395.93	-726.72	342.2%*
10145 65000	Maint-Buil	40,000	0	40,000	30,480.08	1,978.55	7,541.37	81.1%
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	476.66	251.29	-177.95	132.4%*
10145 67100	Util-Elect	40,000	0	40,000	43,359.14	2,107.00	-5,466.14	113.7%*
10145 67200	Util-Gas	10,000	0	10,000	5,786.24	4,213.76	.00	100.0%
10145 67400	Util-Telep	4,500	0	4,500	3,599.08	1,059.19	-158.27	103.5%*
10145 67500	Util-Water	25,000	0	25,000	22,344.99	3,335.80	-680.79	102.7%*
10145 80300	Cap-Improv	411,627	0	411,627	229,881.64	.00	181,745.53	55.8%
TOTAL Riverwalk Recreation		1,310,152	3,120	1,313,272	952,832.28	27,315.10	333,124.79	74.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	401,824.51	.00	321,691.89	55.5%
10146 51000	Labor-OT	11,843	0	11,843	10,332.59	.00	1,510.41	87.2%
10146 52000	Labor-Vaca	0	0	0	17,601.38	.00	-17,601.38	100.0%*
10146 52100	Labor-Holi	0	0	0	24,000.08	.00	-24,000.08	100.0%*
10146 53000	Labor-Sick	0	0	0	13,978.83	.00	-13,978.83	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	8,539.00	.00	479.00	94.7%
10146 58000	Associated	125,004	41,300	166,304	89,675.88	.00	76,628.12	53.9%
10146 58100	Associated	47,654	6,975	54,629	35,059.85	.00	19,568.99	64.2%
10146 58200	Associated	99,636	17,588	117,224	85,929.61	.00	31,293.93	73.3%
10146 58300	Associated	10,134	1,824	11,958	8,918.04	.00	3,040.13	74.6%
10146 58900	Associated	140	0	140	64.80	.00	75.20	46.3%
10146 61200	ConProf-Ge	351,000	0	351,000	272,969.41	130,447.47	-52,416.88	114.9%*
10146 63250	Fees-Penal	115	0	115	1,438.99	.00	-1,323.99	1251.3%*
10146 64475	Ops-Materi	115,000	25,283	140,283	72,029.10	18,106.13	50,148.02	64.3%
10146 64575	Ops-PPE	1,000	0	1,000	.00	357.09	642.91	35.7%
10146 64775	Ops-Tools	25,000	0	25,000	16,503.60	.00	8,496.40	66.0%
10146 64800	Ops-Unifor	500	0	500	4,839.13	77.32	-4,416.45	983.3%*
10146 64825	Ops-Vehicl	15,000	0	15,000	10,340.72	2,431.14	2,228.14	85.1%
10146 65000	Maint-Buil	10,000	0	10,000	4,429.05	6,425.21	-854.26	108.5%*
10146 65050	Maint-Equi	25,000	0	25,000	37,624.59	6,877.86	-19,502.45	178.0%*
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	273.01	1,417.06	711.93	70.4%
10146 66000	Empl-Dues	1,000	0	1,000	983.72	150.00	-133.72	113.4%*
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	31,705.06	15,760.94	.00	100.0%
10146 67200	Util-Gas	2,500	0	2,500	1,276.06	1,223.94	.00	100.0%
10146 67500	Util-Water	6,240	0	6,240	2,176.50	4,277.79	-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	29,975.67	14,220.00	19,776.00	69.1%
TOTAL Golf		1,705,895	193,908	1,899,803	1,268,626.77	201,771.95	429,404.37	77.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	191,159.46	.00	433,660.54	30.6%
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	1,819.68	.00	-1,819.68	100.0%*
10147 52100	Labor-Holi	0	0	0	3,336.08	.00	-3,336.08	100.0%*
10147 53000	Labor-Sick	0	0	0	454.92	.00	-454.92	100.0%*
10147 54000	Labor-Othe	250	0	250	341.19	.00	-91.19	136.5%*
10147 58000	Associated	284	0	284	21,280.56	.00	-20,996.56	7493.2%*
10147 58100	Associated	50,833	0	50,833	15,981.69	.00	34,851.31	31.4%
10147 58200	Associated	15,230	0	15,230	12,270.47	.00	2,959.53	80.6%
10147 58300	Associated	1,578	0	1,578	1,273.86	.00	304.14	80.7%
10147 58900	Associated	280	0	280	7.40	.00	272.60	2.6%
10147 61200	ConProf-Ge	18,650	0	18,650	8,322.41	1,558.39	8,769.20	53.0%
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	8,239.28	.00	760.72	91.5%
10147 64475	Ops-Materi	20,000	12,000	32,000	18,181.95	1,005.99	12,812.06	60.0%
10147 64800	Ops-Unifor	3,000	0	3,000	6,052.28	.00	-3,052.28	201.7%*
10147 65000	Maint-Buil	15,000	0	15,000	78,259.59	4,167.78	-67,427.37	549.5%*
10147 65050	Maint-Equi	10,000	0	10,000	14,982.51	78.00	-5,060.51	150.6%*
10147 65300	Maint-Pool	147,000	40,000	187,000	91,751.31	14,269.06	80,979.63	56.7%
10147 66000	Empl-Dues	0	0	0	760.00	.00	-760.00	100.0%*
10147 66100	Empl-Train	1,300	0	1,300	2,962.40	753.00	-2,415.40	285.8%*
10147 66200	Empl-Per D	4,400	0	4,400	.00	.00	4,400.00	.0%
10147 66500	Empl-Perso	550	0	550	2,522.16	5,054.50	-7,026.66	1377.6%*
10147 67100	Util-Elect	27,000	0	27,000	19,674.50	7,325.50	.00	100.0%
10147 67200	Util-Gas	1,000	0	1,000	672.35	327.65	.00	100.0%
10147 67400	Util-Telep	6,000	0	6,000	4,237.89	1,762.11	.00	100.0%
10147 67500	Util-Water	16,000	0	16,000	11,131.79	5,026.00	-157.79	101.0%*
10147 80300	Cap-Improv	40,000	-30,711	9,289	7,369.88	1,919.36	.00	100.0%
10147 80500	Cap-Equipm	10,000	0	10,000	8,675.00	500.00	825.00	91.8%
TOTAL Water Park		1,061,317	21,289	1,082,606	552,710.43	43,747.34	486,148.47	55.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	165.38	234.62	-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	259,526.10	95,903.39	80.8%
TOTAL Sr. Rec - San Jose		317,400	200,000	517,400	149,735.25	269,762.61	97,902.14	81.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	179,571.67	.00	111,546.73	61.7%
10149 51000	Labor-OT	0	0	0	7,822.71	.00	-7,822.71	100.0%*
10149 52000	Labor-Vaca	0	0	0	5,803.11	.00	-5,803.11	100.0%*
10149 52100	Labor-Holi	0	0	0	7,907.52	.00	-7,907.52	100.0%*
10149 53000	Labor-Sick	0	0	0	3,397.06	.00	-3,397.06	100.0%*
10149 54000	Labor-Othe	750	0	750	987.24	.00	-237.24	131.6%*
10149 55000	Labor-Allo	750	0	750	625.00	.00	125.00	83.3%
10149 58000	Associated	830	28,320	29,150	43,869.14	.00	-14,719.14	150.5%*
10149 58100	Associated	18,921	3,330	22,251	14,846.27	.00	7,405.11	66.7%
10149 58200	Associated	37,254	8,398	45,652	30,897.20	.00	14,754.59	67.7%
10149 58300	Associated	3,853	871	4,724	3,207.35	.00	1,516.34	67.9%
10149 58900	Associated	50	0	50	37.25	.00	12.75	74.5%
10149 61200	ConProf-Ge	19,524	0	19,524	14,036.89	6,761.99	-1,274.88	106.5%*
10149 64475	Ops-Materi	35,000	0	35,000	31,176.18	7,123.71	-3,299.89	109.4%*
10149 64800	Ops-Unifor	600	0	600	366.25	1,246.48	-1,012.73	268.8%*
10149 64825	Ops-Vehicl	208	0	208	547.70	48.30	-388.00	286.5%*
10149 64990	Ops-Misc	0	0	0	150.00	.00	-150.00	100.0%*
10149 65000	Maint-Buil	15,000	0	15,000	13,332.71	1,121.76	545.53	96.4%
10149 65050	Maint-Equi	4,000	0	4,000	1,955.70	2,128.17	-83.87	102.1%*
10149 65550	Maint-Vehi	115	0	115	714.76	34.77	-634.53	651.8%*
10149 66100	Empl-Train	0	2,000	2,000	125.00	.00	1,875.00	6.3%
10149 66200	Empl-Per D	0	2,000	2,000	25.00	.00	1,975.00	1.3%
10149 66500	Empl-Perso	655	0	655	385.37	37.90	231.73	64.6%
10149 67100	Util-Elect	30,000	0	30,000	9,544.58	10,455.42	10,000.00	66.7%
10149 67200	Util-Gas	5,845	0	5,845	1,255.73	3,744.27	845.00	85.5%
10149 67400	Util-Telep	10,000	0	10,000	8,046.21	9,166.29	-7,212.50	172.1%*
10149 67500	Util-Water	5,000	0	5,000	2,214.37	3,023.78	-238.15	104.8%*
TOTAL Sr. Rec - N. Mesa		435,939	88,453	524,392	382,847.97	44,892.84	96,651.45	81.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	128,126.12	.00	82,451.88	60.8%
10150 51000	Labor-OT	0	0	0	795.06	.00	-795.06	100.0%*
10150 52000	Labor-Vaca	0	0	0	8,932.04	.00	-8,932.04	100.0%*
10150 52100	Labor-Holi	0	0	0	4,915.68	.00	-4,915.68	100.0%*
10150 53000	Labor-Sick	0	0	0	3,416.95	.00	-3,416.95	100.0%*
10150 54000	Labor-Othe	500	0	500	539.42	.00	-39.42	107.9%*
10150 55000	Labor-Allo	750	0	750	625.00	.00	125.00	83.3%
10150 58000	Associated	25,850	0	25,850	19,671.68	.00	6,178.32	76.1%
10150 58100	Associated	15,655	0	15,655	10,855.86	.00	4,799.14	69.3%
10150 58200	Associated	26,984	0	26,984	19,072.30	.00	7,911.70	70.7%
10150 58300	Associated	2,788	0	2,788	1,980.16	.00	807.84	71.0%
10150 58900	Associated	50	0	50	27.30	.00	22.70	54.6%
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	5,337.49	7,389.80	-4,407.29	153.0%*
10150 61900	ConProf-Mi	0	0	0	244.86	244.86	-489.72	100.0%*
10150 64475	Ops-Materi	15,000	0	15,000	18,953.03	2,520.72	-6,473.75	143.2%*
10150 64775	Ops-Tools	5,000	0	5,000	.00	.00	5,000.00	.0%
10150 64825	Ops-Vehicl	300	0	300	191.71	108.29	.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	10,695.79	4,186.69	5,117.52	74.4%
10150 65050	Maint-Equi	500	0	500	5,241.37	.00	-4,741.37	1048.3%*
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	12,163.95	3,336.05	.00	100.0%
10150 67200	Util-Gas	5,000	0	5,000	2,151.62	2,953.05	-104.67	102.1%*
10150 67400	Util-Telep	15,000	0	15,000	11,154.23	2,245.77	1,600.00	89.3%
10150 67500	Util-Water	14,000	0	14,000	7,942.14	6,798.75	-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	400,446.57	30,935.13	735,110.35	37.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	780,766.55	.00	394,412.45	66.4%
10151 51000	Labor-OT	44,435	0	44,435	40,397.35	.00	4,037.65	90.9%
10151 51100	Labor-DT	0	0	0	22,469.93	.00	-22,469.93	100.0%*
10151 52000	Labor-Vaca	0	0	0	35,658.72	.00	-35,658.72	100.0%*
10151 52100	Labor-Holi	0	0	0	39,241.96	.00	-39,241.96	100.0%*
10151 53000	Labor-Sick	0	0	0	27,792.99	.00	-27,792.99	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	23,845.75	.00	8,360.25	74.0%
10151 58000	Associated	347,737	0	347,737	219,925.08	.00	127,811.92	63.2%
10151 58100	Associated	89,037	0	89,037	70,153.01	.00	18,883.99	78.8%
10151 58200	Associated	228,028	0	228,028	169,413.49	.00	58,614.51	74.3%
10151 58300	Associated	22,989	0	22,989	17,583.87	.00	5,405.13	76.5%
10151 58900	Associated	200	0	200	130.03	.00	69.97	65.0%
10151 61200	ConProf-Ge	10,700	0	10,700	24,408.21	24,963.37	-38,671.58	461.4%*
10151 64475	Ops-Materi	30,576	0	30,576	18,163.64	933.21	11,479.15	62.5%
10151 64600	Ops-Postag	115	0	115	.00	.00	115.00	.0%
10151 64775	Ops-Tools	14,196	0	14,196	14,674.95	3,164.03	-3,642.98	125.7%*
10151 64800	Ops-Unifor	9,828	0	9,828	10,730.36	3,285.00	-4,187.36	142.6%*
10151 64825	Ops-Vehicl	14,000	0	14,000	10,340.09	2,932.79	727.12	94.8%
10151 65000	Maint-Buil	30,000	0	30,000	17,252.02	4,182.80	8,565.18	71.4%
10151 65050	Maint-Equi	10,000	0	10,000	4,322.87	6,014.06	-336.93	103.4%*
10151 65200	Maint-Leas	150,000	0	150,000	43,718.27	15,811.72	90,470.01	39.7%
10151 65310	Maint-Roof	400,000	-201,000	199,000	.00	.00	199,000.00	.0%
10151 65550	Maint-Vehi	6,500	0	6,500	8,788.52	1,059.86	-3,348.38	151.5%*
10151 66000	Empl-Dues	551	0	551	.00	.00	551.00	.0%
10151 66100	Empl-Train	5,000	0	5,000	497.73	.00	4,502.27	10.0%
10151 66200	Empl-Per D	7,500	0	7,500	1,187.47	.00	6,312.53	15.8%
10151 66400	Empl-Trans	0	0	0	229.60	.00	-229.60	100.0%*
10151 66500	Empl-Perso	1,000	0	1,000	751.95	.00	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	-29,108	962,702	899,308.45	62,555.13	838.53	99.9%
10151 80400	Cap-Infras	250,000	-1,000	249,000	119,563.09	.00	129,436.91	48.0%
10151 80500	Cap-Equipm	75,288	0	75,288	43,299.75	.00	31,987.87	57.5%
TOTAL Facility Maintenance		3,965,125	-231,108	3,734,017	2,669,687.33	124,901.97	939,427.43	74.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	720,729.81	.00	533,493.19	57.5%
10152 51000	Labor-OT	18,294	0	18,294	28,165.38	.00	-9,871.38	154.0%*
10152 51100	Labor-DT	0	0	0	2,722.05	.00	-2,722.05	100.0%*
10152 52000	Labor-Vaca	0	0	0	60,688.86	.00	-60,688.86	100.0%*
10152 52100	Labor-Holi	0	0	0	42,419.33	.00	-42,419.33	100.0%*
10152 53000	Labor-Sick	0	0	0	30,974.91	.00	-30,974.91	100.0%*
10152 54000	Labor-Othe	4,500	0	4,500	3,201.94	.00	1,298.06	71.2%
10152 55000	Labor-Allo	46,972	0	46,972	33,714.00	.00	13,258.00	71.8%
10152 58000	Associated	340,145	0	340,145	226,666.89	.00	113,478.11	66.6%
10152 58100	Associated	94,116	0	94,116	65,945.86	.00	28,170.14	70.1%
10152 58200	Associated	247,020	0	247,020	164,632.24	.00	82,387.76	66.6%
10152 58300	Associated	25,065	0	25,065	17,091.39	.00	7,973.61	68.2%
10152 58900	Associated	180	0	180	114.95	.00	65.05	63.9%
10152 61200	ConProf-Ge	304,160	0	304,160	264,537.54	80,886.76	-41,264.30	113.6%*
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	94,033.97	57,424.26	48,541.77	75.7%
10152 64600	Ops-Postag	500	0	500	681.50	600.00	-781.50	256.3%*
10152 64725	Ops-Street	40,000	0	40,000	88,721.11	14,773.77	-63,494.88	258.7%*
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	2,498.40	1,948.07	80.5%
10152 64825	Ops-Vehicl	70,000	0	70,000	39,484.59	27,759.84	2,755.57	96.1%
10152 65000	Maint-Buil	4,000	0	4,000	5,751.17	1,646.82	-3,397.99	184.9%*
10152 65050	Maint-Equi	80,000	0	80,000	8,170.97	1,589.15	70,239.88	12.2%
10152 65550	Maint-Vehi	60,000	0	60,000	36,194.93	5,858.30	17,946.77	70.1%
10152 66000	Empl-Dues	551	0	551	353.00	.00	198.00	64.1%
10152 66100	Empl-Train	4,000	0	4,000	.00	100.00	3,900.00	2.5%
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	922.01	965.24	-687.25	157.3%*
10152 67200	Util-Gas	12,000	0	12,000	5,906.83	6,093.17	.00	100.0%
10152 67300	Util-Stree	600,000	0	600,000	496,725.62	103,928.02	-653.64	100.1%*
10152 67400	Util-Telep	2,000	0	2,000	1,529.20	413.00	57.80	97.1%
10152 67500	Util-Water	3,000	0	3,000	3,038.30	625.43	-663.73	122.1%*
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	482,439.52	.00	19,038.74	96.2%
TOTAL Streets		4,030,977	-12,007	4,018,970	2,937,171.92	313,192.58	768,605.44	80.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	755,290.33	.00	350,477.67	68.3%
10153 51000	Labor-OT	18,252	0	18,252	9,300.28	.00	8,951.72	51.0%
10153 51100	Labor-DT	0	0	0	5,655.40	.00	-5,655.40	100.0%*
10153 52000	Labor-Vaca	0	0	0	53,660.66	.00	-53,660.66	100.0%*
10153 52100	Labor-Holi	0	0	0	42,623.28	.00	-42,623.28	100.0%*
10153 53000	Labor-Sick	0	0	0	32,295.67	.00	-32,295.67	100.0%*
10153 54000	Labor-Othe	4,250	0	4,250	7,665.87	.00	-3,415.87	180.4%*
10153 55000	Labor-Allo	20,792	0	20,792	16,461.00	.00	4,331.00	79.2%
10153 58000	Associated	232,954	0	232,954	157,932.42	.00	75,021.58	67.8%
10153 58100	Associated	82,941	0	82,941	67,345.84	.00	15,595.16	81.2%
10153 58200	Associated	208,465	0	208,465	168,015.91	.00	40,449.09	80.6%
10153 58300	Associated	21,269	0	21,269	17,440.36	.00	3,828.64	82.0%
10153 58900	Associated	190	0	190	123.25	.00	66.75	64.9%
10153 61200	ConProf-Ge	395,100	0	395,100	328,586.29	50,753.85	15,759.86	96.0%
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	17,038.38	7,267.16	15,694.46	60.8%
10153 64475	Ops-Materi	200,000	0	200,000	135,017.06	12,235.52	52,747.42	73.6%
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	7,643.60	.00	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	7,052.17	744.73	-796.90	111.4%*
10153 64825	Ops-Vehicl	35,000	0	35,000	30,208.06	2,978.71	1,813.23	94.8%
10153 65000	Maint-Buil	10,000	0	10,000	8,318.36	863.38	818.26	91.8%
10153 65050	Maint-Equi	10,000	0	10,000	16,729.72	11,222.66	-17,952.38	279.5%*
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	5,579.17	145.36	-3,224.53	229.0%*
10153 65500	Maint-Turf	7,000	0	7,000	2,890.00	.00	4,110.00	41.3%
10153 65550	Maint-Vehi	11,000	0	11,000	14,707.47	2,184.98	-5,892.45	153.6%*
10153 65555	Maint-WM	100,000	0	100,000	28,978.93	53,069.48	17,951.59	82.0%
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	464.76	745.50	289.74	80.7%
10153 67100	Util-Elect	105,000	0	105,000	82,661.57	22,338.43	.00	100.0%
10153 67400	Util-Telep	1,362	0	1,362	899.90	462.10	.00	100.0%
10153 67500	Util-Water	550,000	0	550,000	346,859.80	203,140.20	.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	475,391	857,000	258,494.10	304,912.45	293,593.23	65.7%
10153 80300	Cap-Improv	285,000	8,500	293,500	293,486.58	.00	13.42	100.0%
10153 80400	Cap-Infras	0	50,000	50,000	22,282.04	12,360.53	15,357.43	69.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	422,254.99	258,757.17	115,671.76	85.5%
TOTAL Parks		4,540,056	768,715	5,308,772	3,487,489.10	945,079.21	876,203.28	83.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	235,545.00	.00	56,575.00	80.6%
10154 51000	Labor-OT	6,323	0	6,323	9,226.98	.00	-2,903.98	145.9%*
10154 52000	Labor-Vaca	0	0	0	7,768.46	.00	-7,768.46	100.0%*
10154 52100	Labor-Holi	0	0	0	13,909.28	.00	-13,909.28	100.0%*
10154 53000	Labor-Sick	0	0	0	3,884.48	.00	-3,884.48	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	6,042.00	.00	2,226.00	73.1%
10154 58000	Associated	84,786	0	84,786	62,919.10	.00	21,866.90	74.2%
10154 58100	Associated	22,062	0	22,062	19,960.14	.00	2,101.86	90.5%
10154 58200	Associated	57,559	0	57,559	50,295.71	.00	7,263.29	87.4%
10154 58300	Associated	5,842	0	5,842	5,220.12	.00	621.88	89.4%
10154 58900	Associated	60	0	60	40.79	.00	19.21	68.0%
10154 61200	ConProf-Ge	560	0	560	197.70	8,230.19	-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	15,636.73	1,477.51	-7,114.24	171.1%*
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	39,691.05	6,016.72	4,292.23	91.4%
10154 64825	Ops-Vehicl	12,000	0	12,000	10,418.48	701.28	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	2,524.33	155.02	820.65	76.6%
10154 66100	Empl-Train	2,000	0	2,000	.00	.00	2,000.00	.0%
10154 66500	Empl-Perso	500	0	500	715.99	.00	-215.99	143.2%*
10154 80300	Cap-Improv	55,000	-55,000	0	.00	.00	.00	.0%
TOTAL Community Service		592,080	-15,000	577,080	495,770.47	17,958.58	63,350.95	89.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	655,189.83	.00	387,244.17	62.9%
10155 51000	Labor-OT	5,425	0	5,425	16,161.10	.00	-10,736.10	297.9%*
10155 51100	Labor-DT	0	0	0	3,750.51	.00	-3,750.51	100.0%*
10155 52000	Labor-Vaca	0	0	0	54,775.03	.00	-54,775.03	100.0%*
10155 52100	Labor-Holi	0	0	0	40,696.82	.00	-40,696.82	100.0%*
10155 53000	Labor-Sick	0	0	0	38,545.74	.00	-38,545.74	100.0%*
10155 54000	Labor-Othe	4,000	0	4,000	2,558.00	.00	1,442.00	64.0%
10155 55000	Labor-Allo	30,442	0	30,442	20,487.00	.00	9,955.00	67.3%
10155 58000	Associated	240,804	0	240,804	190,536.54	.00	50,267.46	79.1%
10155 58100	Associated	77,610	0	77,610	59,663.43	.00	17,946.57	76.9%
10155 58200	Associated	203,800	0	203,800	151,501.75	.00	52,298.25	74.3%
10155 58300	Associated	20,807	0	20,807	15,727.44	.00	5,079.56	75.6%
10155 58900	Associated	160	0	160	129.45	.00	30.55	80.9%
10155 61200	ConProf-Ge	14,401	20,000	34,401	32,060.40	2,813.06	-472.46	101.4%*
10155 61750	ConProf-So	1,860	0	1,860	.00	.00	1,860.00	.0%
10155 64475	Ops-Materi	35,000	0	35,000	17,891.39	2,971.64	14,136.97	59.6%
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	1,047.75	-780.39	111.9%*
10155 64825	Ops-Vehicl	8,736	0	8,736	6,703.52	854.74	1,177.74	86.5%
10155 65000	Maint-Buil	10,000	0	10,000	7,221.89	1,036.35	1,741.76	82.6%
10155 65050	Maint-Equi	3,000	0	3,000	7,366.46	41.00	-4,407.46	246.9%*
10155 65550	Maint-Vehi	3,276	0	3,276	4,180.72	27.86	-932.58	128.5%*
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	437.79	.00	-104.79	131.5%*
10155 67100	Util-Elect	23,909	0	23,909	20,052.10	3,856.90	.00	100.0%
10155 67200	Util-Gas	2,500	0	2,500	1,469.02	1,030.98	.00	100.0%
10155 67400	Util-Telep	6,115	0	6,115	4,491.34	1,623.66	.00	100.0%
10155 67500	Util-Water	8,000	0	8,000	7,483.71	1,074.02	-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	1,484,237.06	16,377.96	391,013.04	79.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	606,988.89	.00	561,478.11	51.9%
10156 51000	Labor-OT	7,635	0	7,635	10,354.08	.00	-2,719.08	135.6%*
10156 51100	Labor-DT	0	0	0	2,619.62	.00	-2,619.62	100.0%*
10156 52000	Labor-Vaca	0	0	0	51,092.33	.00	-51,092.33	100.0%*
10156 52100	Labor-Holi	0	0	0	41,125.27	.00	-41,125.27	100.0%*
10156 53000	Labor-Sick	0	0	0	58,390.74	.00	-58,390.74	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	120,193.22	.00	61,299.78	66.2%
10156 58100	Associated	86,686	0	86,686	56,331.17	.00	30,354.83	65.0%
10156 58200	Associated	226,222	0	226,222	144,912.78	.00	81,309.22	64.1%
10156 58300	Associated	23,375	0	23,375	15,043.87	.00	8,331.13	64.4%
10156 58900	Associated	130	0	130	81.10	.00	48.90	62.4%
10156 61200	ConProf-Ge	415	0	415	300.41	493.15	-378.56	191.2%*
10156 64475	Ops-Materi	25,000	0	25,000	26,017.49	2,054.86	-3,072.35	112.3%*
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	14,513.36	8,820.00	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	431.00	14,318.62	28.4%
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	1,829.85	1,831.61	15,338.54	19.3%
10156 66500	Empl-Perso	5,000	0	5,000	1,377.01	495.46	3,127.53	37.4%
10156 67400	Util-Telep	1,500	0	1,500	1,568.85	342.60	-411.45	127.4%*
TOTAL Electrical		1,808,873	0	1,808,873	1,165,882.72	17,911.18	625,079.10	65.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	663,279.44	.00	361,478.56	64.7%
10157 51000	Labor-OT	0	0	0	17,282.02	.00	-17,282.02	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	54,923.79	.00	-54,923.79	100.0%*
10157 52100	Labor-Holi	0	0	0	41,789.21	.00	-41,789.21	100.0%*
10157 53000	Labor-Sick	0	0	0	26,123.43	.00	-26,123.43	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	25,872.00	.00	11,126.00	69.9%
10157 58000	Associated	330,523	0	330,523	228,833.92	.00	101,689.08	69.2%
10157 58100	Associated	74,746	0	74,746	58,747.67	.00	15,998.33	78.6%
10157 58200	Associated	200,762	0	200,762	151,525.12	.00	49,236.88	75.5%
10157 58300	Associated	20,504	0	20,504	15,728.94	.00	4,775.06	76.7%
10157 58900	Associated	160	0	160	103.60	.00	56.40	64.8%
10157 61200	ConProf-Ge	641	0	641	339.50	274.40	27.10	95.8%
10157 64475	Ops-Materi	30,000	0	30,000	23,996.03	851.24	5,152.73	82.8%
10157 64705	Ops-Sidewa	75,000	0	75,000	55,047.47	4,921.50	15,031.03	80.0%
10157 64775	Ops-Tools	0	0	0	4,846.57	1,356.00	-6,202.57	100.0%*
10157 64800	Ops-Unifor	10,000	0	10,000	7,295.84	1,633.50	1,070.66	89.3%
10157 64825	Ops-Vehicl	16,000	0	16,000	13,994.66	1,272.86	732.48	95.4%
10157 65000	Maint-Buil	1,000	0	1,000	2,773.16	335.17	-2,108.33	310.8%*
10157 65050	Maint-Equi	13,000	0	13,000	515.71	1,905.29	10,579.00	18.6%
10157 65550	Maint-Vehi	15,000	0	15,000	1,824.09	280.15	12,895.76	14.0%
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	494.99	805.01	-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	1,524,631.49	13,635.12	442,344.39	77.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	530,964.72	.00	435,264.43	55.0%
10158 51000	Labor-OT	0	0	0	44,209.62	.00	-44,209.62	100.0%*
10158 52000	Labor-Vaca	0	0	0	59,114.14	.00	-59,114.14	100.0%*
10158 52100	Labor-Holi	0	0	0	34,364.30	.00	-34,364.30	100.0%*
10158 53000	Labor-Sick	0	0	0	16,845.28	.00	-16,845.28	100.0%*
10158 54000	Labor-Othe	1,250	0	1,250	4,687.72	.00	-3,437.72	375.0%*
10158 55000	Labor-Allo	14,250	0	14,250	13,687.50	.00	562.50	96.1%
10158 58000	Associated	58,974	79,521	138,495	84,469.26	.00	54,025.51	61.0%
10158 58100	Associated	39,600	32,633	72,233	52,294.96	.00	19,938.09	72.4%
10158 58200	Associated	101,768	92,701	194,469	122,949.18	.00	71,519.76	63.2%
10158 58300	Associated	10,432	1,616	12,048	12,756.04	.00	-707.98	105.9%*
10158 58900	Associated	50	0	50	64.70	.00	-14.70	129.4%*
10158 61200	ConProf-Ge	254,700	200,000	454,700	323,601.61	119,668.04	11,430.35	97.5%
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	26,135.79	12,276.92	56,587.29	40.4%
10158 64600	Ops-Postag	1,000	0	1,000	116.99	.00	883.01	11.7%
10158 64800	Ops-Unifor	780	0	780	.00	367.00	413.00	47.1%
10158 64825	Ops-Vehicl	18,200	0	18,200	10,264.91	8,033.61	-98.52	100.5%*
10158 65550	Maint-Vehi	4,680	0	4,680	2,908.04	1,932.88	-160.92	103.4%*
10158 66000	Empl-Dues	1,000	0	1,000	.00	.00	1,000.00	.0%
10158 66100	Empl-Train	9,000	0	9,000	8,038.96	6,374.49	-5,413.45	160.1%*
10158 66200	Empl-Per D	6,000	0	6,000	50.00	1,690.35	4,259.65	29.0%
10158 66400	Empl-Trans	520	0	520	208.32	1,306.00	-994.32	291.2%*
10158 66500	Empl-Perso	520	0	520	657.43	55.73	-193.16	137.1%*
10158 67100	Util-Elect	5,500	0	5,500	4,832.77	1,287.19	-619.96	111.3%*
10158 67200	Util-Gas	4,500	0	4,500	503.89	4,034.41	-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	3,962.75	1,228.59	-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	1,364,618.58	158,255.21	548,050.18	73.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	670,759.02	.00	379,790.43	63.8%
10160 51000	Labor-OT	0	0	0	7,349.07	.00	-7,349.07	100.0%*
10160 52000	Labor-Vaca	0	0	0	53,749.58	.00	-53,749.58	100.0%*
10160 52100	Labor-Holi	0	0	0	40,249.14	.00	-40,249.14	100.0%*
10160 53000	Labor-Sick	0	0	0	28,555.76	.00	-28,555.76	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	15,625.00	.00	12,125.00	56.3%
10160 58000	Associated	277,865	-47,661	230,204	158,449.15	.00	71,755.08	68.8%
10160 58100	Associated	103,561	-24,911	78,650	59,678.20	.00	18,971.79	75.9%
10160 58200	Associated	271,384	-73,229	198,155	153,326.33	.00	44,828.35	77.4%
10160 58300	Associated	27,898	403	28,301	15,921.18	.00	12,379.57	56.3%
10160 58900	Associated	170	0	170	105.05	.00	64.95	61.8%
10160 61200	ConProf-Ge	297,820	-5,233	292,587	168,969.54	55,684.87	67,932.77	76.8%
10160 61300	ConProf-De	300,000	0	300,000	72,677.97	2,856.01	224,466.02	25.2%
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	19,060.39	10,939.61	70,000.00	30.0%
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	33,648.79	1,160.50	-4,809.29	116.0%*
10160 64600	Ops-Postag	500	0	500	.00	.00	500.00	.0%
10160 64800	Ops-Unifor	800	0	800	778.84	.00	21.16	97.4%
10160 64825	Ops-Vehicl	5,000	0	5,000	4,288.52	557.29	154.19	96.9%
10160 65000	Maint-Buil	15,000	0	15,000	12,572.59	2,268.94	158.47	98.9%
10160 65050	Maint-Equi	1,000	0	1,000	.00	187.94	812.06	18.8%
10160 65550	Maint-Vehi	11,000	0	11,000	2,875.12	908.05	7,216.83	34.4%
10160 66000	Empl-Dues	1,092	0	1,092	1,485.97	146.00	-539.97	149.4%*
10160 66100	Empl-Train	9,410	0	9,410	4,784.00	600.00	4,026.00	57.2%
10160 66200	Empl-Per D	12,100	0	12,100	6,892.52	1,475.02	3,732.46	69.2%
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	8,367.37	5,632.63	.00	100.0%
10160 67200	Util-Gas	5,000	0	5,000	1,505.60	3,494.40	.00	100.0%
10160 67400	Util-Telep	18,000	0	18,000	12,084.25	5,915.75	.00	100.0%
10160 67500	Util-Water	8,000	0	8,000	4,335.27	4,314.31	-649.58	108.1%*
10160 80100	Cap-Land	25,000	105,233	130,233	56,521.28	15,000.00	58,711.54	54.9%
10160 80300	Cap-Improv	114,356	21,800	136,156	.00	.00	136,155.63	.0%
10160 80500	Cap-Equipm	235,000	-21,800	213,200	213,154.00	.00	46.00	100.0%
TOTAL Planning & Regulation		4,260,661	-509,187	3,751,474	1,949,851.49	111,642.26	1,689,979.98	55.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	1,074.00	126.00	-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	360,010.95	83,709.73	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	44,960.99	4,262.08	-29,223.07	246.1%*
10161 64825	Ops-Vehicl	1,000	0	1,000	22.00	178.00	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	193.90	.00	206.10	48.5%
10161 66500	Empl-Perso	100	0	100	.00	.00	100.00	.0%
10161 67100	Util-Elect	6,000	0	6,000	5,047.25	952.75	.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	73,228.58	87,885.70	-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	543,082.51	183,383.93	86,587.31	89.4%
TOTAL General Fund		21,182,901	1,786,086	22,968,987	2,027,154.60	6,299,994.67	14,641,837.56	36.3%
	TOTAL REVENUES	-77,665,358	-1,701,033	-79,366,391	-71,523,556.06	.00	-7,842,834.96	
	TOTAL EXPENSES	98,848,259	3,487,119	102,335,378	73,550,710.66	6,299,994.67	22,484,672.52	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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 10

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	-4,775,660.46	.00	-684,339.54	87.5%*
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	-675,660.46	.00	-684,339.54	49.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	190,656.51	.00	85,343.49	69.1%
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	1,451,613.90	.00	6,836,939.90	17.5%
TOTAL GRT Capital Outlay		6,528,554	400,000	6,928,554	775,953.44	.00	6,152,600.36	11.2%
	TOTAL REVENUES	-5,460,000	0	-5,460,000	-4,775,660.46	.00	-684,339.54	
	TOTAL EXPENSES	11,988,554	400,000	12,388,554	5,551,613.90	.00	6,836,939.90	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-80,147.57	.00	80,147.57	100.0%
201 37135	State-Legi	0	0	0	-107,200.64	.00	107,200.64	100.0%
201 37150	State-NMDO	0	-2,669,379	-2,669,379	-265,580.14	.00	-2,403,798.73	9.9%*
201 37199	State-Misc	-14,695,589	2,092,208	-12,603,381	-1,404,587.63	.00	-11,198,793.42	11.1%*
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	-2,902,171	-23,597,760	-8,183,376.63	.00	-15,414,383.29	34.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	34,634.38	365,666.89	577,013.80	41.0%
20101 80200	Cap-Buildi	3,477,097	3,303,529	6,780,626	851,999.52	44,460.10	5,884,166.32	13.2%
20101 80300	Cap-Improv	9,972,902	1,077,393	11,050,295	3,635,251.62	4,074,607.24	3,340,435.77	69.8%
20101 80400	Cap-Infras	8,288,865	1,745,764	10,034,630	949,435.52	4,628,566.87	4,456,627.55	55.6%
20101 80500	Cap-Equipm	4,975,179	713,510	5,688,688	3,083,399.68	1,004,495.91	1,600,792.79	71.9%
TOTAL Capital Projects		27,714,043	6,817,511	34,531,554	8,554,720.72	10,117,797.01	15,859,036.23	54.1%
TOTAL Capital Projects		7,018,454	3,915,340	10,933,794	371,344.09	10,117,797.01	444,652.94	95.9%
	TOTAL REVENUES	-20,695,589	-2,902,171	-23,597,760	-8,183,376.63	.00	-15,414,383.29	
	TOTAL EXPENSES	27,714,043	6,817,511	34,531,554	8,554,720.72	10,117,797.01	15,859,036.23	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-1,540.00	.00	-1,100.00	58.3%*
202 35020	AP-Celtech	-2,800	0	-2,800	-2,669.70	.00	-130.30	95.3%*
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	-3,272.40	.00	-654.60	83.3%*
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	-1,725.88	.00	-769.12	69.2%*
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	-557,855.00	.00	-5,069,143.00	9.9%*
202 37200	Federal-FA	0	-94,558	-94,558	-361,198.69	.00	266,640.69	382.0%
TOTAL Airport Improvements		-5,678,271	-94,558	-5,772,829	-934,946.63	.00	-4,837,882.37	16.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	2,280,225.99	2,640,331.65	72,107.17	98.6%
20202 80300	Cap-Improv	0	2,000,000	2,000,000	172,889.76	185,367.55	1,641,742.69	17.9%
20202 80400	Cap-Infras	144,572	99,535	244,107	34,487.40	64,048.03	145,571.60	40.4%
TOTAL Airport Improvements		5,210,499	2,099,535	7,310,034	2,487,839.42	2,897,399.47	1,924,794.95	73.7%
TOTAL Airport Improvements		-467,772	2,004,977	1,537,205	1,552,892.79	2,897,399.47	-2,913,087.42	289.5%
	TOTAL REVENUES	-5,678,271	-94,558	-5,772,829	-934,946.63	.00	-4,837,882.37	
	TOTAL EXPENSES	5,210,499	2,099,535	7,310,034	2,487,839.42	2,897,399.47	1,924,794.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-239,393.27	.00	239,393.27	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	-461,393.27	.00	239,393.27	207.8%
TOTAL Landfill-Reserve		-222,000	0	-222,000	-461,393.27	.00	239,393.27	207.8%
	TOTAL REVENUES	-222,000	0	-222,000	-461,393.27	.00	239,393.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	13,189.62	6,810.38	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	37,502.14	22,497.86	17,500.00	77.4%
TOTAL Landfill-Closure		77,500	0	77,500	37,502.14	22,497.86	17,500.00	77.4%
TOTAL EXPENSES		77,500	0	77,500	37,502.14	22,497.86	17,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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 10

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	423,385.10	1,696,614.90	.00	100.0%
24040 80300	Cap-Improv	800,000	0	800,000	38,668.13	230,533.87	530,798.00	33.7%
TOTAL Landfill-Construction		2,920,000	0	2,920,000	462,053.23	1,927,148.77	530,798.00	81.8%
TOTAL Landfill-Construction		-80,000	0	-80,000	-2,537,946.77	1,927,148.77	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	462,053.23	1,927,148.77	530,798.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-2,537,694.06	.00	-582,305.94	81.3%*
300 34310	Concession	-1,500	0	-1,500	-9,733.97	.00	8,233.97	648.9%
TOTAL	Sports Complex	-3,121,500	0	-3,121,500	-2,547,428.03	.00	-574,071.97	81.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	397,457.02	.00	303,410.98	56.7%
30000 51000	Labor-OT	13,327	0	13,327	8,597.17	.00	4,729.83	64.5%
30000 52000	Labor-Vaca	0	0	0	28,185.64	.00	-28,185.64	100.0%*
30000 52100	Labor-Holi	0	0	0	21,864.16	.00	-21,864.16	100.0%*
30000 53000	Labor-Sick	0	0	0	19,682.26	.00	-19,682.26	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	8,061.00	.00	3,085.00	72.3%
30000 58000	Associated	177,337	0	177,337	123,675.06	.00	53,661.94	69.7%
30000 58100	Associated	52,981	0	52,981	34,791.29	.00	18,189.71	65.7%
30000 58200	Associated	98,533	0	98,533	64,084.13	.00	34,448.87	65.0%
30000 58300	Associated	9,209	0	9,209	6,652.57	.00	2,556.43	72.2%
30000 58900	Associated	150	0	150	85.26	.00	64.74	56.8%
30000 61200	ConProf-Ge	210,000	0	210,000	162,899.11	49,865.11	-2,764.22	101.3%*
30000 63225	Fees-NMTRD	132,000	0	132,000	96,609.05	.00	35,390.95	73.2%
30000 64425	Ops-Landsc	10,920	0	10,920	3,437.93	.00	7,482.07	31.5%
30000 64475	Ops-Materi	65,520	0	65,520	24,659.15	15,916.00	24,944.85	61.9%
30000 64775	Ops-Tools	4,920	0	4,920	.00	.00	4,920.00	.0%
30000 64800	Ops-Unifor	4,045	0	4,045	3,484.18	381.18	179.64	95.6%
30000 64825	Ops-Vehicl	15,600	0	15,600	7,622.98	7,757.56	219.46	98.6%
30000 65000	Maint-Buil	10,000	0	10,000	16,060.78	6,131.81	-12,192.59	221.9%*
30000 65050	Maint-Equi	29,484	0	29,484	7,751.23	2,552.78	19,179.99	34.9%
30000 65500	Maint-Turf	69,888	0	69,888	7,853.98	6,371.47	55,662.55	20.4%
30000 65550	Maint-Vehi	1,092	0	1,092	2,401.54	328.55	-1,638.09	250.0%*
30000 66500	Empl-Perso	551	0	551	478.86	.00	72.14	86.9%
30000 67100	Util-Elect	133,328	0	133,328	111,214.39	22,113.61	.00	100.0%
30000 67400	Util-Telep	3,994	52,000	55,994	45,452.42	23,846.10	-13,304.52	123.8%*
30000 67500	Util-Water	35,000	0	35,000	25,536.73	10,701.66	-1,238.39	103.5%*
30000 80100	Cap-Land	436,776	0	436,776	5,906.77	.00	430,869.10	1.4%
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	388,268.75	104,645.75	7,085.50	98.6%
30000 80500	Cap-Equipm	346,066	0	346,066	204,864.78	10,739.58	130,461.74	62.3%
TOTAL Sports Complex		4,144,985	52,000	4,196,985	1,830,953.05	261,351.16	2,104,680.76	49.9%
TOTAL Sports Complex		1,023,485	52,000	1,075,485	-716,474.98	261,351.16	1,530,608.79	-42.3%
	TOTAL REVENUES	-3,121,500	0	-3,121,500	-2,547,428.03	.00	-574,071.97	
	TOTAL EXPENSES	4,144,985	52,000	4,196,985	1,830,953.05	261,351.16	2,104,680.76	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-392,489.86	.00	-57,510.14	87.2%*
320 30210	Muni Rd	-265,000	0	-265,000	-241,507.93	.00	-23,492.07	91.1%*
320 30310	Tax-Auto L	-110,000	0	-110,000	-107,147.63	.00	-2,852.37	97.4%*
320 36040	Interest-M	0	0	0	-21,225.74	.00	21,225.74	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	-161,176.13	.00	161,176.13	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	-2,623,547.29	.00	-1,096,908.22	70.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	434,054.92	2,247,165.24	3,739,090.72	41.8%
TOTAL Streets Improvement		6,670,311	0	6,670,311	434,054.92	2,247,165.24	3,989,090.72	40.2%
TOTAL Streets Improvement		2,949,855	0	2,949,855	-2,189,492.37	2,247,165.24	2,892,182.50	2.0%
	TOTAL REVENUES	-3,720,456	0	-3,720,456	-2,623,547.29	.00	-1,096,908.22	
	TOTAL EXPENSES	6,670,311	0	6,670,311	434,054.92	2,247,165.24	3,989,090.72	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-381,582.70	.00	-318,417.30	54.5%*
350 33009	Fees-Local	0	0	0	-3,557.00	.00	3,557.00	100.0%
350 33010	Fees-Notar	0	0	0	-18.00	.00	18.00	100.0%
350 33014	Fees-Resti	0	0	0	20.00	.00	-20.00	100.0%*
350 38007	Misc-Long/	0	0	0	-160.54	.00	160.54	100.0%
TOTAL Local Government Correction		-700,000	0	-700,000	-385,298.24	.00	-314,701.76	55.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	134,520.00	90,480.00	125,000.00	64.3%
35050 62100 Prisoners-	25,000	0	25,000	26,794.19	3,205.81	-5,000.00	120.0%*
TOTAL Local Government Correction	375,000	0	375,000	161,314.19	93,685.81	120,000.00	68.0%
TOTAL Local Government Correction	-325,000	0	-325,000	-223,984.05	93,685.81	-194,701.76	40.1%
TOTAL REVENUES	-700,000	0	-700,000	-385,298.24	.00	-314,701.76	
TOTAL EXPENSES	375,000	0	375,000	161,314.19	93,685.81	120,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-298,821.38	.00	-66,178.62	81.9%*
TOTAL	Cannabis Fund	-365,000	0	-365,000	-298,821.38	.00	-66,178.62	81.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	8,964.62	.00	6,035.38	59.8%
36060 80500 Cap-Eq&Fur	341,620	0	341,620	314,348.25	4,404.00	22,867.55	93.3%
TOTAL Cannabis Fund	356,620	0	356,620	323,312.87	4,404.00	28,902.93	91.9%
TOTAL Cannabis Revenue	-8,380	0	-8,380	24,491.49	4,404.00	-37,275.69	-344.8%
TOTAL REVENUES	-365,000	0	-365,000	-298,821.38	.00	-66,178.62	
TOTAL EXPENSES	356,620	0	356,620	323,312.87	4,404.00	28,902.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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 10

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%
37070 80500 Cap-Eq&Fur	0	0	0	.00	5,000.00	-5,000.00	100.0%*
TOTAL Museum Art Acquisition	20,000	0	20,000	.00	5,000.00	15,000.00	25.0%
TOTAL Museum Art Acquisition	0	0	0	-20,000.00	5,000.00	15,000.00	100.0%
TOTAL REVENUES	-20,000	0	-20,000	-20,000.00	.00	.00	
TOTAL EXPENSES	20,000	0	20,000	.00	5,000.00	15,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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 10

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	-104,019.67	.00	52,562.00	202.1%
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	10,291.53	.00	.00	100.0%
TOTAL	Insurance	-1,600,000	-41,166	-1,641,166	-1,693,728.14	.00	52,562.00	103.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	45,645.39	.00	154,354.61	22.8%
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	125,000	380,205	422,631.20	31,420.38	-73,846.78	119.4%*
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	42,657.57	.00	-7,657.57	121.9%*
TOTAL Insurance		1,764,672	125,000	1,889,672	1,768,566.28	38,487.02	82,618.70	95.6%
TOTAL Insurance		164,672	83,834	248,506	74,838.14	38,487.02	135,180.70	45.6%
	TOTAL REVENUES	-1,600,000	-51,458	-1,651,458	-1,704,019.67	.00	52,562.00	
	TOTAL EXPENSES	1,764,672	135,292	1,899,964	1,778,857.81	38,487.02	82,618.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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 10

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	14,422.03	8,637.75	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	31,820.49	.00	28,179.51	53.0%
40202 60130	WC-Medical	210,000	0	210,000	130,099.64	.00	79,900.36	62.0%
40202 60140	WC-Settlem	130,000	0	130,000	72,751.57	.00	57,248.43	56.0%
40202 60150	WC-Weekly	335,000	0	335,000	188,574.93	.00	146,425.07	56.3%
TOTAL Workers' Compensation		1,135,000	0	1,135,000	652,623.66	8,637.75	473,738.59	58.3%
TOTAL Workers' Compensation		1,065,000	0	1,065,000	582,623.66	8,637.75	473,738.59	55.5%
	TOTAL REVENUES	-70,000	0	-70,000	-70,000.00	.00	.00	
	TOTAL EXPENSES	1,135,000	0	1,135,000	652,623.66	8,637.75	473,738.59	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-12,336.32	.00	12,336.32	100.0%
420 38006	Misc-Healt	-1,800,000	0	-1,800,000	-1,339,214.86	.00	-460,785.14	74.4%*
420 38010	Misc-HI-Ci	-6,700,000	0	-6,700,000	-5,056,680.11	.00	-1,643,319.89	75.5%*
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	-1,000,000.00	.00	.00	100.0%
TOTAL Health Insurance		-8,500,000	-1,000,000	-9,500,000	-8,242,552.90	.00	-1,257,447.10	86.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	8,268,799.28	.00	1,131,200.72	88.0%
TOTAL Health Insurance	8,500,000	1,000,000	9,500,000	8,509,977.20	.00	990,022.80	89.6%
TOTAL Health Insurance	0	0	0	267,424.30	.00	-267,424.30	100.0%
TOTAL REVENUES	-8,500,000	-1,000,000	-9,500,000	-8,242,552.90	.00	-1,257,447.10	
TOTAL EXPENSES	8,500,000	1,000,000	9,500,000	8,509,977.20	.00	990,022.80	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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 10

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	900,000	2,900,000	.00	.00	2,900,000.00	.0%
TOTAL Fire Protection		2,000,000	900,000	2,900,000	.00	.00	2,900,000.00	.0%
TOTAL Fire Protection		1,107,087	900,000	2,007,087	-892,913.00	.00	2,900,000.00	-44.5%
	TOTAL REVENUES	-892,913	0	-892,913	-892,913.00	.00	.00	
	TOTAL EXPENSES	2,000,000	900,000	2,900,000	.00	.00	2,900,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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 10

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	16,229.90	91.00	35.10	99.8%
50101 80500 Cap-Equipm	60,000	23,644	83,644	75,661.47	.00	7,982.53	90.5%
TOTAL Emergency Medical Services	60,000	40,000	100,000	91,891.37	91.00	8,017.63	92.0%
TOTAL Emergency Medical Services	0	0	0	-8,108.63	91.00	8,017.63	100.0%
TOTAL REVENUES	-60,000	-40,000	-100,000	-100,000.00	.00	.00	
TOTAL EXPENSES	60,000	40,000	100,000	91,891.37	91.00	8,017.63	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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 10

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 10

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 10

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	93,335.19	24,542.85	-117,878.04	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	29,091.94	7,766.80	161,641.26	18.6%
52020 66200	Empl-Per D	0	0	0	38,831.34	.00	-38,831.34	100.0%*
52020 66400	Empl-Trans	0	0	0	4,913.20	.00	-4,913.20	100.0%*
TOTAL Law Enforcement Protection		198,500	0	198,500	166,300.35	32,309.65	-110.00	100.1%
TOTAL Law Enforcement Protection		0	0	0	-32,199.65	32,309.65	-110.00	100.0%
	TOTAL REVENUES	-198,500	0	-198,500	-198,500.00	.00	.00	
	TOTAL EXPENSES	198,500	0	198,500	166,300.35	32,309.65	-110.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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 10

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	30,430.96	.00	-.21	100.0%*
TOTAL DPS-Law Enforcement Retention	0	30,431	30,431	30,430.96	.00	-.21	100.0%
TOTAL DPS-Law Enforcement Retention	0	0	0	.21	.00	-.21	100.0%
TOTAL REVENUES	0	-30,431	-30,431	-30,430.75	.00	.00	
TOTAL EXPENSES	0	30,431	30,431	30,430.96	.00	-.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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 10

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 10

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	-100,000.00	.00	.00	100.0%
550 40000	Trans-IN	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
TOTAL Beautification		-542,000	-100,000	-642,000	-619,466.20	.00	-22,533.80	96.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	24,020.97	22,011.46	-4,532.43	110.9%*
55050 61200	ConProf-Ge	280,200	4,000	284,200	279,152.43	24,731.26	-19,683.69	106.9%*
55050 63300	Fees-Publi	0	20,000	20,000	1,073.96	.04	18,926.00	5.4%
55050 64050	Ops-Beauti	0	24,953	24,953	17,901.07	2,500.00	4,551.93	81.8%
55050 64425	Ops-Landsc	30,000	0	30,000	42,430.99	.00	-12,430.99	141.4%*
55050 64475	Ops-Materi	30,000	7,000	37,000	32,078.74	100.00	4,821.26	87.0%
55050 64825	Ops-Vehicl	1,000	0	1,000	668.60	240.62	90.78	90.9%
55050 66000	Empl-Dues	3,000	-253	2,747	3,710.00	1,779.00	-2,742.00	199.8%*
55050 66100	Empl-Train	12,420	0	12,420	2,379.78	.00	10,040.22	19.2%
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	406,595.51	51,362.38	-1,212.89	100.3%
TOTAL Beautification		-137,255	-48,000	-185,255	-212,870.69	51,362.38	-23,746.69	87.2%
	TOTAL REVENUES	-542,000	-100,000	-642,000	-619,466.20	.00	-22,533.80	
	TOTAL EXPENSES	404,745	52,000	456,745	406,595.51	51,362.38	-1,212.89	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-30,446.00	.00	-4,554.00	87.0%*
570 33018	Contract F	-23,000	0	-23,000	-20,756.45	.00	-2,243.55	90.2%*
570 37220	5311 Admin	-125,000	0	-125,000	-76,245.72	.00	-48,754.28	61.0%*
570 37230	5311 Op	-385,000	0	-385,000	-163,801.36	.00	-221,198.64	42.5%*
570 37235	5311 Cap	-528,074	-164,170	-692,244	-93,248.30	.00	-598,996.10	13.5%*
570 38004	Misc-Fixed	0	0	0	-5,200.00	.00	5,200.00	100.0%
570 40000	Trans-IN	-500,000	-10,292	-510,292	-510,291.53	.00	.00	100.0%
TOTAL Municipal Transit		-1,596,074	-174,462	-1,770,536	-899,989.36	.00	-870,546.57	50.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	649,946.32	.00	367,366.68	63.9%
57070 51000	Labor-OT	10,077	0	10,077	7,122.81	.00	2,954.19	70.7%
57070 51100	Labor-DT	0	0	0	334.88	.00	-334.88	100.0%*
57070 52000	Labor-Vaca	0	0	0	41,568.28	.00	-41,568.28	100.0%*
57070 52100	Labor-Holi	0	0	0	34,815.39	.00	-34,815.39	100.0%*
57070 53000	Labor-Sick	0	0	0	29,640.23	.00	-29,640.23	100.0%*
57070 54000	Labor-Othe	4,750	0	4,750	4,975.76	.00	-225.76	104.8%*
57070 55000	Labor-Allo	4,806	0	4,806	3,695.00	.00	1,111.00	76.9%
57070 58000	Associated	237,493	0	237,493	149,464.40	.00	88,028.60	62.9%
57070 58100	Associated	74,963	0	74,963	55,877.33	.00	19,085.67	74.5%
57070 58200	Associated	170,920	0	170,920	136,945.19	.00	33,974.81	80.1%
57070 58300	Associated	17,612	0	17,612	14,083.92	.00	3,528.08	80.0%
57070 58900	Associated	280	0	280	160.75	.00	119.25	57.4%
57070 61000	ConProf-Ad	2,600	0	2,600	2,147.90	452.10	.00	100.0%
57070 61200	ConProf-Ge	6,157	0	6,157	2,833.05	2,708.95	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	22,236.36	155.97	-552.33	102.5%*
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	4,347.38	.00	-2,163.38	199.1%*
57070 64825	Ops-Vehicl	100,000	0	100,000	50,350.60	45,793.64	3,855.76	96.1%
57070 65000	Maint-Buil	10,000	0	10,000	4,879.80	61.96	5,058.24	49.4%
57070 65050	Maint-Equi	1,500	0	1,500	2,103.30	.00	-603.30	140.2%*
57070 65550	Maint-Vehi	50,000	0	50,000	27,137.43	9,196.87	13,665.70	72.7%
57070 66000	Empl-Dues	874	0	874	1,280.00	.00	-406.00	146.5%*
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	553.84	1,200.00	1,306.16	57.3%
57070 66400	Empl-Trans	0	0	0	196.25	.00	-196.25	100.0%*
57070 66500	Empl-Perso	1,092	0	1,092	772.66	607.68	-288.34	126.4%*
57070 67100	Util-Elect	5,054	0	5,054	3,149.55	850.45	1,054.00	79.1%
57070 67200	Util-Gas	2,000	0	2,000	908.57	1,091.43	.00	100.0%
57070 67400	Util-Telep	20,228	0	20,228	14,399.15	1,726.25	4,102.60	79.7%
57070 67500	Util-Water	2,392	0	2,392	2,064.00	376.45	-48.45	102.0%*
57070 80500	Cap-Equipm	528,074	205,213	733,287	316,351.75	159,102.40	257,832.85	64.8%
TOTAL Municipal Transit		2,325,508	205,213	2,530,721	1,608,097.25	223,324.15	699,299.60	72.4%
TOTAL Municipal Transit		729,434	30,751	760,185	708,107.89	223,324.15	-171,246.97	122.5%
	TOTAL REVENUES	-1,596,074	-174,462	-1,770,536	-899,989.36	.00	-870,546.57	
	TOTAL EXPENSES	2,325,508	205,213	2,530,721	1,608,097.25	223,324.15	699,299.60	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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 10

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 10

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	-1,095,989.84	.00	-204,010.16	84.3%*
600 30401	LT-Pro-Pen	0	0	0	-1,272.79	.00	1,272.79	100.0%
TOTAL LT-Promotional		-1,300,000	0	-1,300,000	-1,097,262.63	.00	-202,737.37	84.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	240,355.18	84,512.97	646,695.85	33.4%
60000 68700 LT-Promo-O		0	113,000	113,000	718,494.08	335,595.22	-941,089.30	932.8%*
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	1,160,723.14	420,108.19	167,558.29	90.4%
TOTAL LT-Promotional		335,390	113,000	448,390	63,460.51	420,108.19	-35,179.08	107.8%
	TOTAL REVENUES	-1,300,000	0	-1,300,000	-1,097,262.63	.00	-202,737.37	
	TOTAL EXPENSES	1,635,390	113,000	1,748,390	1,160,723.14	420,108.19	167,558.29	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-1,643,984.68	.00	-356,015.32	82.2%*
650 30403	LT-NP Pen	0	0	0	-1,921.68	.00	1,921.68	100.0%
TOTAL LT-Non Promotional		-2,000,000	0	-2,000,000	-1,645,906.36	.00	-354,093.64	82.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	71,500	798,167	364,295.09	19,300.00	414,571.91	48.1%
65000 68700	LT-Outside	577,500	-16,500	561,000	440,545.56	105,416.67	15,037.77	97.3%
65000 80300	Cap-Improv	1,924,631	40,000	1,964,631	1,396,855.01	438,243.40	129,532.76	93.4%
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	770,096.39	174,995.11	103,067.12	90.2%
TOTAL LT-Non Promotional		4,454,757	180,000	4,634,757	2,971,792.05	740,755.18	922,209.56	80.1%
TOTAL LT-Non Promotional		2,454,757	180,000	2,634,757	1,325,885.69	740,755.18	568,115.92	78.4%
	TOTAL REVENUES	-2,000,000	0	-2,000,000	-1,645,906.36	.00	-354,093.64	
	TOTAL EXPENSES	4,454,757	180,000	4,634,757	2,971,792.05	740,755.18	922,209.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-1,367,055.19	.00	67,055.19	105.2%
680 30405	LT-DisPen	0	0	0	1,521.85	.00	-1,521.85	100.0%*
TOTAL LT-Discretionary		-1,300,000	0	-1,300,000	-1,365,533.34	.00	65,533.34	105.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	395,771.78	180,076.62	825,838.01	41.1%
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	127,590.71	.00	1,513.15	98.8%
TOTAL LT-Discretionary		1,705,145	500,000	2,205,145	523,362.49	194,252.87	1,487,529.79	32.5%
TOTAL LT-Discretionary		405,145	500,000	905,145	-842,170.85	194,252.87	1,553,063.13	-71.6%
	TOTAL REVENUES	-1,300,000	0	-1,300,000	-1,365,533.34	.00	65,533.34	
	TOTAL EXPENSES	1,705,145	500,000	2,205,145	523,362.49	194,252.87	1,487,529.79	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-202,130.62	.00	-57,869.38	77.7%*
700 33008	Fees-Lien	-1,000	0	-1,000	-732.60	.00	-267.40	73.3%*
700 33011	Fees-NSF	-1,500	0	-1,500	-2,458.38	.00	958.38	163.9%
700 33020	W&S Reconn	-125,000	0	-125,000	-125,386.40	.00	386.40	100.3%
700 33021	W&S Tap Fe	-260,000	0	-260,000	-204,194.99	.00	-55,805.01	78.5%*
700 34200	Septage	-350,000	0	-350,000	-310,531.58	.00	-39,468.42	88.7%*
700 34210	Effluent	-341,000	0	-341,000	-342,870.04	.00	1,870.04	100.5%
700 34220	Services-C	-7,400,000	0	-7,400,000	-5,895,112.45	.00	-1,504,887.55	79.7%*
700 34230	Services-L	0	0	0	-32,223.59	.00	32,223.59	100.0%
700 34240	Services-D	-1,100,000	0	-1,100,000	-1,070,394.50	.00	-29,605.50	97.3%*
700 34250	Services-S	-6,000,000	0	-6,000,000	-5,687,486.10	.00	-312,513.90	94.8%*
700 34260	W&S Analys	-45,000	0	-45,000	-42,563.08	.00	-2,436.92	94.6%*
700 36000	CD Interes	0	0	0	-29,500.66	.00	29,500.66	100.0%
700 36040	Interest-M	0	0	0	-127,319.61	.00	127,319.61	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 38004	Misc-Fixed	0	0	0	-29,520.00	.00	29,520.00	100.0%
700 38007	Misc-Long/	0	0	0	270.88	.00	-270.88	100.0%*
700 38090	Misc-All O	0	0	0	-5,394.12	.00	5,394.12	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	-16,714,245.21	.00	-34,818,626.21	32.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	997,086.77	.00	961,347.23	50.9%
70000 51000	Labor-OT	125,767	0	125,767	222,998.94	.00	-97,231.94	177.3%*
70000 51100	Labor-DT	0	0	0	19,243.37	.00	-19,243.37	100.0%*
70000 52000	Labor-Vaca	0	0	0	88,154.88	.00	-88,154.88	100.0%*
70000 52100	Labor-Holi	0	0	0	58,546.26	.00	-58,546.26	100.0%*
70000 53000	Labor-Sick	0	0	0	45,020.79	.00	-45,020.79	100.0%*
70000 54000	Labor-Othe	6,750	0	6,750	14,283.27	.00	-7,533.27	211.6%*
70000 55000	Labor-Allo	51,926	0	51,926	27,117.00	.00	24,809.00	52.2%
70000 58000	Associated	407,117	0	407,117	257,322.40	.00	149,794.60	63.2%
70000 58100	Associated	155,415	0	155,415	107,017.12	.00	48,397.88	68.9%
70000 58200	Associated	391,024	0	391,024	229,581.18	.00	161,442.82	58.7%
70000 58300	Associated	39,080	0	39,080	23,833.68	.00	15,246.32	61.0%
70000 58900	Associated	270	0	270	148.00	.00	122.00	54.8%
70000 61200	ConProf-Ge	320,050	0	320,050	268,694.01	111,511.98	-60,155.99	118.8%*
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	7,561.98	-7,561.98	100.0%*
70000 63350	Fees-Water	100,000	0	100,000	72,787.02	4,156.00	23,056.98	76.9%
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	7,705.98	1,775.05	10,518.97	47.4%
70000 64475	Ops-Materi	200,000	13,355	213,355	142,956.30	40,664.72	29,734.35	86.1%
70000 64575	Ops-PPE	15,000	0	15,000	7,407.29	2,347.83	5,244.88	65.0%
70000 64600	Ops-Postag	35,000	0	35,000	27,691.20	10,825.65	-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	17,343.31	3,867.49	18,789.20	53.0%
70000 64800	Ops-Unifor	15,840	0	15,840	6,920.66	302.05	8,617.29	45.6%
70000 64825	Ops-Vehicl	100,000	0	100,000	68,482.74	25,251.27	6,265.99	93.7%
70000 64990	Ops-Misc	0	0	0	5,991.51	.00	-5,991.51	100.0%*
70000 65000	Maint-Buil	60,000	0	60,000	48,430.71	15,388.90	-3,819.61	106.4%*
70000 65050	Maint-Equi	145,000	0	145,000	141,367.46	10,747.87	-7,115.33	104.9%*
70000 65350	Maint-Serv	850,000	0	850,000	521,843.72	12,060.97	316,095.31	62.8%
70000 65550	Maint-Vehi	98,280	0	98,280	61,900.72	21,553.16	14,826.12	84.9%
70000 66000	Empl-Dues	4,150	0	4,150	9,811.00	1,243.00	-6,904.00	266.4%*
70000 66100	Empl-Train	2,400	0	2,400	12,466.95	1,310.00	-11,376.95	574.0%*
70000 66200	Empl-Per D	4,500	0	4,500	4,474.00	.00	26.00	99.4%
70000 66300	Empl-Milea	0	0	0	308.00	.00	-308.00	100.0%*
70000 66400	Empl-Trans	1,000	0	1,000	377.44	.00	622.56	37.7%
70000 66500	Empl-Perso	400	0	400	607.52	37.90	-245.42	161.4%*
70000 67100	Util-Elect	600,000	0	600,000	519,523.94	80,476.05	.01	100.0%
70000 67200	Util-Gas	4,000	0	4,000	1,246.21	2,753.79	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	25,728.20	16,971.80	605.00	98.6%
70000 67500	Util-Water	5,356	0	5,356	2,996.21	2,857.41	-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	2,407,922	21,848,860	917,804.57	3,279,569.50	17,651,485.79	19.2%
70000 80500	Cap-Equipm	2,007,021	0	2,007,021	47,903.64	476,097.56	1,483,020.25	26.1%
TOTAL Water		28,089,988	2,421,277	30,511,265	5,218,309.73	4,164,606.93	21,128,347.84	30.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	349,370.92	.00	305,042.08	53.4%
70001 51000	Labor-OT	10,788	0	10,788	8,480.71	.00	2,307.29	78.6%
70001 51100	Labor-DT	0	0	0	12,340.18	.00	-12,340.18	100.0%*
70001 52000	Labor-Vaca	0	0	0	24,750.02	.00	-24,750.02	100.0%*
70001 52100	Labor-Holi	0	0	0	24,826.44	.00	-24,826.44	100.0%*
70001 53000	Labor-Sick	0	0	0	16,987.65	.00	-16,987.65	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	6,084.00	.00	5,690.00	51.7%
70001 58000	Associated	166,295	0	166,295	86,952.21	.00	79,342.79	52.3%
70001 58100	Associated	48,516	0	48,516	32,507.55	.00	16,008.45	67.0%
70001 58200	Associated	128,122	0	128,122	78,948.15	.00	49,173.85	61.6%
70001 58300	Associated	13,094	0	13,094	8,195.54	.00	4,898.46	62.6%
70001 58900	Associated	100	0	100	54.35	.00	45.65	54.4%
70001 61200	ConProf-Ge	36,350	0	36,350	19,391.38	30,718.24	-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	55,191.00	4,101.12	40,707.88	59.3%
70001 64575	Ops-PPE	5,460	0	5,460	1,087.97	.00	4,372.03	19.9%
70001 64600	Ops-Postag	31,200	0	31,200	27,230.91	10,344.44	-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	2,325.31	4,433.95	240.74	96.6%
70001 65000	Maint-Buil	9,287	0	9,287	4,461.01	3,700.93	1,125.06	87.9%
70001 65050	Maint-Equi	197,340	0	197,340	74,093.06	49,546.03	73,700.91	62.7%
70001 65550	Maint-Vehi	7,500	0	7,500	584.16	.00	6,915.84	7.8%
70001 66000	Empl-Dues	1,747	0	1,747	.00	.00	1,747.00	.0%
70001 66100	Empl-Train	3,800	0	3,800	.00	.00	3,800.00	.0%
70001 66200	Empl-Per D	6,200	0	6,200	.00	.00	6,200.00	.0%
70001 66500	Empl-Perso	333	0	333	292.98	150.00	-109.98	133.0%*
70001 67100	Util-Elect	120,000	0	120,000	116,579.97	10,662.46	-7,242.43	106.0%*
70001 67400	Util-Telep	7,000	0	7,000	5,573.15	1,826.85	-400.00	105.7%*
70001 67500	Util-Water	1,102	0	1,102	667.31	602.55	-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	988,293.27	467,524.33	72.0%
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	1,299,957.31	1,844,596.27	1,249,796.42	71.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	384,639.71	.00	137,265.29	73.7%
70002 51000	Labor-OT	38,728	0	38,728	70,407.45	.00	-31,679.45	181.8%*
70002 51100	Labor-DT	0	0	0	9,877.47	.00	-9,877.47	100.0%*
70002 52000	Labor-Vaca	0	0	0	18,576.27	.00	-18,576.27	100.0%*
70002 52100	Labor-Holi	0	0	0	15,844.16	.00	-15,844.16	100.0%*
70002 53000	Labor-Sick	0	0	0	21,148.49	.00	-21,148.49	100.0%*
70002 54000	Labor-Othe	2,000	0	2,000	5,249.84	.00	-3,249.84	262.5%*
70002 55000	Labor-Allo	9,018	0	9,018	7,356.00	.00	1,662.00	81.6%
70002 58000	Associated	123,312	0	123,312	105,226.79	.00	18,085.21	85.3%
70002 58100	Associated	41,012	0	41,012	38,635.76	.00	2,376.24	94.2%
70002 58200	Associated	102,606	0	102,606	82,555.91	.00	20,050.09	80.5%
70002 58300	Associated	10,137	0	10,137	8,569.50	.00	1,567.50	84.5%
70002 58900	Associated	80	0	80	59.20	.00	20.80	74.0%
70002 61200	ConProf-Ge	47,150	0	47,150	11,399.50	23,727.47	12,023.03	74.5%
70002 61750	ConProf-So	35,000	0	35,000	.00	.00	35,000.00	.0%
70002 64475	Ops-Materi	40,000	0	40,000	24,462.35	1,207.24	14,330.41	64.2%
70002 64575	Ops-PPE	5,460	0	5,460	450.55	590.08	4,419.37	19.1%
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	22,703.38	9,972.36	2,324.26	93.4%
70002 65050	Maint-Equi	73,440	0	73,440	51,904.07	652.32	20,883.61	71.6%
70002 65350	Maint-Serv	87,360	0	87,360	42,283.45	.00	45,076.55	48.4%
70002 65550	Maint-Vehi	36,400	0	36,400	15,302.52	3,924.12	17,173.36	52.8%
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	175.00	223.31	62.8%
70002 67100	Util-Elect	152,235	0	152,235	99,649.56	61,834.74	-9,249.30	106.1%*
70002 67200	Util-Gas	1,082	0	1,082	749.99	444.62	-112.61	110.4%*
70002 67400	Util-Telep	5,800	0	5,800	6,255.92	1,244.08	-1,700.00	129.3%*
70002 67500	Util-Water	551	0	551	256.90	294.10	.00	100.0%
70002 80400	Cap-Infras	20,631,937	-69,000	20,562,937	139,016.46	1,298,269.97	19,125,651.06	7.0%
TOTAL Double Eagle		22,028,158	-69,000	21,959,158	1,185,003.87	1,403,040.10	19,371,114.52	11.8%

YEAR-TO-DATE BUDGET REPORT

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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	232,186.41	.00	148,913.59	60.9%
70003 51000	Labor-OT	28,740	0	28,740	33,679.27	.00	-4,939.27	117.2%*
70003 51100	Labor-DT	0	0	0	419.68	.00	-419.68	100.0%*
70003 52000	Labor-Vaca	0	0	0	10,290.29	.00	-10,290.29	100.0%*
70003 52100	Labor-Holi	0	0	0	16,225.28	.00	-16,225.28	100.0%*
70003 53000	Labor-Sick	0	0	0	8,587.61	.00	-8,587.61	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	5,024.00	.00	2,616.00	65.8%
70003 58000	Associated	97,426	0	97,426	36,383.47	.00	61,042.53	37.3%
70003 58100	Associated	30,116	0	30,116	22,942.73	.00	7,173.27	76.2%
70003 58200	Associated	76,358	0	76,358	51,506.71	.00	24,851.29	67.5%
70003 58300	Associated	7,624	0	7,624	5,344.34	.00	2,279.66	70.1%
70003 58900	Associated	60	0	60	37.25	.00	22.75	62.1%
70003 61200	ConProf-Ge	36,950	0	36,950	38,785.70	597.70	-2,433.40	106.6%*
70003 64475	Ops-Materi	60,000	0	60,000	33,067.32	2,640.12	24,292.56	59.5%
70003 64600	Ops-Postag	100	0	100	.00	.00	100.00	.0%
70003 64775	Ops-Tools	20,000	0	20,000	20,212.11	6,199.60	-6,411.71	132.1%*
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	20,626.49	12,303.97	2,069.54	94.1%
70003 65000	Maint-Buil	10,920	0	10,920	6,982.76	725.43	3,211.81	70.6%
70003 65050	Maint-Equi	125,000	0	125,000	7,780.42	.00	117,219.58	6.2%
70003 65350	Maint-Serv	81,900	-2,277	79,623	18,578.79	131.50	60,912.80	23.5%
70003 65550	Maint-Vehi	32,760	0	32,760	12,391.58	9,781.89	10,586.53	67.7%
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	705.58	287.90	1,006.52	49.7%
70003 67100	Util-Elect	79,040	0	79,040	50,895.52	28,144.48	.00	100.0%
70003 67400	Util-Telep	5,000	0	5,000	6,697.80	4,802.20	-6,500.00	230.0%*
70003 67500	Util-Water	20,000	0	20,000	11,854.57	9,354.42	-1,208.99	106.0%*
70003 80300	Cap-Improv	877,859	0	877,859	66,999.14	44,593.74	766,266.09	12.7%
70003 80400	Cap-Infras	5,432,429	2,621,700	8,054,129	3,835,630.39	1,388,169.55	2,830,328.87	64.9%
70003 80500	Cap-Equipm	310,000	-71,700	238,300	180,155.90	.00	58,144.30	75.6%
TOTAL Sewer System		7,773,787	2,547,723	10,321,510	4,741,266.90	1,510,232.50	4,070,010.67	60.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	180,415.58	.00	202,671.42	47.1%
70004 51000	Labor-OT	3,189	0	3,189	1,192.10	.00	1,996.90	37.4%
70004 51100	Labor-DT	0	0	0	6,520.80	.00	-6,520.80	100.0%*
70004 52000	Labor-Vaca	0	0	0	25,638.04	.00	-25,638.04	100.0%*
70004 52100	Labor-Holi	0	0	0	11,600.00	.00	-11,600.00	100.0%*
70004 53000	Labor-Sick	0	0	0	8,665.37	.00	-8,665.37	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	2,851.00	.00	655.00	81.3%
70004 58000	Associated	92,813	0	92,813	58,495.22	.00	34,317.78	63.0%
70004 58100	Associated	28,460	0	28,460	17,059.46	.00	11,400.54	59.9%
70004 58200	Associated	74,154	0	74,154	43,726.00	.00	30,428.00	59.0%
70004 58300	Associated	7,608	0	7,608	4,539.30	.00	3,068.70	59.7%
70004 58900	Associated	40	0	40	22.20	.00	17.80	55.5%
70004 61200	ConProf-Ge	4,525	0	4,525	4,399.29	2,598.50	-2,472.79	154.6%*
70004 64475	Ops-Materi	37,000	0	37,000	27,836.97	11,699.12	-2,536.09	106.9%*
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	588.21	813.73	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	315.49	184.51	51.00	90.7%
70004 80500	Cap-Equipm	55,000	0	55,000	18,917.00	.00	36,083.00	34.4%
TOTAL Lab Environmental Services		716,156	0	716,156	415,254.64	15,295.86	285,605.50	60.1%
TOTAL Water & Sewer		13,869,568	2,500,000	16,369,568	-3,854,452.76	8,937,771.66	11,286,248.74	31.1%
	TOTAL REVENUES	-49,341,120	-2,400,000	-51,741,120	-16,922,493.79	.00	-34,818,626.21	
	TOTAL EXPENSES	63,210,688	4,900,000	68,110,688	13,068,041.03	8,937,771.66	46,104,874.95	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-1,272,177.34	.00	-287,822.66	81.5%*
720 34100	Services-S	-9,000,000	0	-9,000,000	-8,318,856.19	.00	-681,143.81	92.4%*
720 38004	Misc-Fixed	0	0	0	-29,440.00	.00	29,440.00	100.0%
720 38013	Misc-Scrap	-25,000	0	-25,000	-26,965.45	.00	1,965.45	107.9%
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	-5,921,438.98	.00	-937,561.02	86.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	1,137,912.90	.00	670,975.10	62.9%
72030 51000	Labor-OT	65,422	0	65,422	288,246.86	.00	-222,824.86	440.6%*
72030 51100	Labor-DT	0	0	0	92,461.02	.00	-92,461.02	100.0%*
72030 52000	Labor-Vaca	0	0	0	64,972.17	.00	-64,972.17	100.0%*
72030 52100	Labor-Holi	0	0	0	71,726.76	.00	-71,726.76	100.0%*
72030 53000	Labor-Sick	0	0	0	65,043.50	.00	-65,043.50	100.0%*
72030 54000	Labor-Othe	7,250	0	7,250	9,611.58	.00	-2,361.58	132.6%*
72030 55000	Labor-Allo	35,950	0	35,950	25,112.25	.00	10,837.75	69.9%
72030 58000	Associated	467,766	0	467,766	322,760.72	.00	145,005.28	69.0%
72030 58100	Associated	137,490	0	137,490	128,714.07	.00	8,775.93	93.6%
72030 58200	Associated	357,095	0	357,095	249,209.28	.00	107,885.72	69.8%
72030 58300	Associated	36,194	0	36,194	25,864.66	.00	10,329.34	71.5%
72030 58900	Associated	290	0	290	204.87	.00	85.13	70.6%
72030 61200	ConProf-Ge	107,050	730,000	837,050	151,950.40	437,950.40	247,149.20	70.5%
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	48,304.53	.00	23,695.47	67.1%
72030 64425	Ops-Landsc	1,092	0	1,092	.00	.00	1,092.00	.0%
72030 64475	Ops-Materi	60,000	0	60,000	86,657.20	7,662.02	-34,319.22	157.2%*
72030 64600	Ops-Postag	35,000	0	35,000	27,230.90	10,344.45	-2,575.35	107.4%*
72030 64750	Ops-SWD Co	250,000	0	250,000	239,868.34	81,027.60	-70,895.94	128.4%*
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	10,813.72	410.05	-958.77	109.3%*
72030 64825	Ops-Vehicl	504,400	0	504,400	310,437.11	164,569.31	29,393.58	94.2%
72030 65000	Maint-Buil	5,460	0	5,460	2,377.72	240.24	2,842.04	47.9%
72030 65050	Maint-Equi	7,500	0	7,500	5,819.60	.00	1,680.40	77.6%
72030 65400	Maint-SWD	35,000	0	35,000	.00	29.60	34,970.40	.1%
72030 65550	Maint-Vehi	577,200	0	577,200	545,402.89	214,962.31	-183,165.20	131.7%*
72030 66000	Empl-Dues	551	0	551	200.00	.00	351.00	36.3%
72030 66100	Empl-Train	4,250	0	4,250	7,852.56	.00	-3,602.56	184.8%*
72030 66200	Empl-Per D	6,000	0	6,000	1,331.55	.00	4,668.45	22.2%
72030 66500	Empl-Perso	7,000	0	7,000	5,817.12	3,431.89	-2,249.01	132.1%*
72030 67100	Util-Elect	1,092	0	1,092	.00	.00	1,092.00	.0%
72030 67400	Util-Telep	3,500	0	3,500	2,588.30	1,111.70	-200.00	105.7%*
72030 67500	Util-Water	2,000	0	2,000	842.55	1,239.41	-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	3,612,122.00	418,869.00	725,078.92	84.8%
TOTAL Solid Waste Disposal		9,561,775	730,000	10,291,775	7,657,509.40	1,363,849.31	1,270,416.21	87.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	1,048,451.75	951,548.25	.00	100.0%
TOTAL Sandpoint Landfill		2,000,000	0	2,000,000	1,048,451.75	951,548.25	.00	100.0%
TOTAL Solid Waste Disposal		4,702,775	730,000	5,432,775	2,784,522.17	2,315,397.56	332,855.19	93.9%
	TOTAL REVENUES	-10,585,000	0	-10,585,000	-9,647,438.98	.00	-937,561.02	
	TOTAL EXPENSES	15,287,775	730,000	16,017,775	12,431,961.15	2,315,397.56	1,270,416.21	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	2.43	.00	-2.43	100.0%*
750 38090	Misc-All O	-5,000	0	-5,000	-5,471.09	.00	471.09	109.4%
TOTAL Special Museum		-5,050	0	-5,050	-5,243.66	.00	193.66	103.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	139.76	.00	860.24	14.0%
75060 64475	Ops-Materi	14,000	0	14,000	5,464.94	3,797.47	4,737.59	66.2%
TOTAL Special Museum		15,000	0	15,000	5,604.70	3,797.47	5,597.83	62.7%
TOTAL Special Museum		9,950	0	9,950	361.04	3,797.47	5,791.49	41.8%
	TOTAL REVENUES	-5,050	0	-5,050	-5,243.66	.00	193.66	
	TOTAL EXPENSES	15,000	0	15,000	5,604.70	3,797.47	5,597.83	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-409,972.62	.00	109,972.62	136.7%
790 33028	Fees-Tourn	-30,000	0	-30,000	-15,087.43	.00	-14,912.57	50.3%*
790 33030	Fees-Mini	0	-40,000	-40,000	-23,904.76	.00	-16,095.24	59.8%*
790 34320	Concession	-30,000	-36,000	-66,000	-59,262.88	.00	-6,737.12	89.8%*
790 38007	Misc-Long/	0	0	0	-578.25	.00	578.25	100.0%
790 38020	Misc-Alcoh	-225,000	-30,000	-255,000	-122,809.58	.00	-132,190.42	48.2%*
790 38025	Misc-Golf	-415,000	-30,000	-445,000	-389,204.19	.00	-55,795.81	87.5%*
790 38090	Misc-All O	0	0	0	-242.47	.00	242.47	100.0%
TOTAL Golf Pro Shop		-1,000,000	-136,000	-1,136,000	-1,021,062.18	.00	-114,937.82	89.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	267,285.02	.00	189,542.18	58.5%
79090 51000	Labor-OT	25,426	0	25,426	21,019.62	.00	4,406.38	82.7%
79090 52000	Labor-Vaca	0	0	0	6,235.68	.00	-6,235.68	100.0%*
79090 52100	Labor-Holi	0	0	0	11,286.40	.00	-11,286.40	100.0%*
79090 53000	Labor-Sick	0	0	0	4,777.53	.00	-4,777.53	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	40,825.82	.00	51,267.18	44.3%
79090 58100	Associated	31,217	5,319	36,536	23,342.79	.00	13,192.72	63.9%
79090 58200	Associated	57,180	13,411	70,591	44,791.72	.00	25,799.31	63.5%
79090 58300	Associated	5,718	1,390	7,108	4,648.61	.00	2,459.86	65.4%
79090 58900	Associated	90	0	90	54.10	.00	35.90	60.1%
79090 61200	ConProf-Ge	102,560	0	102,560	85,203.91	15,055.78	2,300.31	97.8%
79090 61750	ConProf-So	4,500	0	4,500	3,900.00	6,061.00	-5,461.00	221.4%*
79090 64125	Ops-Conces	20,800	0	20,800	33,807.40	10,486.32	-23,493.72	213.0%*
79090 64310	Ops-Golf M	312,000	0	312,000	266,012.48	59,503.48	-13,515.96	104.3%*
79090 64315	Ops-Golf A	109,200	0	109,200	56,611.09	28,884.23	23,704.68	78.3%
79090 64475	Ops-Materi	16,120	0	16,120	35,174.80	14,277.09	-33,331.89	306.8%*
79090 64780	Ops-Tourna	78,000	0	78,000	.00	44,767.36	33,232.64	57.4%
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	223.27	1,274.73	-458.00	144.0%*
79090 65000	Maint-Buil	5,460	0	5,460	2,103.42	142.30	3,214.28	41.1%
79090 65050	Maint-Equi	5,000	0	5,000	3,831.71	1,260.00	-91.71	101.8%*
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	150.36	515.00	-165.36	133.1%*
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	850.49	37.90	151.61	85.4%
79090 67100	Util-Elect	25,000	0	25,000	14,564.72	10,435.28	.00	100.0%
79090 67200	Util-Gas	3,559	0	3,559	1,046.86	2,512.14	.00	100.0%
79090 67400	Util-Telep	25,000	0	25,000	11,023.25	3,866.27	10,110.48	59.6%
79090 67500	Util-Water	10,000	0	10,000	4,796.66	5,721.18	-517.84	105.2%*
TOTAL Golf Pro Shop		1,287,459	129,763	1,417,222	954,600.78	206,236.59	256,384.84	81.9%
TOTAL Golf Pro Shop		287,459	-6,237	281,222	-66,461.40	206,236.59	141,447.02	49.7%
	TOTAL REVENUES	-1,000,000	-136,000	-1,136,000	-1,021,062.18	.00	-114,937.82	
	TOTAL EXPENSES	1,287,459	129,763	1,417,222	954,600.78	206,236.59	256,384.84	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-184,298.31	.00	184,298.31	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	-2,217,546.89	.00	184,298.31	109.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-1,127,159.50	.00	217,546.89	123.9%
TOTAL REVENUES	-2,033,249	0	-2,033,249	-2,217,546.89	.00	184,298.31	
TOTAL EXPENSES	1,123,636	0	1,123,636	1,090,387.39	.00	33,248.58	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-391,083.11	.00	391,083.11	100.0%
TOTAL Permanent W&S		0	0	0	-391,083.11	.00	391,083.11	100.0%
TOTAL Permanent W&S		0	0	0	-391,083.11	.00	391,083.11	100.0%
	TOTAL REVENUES	0	0	0	-391,083.11	.00	391,083.11	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-7,631,006.03	.00	7,631,006.03	100.0%
97000 92500	CC-E&F	0	0	0	-4,063,441.52	.00	4,063,441.52	100.0%
TOTAL FA-Gov		0	0	0	-11,700,354.32	.00	11,700,354.32	100.0%
TOTAL FA-Gov		0	0	0	-11,700,354.32	.00	11,700,354.32	100.0%
	TOTAL EXPENSES	0	0	0	-11,700,354.32	.00	11,700,354.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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 10

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	-3,058,799.42	.00	3,058,799.42	100.0%
TOTAL FA-SWD		0	0	0	-3,058,799.42	.00	3,058,799.42	100.0%
TOTAL FA-SWD		0	0	0	-3,058,799.42	.00	3,058,799.42	100.0%
	TOTAL EXPENSES	0	0	0	-3,058,799.42	.00	3,058,799.42	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	-111,651.06	.00	-7,348.94	93.8%*
TOTAL ELEA		-119,000	0	-119,000	-111,651.06	.00	-7,348.94	93.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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	7,279.47	25,000.53	-29,280.00	1076.0%*
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	709.41	149.68	2,140.91	28.6%
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	17,059.52	25,150.21	-1,209.73	103.0%
TOTAL ELEA		-78,000	0	-78,000	-94,591.54	25,150.21	-8,558.67	89.0%
	TOTAL REVENUES	-119,000	0	-119,000	-111,651.06	.00	-7,348.94	
	TOTAL EXPENSES	41,000	0	41,000	17,059.52	25,150.21	-1,209.73	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	61,676,715	13,141,751	74,818,466	-17,920,750.03	37,089,125.67	55,650,090.66	25.6%

** 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	8838	22606700	1007246	276.79	#14818 Transmission leaked all fluid	4/10/2026
12830	4 ELEMENTS AUTOMOTIVE	DIESEL REPAIR		CARLSBAD	NM	8876	22606983	1007368	3,031.62	E-62 Replace particulate filter assembly	4/30/2026
2358	4IMPRINT INC.			CHICAGO	IL	14830935	22605796	327003	1,411.22	Hemmed Closed-Back UltraFit Table Cover - 8' - Ful	4/10/2026
2358	4IMPRINT INC.			CHICAGO	IL	14799289	22605613	327003	1,118.88	UNIFORMS FOR NEW EMPLOYEES	4/10/2026
835	535 GROUP LLC			MCLEAN	VA	2026-03	22600380	1007247	5,000.00	Annual Lobbying Services	4/10/2026
1247	A & V HOLDINGS MIDCO LLC		AVI-SPL LLC	TAMPA	FL	2675796	22603872	327134	2,748.98	Tech Maintenance for Bob Scholl Meeting Room	4/17/2026
2578	AAC SFM LLC		ARTESIA AQUATIC CENTER	ARTESIA	NM	103257549	22605246	327011	25.00	Lifeguard Training pool time	4/10/2026
10464	ACCENT LANDSCAPE	CONTRACTORS, INC		ALBUQUERQUE	NM	2	22606894	327302	11,856.50	Infield Mix delivered to Will Merchant Complex	4/30/2026
1001	ACUSHNET COMPANY			BOSTON	MA	921991420	22602914	327005	65.19	Golf Balls and Golf Pants for Pro Shop	4/10/2026
1001	ACUSHNET COMPANY			BOSTON	MA	0100133435	22606820	327005	39.83	Finance Charge	4/10/2026
1001	ACUSHNET COMPANY			BOSTON	MA	922812789	22606713	327128	145.00	Cart 14 bag - Gary Ray	4/17/2026
1001	ACUSHNET COMPANY			BOSTON	MA	922888139	22606712	327303	195.16	Ball order for Pro Shop	4/30/2026
1001	ACUSHNET COMPANY			BOSTON	MA	922915344	22606712	327303	243.63	Ball order for Pro Shop	4/30/2026
64	ADMIN OFFICE OF THE COURTS			SANTA FE	NM	March 2026		327129	291.00	Fees Collected in March 2026	4/17/2026
1033	ADMIRAL BEVERAGE CORP			ALBUQUERQUE	NM	3599400609	22605948	327006	2,372.40	Alcohol for Pro Shop and Range	4/10/2026
1033	ADMIRAL BEVERAGE CORP			ALBUQUERQUE	NM	3599408310	22606706	327130	1,105.58	Alcohol for Pro Shop	4/17/2026
1033	ADMIRAL BEVERAGE CORP			ALBUQUERQUE	NM	3599411431	22607080	327203	1,907.00	Alcohol for Pro Shop/Range/Bev Cart	4/24/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-ID-737882	22606774	327131	413.98	Equipment for Sports Complex	4/17/2026
11317	ADVANCE AUTO PARTS	GENERAL PARTS DISTRIBUTION LLC		RALEIGH	NC	2528-ID-738380	22607043	327204	66.12	Fuel Spin on	4/24/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153392	22600897	1007248	75.18	pest and weed	4/10/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153391	22600087	1007248	75.18	Annual pest control services	4/10/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153393	22601190	1007248	144.98	Rodent and Termite Control FY 25-26	4/10/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153394	22600187	1007248	53.70	Pest Control Services All Stations FY 25-26	4/10/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153396	22600170	1007248	53.70	Pest Control for July 1 2025 -- June 30 2026	4/10/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153397	22600170	1007248	53.70	Pest Control for July 1 2025 -- June 30 2026	4/10/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153399	22600996	1007248	134.25	FY 2025-2026 Pest Control	4/10/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153400	22601120	1007248	214.79	FY 2025 - 2026 - Rodent Control	4/10/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153401	22600033	1007248	53.70	FY 26 - Pest Control Service	4/10/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153431	22600033	1007248	69.81	FY 26 - Pest Control Service	4/10/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153414	22601190	1007248	177.20	Rodent and Termite Control FY 25-26	4/10/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153415	22600187	1007248	53.70	Pest Control Services All Stations FY 25-26	4/10/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153412	22600187	1007248	53.70	Pest Control Services All Stations FY 25-26	4/10/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153413	22601190	1007248	128.87	Rodent and Termite Control FY 25-26	4/10/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153429	22601190	1007248	177.20	Rodent and Termite Control FY 25-26	4/10/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153430	22600187	1007248	53.70	Pest Control Services All Stations FY 25-26	4/10/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153428	22600187	1007248	214.79	Pest Control Services All Stations FY 25-26	4/10/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153418	22600581	1007248	53.70	Pest control RRC/project playground	4/10/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153419	22600581	1007248	75.18	Pest control RRC/project playground	4/10/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153427	22601190	1007248	187.94	Rodent and Termite Control FY 25-26	4/10/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153443	22600137	1007248	64.44	Pest Control FY 2025-2026	4/10/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153445	22600086	1007248	53.70	PEST CONTROL SERVICE WATER & WAREHOUSE DEPT 25/2	4/10/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153442	22600086	1007299	53.70	PEST CONTROL SERVICE WATER & WAREHOUSE DEPT 25/2	4/17/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153440	22600755	1007299	69.81	FY26 - Pest Control Service - City Hall	4/17/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153444	22600582	1007299	75.18	FY26 Pest control services	4/17/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153448	22600731	1007299	134.24	FY26 - Annual Pest Control Service - Civic Center	4/17/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153447	22600922	1007299	53.70	FY26 - Annual Pest Control Service - Cavern Theate	4/17/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153450	22600043	1007299	53.70	Pest control for Transit Bldng 7/25 through 6/26	4/17/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153452	22600053	1007299	53.70	Pest control for Pro Shop July 2025-June 2026	4/17/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153210	22600053	1007299	53.70	Pest control for Pro Shop July 2025-June 2026	4/17/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153522	22600256	1007299	53.70	PEST CONTROL FOR FY JULY 2025- JUNE 2026	4/17/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153523	22600256	1007299	53.70	PEST CONTROL FOR FY JULY 2025- JUNE 2026	4/17/2026

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	153524	22600313	1007299	53.70	ANNUAL PEST CONTROL SERVICES FY 7/25-6/26	4/17/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153535	22600187	1007299	53.70	Pest Control Services All Stations FY 25-26	4/17/2026
11012	ADVANCED PEST AND WEED	MANAGEMENT LLC		OKLAHOMA CITY	OK	153417	22600169	1007299	75.18	Pest Control for the library/museum	4/17/2026
2627	AFFEKTIVE SOFTWARE LLC		DIGIQUATICS	LAKEWOOD	CO	4765	22607198	327304	990.90	Scheduling software for water park	4/30/2026
2298	AHEAD LLC			NEW BEDFORD	MA	INV0664380	22602971	327007	1,062.27	Ahead Apparel spring order	4/10/2026
78	ALBERTSON'S #907			AMARILLO	TX	4958	22606486	326961	20.97	Senior Easter Party Items	4/2/2026
78	ALBERTSON'S #907			AMARILLO	TX	3/31/26	22606486	326961	194.83	Senior Easter Party Items	4/2/2026
78	ALBERTSON'S #907			AMARILLO	TX	5734	22606972	327132	44.44	Food Volunteer Dinner	4/17/2026
78	ALBERTSON'S #907			AMARILLO	TX	4805	22605971	327132	4.59	community public Dr. Seuss event	4/17/2026
78	ALBERTSON'S #907			AMARILLO	TX	3664	22606613	327132	342.33	Easter community event	4/17/2026
78	ALBERTSON'S #907			AMARILLO	TX	7181	22606613	327132	(7.14)	Easter community event	4/17/2026
78	ALBERTSON'S #907			AMARILLO	TX	7424	22606853	327132	77.25	Food for Public ICIP Meeting 4-16-26	4/17/2026
78	ALBERTSON'S #907			AMARILLO	TX	2115	22605971	327132	40.40	community public Dr. Seuss event	4/17/2026
78	ALBERTSON'S #907			AMARILLO	TX	4804	22605971	327132	(4.93)	community public Dr. Seuss event	4/17/2026
78	ALBERTSON'S #907			AMARILLO	TX	3978	22606973	327205	17.95	Bread for Volunteer Dinner	4/24/2026
78	ALBERTSON'S #907			AMARILLO	TX	3977	22606870	327205	442.93	Cake, Cookies, & Flowers for Volunteer Dinner	4/24/2026
78	ALBERTSON'S #907			AMARILLO	TX	5974	22606859	327205	98.94	Coffee Supplies for members	4/24/2026
78	ALBERTSON'S #907			AMARILLO	TX	2534	22605971	327205	(12.84)	community public Dr. Seuss event	4/24/2026
78	ALBERTSON'S #907			AMARILLO	TX	1909	22606396	327205	1,302.87	Food for Ribbon Cutting	4/24/2026
78	ALBERTSON'S #907			AMARILLO	TX	9534-0	22605851	327205	547.01	Volunteer Showing food	4/24/2026
78	ALBERTSON'S #907			AMARILLO	TX	1139	22605609	327205	274.98	Centerpieces for Sweetheart Dance	4/24/2026
78	ALBERTSON'S #907			AMARILLO	TX	0892	22605971	327205	59.90	community public Dr. Seuss event	4/24/2026
78	ALBERTSON'S #907			AMARILLO	TX	9726	22606495	327205	218.76	community event cascades/ easter event	4/24/2026
78	ALBERTSON'S #907			AMARILLO	TX	0891	22606396	327205	117.92	Food for Ribbon Cutting	4/24/2026
78	ALBERTSON'S #907			AMARILLO	TX	7383	22605971	327305	226.60	community public Dr. Seuss event	4/30/2026
806	ALK INC			ARTESIA	NM	COC0426	22606711	327008	1,473.26	WATER MAINTENANCE BUILDING INSTALL EXIT DEVICES	4/10/2026
948	ALPHA-PURE SERVICES			CARLSBAD	NM	3/1/26 - 3/31/26	22600555	1007249	5,036.66	ANNUAL WILL MERCHANT MAINTENANCE & MANAGEMEN	4/10/2026
948	ALPHA-PURE SERVICES			CARLSBAD	NM	4/1/26 - 4/30/26	22600555	1007369	5,141.66	ANNUAL WILL MERCHANT MAINTENANCE & MANAGEMEN	4/30/2026
2432	AMERICAN NATIONAL RED CROSS	& ITS CONSTITUENT CHAPTER AND BRANCHES	AMERICAN RED CROSS	WASHINGTON	DC	23181764	22606697	327009	432.00	American Red Cross Lifeguard Certification	4/10/2026
2432	AMERICAN NATIONAL RED CROSS	& ITS CONSTITUENT CHAPTER AND BRANCHES	AMERICAN RED CROSS	WASHINGTON	DC	23186422	22606697	327206	255.00	American Red Cross Lifeguard Certification	4/24/2026
2464	ANDREA RUIZ			CARLSBAD	NM	10/19/25	22603016	30333	500.00	(NMCB) Trash Pick Up Not to Exceed $500	4/30/2026
224	ANGEL ARMOR LLC			FORT COLLINS	CO	INV18043	22605871	1007300	11,720.00	Body Armor - SWAT - New	4/17/2026
251	APSCO INC			ALAMOGORDO	NM	INV-00002803	22606731	1007331	52,484.91	Shuttle Carts for Sports Complex	4/24/2026
320	ARISTATEK, INC.			LARAMIE	WY	20260409-01	22600142	1007301	1,495.00	Renewal PEAC WEB access w/Tier II Integration	4/17/2026
236	ASHLEY TAKAKO KAJIKI			CARLSBAD	NM	1218	22606708	327012	606.79	Updated Headshots 2026	4/10/2026
1987	ASK TOWER SUPPLY			ALBUQUERQUE	NM	INV12380	22606343	327209	4,696.64	REMS Equipment- AC Carlsen	4/24/2026
391	AT&T CORPORATION			ATLANTA	GA	4232001 April 26	22600056	327306	104.80	FY 26 - Fax Lines	4/30/2026
2643	AUDRA L ALVAREZ			CARLSBAD	NM	4/18/26	22606880	30316	500.00	(Que Linda) Trash Pick Up Not to Exceed $500	4/24/2026
2300	AUSTIN MILLICAN		TWISTED TINT & WRAP	CARLSBAD	NM	000318	22607104	30348	1,127.66	Window Tint for Admin F-150's (3)	4/30/2026
405	AUTOZONE			CARLSBAD	NM	02518924023	22606752	327013	224.28	wipers for dept trucks/ 0 stock	4/10/2026
428	B & H PHOTO VIDEO	B & H FOTO & ELECTRONICS CORP		NEW YORK	NY	241328534	22606398	1007232	245.16	Printer Ink and Maintenace Tank	4/2/2026
231	BADGE FRAME INC			CAMDEN	TN	43911	22606111	1007370	929.61	Retirement Shadowbox - ARivera	4/30/2026
2516	BADGER METER, INC.			MILWAUKEE	WI	1787428	22604741	327014	28,590.90	EQUIPMENT MONITORING & WARRANTY SMART COVER YI	4/10/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV343055	22606278	326962	3,232.08	Restock Inventory	4/2/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV343080	22605983	326962	3,021.80	Restock Inventory	4/2/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV343082	22606246	326962	5,138.89	Restock Resetters	4/2/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV342627	22605983	327015	119.21	Restock Inventory	4/10/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV342626	22605823	327015	3,291.69	Restock Inventory	4/10/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV343797	22606907	327307	4,032.48	Restock Inventory	4/30/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV343800	22606746	327307	5,138.89	Restock Inventory	4/30/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV343802	22606907	327307	58.32	Restock Inventory	4/30/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV343804	22606654	327307	5.58	Restock Inventory	4/30/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV343805	22606654	327307	1,430.32	Restock Inventory	4/30/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV343806	22605861	327307	633.63	Restock Inventory	4/30/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV343858	22606176	327307	3,769.59	Restock Inventory	4/30/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV343859	22606941	327307	4,225.20	Restock boxes	4/30/2026
438	BAKER UTILITY SUPPLY CORP			ALBUQUERQUE	NM	INV344021	22605294	327307	3,500.00	Cut Away Hydrant Stand with Wheels	4/30/2026
440	BALLEAU GROUNDWATER INC.			ALBUQUERQUE	NM	26032246	22600379	1007250	13,670.37	Technical review of water issues for the City 25/2	4/10/2026
440	BALLEAU GROUNDWATER INC.			ALBUQUERQUE	NM	26042253	22606208	1007371	11,332.91	Oil & Gas permit review & report	4/30/2026
440	BALLEAU GROUNDWATER INC.			ALBUQUERQUE	NM	26042254	22600466	1007371	2,367.75	Technical review of water issues for the City 25/2	4/30/2026
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	4675	22603873	327016	4,291.25	Uniforms for Maintenance	4/10/2026
1412	BEAR PAW EMBROIDERY & SAFETY LLC			CARLSBAD	NM	4674	22605243	327308	472.00	Uniform Shirts for De Heft	4/30/2026
2382	BELINDA LOPEZ			CARLSBAD	NM	3/24/26	22606253	30281	500.00	(NMCB) Trash Pick Up Not to Exceed $500	4/10/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3460799	22605824	1007251	1,553.14	Restock Inventory	4/10/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3460798	22606539	1007251	3,548.68	Restock Inventory	4/10/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3460797	22606509	1007251	3,548.68	New inventory items	4/10/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3460796	22606279	1007251	2,279.32	Restock Inventory	4/10/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3462466	22606539	1007302	847.74	Restock Inventory	4/17/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3462464	22606215	1007302	298.47	Restock boxes	4/17/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3462465	22606509	1007302	1,436.96	New inventory items	4/17/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3462467	22606623	1007302	4,755.02	Restock Inventory	4/17/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3462468	22606793	1007302	2,952.96	Material for Kircher Housing project	4/17/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3462469	22606819	1007302	1,800.00	Restock Inventory	4/17/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3462470	22606834	1007302	860.67	Restock Inventory	4/17/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3462474	22606874	1007302	1,800.00	Restock gate valves	4/17/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3462475	22606819	1007302	1,800.00	Restock Inventory	4/17/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3463038	22606156	1007332	2,030.22	Restock Inventory	4/24/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3463041	22607060	1007332	1,006.10	Restock Inventory	4/24/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3463042	22606793	1007332	403.75	Material for Kircher Housing project	4/24/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3463043	22606819	1007332	1,399.80	Restock Inventory	4/24/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3463044	22606874	1007332	1,399.80	Restock gate valves	4/24/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3463045	22606236	1007332	4,800.11	Restock Resetters	4/24/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3463550	22606834	1007372	861.33	Restock Inventory	4/30/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3463549	22606908	1007372	3,262.75	Out of stock Sampling stations	4/30/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3463551	22607192	1007372	4,915.38	Restock Inventory	4/30/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3464186	22606834	1007372	73.66	Restock Inventory	4/30/2026
458	BENMARK SUPPLY CO., INC.			MIDLAND	TX	3464183	22607227	1007372	3,515.53	Restock Inventory/Low stock	4/30/2026
509	BIXBY ELECTRIC, INC.			ALBUQUERQUE	NM	st25221.01	22604227	326963	115,985.32	Traffic Signals Repair @ S. Canal & Wood	4/2/2026
531	BLACKSTONE AUDIO			PHILADELPHIA	PA	2230595	22600057	327017	830.87	Adult Audiobooks standing order	4/10/2026
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	S7911910.001	22606662	1007254	250.60	rags for various jobs/see notes	4/10/2026
510	BLAINE INDUSTRIAL SUPPLY			LUBBOCK	TX	S7919531.001	22606753	1007254	180.60	gloves for crews/stock cabinet/MLL	4/10/2026
2644	BLEECKART LLC			MIDLAND	TX	April 09, 2026 2	22606221	30305	6,000.00	Mural Work for Raquetball Court	4/17/2026
1509	BLICK ART MATERIALS LLC	DICK BLICK / UTRECHT		GALESBURG	IL	7840014	22606826	1007334	2,066.69	Art Academy Materials and Supplies	4/24/2026
661	BNSF RAILWAY COMPANY CORP			FT WORTH	TX	25W-24592.	22606754	1007298	4,966.00	BNSF Liabulity Insurance ""East Greene Street""	4/15/2026
638	BOHANNAN HUSTON INC.			ALBUQUERQUE	NM	000138704	22605542	30282	3,820.75	Design, sizing and regulation help.	4/10/2026
638	BOHANNAN HUSTON INC.			ALBUQUERQUE	NM	000138683	22404761	30282	2,053.92	Task Order- Greene St. Storm Drain Extension	4/10/2026
2098	BORN PRIMITIVE LLC			VIRGINIA BEACH	VA	INV0642646	22605771	327018	3,578.75	SWAT Team Range Shirts	4/10/2026
2604	BOYEA LAW LLC			CARLSBAD	NM	1007	22606787	327019	4,059.72	Legal services for ELEA	4/10/2026
2604	BOYEA LAW LLC			CARLSBAD	NM	1005	22606787	327019	714.21	Legal services for ELEA	4/10/2026
2604	BOYEA LAW LLC			CARLSBAD	NM	1004	22606787	327019	225.54	Legal services for ELEA	4/10/2026
2604	BOYEA LAW LLC			CARLSBAD	NM	1003	22606935	327214	7,574.39	Professional Legal Services Denise Boyea	4/24/2026
2219	BRADLEY LAW OFFICE			CARLSBAD	NM	415	22600877	327135	14,866.04	O&G Related Consulting	4/17/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
11263	BRANDON LEE			CARLSBAD	NM	TRVL 3/18 - 3/19		326964	205.00	Cadaver Lab/Lubbock, TX/Fire	4/2/2026
2386	BRENT GRIFFITH					TRVL 4/6 - 4/11		327215	4,546.87	Tyler Connect/Las Vegas, NV/Police	4/24/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1382213	22605587	1007252	699.50	FLOOR DRY NEEDED FOR VARIOUS JOBS IN GARAGE SHOP	4/10/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1392874	22606630	1007252	256.54	face shield & fuel for parks crew/J Asbury	4/10/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1392872	22606237	1007252	184.41	shovels & masks for crew/see notes	4/10/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1393391	22606237	1007252	(184.41)	shovels & masks for crew/see notes	4/10/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1393392	22606237	1007252	145.83	shovels & masks for crew/see notes	4/10/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1392171	22606835	1007303	159.98	Station 6 ARFF Gas Cans	4/17/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1394786	22606836	1007303	476.00	sand bags for flood control	4/17/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1395365	22607061	1007333	479.25	BES/ Tool Box's for Fire Apperatus	4/24/2026
616	BRININSTOOL EQUIPMENT SALES INC		BES SUPPLY STORE	CARLSBAD	NM	1396764	22607141	1007333	156.22	glasses for crew/andrew	4/24/2026
652	BROWNING GARAGE DOORS LLC			CARLSBAD	NM	55963	22600259	1007336	134.24	Garage Door Maintenance & Repair July 25 - June 26	4/24/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112075684:01	22606077	327020	722.87	SENSOR FOR SW 978	4/10/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112074999:02	22605764	327020	636.73	RADIATOR, HOSES, FAN SHROUD, & ISOLATORS FOR SW 70	4/10/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112074999:01	22605764	327020	2,431.11	RADIATOR, HOSES, FAN SHROUD, & ISOLATORS FOR SW 70	4/10/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	XA112075404:01	22605958	327020	170.29	COUPLING, CLAMP, & HOSE FOR SW 732	4/10/2026
10865	BRUCKNER TRUCK SALES INC			BIRMINGHAM	AL	VA112000413:01	22601876	327309	479,030.00	FRONTLOAD TRUCK CES CONTRACT IS ATTACHED	4/30/2026
1508	BSTK LLC		BSTK STUDIO	CARLSBAD	NM	24037-8	22505570	30317	2,684.90	Final design and MEP for 201 S Halagueno St remode	4/24/2026
1508	BSTK LLC		BSTK STUDIO	CARLSBAD	NM	26006-1	22605450	327021	6,185.00	Architectural services, Design PD 2nd floor office	4/10/2026
294	BURNISHINE GRAPHIC PRODUCTS LLC			LAKE VILLA	IL	081593	22606508	1007257	992.17	wipes for cleaning books	4/10/2026
10535	CALEB SHELL			ARTESIA	NM	TRVL 4/15 - 4/16		327217	25.00	ARFF/Clovis, NM/Fire	4/24/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	942025864	22605337	327022	5,226.31	Pre Book for Pro Shop/Demos	4/10/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	941783316	22605337	327022	(487.00)	Pre Book for Pro Shop/Demos	4/10/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	941965592	22605337	327136	2,918.43	Pre Book for Pro Shop/Demos	4/17/2026
1003	CALLAWAY GOLF SALES CO.			CARLSBAD	CA	941875203	22504779	327136	(64.00)	Pre-Book Callaway 2025	4/17/2026
1604	CAMBIAR CONSULTING LLC			ALTO	NM	INV-0328	22600456	327137	5,155.00	Professional Lobbying Services	4/17/2026
11294	CANNON COCHRAN MANAGEMENT	SERVICES INC		INDIANAPOLIS	IN	0175774-IN	22602658	327138	582.31	Workers Comp Claims FY 2025-2026	4/17/2026
881	CAPROCK WATER COMPANY INC			ARTESIA	NM	C175-0326	22600220	1007304	25.69	EST YRLY WATER SRV SHOP LH 6/2025-5/2026	4/17/2026
890	CARC FARM, INC.			CARLSBAD	NM	4-7-2026	22605481	30306	60.00	Shred Cart Services: 4 Mos. March '26 - June '26	4/17/2026
890	CARC FARM, INC.			CARLSBAD	NM	40920	22600018	30318	100.00	C-Hill Planter Maintenance for FY26	4/24/2026
890	CARC FARM, INC.			CARLSBAD	NM	40753	22600567	1007258	125.00	FY-2026 barrel planter for Riverwalk	4/10/2026
890	CARC FARM, INC.			CARLSBAD	NM	39867	22600567	1007258	125.00	FY-2026 barrel planter for Riverwalk	4/10/2026
890	CARC FARM, INC.			CARLSBAD	NM	40918	22600720	1007338	100.00	FY26 - Annual Planter Services - City Hall	4/24/2026
890	CARC FARM, INC.			CARLSBAD	NM	40476	22600720	1007338	100.00	FY26 - Annual Planter Services - City Hall	4/24/2026
890	CARC FARM, INC.			CARLSBAD	NM	40974	22604143	1007338	120.00	PLANT RENTAL FOR THE CASCADES	4/24/2026
890	CARC FARM, INC.			CARLSBAD	NM	40979	22600143	1007338	34.88	MAINTENANCE FLOWER BED AT RASJ PLAZA FOR FY 26	4/24/2026
890	CARC FARM, INC.			CARLSBAD	NM	40983	22600567	1007338	125.00	FY-2026 barrel planter for Riverwalk	4/24/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	825864	22606045	1007259	132.99	STOCK FOR PFA(TH)F/D	4/10/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	825863	22600284	1007259	93.99	Emergency Parts-PFA PD and Fire $1,000 each	4/10/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	825079	22605945	1007259	1,061.89	MUDFLAPS, RELAYS,MIRROR,WIPERS,FILTERS VARIOUS DEI	4/10/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	826002	22600284	1007259	45.98	Emergency Parts-PFA PD and Fire $1,000 each	4/10/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	826003	22606735	1007259	995.99	DEF, Shop vise, and battery charger	4/10/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	826015	22606755	1007259	75.48	Transit Fleet - Brake cleaner & Bat cable terminal	4/10/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	825859	22606516	1007259	89.88	cleaner for parts	4/10/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	826133	22600284	1007305	44.99	Emergency Parts-PFA PD and Fire $1,000 each	4/17/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	826220	22606663	1007305	363.58	BATTERIES FOR SW 13258	4/17/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	826221	22606796	1007305	379.98	BATTERIES FOR CONST 14800 & 13226	4/17/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	826278	22606876	1007305	45.06	drive belt for Vermeer Vac/R Lopez	4/17/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	826415	22606910	1007305	167.01	FILTER FOR WWC VACTOR	4/17/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	826416	22606994	1007305	545.37	BATTERIES FOR SW 159	4/17/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	826417	22606779	1007305	319.00	HITCH FOR GARAGE SERVICE TRUCK	4/17/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	826426	22606943	1007305	101.43	L-1 clearance lights	4/17/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	826469	22607026	1007339	293.67	Belts/Clamps	4/24/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	826578	22607062	1007339	107.76	wiper wash for vehicles/stock low	4/24/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	826577CM	22606306	1007339	(36.00)	replace battery on unit 14751	4/24/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	826747	22607025	1007339	437.12	BATTERIES FOR TSD 17705, 17708	4/24/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	826814	22607155	1007373	29.29	SAFETY CHAINS FOR SPC TRAILER	4/30/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	826974	22607194	1007373	58.77	Hydraulic Oil for backhoes	4/30/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	826978	22607286	1007373	34.77	FILTERS FOR NMSR UNIT	4/30/2026
915	CARLSBAD AUTO SUPPLY			CARLSBAD	NM	827099	22607193	1007373	1,197.12	Filters for FD and PD units	4/30/2026
944	CARLSBAD COMMUNITY ANTI-DRUG/GANG COALITION			CARLSBAD	NM	3rd Qrtr 2025/2026	22600400	327010	7,500.00	Annual Services for Teen Court	4/10/2026
2183	CARLSBAD CREATIVE PRINTING, LLC			CARLSBAD	NM	001865	22606121	30277	600.00	T-Shirts for Beautification Outreach	4/2/2026
2537	CARLSBAD ITALIAN LLC		JOE'S ITALIAN CARLSBAD	CARLSBAD	NM	4/10/2026 Maria	22606879	327243	869.92	Italian food for Volunteer Dinner	4/24/2026
1683	CARLSBAD LIVE, LLC			CARLSBAD	NM	001373-R-0003	22604364	327139	7,616.05	Walter Garrell's Performing Arts Center Management	4/17/2026
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	18613	22600622	1007260	2,500.00	FY26 Creative Carlsbad Agreement	4/10/2026
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	18621	22600399	1007261	8,333.33	Annual Services for Revitalization Services	4/10/2026
941	CARLSBAD MAINSTREET CORP			CARLSBAD	NM	18623	22600399	1007306	8,333.33	Annual Services for Revitalization Services	4/17/2026
2335	CARLSBAD MAINSTREET CORP- CAVERN THEATRE			CARLSBAD	NM	1032	22600481	1007383	16,666.67	Cavern Theatre Management	4/30/2026
12061	CARLSBAD PRINTING/DESIGN	KATRINA J YBARRA		CARLSBAD	NM	1770	22606423	327024	209.00	Shirts for Employees	4/10/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31013	22606319	327091	551.13	Cleaning Supplies - Projects Building	4/10/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30785	22605483	327091	569.33	5 RM-3741 30X36 Black Liner 20-30 Gallon	4/10/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30909	22605884	327091	447.00	Janitorial Supplies	4/10/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31107	22606462	327091	241.30	cleaning supplies for library/museum	4/10/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30940	22605972	327091	652.18	cleaning supplies	4/10/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	30908	22605919	327091	100.30	Cleaning supplies for Pro Shop and range	4/10/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31111	22606574	327091	16.30	bags for vacuum cleaner	4/10/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31112	22606631	327091	1,050.51	restock papergoods/janitorial supplies/see notes	4/10/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31185	22606757	327184	746.19	Fire Dept Cleaning Supplies	4/17/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31206	22606945	327280	1,767.96	Fire Department Cleaning Supplies	4/24/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31258	22607142	327280	34.00	mats for sculpture and plaque install 3	4/24/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31270	22606693	327365	2,670.00	Muriatic Acid for pools	4/30/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31273	22607195	327365	320.92	FACILITY MAINTENANCE SUPPLIES	4/30/2026
1388	CARLSBAD QUALITY JANITORIAL			HAGERMAN	NM	31300	22607301	327365	89.18	Floor Cleaning Supplies	4/30/2026
902	CARLSBAD RADIO INC.	KAMQ INC		CARLSBAD	NM	755-00091-0000	22606564	30334	1,073.96	(Que Linda) Radio Ads for HHW Day: Sat. 4/25/2026	4/30/2026
902	CARLSBAD RADIO INC.	KAMQ INC		CARLSBAD	NM	2168-00023-0005	22600283	1007262	214.79	Annual PO radio commercial 7/25-6/26	4/10/2026
902	CARLSBAD RADIO INC.	KAMQ INC		CARLSBAD	NM	2168-00023-0006	22600283	1007374	214.79	Annual PO radio commercial 7/25-6/26	4/30/2026
902	CARLSBAD RADIO INC.	KAMQ INC		CARLSBAD	NM	755-00090-0000	22606563	1007374	3,382.97	Radio Advertising - Recruiting - 4/13/26-7/12/26	4/30/2026
1085	CARROT TOP INDUSTRIES INC		FREEDOM AND GLORY	HILLSBOROUGH	NC	INV148438	22606182	327025	1,507.49	replace city flags/D Contreras	4/10/2026
13208	CAVERN CITY MEDIA LLC			CARLSBAD	NM	2940	22600141	30283	414.44	FY26 Advertising Costs for Beautification Dept.	4/10/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1037128	22606114	30284	1,819.43	Electrical Parts - Cascades - Electricial	4/10/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1037318	22606498	326965	1,020.99	Supplies needed for Sunset Garden Cemetery	4/2/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1036946	22604751	326965	427.90	repairs @SportsComplx & Par3 walk lights	4/2/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1035873	22605368	327026	273.64	repairs @parks,airpot,& tennis cts see notes	4/10/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1037319	22606497	327140	936.96	Light needed for the Beach Parking lot	4/17/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1037396	22606571	327140	653.57	For construction split unit	4/17/2026
992	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		DALLAS	TX	6510-1037545	22606688	327311	2,490.00	ballast & surge protectors for tennis courts	4/30/2026
1166	CEHMM			CARLSBAD	NM	15329	22600035	327141	118.15	Professional Services-Environmental	4/17/2026
1135	CENTER POINT LARGE PRINT			THORNDIKE	ME	2237820	22600059	327027	1,066.47	Large Print Standing Order	4/10/2026
1135	CENTER POINT LARGE PRINT			THORNDIKE	ME	2243448	22600059	327221	24.57	Large Print Standing Order	4/24/2026
1120	CENTRAL VALLEY ELECTRIC COOP	MEMBER NO 328		ARTESIA	NM	240552600 April 25	22600192	1007307	80.66	EST YRLY ELEC SRV TO SHOP IN LOCO HILLS 6/25 - 5/2	4/17/2026
1206	CHAMBER OF COMMERCE CORP.			CARLSBAD	NM	2990	22600503	1007263	52,708.33	Marketing Campaign	4/10/2026
1213	CHAPARRAL SAND & GRAVEL			CHAPARRAL	NM	47197	22605985	1007264	4,318.75	USGA spec sand for topdressing greens	4/10/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
9382	CHARLES H. JURVA	RIO PECOS TENNIS SHOP		CARLSBAD	NM	April 1, 2026	22600470	1007265	2,684.90	ANNUAL TENNIS PRO SERVICES	4/10/2026
2600	CHASSITY GRIEGO			CARLSBAD	NM	4/3/26	22606536	30286	100.00	File Formatting Assistance for Beaut. Dept.	4/10/2026
13445	CIERRA SAMANIEGO			CARLSBAD	NM	Resort Fee Reimburse		1007233	204.08	Resort Fee Reimbursement	4/2/2026
13445	CIERRA SAMANIEGO			CARLSBAD	NM	TRVL 3/9 - 3/13		1007233	728.40	K9 Conference/Las Vegas, NV/Police	4/2/2026
2500	CLARITY BENEFIT SOLUTIONS			WOODBRIDGE	NJ	April PR#2		409491	227.40	Cobra Fees PR#2	4/17/2026
10728	CNA SURETY			ST LOUIS	MO	66204245N	22606899	327142	50.00	Notary renewal for Jalynn Dominguez	4/17/2026
2092	COCA-COLA SOUTHWEST BEVERAGES LLC			DALLAS	TX	51760629011	22606587	327029	543.40	Water for Pro Shop/Range/Bev Cart	4/10/2026
2092	COCA-COLA SOUTHWEST BEVERAGES LLC			DALLAS	TX	51739282007	22606429	327143	181.13	Water for Pro Shop/Range/Bev Cart	4/17/2026
13302	CODE 3 SERVICE LLC			ALBUQUERQUE	NM	260246	22602764	30307	21,548.03	FY 26 - Units 2602-2610 - Kenwood Radios	4/17/2026
2641	CODY LAYTON			CARLSBAD	NM	C Layton 4/22/26	22607006	327223	10,737.54	Right-of-Way Acquisition - Seneca Ln.	4/24/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	April PR# 1		409459	8,077.91	BCN E9832924	4/2/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	April PR# 1-1		409459	13,880.95	BCN E7260904	4/2/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	April PR# 2		409492	8,097.89	BCN E9832924	4/17/2026
8918	COLONIAL LIFE & ACCIDENT	PROCESSING CENTER		COLUMBIA	SC	April PR# 2-1		409492	13,909.00	BCN E7260904	4/17/2026
1629	COMMERCIAL ENERGY SPECIALISTS, LLC		AQUATIC ENVIRONMENTAL SYSTEMS	TEMPE	AZ	304777	22606463	327207	2,600.20	Pallet of chlorine and replacement compressor	4/24/2026
2594	COMMERCIAL RECREATION SPECIALISTS INC.			VERONA	WI	29569	22606234	327224	477,146.65	Sundeck Surfacing on pool decks	4/24/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54563	22606545	1007234	269.00	Office Supplies	4/2/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54556	22606487	1007266	502.00	Office Supplies & Furniture	4/10/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54565	22606545	1007266	432.00	Office Supplies	4/10/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54652	22606756	1007266	49.00	Office supplies for library	4/10/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54653	22606756	1007266	59.50	Office supplies for library	4/10/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54564	22606545	1007266	179.00	Office Supplies	4/10/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54572	22600073	1007266	53.00	EST YRLY COPY PAPER FOR OFFICE 7/2025 - 6/2026	4/10/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54619	22606823	1007308	30.00	Office Supplies - HR	4/17/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54620	22606823	1007308	1,233.00	Office Supplies - HR	4/17/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54621	22606824	1007308	140.00	Office Supplies	4/17/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54637	22606824	1007308	144.00	Office Supplies	4/17/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54632	22606825	1007308	1,888.00	Supplies for Projects Dept	4/17/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54640	22606825	1007308	154.80	Supplies for Projects Dept	4/17/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54636	22606999	1007308	570.00	Chairs for Conference Room	4/17/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54642	22606954	1007308	96.00	processing supplies for library	4/17/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54641	22606954	1007308	235.00	processing supplies for library	4/17/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54643	22606954	1007340	332.00	processing supplies for library	4/24/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54638	22606824	1007340	192.00	Office Supplies	4/24/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54664	22606944	1007340	118.00	Office Supplies	4/24/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54644	22606999	1007340	920.00	Chairs for Conference Room	4/24/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54680	22607114	1007340	132.75	Office supplies	4/24/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54697	22606954	1007340	135.00	processing supplies for library	4/24/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54676	22607081	1007375	850.80	OFFICE SUPPLIES FOR THE SOLID WASTE DEPT	4/30/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54677	22607081	1007375	2,600.00	OFFICE SUPPLIES FOR THE SOLID WASTE DEPT	4/30/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54720	22607229	1007375	1,655.00	Toner for AP printer	4/30/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54679	22607130	1007375	96.00	Supplies for Projects Dept	4/30/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54745	22607274	1007375	25.00	Office Supplies	4/30/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54719	22607230	1007375	50.00	Staple Refills for Finance	4/30/2026
1270	CONNELLS OFFICE SUPPLY			CARLSBAD	NM	54725	22607299	1007375	1,060.00	Copy Paper for City Hall	4/30/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016646	22506990	30287	34,383.57	"Fabricate/Install floodgates"	4/10/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016649	22605506	30287	120,849.80	Installation of sidewalks and Curb on Old Cavern H	4/10/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	Pay App #5 3/13/26	22602150	1007235	35,816.50	Carlsbad Flumes Forcemain	4/2/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016644	22604740	1007267	109,131.27	Secondary egress road and CYSC by Constructors Inc	4/10/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016650	22606009	1007267	61,717.36	Boat dock retainment wall and improvement project	4/10/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016648	22605505	1007267	326,668.91	Constructors Inc to install McKittrick water line	4/10/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016601	22605340	1007267	4,854.29	Asphalt repair related to waterline repair work	4/10/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016655	22606691	1007267	1,879.43	Asphalt repair related to waterline repair work	4/10/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016658	22606445	1007267	1,879.43	Asphalt repair related to waterline repair work	4/10/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016656	22606692	1007267	1,610.94	Asphalt repair related to waterline repair work	4/10/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016602	22605369	1007267	1,610.94	Asphalt repair related to waterline repair work	4/10/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016659	22606446	1007267	1,610.94	Asphalt repair related to waterline repair work	4/10/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016657	22606690	1007267	1,610.94	Asphalt repair related to waterline repair work	4/10/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	4016651	22606337	1007309	15,862.36	REPAIR EAST SIDE OF INTERSECTION AT BONBRIGHT/HALA	4/17/2026
1290	CONSTRUCTOR'S INC.			CARLSBAD	NM	Pay App #3 3/31/26	22604347	1007309	837,291.04	Terminal Apron Reconstruction	4/17/2026
1317	COOPER ENTERPRISES LLC		GLASS DOCTOR AUTO OF CARLSBAD	CARLSBAD	NM	33447088	22606548	327044	321.91	#45 emergency exit window replacemtn	4/10/2026
1317	COOPER ENTERPRISES LLC		GLASS DOCTOR AUTO OF CARLSBAD	CARLSBAD	NM	33567678	22606664	327328	594.16	Unit 2610 - Windshield Replacement	4/30/2026
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	24-164317	22604720	327028	3,173.12	Backstop Padding for Sports Complex	4/10/2026
5775	COOPERATIVE EDUCATIONAL SERVICES			ALBUQUERQUE	NM	24-165128	22605818	327312	1,995.41	Needed for the Will Merchant Softball Fields	4/30/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Y617076	22605870	327030	1,321.57	VALVE FOR ST 1691	4/10/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Y588822	22605787	327030	4,854.20	Storz Adapters for fire hydrants	4/10/2026
12318	CORE & MAIN LP			ST LOUIS	MO	Y826209	22605191	327144	2,452.50	Out of stock on strainers/Contract scanned	4/17/2026
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	14509304	22606118	327121	811.48	FILTERS & BLADES FOR SPC MOWERS	4/10/2026
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	14345912	22602399	327198	65.45	repair cost for FM4012	4/17/2026
1377	COUFAL- PRATER EQUIPMENT LLC		UNITED AG & TURF LLC	WACO	TX	14549536	22604987	327387	70,016.16	3 John Deere Gators for Airport	4/30/2026
2040	CPASASNM, LLC		SOUTHWEST ACCOUNTING SOLUTIONS, LLC	ALBUQUERQUE	NM	6022-2025-2-2	22601039	327106	32,218.00	Audit Services FY26	4/10/2026
6393	CROWN AWARDS			HAWTHORNE	NY	28926123	22607107	327313	513.99	Fire Prevention Medals	4/30/2026
12240	CUMMINS SALES & SERVICE	CUMMINS INC		DENVER	CO	37-260435074	22606728	327226	1,991.88	DIAGNOSE AND REPAIR GENERATOR HOLLAND RD((TH)F/D	4/24/2026
10066	CXT INCORPORATED			PITTSBURGH	PA	90120371	22601280	327146	281,149.32	Pre-Cast Restroom at Blodgett St	4/17/2026
594	DEANNA WESTON-HELMER		PAGE PRINTING	CARLSBAD	NM	27950	22605210	327086	635.00	VOI Books	4/10/2026
2628	DECKED, LLC			KETCHUM	ID	INV12745688506	22606468	327032	1,529.99	Drawer System Fire Marshal F-150 Truckbed	4/10/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3145331	22600343	900378549	12,691.74	Lease for John Deere Equipment	4/10/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3144562	22600249	900378551	2,300.01	Lease for Equipment at Sports Complex	4/22/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3141652 -2	22600211	900378552	671.86	ANNUAL LEASE AGREEMENT FOR GROUNDS MAINTENANC	4/22/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3142532	22600345	900378553	2,090.15	Lease for Equipment at Sports Complex	4/22/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3148828	22602384	900378554	1,613.35	Lease for John Deere Equipment	4/22/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3148848	22600409	900378555	547.47	lease for John Deere aerator	4/22/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3146760	22601295	900378556	578.30	John Deere tractor Lease	4/22/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3146761	22600528	900378557	511.09	lease for turfline greens care collection	4/22/2026
3622	DEERE CREDIT INC.			JOHNSTON	IA	3142028 -1	22600342	900378558	11,066.30	lease equipment for golf course	4/22/2026
1463	DEMCO, INC.			MILWAUKEE	WI	7784304	22606310	1007268	207.59	Children's Department Computer Needs	4/10/2026
2296	DESERT DISTRIBUTING LLC		AUTISM PRODUCTS.COM	SCOTTSDALE	AZ	492337	22605244	327033	1,681.07	patron excerise use	4/10/2026
1768	DESERT HILLS ELECTRIC SUPPLY INC			ARTESIA	NM	S1530268.001	22607027	327315	51.60	Wire for Crane @ Primary	4/30/2026
1483	DIGI-KEY CORPORATION		DIGIKEY ELECTRONICS	THIEFRVRFALL	MN	124763616	22607237	327316	540.99	Liquid Flow Sensor For Chiller - Library	4/30/2026
648	DISH DBS CORP		DISH NETWORK LLC	ENGLEWOOD	CO	9928304 April 2026	22600148	327035	162.17	Dish Network Station 6 July 25 - June 26	4/10/2026
2412	DIVING THE WORLD, INC		SOUTHWEST AQUA SPORTS	LUBBOCK	TX	May 30-31, 2026	22606668	327036	4,600.00	PADI Scuba Diving Certifications	4/10/2026
1041	DIVOTS SPORTSWEAR COMPANY INC			PEACHTREE CORNERS	GA	408167A	22602693	327317	147.48	Polos and fall gear for Pro Shop	4/30/2026
1041	DIVOTS SPORTSWEAR COMPANY INC			PEACHTREE CORNERS	GA	408921	22604978	327317	2,537.06	Apparel for the pro shop	4/30/2026
298	DUNGAREES LLC			COLUMBIA	MO	8209727	22607129	1007376	547.88	Uniforms for Golf Course new employees	4/30/2026
1795	EBSCO SUBSCRIPTION SERV	PAYMENT PROCESSING CENTER		DALLAS	TX	91011043268	22600525	1007236	3,700.00	Rosetta Stone language learning database	4/2/2026
1837	EDDY COUNTY			CARLSBAD	NM	2026-Q3 C	22600317	30335	29,922.83	Construction cost for Sandpoint Landfill FY 25/26	4/30/2026
1837	EDDY COUNTY			CARLSBAD	NM	2026-Q3 General	22600742	327318	151,242.21	City Share of Sandpoint Landfill FY 25/26	4/30/2026
1809	EDDY COUNTY DETENTION CENTER			CARLSBAD	NM	April 9, 2026	22600036	327229	5,890.00	FY 26 - Prisoner Housing	4/24/2026
13162	EH WACHS	ILLINOIS TOOL WORKS INC		LINCOLNSHIRE	IL	INV242396	22606531	327231	4,389.00	replace controller for Valve Exerciser	4/24/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	3/1/26 - 3/31/26	22600597	30288	743.52	FY26 Advertising for KCB/Beautification Dept.	4/10/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000097000	22600705	327038	216.83	Publish Job Ads	4/10/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000098280	22600104	327149	44.68	Legal Publications for City Administrator Office	4/17/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000098270	22600104	327149	50.26	Legal Publications for City Administrator Office	4/17/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000098460	22600705	327149	225.53	Publish Job Ads	4/17/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000100870	22600104	327319	55.85	Legal Publications for City Administrator Office	4/30/2026
2051	EL RITO MEDIA LLC			HUTCHINSON	KS	0000100880	22600705	327319	184.29	Publish Job Ads	4/30/2026
805	ELITE MEDIA GROUP LLC		LINDMARK BILLBOARDS	NORMAN	OK	INV148117	22602165	1007310	3,163.90	Advertising	4/17/2026
12477	ELIZABETH LOPEZ			CARSLBAD	NM	TRVL 4/6 - 4/10		327320	164.11	Tyler Connect/Las Vegas, NV/Court	4/30/2026
1931	EMS REGION III CORP			CLOVIS	NM	49493	22607088	327232	91.00	Basic CPR Training	4/24/2026
11475	EMSRX	ACCOUNTS RECEIVABLE		WAXAHACHIE	TX	1318	22600273	326966	800.00	FY 26 - Medical Consult - Dispatch	4/2/2026
11475	EMSRX	ACCOUNTS RECEIVABLE		WAXAHACHIE	TX	1317	22600257	326966	1,200.00	FY 25-26 - Annual Medical Direction	4/2/2026
6321	ENMU-ROSWELL			ROSWELL	NM	4-8-2026	22606698	327039	20.00	AHA Instructor and Provider eCards	4/10/2026
6321	ENMU-ROSWELL			ROSWELL	NM	4-8-2026 2	22606698	327039	975.00	AHA Instructor and Provider eCards	4/10/2026
2352	EQUIVEL & HOWINGTON LLC			ALBUQUERQUE	NM	April PR# 1		409460	758.29	Case# D-503-CV-2024-00945 ID#525-45-6967	4/2/2026
2352	EQUIVEL & HOWINGTON LLC			ALBUQUERQUE	NM	April PR# 2		409493	682.62	Case#- D-503-CV-2024-00945 ID#525-45-6967	4/17/2026
1318	ERIC FLORES	A & E SOLUTIONS LLC	PAC N MAIL	CARLSBAD	NM	407432	22600150	327274	37.54	Postage for Items Express/Trackable	4/24/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850035978	22600354	327040	182.96	Monthly sampling services	4/10/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850036313	22600354	327150	220.63	Monthly sampling services	4/17/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850036371	22600354	327150	220.63	Monthly sampling services	4/17/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850036869	22600354	327233	182.96	Monthly sampling services	4/24/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	00070512	22600444	327321	2,265.00	quarterly bio monitoring	4/30/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	00071256	22600444	327321	1,470.00	quarterly bio monitoring	4/30/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850037024	22600354	327322	220.63	Monthly sampling services	4/30/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850037021	22600354	327322	220.63	Monthly sampling services	4/30/2026
2301	EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY LLC		EUROFINS ENVIRONMENT TESTING ECOTOXICOLOGY	LEOLA	PA	8850035640 CM	22600354	327322	(242.16)	Monthly sampling services	4/30/2026
797	EZ DOCK OF TEXAS L.P.			HURST	TX	9630	22605814	30289	850,278.22	EZ Dock Pedestrian Bridge at Lower Tansill	4/10/2026
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	360322	22605713	327037	128.18	Lawnmower Maintenance	4/10/2026
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	360893	22606759	327037	569.99	trimmer for Jessica/A Hernandez	4/10/2026
1801	E-Z RENTALS & SALES, INC.			CARLSBAD	NM	w12526	22606914	327148	23.28	diagnostics & repairs to Stihl FS94R trimmer	4/17/2026
2284	FEDERAL EXPRESS CORP.			PITTSBURGH	PA	9-249-73806	22600006	327151	20.80	FY 26 - Mail Service	4/17/2026
3422	FIRE PROTECTION PUBLICATIONS	OKLAHOMA STATE UNIVERSITY		STILLWATER	OK	303937	22606091	326967	98.00	TEXTBOOK FOR FIRE MARSHAL EXAM	4/2/2026
2384	FLEETPRIDE			DALLAS	TX	133155251	22606349	327041	437.77	STARTER FOR ST ROLLER	4/10/2026
2384	FLEETPRIDE			DALLAS	TX	134129419	22607272	327323	436.49	E-7 Starter	4/30/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-664797	22606466	1007269	568.00	st235/80r16 sam all steel 14 ply tires vemeer trai	4/10/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-664820	22606465	1007269	529.58	EST COST TO MOUNT & DISMOUNT ST LOW BOY TRAILER	4/10/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-664819	22606465	1007269	(423.67)	EST COST TO MOUNT & DISMOUNT ST LOW BOY TRAILER	4/10/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-664801	22606465	1007269	423.67	EST COST TO MOUNT & DISMOUNT ST LOW BOY TRAILER	4/10/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-664822	22606432	1007269	3,250.00	255/70r22.5 firestone tires fs# 192982 state bid /	4/10/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-664821	22606432	1007269	(2,600.00)	255/70r22.5 firestone tires fs# 192982 state bid /	4/10/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-664803	22606432	1007269	2,600.00	255/70r22.5 firestone tires fs# 192982 state bid /	4/10/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-663651	22605718	1007269	975.96	8-16 agstar tire	4/10/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-662857	22600745	1007269	691.14	est costs for tire repair (call out)	4/10/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-665145	22606669	1007269	744.96	est costs for tire repair (call out)	4/10/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-662214	22601598	1007269	25.00	Annual PO Transit Tire/service 7/25 - 6/26	4/10/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-663395	22605719	1007269	1,583.32	Vehicle Maintenance	4/10/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-665279	22606781	1007269	25.00	Flat tire repair for Marcelo	4/10/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	f01-665300	22606669	1007269	25.00	est costs for tire repair (call out)	4/10/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-665895	22606669	1007341	25.00	est costs for tire repair (call out)	4/24/2026
2480	FORREST TIRE CO., INC.			CARLSBAD	NM	F01-665908	22600271	1007341	52.09	Flat Repair PD/Fire-PFA $1000 Each	4/24/2026
1730	FRANK J MORBILLO			TESUQUE	NM	2026-001	22606841	327324	6,925.50	professional HAP sculpture cleaning and maintainin	4/30/2026
2602	FRANK MARTINO			CARLSBAD	NM	3/28/26	22606254	30308	500.00	(NMCB) Trash Pick Up Not to Exceed $500	4/17/2026
12896	FRIENDS OF THE LIVING DESERT			CARLSBAD	NM	4/20/2026	22600586	327325	1,793.50	Annual Advertising	4/30/2026
12960	GALLS LLC			CHICAGO	IL	034759922	22606153	1007342	283.52	FY 26 - Uniforms	4/24/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
13355	GARRETT HENDREN			LAS CRUCES	NM	TRVL 4/17 - 4/19		327327	102.61	Recruiting/El Paso, TX/Police	4/30/2026
2217	GEARCO JV HOLDINGS, LLC	GFSI, LLC		COLUMBIA	MD	42183113	22506561	327042	626.58	Apparel for Pro Shop	4/10/2026
8928	GENERAL OPERATING FUND					April PR# 1		409461	51,723.50	State Tax	4/2/2026
8928	GENERAL OPERATING FUND					April PR# 1-1		409462	52.17	Attorney's Fees	4/2/2026
8928	GENERAL OPERATING FUND					April PR# 2		409494	50,077.47	State Taxes	4/17/2026
11350	GLOBAL EQUIPMENT CO.,INC.			CHICAGO	IL	124362703	22607123	30337	696.31	FACILITY MAINTENANCE EQUIPMENT FOR CASCADES	4/30/2026
11350	GLOBAL EQUIPMENT CO.,INC.			CHICAGO	IL	124269861	22606513	327045	3,983.09	New shelving for Warehouse	4/10/2026
11350	GLOBAL EQUIPMENT CO.,INC.			CHICAGO	IL	124306222	22606661	327235	1,349.59	liners for parks receptacles/J Asbury	4/24/2026
2933	GRAINGER			KANSAS CITY	MO	9878049270	22606881	30319	765.78	BIKE RACK FOR CASCADES	4/24/2026
2933	GRAINGER			KANSAS CITY	MO	9858539902	22606521	326968	1,176.90	tools for plumbers service trucks	4/2/2026
2933	GRAINGER			KANSAS CITY	MO	9858294664	22606522	326968	33.99	seal for floor drain @warehouse	4/2/2026
2933	GRAINGER			KANSAS CITY	MO	9858774608	22606523	326968	233.74	Hard Hat and Head lamp	4/2/2026
2933	GRAINGER			KANSAS CITY	MO	9862873180	22606575	326968	288.27	materials for electrical dept	4/2/2026
2933	GRAINGER			KANSAS CITY	MO	9826586019	22605930	327046	520.11	PRESSURE WASHER HOSE FOR PARKS	4/10/2026
2933	GRAINGER			KANSAS CITY	MO	9858015887	22606512	327046	366.47	Supplies for new building inspector	4/10/2026
2933	GRAINGER			KANSAS CITY	MO	9855821105	22606469	327046	4,776.00	FIRE SHELTERS	4/10/2026
2933	GRAINGER			KANSAS CITY	MO	9858015879	22606500	327046	1,171.38	ELECTROLYTE POWDER ALL FIRE STATIONS	4/10/2026
2933	GRAINGER			KANSAS CITY	MO	9857647136	22606500	327046	196.27	ELECTROLYTE POWDER ALL FIRE STATIONS	4/10/2026
2933	GRAINGER			KANSAS CITY	MO	9855914769	22606469	327046	302.00	FIRE SHELTERS	4/10/2026
2933	GRAINGER			KANSAS CITY	MO	9864227724	22606614	327046	1,226.14	nets for volleyball courts need ASAP	4/10/2026
2933	GRAINGER			KANSAS CITY	MO	9862886760	22606324	327046	2,709.75	padlocks for lockouts/stock low/mll	4/10/2026
2933	GRAINGER			KANSAS CITY	MO	9857534409	22605865	327046	76.08	Fire Stations Air Filters-2,3,7	4/10/2026
2933	GRAINGER			KANSAS CITY	MO	9865578281	22606632	327046	65.60	fittings for bathrooms @SportsComplex	4/10/2026
2933	GRAINGER			KANSAS CITY	MO	9865110333	22606634	327046	254.78	exit sign for tennis cts bathrooms	4/10/2026
2933	GRAINGER			KANSAS CITY	MO	9865351739	22606633	327046	61.68	cleaner for vehicle interiors/0 stock	4/10/2026
2933	GRAINGER			KANSAS CITY	MO	9860068916	22606528	327046	154.20	Facility and office supplies	4/10/2026
2933	GRAINGER			KANSAS CITY	MO	9861135136	22606528	327046	272.34	Facility and office supplies	4/10/2026
2933	GRAINGER			KANSAS CITY	MO	9868383408	22606670	327046	711.75	Police Academy Bedding Boxes	4/10/2026
2933	GRAINGER			KANSAS CITY	MO	9852895524	22606411	327046	72.78	Rescue 1 winch door latches	4/10/2026
2933	GRAINGER			KANSAS CITY	MO	9858294656	22606512	327046	374.88	Supplies for new building inspector	4/10/2026
2933	GRAINGER			KANSAS CITY	MO	9865110325	22606626	327046	701.22	Hard Hat and Head lamp	4/10/2026
2933	GRAINGER			KANSAS CITY	MO	9840004866	22606166	327046	93.90	23NY09 Terminal Block: DIN Rail Mounting Type, Scr	4/10/2026
2933	GRAINGER			KANSAS CITY	MO	9860068908	22606529	327046	75.96	hitch for trailers/Billy	4/10/2026
2933	GRAINGER			KANSAS CITY	MO	9863335668	22606576	327046	396.44	cable ties for various jobs/0 stock	4/10/2026
2933	GRAINGER			KANSAS CITY	MO	9872049193	22606782	327046	208.89	Inverter for new truck	4/10/2026
2933	GRAINGER			KANSAS CITY	MO	9872546495	22606763	327046	513.58	Cable for pond sensor	4/10/2026
2933	GRAINGER			KANSAS CITY	MO	9873538194	22606807	327152	69.16	Station 6 Equipment	4/17/2026
2933	GRAINGER			KANSAS CITY	MO	9873664743	22606807	327152	1,096.36	Station 6 Equipment	4/17/2026
2933	GRAINGER			KANSAS CITY	MO	9872049177	22606764	327152	336.58	gauges & fittings for water service/I Abel	4/17/2026
2933	GRAINGER			KANSAS CITY	MO	9864851937	22606656	327152	143.44	locks for trailers/water dept	4/17/2026
2933	GRAINGER			KANSAS CITY	MO	9864716056	22606520	327152	2,209.53	shelving for warehouse storage	4/17/2026
2933	GRAINGER			KANSAS CITY	MO	9874868582	22606843	327152	194.00	tape for pipe threads/0 in stock	4/17/2026
2933	GRAINGER			KANSAS CITY	MO	9879099456	22606947	327152	167.28	Fire Marshal Supplies	4/17/2026
2933	GRAINGER			KANSAS CITY	MO	9877983263	22606808	327152	651.26	Replace sprayers for Parks Dept	4/17/2026
2933	GRAINGER			KANSAS CITY	MO	9879997709	22606921	327152	1,896.46	Needing for the Electrical department	4/17/2026
2933	GRAINGER			KANSAS CITY	MO	9879455500	22606948	327236	167.76	Lift station parts and screw driver bits	4/24/2026
2933	GRAINGER			KANSAS CITY	MO	9881706452	22606956	327236	53.50	materials for electrical dept	4/24/2026
2933	GRAINGER			KANSAS CITY	MO	9882400188	22607009	327236	583.44	AIR FILTERS FOR CASCADES	4/24/2026
2933	GRAINGER			KANSAS CITY	MO	9881034400	22606990	327236	25.77	boots for A Salcido	4/24/2026
2933	GRAINGER			KANSAS CITY	MO	9881034418	22606979	327236	616.00	trimmer line for PARKS crew/J Asbury	4/24/2026
2933	GRAINGER			KANSAS CITY	MO	9882692503	22607007	327236	482.43	FIRE STATION SUPPLIES AND PR WASHER	4/24/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
2933	GRAINGER			KANSAS CITY	MO	9883513799	22607033	327236	1,283.82	Repair on Cherry Lane	4/24/2026
2933	GRAINGER			KANSAS CITY	MO	9886300095	22607007	327236	188.22	FIRE STATION SUPPLIES AND PR WASHER	4/24/2026
2933	GRAINGER			KANSAS CITY	MO	9881934054	22607007	327236	291.24	FIRE STATION SUPPLIES AND PR WASHER	4/24/2026
2933	GRAINGER			KANSAS CITY	MO	9881934062	22607008	327236	818.00	FIRE STATION 1 TABLE SAW	4/24/2026
2933	GRAINGER			KANSAS CITY	MO	9886409375	22607007	327236	240.60	FIRE STATION SUPPLIES AND PR WASHER	4/24/2026
2933	GRAINGER			KANSAS CITY	MO	9884053266	22607052	327236	181.98	Grainger/ First-Aid kit	4/24/2026
2933	GRAINGER			KANSAS CITY	MO	9889508611	22607162	327236	691.98	Fire Truck Equipment- Concrete Saws and Blades	4/24/2026
2933	GRAINGER			KANSAS CITY	MO	9890000855	22607134	327329	248.37	wand straps & clevis for maint shop/Andrew	4/30/2026
2933	GRAINGER			KANSAS CITY	MO	9883781131	22607055	327329	251.24	threaded studs & bolts for strainers/o in stock	4/30/2026
2933	GRAINGER			KANSAS CITY	MO	9883781123	22607053	327329	49.83	repairs @various depts-see notes	4/30/2026
2933	GRAINGER			KANSAS CITY	MO	9884053258	22607055	327329	426.80	threaded studs & bolts for strainers/o in stock	4/30/2026
2933	GRAINGER			KANSAS CITY	MO	9888000545	22606989	327329	444.87	replace hose on vermeer vac	4/30/2026
2933	GRAINGER			KANSAS CITY	MO	9890016745	22607163	327329	141.84	Supplies for Projects Dept	4/30/2026
2933	GRAINGER			KANSAS CITY	MO	9894551077	22607241	327329	362.31	Fire Station Generator and Tools	4/30/2026
2933	GRAINGER			KANSAS CITY	MO	9895250943	22607241	327329	4,180.98	Fire Station Generator and Tools	4/30/2026
2933	GRAINGER			KANSAS CITY	MO	9896643229	22606469	327329	302.00	FIRE SHELTERS	4/30/2026
2947	GREER CONSTRUCTION, INC.			CARLSBAD	NM	Pay App #9 3/24/26	22508185	30290	208,440.21	Carlsbad Police Department Renovations	4/10/2026
2947	GREER CONSTRUCTION, INC.			CARLSBAD	NM	Pay App #8 4/22/2026	22601907	1007343	191,958.47	Remodel/addition Port Jefferson. Greer Constructi	4/24/2026
3021	GUY LUTMAN ENTERPRISES LLC		DBA AGC SIGN CENTRE	CARLSBAD	NM	18931	22606882	327237	580.00	Side decals for Safety vehicle	4/24/2026
3050	HALL MACHINE			CARLSBAD	NM	364512	22606325	327047	1,131.12	MATERIAL NEEDED FOR WATER METER LID RINGS	4/10/2026
3050	HALL MACHINE			CARLSBAD	NM	364872	22606718	327238	3,163.58	Replace damaged fence	4/24/2026
3050	HALL MACHINE			CARLSBAD	NM	365198	22607143	327238	809.34	mats for sculpture and plaque install 2	4/24/2026
3060	HAMILTON ROOFING CO. INC.			CARLSBAD	NM	21814	22600594	327048	24,988.40	TRMP annual roof maintenance contract with Hamilt	4/10/2026
3060	HAMILTON ROOFING CO. INC.			CARLSBAD	NM	21859	22603632	1007344	15,817.56	re-roof Holland St radio bldg. Hamilton Roofing	4/24/2026
3060	HAMILTON ROOFING CO. INC.			CARLSBAD	NM	21832	22605546	1007344	2,899.21	Roof repair 300 Diaz, park restroom. Hamilton Roof	4/24/2026
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	17809E	22606242	327049	2,193.63	JOYSTICKS FOR SW 003	4/10/2026
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	17733E	22605937	327049	1,104.83	PIN, LAMP, COIL, SENSOR FOR SW UNITS	4/10/2026
11079	HEIL OF TEXAS	TEXAN WASTE EQUIPMENT INC		IRVING	TX	17453E	22604200	327049	4,670.50	PUMP, HOUSING/FILTER FOR SW 17341	4/10/2026
3159	HI LINE CO			DALLAS	TX	3250947	22606128	327050	1,349.04	REFILL BULK BINS IN GARAGE SHOP FOR SW UNITS	4/10/2026
2336	HIGHER CALLING CONCESSIONS, LLC			SANTA CRUZ	CA	HHC3826	22606696	327239	3,180.00	Dippin Dots for Water Park Concessions	4/24/2026
2524	HONEYWELL INTERNATIONAL INC		HONEYWELL BUILDING SOLUTIONS	CHARLOTTE	NC	5272623546	22605245	327051	9,238.12	Burner and Gasket Replacement	4/10/2026
13373	HOT SHOT SUPPLY			DENVER	CO	23932	22605115	327330	4,286.00	breakaway kits for streetlight poles/0 in stock	4/30/2026
13373	HOT SHOT SUPPLY			DENVER	CO	23918	22605095	327330	4,286.00	breakaway kits for streetlight poles/0 in stock	4/30/2026
13373	HOT SHOT SUPPLY			DENVER	CO	23917	22605064	327330	4,286.00	breakaway kits for streetlight poles/0 in stock	4/30/2026
10726	HUB INTL INS SVCS INC			DALLAS	TX	April PR# 2		409495	8,535.08	Admin Fees Employee/City	4/17/2026
8937	IBEW, LOCAL UNION #611			ALBUQUERQUE	NM	April PR# 1		409463	299.40	Dues PR1	4/2/2026
8937	IBEW, LOCAL UNION #611			ALBUQUERQUE	NM	April PR# 1-1		409463	858.46	2% Fees PR1	4/2/2026
15633	IMY PARRAZ			CARLSBAD	NM	TRVL 4/6 - 4/10		327331	227.06	Tyler Connect/Las Vegas, NV/Court	4/30/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	95558314	22601554	327052	776.63	Books for adult section	4/10/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	95637965	22601554	327052	351.50	Books for adult section	4/10/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	95558315	22601553	327052	132.92	books for children and YA	4/10/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	95637966	22601553	327052	32.85	books for children and YA	4/10/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	95980493	22601947	327240	360.93	Books for adult fiction collection	4/24/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	95980494	22601947	327240	309.09	Books for adult fiction collection	4/24/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	96139182	22601947	327332	32.91	Books for adult fiction collection	4/30/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	96053869	22601554	327332	135.26	Books for adult section	4/30/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	96053868	22601554	327332	232.48	Books for adult section	4/30/2026
3465	INGRAM LIBRARY SERVICES			ATLANTA	GA	96087056	22601553	327332	534.93	books for children and YA	4/30/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101377009	22606733	30291	21,503.60	Computers for N. Mesa training lab	4/10/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101378068	22606733	30309	92.80	Computers for N. Mesa training lab	4/17/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101362184	22605711	1007270	80.85	Fiber Patch Cables	4/10/2026

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735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101360961	22605597	1007270	2,062.00	Headphones for IT	4/10/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101376368	22602357	1007270	(4,809.00)	IMPRIVATA Multi Factor Software	4/10/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101376715	22600367	1007270	9,137.00	Annual - Grammarly Software Licenses.	4/10/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101377011	22606734	1007311	5,169.76	Curved monitors for Projects	4/17/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101360260	22605291	1007311	1,433.49	Property Room Barcode Kit - Ent Records - Evidence	4/17/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101376713	22605291	1007311	1,562.04	Property Room Barcode Kit - Ent Records - Evidence	4/17/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101378565	22606006	1007311	2,787.57	HP EliteStudio Computers - PD Admin 4th Floor	4/17/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101379591	22606988	1007311	286.68	Ubiquiti Cloud Gateway Max	4/17/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101381514	22607086	1007377	1,145.38	PC's and mice	4/30/2026
735	INSIGHT PUBLIC SECTOR			TEMPE	AZ	1101382704	22607086	1007377	3,526.97	PC's and mice	4/30/2026
10145	INTERNATIONAL BRONZE			FT MYERS	FL	26-75852	22605530	326969	1,956.00	Bronze Plaques for sculptures @ HAP	4/2/2026
10145	INTERNATIONAL BRONZE			FT MYERS	FL	26-75817	22605730	326969	1,675.00	Bronze Plaques for sculptures @ HAP	4/2/2026
3511	INTERNATIONAL CODE COUNCIL, INC			WASHINGTON	DC	1002233726	22606532	327053	148.21	CEU Training for K.C.	4/10/2026
2006	ISAIAH CASTANEDA		GERM BUSTERS OF NM, LLC	CARLSBAD	NM	470	22606087	327043	1,707.59	Maintenance on Bleachers	4/10/2026
9012	IVAN M ABELL			CARLSBAD	NM	Trvl 3/31/26		1007271	78.40	Meeting w/ DCOD about ELEA/Hobbs, NM/Utilities	4/10/2026
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	57527	22606502	327054	37.64	#1691 ST replaced water valve need 2 1/2 nipple	4/10/2026
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	57555	22606766	327054	321.90	Restock PVC	4/10/2026
3601	J & J PIPE & SUPPLY			CARLSBAD	NM	57558	22606765	327333	41.80	PW 1671 broken 2 1/2"" inch TEE WATER TRUCK	4/30/2026
2094	JAMES CALEB CUNNINGHAM			CARLSBAD	NM	04/29/2026	22606842	30338	500.00	(Que Linda) Trash Pick Up Not to Exceed $500	4/30/2026
3665	JAMES COOKE & HOBSON INC			ALBUQUERQUE	NM	ELPS-04-000152	22606619	327055	1,674.31	Work on Bataan Lift station	4/10/2026
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	15680	22602984	1007273	641.13	NMDOT type I or II base coarse/stock low	4/10/2026
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	15750	22606035	1007312	2,559.11	BASE CORSE FOR SREET DEPT	4/17/2026
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	15550	22605161	1007312	420.19	BASE CORSE FOR SREET DEPT	4/17/2026
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	15566	22605161	1007312	1,775.12	BASE CORSE FOR SREET DEPT	4/17/2026
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	15593	22605161	1007312	833.27	BASE CORSE FOR SREET DEPT	4/17/2026
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	15841	22602984	1007312	621.96	NMDOT type I or II base coarse/stock low	4/17/2026
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	15842	22602984	1007312	241.42	NMDOT type I or II base coarse/stock low	4/17/2026
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	15876	22602984	1007345	720.80	NMDOT type I or II base coarse/stock low	4/24/2026
3058	JAMES HAMILTON CONST. CO			SILVER CITY	NM	15904	22602984	1007378	398.93	NMDOT type I or II base coarse/stock low	4/30/2026
10361	JAMES LOGSDON			ARTESIA	NM	TRVL 4/13 - 4/24		327334	201.95	Firearm Instruction/Santa Fe, NM/Police	4/30/2026
1589	JAVIS GRIEGO		FRONTLINE UPFITTING LLC	RIO RANCHO	NM	1558	22602758	30336	51,570.00	FY 26 - 2602-2609, 2613 Labor - Quote 1512	4/30/2026
1589	JAVIS GRIEGO		FRONTLINE UPFITTING LLC	RIO RANCHO	NM	1559	22605691	327326	22,845.00	Upfit Parts - Recruiting Unit 2508	4/30/2026
1161	JEFFERY C ESTRADA		OLD CAVERN WASH & LAWN LLC	CARLSBAD	NM	761	22606797	30297	3,007.08	Priming Services for Raquetball Mural Project	4/10/2026
1161	JEFFERY C ESTRADA		OLD CAVERN WASH & LAWN LLC	CARLSBAD	NM	767	22606282	30322	644.37	Alleyway/Illegal Dumping Cleanups	4/24/2026
1217	JEREMY CHILDRESS			CARLSBAD	NM	04/18/26	22606572	30320	500.00	(NMCB) Trash Pick Up Not to Exceed $500	4/24/2026
10588	JESSICA PONCE			CARLSBAD	NM	TRVL 4/7 - 4/10		327153	2,281.25	Tyler Connect/Las Vegas, NM/Finance	4/17/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2615	22602236	1007380	9,858.93	FY26 Janitorial Services	4/30/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2613	22604100	1007380	703.44	6 month pest control-Parks Restrooms	4/30/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2614	22604637	1007380	182.57	Pest Control -Sports Complex	4/30/2026
2268	JJ JANITORIAL, LLC			CARLSBAD	NM	2616	22602235	1007380	15,393.40	JANITORIAL SERVICES FOR THE PARKS DEPT	4/30/2026
1706	JJW, INC		THE FITNESS SUPERSTORE	EL PASO	TX	QMI-1816	22606481	30302	541.58	ADDITIONAL FITNESS EQUIPMENT FOR CASCADES	4/10/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	14913	22600185	1007313	158.56	FY 26 - Tow Service	4/17/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	16026	22600185	1007346	126.85	FY 26 - Tow Service	4/24/2026
10498	JK AUTO & DIESEL LLC			CARLSBAD	NM	16113	22600185	1007381	110.99	FY 26 - Tow Service	4/30/2026
11360	JNL STEEL COMPONENTS INC.			SEMINOLE	TX	SB438359	22606775	327241	8,675.00	Storge building for Water Park	4/24/2026
10941	JOEL'S HEAVY DUTY TOWING AND RECOVERY			ARTESIA	NM	12128	22606677	327056	739.96	TOW TRUCK 16708 FROM THE LANDFILL	4/10/2026
846	JOHN J PENNELL		TOTAL PRODUCTIONS	ROSWELL	NM	110907	22605686	327196	2,431.07	Equipment for WGPAC Annex	4/17/2026
2595	JOHN ROBERT KENNEDY			CARLSBAD	NM	4 April 2026	22605694	30292	500.00	(NMCB) Trash Pick Up Not to Exceed $500	4/10/2026
3767	JOHNSTONE SUPPLY			ALBUQUERQUE	NM	430-S101581078.001	22606037	1007274	958.00	parts to fix museum HVAC	4/10/2026
828	JONATHAN CHANDLER		CHANDLER BROADCASTING	CARLSBAD	NM	1244	22600487	30285	500.00	FY26 Radio Advertising for KCB/Beautification	4/10/2026
1661	JORGE R. MARTINEZ		DESERT ICE & WATER COMPANY	CARLSBAD	NM	02450	22600151	327034	97.73	Ice Delivery Station 1	4/10/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
1661	JORGE R. MARTINEZ		DESERT ICE & WATER COMPANY	CARLSBAD	NM	20342	22600151	327147	90.00	Ice Delivery Station 1	4/17/2026
566	JOSE E BENAVIDEZ	THE A-TEAM OPERATIONS LLC		MIDLAND	TX	1031	22603488	327004	4,898.00	uniforms for employees	4/10/2026
1021	JOSEPH ORTIZ		J O DESIGNS	CARLSBAD	NM	26-005	22600902	1007272	249.96	LAPIDARY EQUIPMENT MAINTENANCE, MONITORING, TRA	4/10/2026
11909	JOSH MOORE			CARLSBAD	NM	Trvl 3/29-4/4		1007347	290.09	SWTA & NMDOT Joint Conference/ABQ/Transit	4/24/2026
2559	JUDAH WITTMAYER			CARLSBAD	NM	3/26/26	22606535	30278	250.00	(Que Linda) Trash Pick Up Not to Exceed $250	4/2/2026
2559	JUDAH WITTMAYER			CARLSBAD	NM	3/23/26	22606467	30293	250.00	(Que Linda) Trash Pick Up Not to Exceed $250	4/10/2026
2318	JULIUS SIERRA			CARLSBAD	NM	April 18, 26	22606667	30339	500.00	(NMCB) Trash Pick Up Not to Exceed $500	4/30/2026
3813	K W FUELS, INC.			HOBBS	NM	470824	22606568	1007237	2,293.50	Propane	4/2/2026
3813	K W FUELS, INC.			HOBBS	NM	470858	22606569	1007275	1,499.70	Dyed Diesel	4/10/2026
2245	KAITLYN RENNIE			CARLSBAD	NM	Trvl 4/12-4/15		1007348	230.00	Women's Firefighter Retreat/Kingston, NM/FD	4/24/2026
3818	KAM SECURITY & SOUND, INC			CARLSBAD	NM	19435	22606856	327245	244.86	Alarm Monitoring Services	4/24/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	61131	22605931	327023	222.33	STARTER FOR CONST 14190	4/10/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	61012	22605646	327023	541.13	SIDE STEPS FOR GARAGE 13833	4/10/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	61616	22606590	327023	827.37	FD402 - A/C Compressor Intermittent Operation	4/10/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	61884	22607092	327218	135.42	FD E-62 Check Engine Light On	4/24/2026
3541	KARS LLC		CARLSBAD FORD LINCOLN	ROSWELL	NM	61944	22607164	327310	342.76	Steps for #14102	4/30/2026
14257	KENNETH AHRENS			CARLSBAD	NM	TRVL 3/24 - 3/27		1007276	401.60	Leadership Core/Hobbs, NM/Executive	4/10/2026
9139	KENNETH C. CASS			CARLSBAD	NM	TRVL 4/8 - 4/8		327154	258.32	Energy Code Support Training/Clovis, NM/Projects	4/17/2026
9139	KENNETH C. CASS			CARLSBAD	NM	K Cass 4/21/26		327246	684.11	Reimbursement for CEU Classes	4/24/2026
9139	KENNETH C. CASS			CARLSBAD	NM	K Cass 4/20/2026		327246	222.31	CEU Reimbursement	4/24/2026
2280	KEVIN'S PRO CLEAN			CARLSBAD	NM	124495	22606955	327247	531.61	sewer line jetting	4/24/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4681	22606360	30310	4,107.04	MATERIALS & INSTALLATION OF KEYPADS FOR CASCADES	4/17/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4646	22606730	327057	429.58	EMERGENCY LOCKSMITH SERVICE CALL FOR CASCADES	4/10/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4686	22606872	327155	57.22	Keys for ARSC	4/17/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4712	22606276	327248	62.22	Master Keys	4/24/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4720	22607153	327248	88.25	Keys for new employee	4/24/2026
304	KEYMAKE SOLUTIONS LLC		KEYMAKE SOLUTIONS	CARLSBAD	NM	4736	22607259	327336	94.85	copy keys for dump truck 14094/R Lopez	4/30/2026
1584	K-LOG INC.			ZION	IL	26-337964-1	22606480	30321	7,889.03	ADDITIONAL OFFICE FURNITURE FOR CASCADES	4/24/2026
1584	K-LOG INC.			ZION	IL	26-338234-1	22607051	327244	5,417.35	Office Supplies	4/24/2026
1584	K-LOG INC.			ZION	IL	26-338147-1	22606780	327335	4,976.00	Office Furniture	4/30/2026
3945	KRISTINA B HILLMER		KRISTINA'S CUSTOM FRAMING	CARLSBAD	NM	748752	22600102	327058	104.82	Plaques for Citizens	4/10/2026
2337	KYLE RAY			HOBBS	NM	TRVL 3/9 - 3/13		1007277	242.44	K9 Conference/Las Vegas, NV/Police	4/10/2026
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	1001516348 1	22606314	327059	(336.00)	Alcohol for Pro Shop/Range/Bev Cart	4/10/2026
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	1001516346 2	22605516	327059	(168.00)	Alcohol for Pro Shop & Range	4/10/2026
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	1001516348 2	22603929	327059	(1.75)	Alcohol for Pro Shop	4/10/2026
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	1001715361	22606837	327059	595.00	Alcohol for Pro Shop/Range/Bev Cart	4/10/2026
1027	L & F DISTRIBUTORS LLC			CORPUS CHRISTI	TX	1001715360	22606837	327156	910.95	Alcohol for Pro Shop/Range/Bev Cart	4/17/2026
2067	L.A.B GOLF COMPANY LLC			CRESWELL	OR	2584946	22606164	327060	78.28	Grips	4/10/2026
2067	L.A.B GOLF COMPANY LLC			CRESWELL	OR	2584787	22606149	327060	451.28	Custom Putter - Mike Duff	4/10/2026
11867	LA CUEVA PET CARE CENTER			CARLSBAD	NM	112841	22600054	327337	738.05	FY 26 - K9 Care	4/30/2026
4011	LA TIENDA			CARLSBAD	NM	2951	22607082	327249	173.43	supplies for events, patrons	4/24/2026
4011	LA TIENDA			CARLSBAD	NM	6819	22607082	327338	5.59	supplies for events, patrons	4/30/2026
4011	LA TIENDA			CARLSBAD	NM	4/29/26	22607333	327338	172.80	Cookies and Water for Student Art Show Reception	4/30/2026
11817	LANDAU TRAVELING EXHIBITIONS, LLC			LOS ANGELES	CA	4/27/2026	22601790	327339	23,000.00	second payment Crazy World exhibit	4/30/2026
1512	LAUREL ANNE CARRIER FEILMEIER			BAY ST LOUIS	MS	72	22600678	326970	1,000.00	Annual - Court Appointed Attorney	4/2/2026
1512	LAUREL ANNE CARRIER FEILMEIER			BAY ST LOUIS	MS	71	22600678	326970	1,000.00	Annual - Court Appointed Attorney	4/2/2026
1512	LAUREL ANNE CARRIER FEILMEIER			BAY ST LOUIS	MS	73	22600678	327250	1,000.00	Annual - Court Appointed Attorney	4/24/2026
1512	LAUREL ANNE CARRIER FEILMEIER			BAY ST LOUIS	MS	74	22600678	327340	2,000.00	Annual - Court Appointed Attorney	4/30/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313360290	22606627	327061	149.04	RESTOCK FOR PFA(TH)1/2PD-1/2 FD	4/10/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313370491	22606784	327061	206.55	materials for electrical dept	4/10/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313370490	22606592	327061	1,769.00	Hazardous materials safety cabinet for electrical	4/10/2026

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4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313397224	22606980	327251	524.30	RESTOCK FOR PFA(TH)1/2PD-1/2 FD	4/24/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313401372	22606627	327251	40.80	RESTOCK FOR PFA(TH)1/2PD-1/2 FD	4/24/2026
4310	LAWSON PRODUCTS INC			CHICAGO	IL	9313416602	22607200	327341	96.37	shop suppplies	4/30/2026
12885	LD SUPPLY LLC			ALBUQUERQUE	NM	2069274	22606312	1007278	287.75	FACILITY MAINTENANCE SUPPLIES	4/10/2026
12885	LD SUPPLY LLC			ALBUQUERQUE	NM	2069274A	22606312	1007278	55.55	FACILITY MAINTENANCE SUPPLIES	4/10/2026
4340	LEA COUNTY ELEC COOP. INC			LOVINGTON	NM	39251 April 26	22600446	1007382	10,121.91	EST YRLY COST ELEC SERV DE WELLFLD TO LH 6/25-5/26	4/30/2026
1606	LEADERSHIP NEW MEXICO			ALBUQUERQUE	NM	793	22605267	327062	750.00	Leadership New Mexico Training 2026	4/10/2026
11518	LEATHAM FAMILY LLC		SYMBOLARTS LLC	OGDEN	UT	0563516	22605742	1007324	807.50	Challenge Coins - SWAT Team	4/17/2026
11518	LEATHAM FAMILY LLC		SYMBOLARTS LLC	OGDEN	UT	0564058	22605742	1007361	1,038.00	Challenge Coins - SWAT Team	4/24/2026
2610	LEATHER LUSTER, INC			CHESAPEAKE	VA	31303	22606034	327157	245.80	Honor Guard Holsters - Luster Application	4/17/2026
2475	LEISURE PRO LTD		SCUBA.COM	NYC	NY	11358376	22606978	327342	394.78	DIVE Scuba Equipment	4/30/2026
2475	LEISURE PRO LTD		SCUBA.COM	NYC	NY	11357910	22606978	327342	1,618.40	DIVE Scuba Equipment	4/30/2026
1811	LESLIE CANTRELL			CARLSBAD	NM	TRVL 4/8 - 4/11		1007314	540.00	Peer Support Training/Albuquerque, NM/Fire	4/17/2026
12902	LESLIE WINFIELD			HOBBS	NM	TRVL 4/8 - 4/11		1007349	540.00	Peer Support Training/Albuquerque, NM/Fire	4/24/2026
1280	LEVEL 3 FINANCING, INC		CENTURYLINK	BROOMFIELD	CO	780276677	22600129	327158	1,212.62	FY 26 - Telephone Service	4/17/2026
11185	LEXJET LLC			ATLANTA	GA	INVLJUSDS0627255	22606547	327252	776.00	Office Supplies	4/24/2026
11185	LEXJET LLC			ATLANTA	GA	INVLJUSDS0627383	22606547	327252	792.00	Office Supplies	4/24/2026
11185	LEXJET LLC			ATLANTA	GA	INVLJUSDS0629269	22606547	327343	198.00	Office Supplies	4/30/2026
11479	LIBRARY IDEAS LLC			VIENNA	VA	SSH-8894	22605849	327253	677.19	Vox Soundbooks for youth circulating collection	4/24/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2093195	22600630	1007279	722.23	FY 25-26 - Annual EMS Supplies Purchases	4/10/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2094999	22600630	1007279	3,283.19	FY 25-26 - Annual EMS Supplies Purchases	4/10/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2093698	22606577	1007279	3,149.25	Symbio ST1503 STEMI ECG Simulator, Physio (For LP3	4/10/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2084032	22606229	1007279	3,196.68	Life Assist - Medical Supplies	4/10/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2075317	22600630	1007279	1,464.56	FY 25-26 - Annual EMS Supplies Purchases	4/10/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2051525	22600630	1007315	170.13	FY 25-26 - Annual EMS Supplies Purchases	4/17/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2095422	22600630	1007350	640.92	FY 25-26 - Annual EMS Supplies Purchases	4/24/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2105184	22600630	1007350	2,314.68	FY 25-26 - Annual EMS Supplies Purchases	4/24/2026
4359	LIFE ASSIST INC			RANCHO CORDOVA	CA	2105185	22600630	1007350	850.00	FY 25-26 - Annual EMS Supplies Purchases	4/24/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	55768206	22604454	326971	200.92	Oxygen Delivery Dec 25-June 26	4/2/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	55957555	22604454	327063	200.92	Oxygen Delivery Dec 25-June 26	4/10/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	54922309	22604454	327063	291.38	Oxygen Delivery Dec 25-June 26	4/10/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	55506951	22601336	327064	34.00	Out of nitrogen need for Chlorinator	4/10/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	56045917	22604454	327159	49.00	Oxygen Delivery Dec 25-June 26	4/17/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	56081604	22600826	327159	34.00	Nitrogen, Oxygen, Settling & Gases for HVAC	4/17/2026
2517	LINDE GAS & EQUIPMENT INC.			DANBURY	CT	56331905	22604454	327344	107.00	Oxygen Delivery Dec 25-June 26	4/30/2026
10593	LORRAINE MONTOYA			CARLSBAD	NM	TRVL 3/24 - 3/26		326972	144.11	Safety Seat Training/Bernalillo, NM/Police	4/2/2026
1519	LOU WARD		LOU'S SIGN & STICKER SHOP	CARLSBAD	NM	1365	22606803	30294	224.00	Thank You Banner for Mural Project	4/10/2026
11815	LOWE'S			ATLANTA	GA	77201	22606483	30311	1,798.18	ADDITIONAL EQUIPMENT & FURNITURE FOR CASCADES	4/17/2026
11815	LOWE'S			ATLANTA	GA	98327	22606483	30311	435.81	ADDITIONAL EQUIPMENT & FURNITURE FOR CASCADES	4/17/2026
11815	LOWE'S			ATLANTA	GA	79927	22606965	30340	255.15	Vinyl Tile	4/30/2026
11815	LOWE'S			ATLANTA	GA	93195	22606478	326973	285.79	replace fuel cans/fuel for saws/0 stock	4/2/2026
11815	LOWE'S			ATLANTA	GA	90461	22606476	326973	285.49	SUPPLIES TO MOUNT A PLAQUE FOR CASCADES	4/2/2026
11815	LOWE'S			ATLANTA	GA	72584	22606204	326973	110.38	Supplies for plumbers	4/2/2026
11815	LOWE'S			ATLANTA	GA	77581	22606599	327065	128.10	Out of stock buckets/Sealant for trailers	4/10/2026
11815	LOWE'S			ATLANTA	GA	80597 4/2/26	22606376	327065	65.55	Community Development Supplies -4th of July & main	4/10/2026
11815	LOWE'S			ATLANTA	GA	80588	22606621	327065	650.75	4th of July supplies / battery pressure washer	4/10/2026
11815	LOWE'S			ATLANTA	GA	80618	22606621	327065	122.55	4th of July supplies / battery pressure washer	4/10/2026
11815	LOWE'S			ATLANTA	GA	92622	22605960	327065	376.17	Black Aluminum K Style (0.5-inx5-in) End Cap 25005	4/10/2026
11815	LOWE'S			ATLANTA	GA	76521	22606072	327065	440.38	Facility Maintence Supplies	4/10/2026
11815	LOWE'S			ATLANTA	GA	80474	22606376	327065	75.05	Community Development Supplies -4th of July & main	4/10/2026
11815	LOWE'S			ATLANTA	GA	80561 CM	22606376	327065	(75.05)	Community Development Supplies -4th of July & main	4/10/2026

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11815	LOWE'S			ATLANTA	GA	89357	22606678	327065	160.45	fuel can & fuel for equipment-see notes	4/10/2026
11815	LOWE'S			ATLANTA	GA	89361	22606679	327065	118.88	reducer sleeves for truck receivers	4/10/2026
11815	LOWE'S			ATLANTA	GA	92307	22606621	327065	312.55	4th of July supplies / battery pressure washer	4/10/2026
11815	LOWE'S			ATLANTA	GA	82484	22606376	327065	2,208.21	Community Development Supplies -4th of July & main	4/10/2026
11815	LOWE'S			ATLANTA	GA	95271	22606376	327065	(93.93)	Community Development Supplies -4th of July & main	4/10/2026
11815	LOWE'S			ATLANTA	GA	98348 4/9/26	22606831	327065	174.78	Tool Kit - Recruiting Truck	4/10/2026
11815	LOWE'S			ATLANTA	GA	94999	22606777	327160	284.05	Supplies for the Sports Complex	4/17/2026
11815	LOWE'S			ATLANTA	GA	97275	22606680	327160	121.02	Need hi pressure glue for leak	4/17/2026
11815	LOWE'S			ATLANTA	GA	97976	22606791	327160	440.01	Cooler Parts	4/17/2026
11815	LOWE'S			ATLANTA	GA	72717	22600098	327160	405.80	salt	4/17/2026
11815	LOWE'S			ATLANTA	GA	79919	22606890	327160	189.05	Microwave for FM	4/17/2026
11815	LOWE'S			ATLANTA	GA	80465	22607219	327345	59.52	Air gun, tire inflator, and car wash brush	4/30/2026
11815	LOWE'S			ATLANTA	GA	90639	22607044	327345	112.60	Office Supplies	4/30/2026
11815	LOWE'S			ATLANTA	GA	89040	22607257	327345	9.48	replace hose bibb @Bath house/D Dillenges	4/30/2026
11815	LOWE'S			ATLANTA	GA	89031	22607256	327345	22.78	floor sweep for maint shop/Andrew	4/30/2026
11815	LOWE'S			ATLANTA	GA	80127	22607149	327345	155.20	hitches for DE trucks/B Parsons	4/30/2026
11815	LOWE'S			ATLANTA	GA	77939	22607170	327345	993.07	materials needed for construction dept.	4/30/2026
11815	LOWE'S			ATLANTA	GA	77805	22607169	327345	66.48	Door Replacement & Tools - City Hall	4/30/2026
11815	LOWE'S			ATLANTA	GA	77818	22607169	327345	207.10	Door Replacement & Tools - City Hall	4/30/2026
11815	LOWE'S			ATLANTA	GA	70114 & 70116	22606790	327345	228.05	STORAGE SUPPLIES FOR ART ROOM AT CASCADES	4/30/2026
11815	LOWE'S			ATLANTA	GA	91602	22606790	327345	(13.70)	STORAGE SUPPLIES FOR ART ROOM AT CASCADES	4/30/2026
11815	LOWE'S			ATLANTA	GA	80112	22607150	327345	28.67	pin for lukes truck	4/30/2026
11815	LOWE'S			ATLANTA	GA	91911	22607214	327345	51.36	Material for Parks	4/30/2026
11815	LOWE'S			ATLANTA	GA	92169	22607290	327345	116.25	SUPPLIES FOR CRAFT FAIR AND ANCHORS FOR BIKE RACK	4/30/2026
11815	LOWE'S			ATLANTA	GA	94381	22607331	327345	50.70	Replace bubblers on trees @ Complex	4/30/2026
11815	LOWE'S			ATLANTA	GA	80111	22607098	327345	379.04	Vacuum and Drill	4/30/2026
11815	LOWE'S			ATLANTA	GA	85946	22606981	327345	170.25	Cart Cleaning Supplies	4/30/2026
11815	LOWE'S			ATLANTA	GA	77517	22607171	327345	95.02	Cleaning Supplies	4/30/2026
11815	LOWE'S			ATLANTA	GA	94879 CM	22607171	327345	(95.02)	Cleaning Supplies	4/30/2026
11815	LOWE'S			ATLANTA	GA	94900	22607171	327345	88.48	Cleaning Supplies	4/30/2026
11815	LOWE'S			ATLANTA	GA	88635	22607169	327345	69.33	Door Replacement & Tools - City Hall	4/30/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	2172	22600177	327066	16.32	FY 26 - Mail Service	4/10/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	2171	22600177	327066	75.95	FY 26 - Mail Service	4/10/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	2170	22600177	327066	24.91	FY 26 - Mail Service	4/10/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	2207	22600177	327346	1,288.40	FY 26 - Mail Service	4/30/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	2200	22600152	327346	28.94	Shipping Charges FY 25-26	4/30/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	2206	22600177	327346	125.00	FY 26 - Mail Service	4/30/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	2205	22600177	327346	122.61	FY 26 - Mail Service	4/30/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	2203	22600177	327346	20.40	FY 26 - Mail Service	4/30/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	2204	22600177	327346	173.62	FY 26 - Mail Service	4/30/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	2202	22600177	327346	28.84	FY 26 - Mail Service	4/30/2026
2048	MAIL SERVICE CENTER LLC			CARLSBAD	NM	2201	22600177	327346	21.94	FY 26 - Mail Service	4/30/2026
364	MARCELA G PINON	ORGANIZA EVENTOS		EL PASO	TX	202601051911	22606027	326981	4,640.00	catering for recovered exhibit closing	4/2/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1261257	22604458	327068	198.44	OIL CHANGES FOR WATER DEPT.	4/10/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1261249	22604458	327068	105.45	OIL CHANGES FOR WATER DEPT.	4/10/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1261253	22604458	327068	139.69	OIL CHANGES FOR WATER DEPT.	4/10/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1261348	22600462	327068	201.58	OIL CHANGES FOR DOUBLE EAGLE	4/10/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1261320	22604458	327068	83.45	OIL CHANGES FOR WATER DEPT.	4/10/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1260830	22600108	327068	108.69	Annual PO Transit oil chng/service 7/25 - 6/26	4/10/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1261655	22600295	327162	139.20	PERD Vehicle Maintenance July 2025-June 2026	4/17/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1262142	22604458	327258	198.44	OIL CHANGES FOR WATER DEPT.	4/24/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
4779	MASTER LUBE INC			CARLSBAD	NM	1262199	22600447	327258	82.94	OIL CHANGES FOR COLLECTIONS	4/24/2026
4779	MASTER LUBE INC			CARLSBAD	NM	1262496	22606951	327348	137.82	Oil Change for Beautification F-150	4/30/2026
2340	MAXWELL HATTON PINES		MAX PINES LAW, LLC	ALBUQUERQUE	NM	728	22600744	327069	1,076.25	Annual - Court Appointed Attorney	4/10/2026
2340	MAXWELL HATTON PINES		MAX PINES LAW, LLC	ALBUQUERQUE	NM	724	22600744	327069	1,076.25	Annual - Court Appointed Attorney	4/10/2026
2340	MAXWELL HATTON PINES		MAX PINES LAW, LLC	ALBUQUERQUE	NM	725	22600744	327069	1,076.25	Annual - Court Appointed Attorney	4/10/2026
2340	MAXWELL HATTON PINES		MAX PINES LAW, LLC	ALBUQUERQUE	NM	739	22600744	327163	1,076.25	Annual - Court Appointed Attorney	4/17/2026
4759	MCCOYS LUMBER			CARLSBAD	NM	9122357	22605837	327070	295.16	materials for HOF cases 5	4/10/2026
4759	MCCOYS LUMBER			CARLSBAD	NM	9123107	22606056	327070	1,095.19	materials for HOF cases 6	4/10/2026
4764	MCGEE CO			DENVER	CO	30113865-00	22605569	327071	268.61	GLOVES FOR GARAGE SHOP	4/10/2026
11417	MDN SURVEYING LLC			CARLSBAD	NM	2600087	22606151	1007316	2,738.59	Carlsbad Veteran's Cemetery Replat	4/17/2026
1309	MEDICAL AIR SERVICES ASSOCIATION, INC			SUNRISE	FL	April PR# 1		409465	1,932.00	B2BCOCARL PR#1	4/2/2026
1309	MEDICAL AIR SERVICES ASSOCIATION, INC			SUNRISE	FL	April PR# 2		409497	1,932.00	BcBCOCARL PR#2	4/17/2026
1858	MEGAN JORDAN			CARLSBAD	NM	3/19/2026	22606367	30295	500.00	Trash Pick Up Not to Exceed $500	4/10/2026
2580	MELTING MOMENTS LLC	JULIA ADRIANA MCINROY		CARLSBAD	NM	000230	22606863	327164	294.60	Banner for Volunteer Dinner	4/17/2026
2580	MELTING MOMENTS LLC	JULIA ADRIANA MCINROY		CARLSBAD	NM	000245	22607133	327349	342.00	REPAIR YARD SIGNS FOR EVENTS AT THE CASCADES	4/30/2026
1541	MICHAEL J FISH		ARTBYFISH	CAPITAN	NM	RRD1	22606892	327133	10,000.00	Design and Engineering Roadrunner Sculpture	4/17/2026
10598	MICHELE ROBERTSON			CARLSBAD	NM	Trvl 3/31-4/7		327072	790.00	Public Library Association/Minneapolis, MN/Library	4/10/2026
4869	MIDWEST TAPE			CINCINNATI	OH	508634859	22600179	1007280	61.73	DVDs for adult circulating collection	4/10/2026
4869	MIDWEST TAPE			CINCINNATI	OH	508714512	22600179	1007351	26.64	DVDs for adult circulating collection	4/24/2026
1534	MIGHTY WASH			LUBBOCK	TX	C22630426	22605459	327073	1,680.00	CPD Unit Wash - Feb-April2026	4/10/2026
1534	MIGHTY WASH			LUBBOCK	TX	C1878326	22600100	327073	20.00	Annual Vehicle Maintenance	4/10/2026
1534	MIGHTY WASH			LUBBOCK	TX	C22630326	22605459	327073	1,500.00	CPD Unit Wash - Feb-April2026	4/10/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	2E3514501	22605815	1007281	8,584.68	Topographic Survey	4/10/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	6E3437003	22602106	1007281	16,118.23	Engineer work for Sewer Rehab on Plaza St BNSF	4/10/2026
5218	MILLER ENGINEERS INC		DBA SOUDER, MILLER & ASSOCIATES	ALBUQUERQUE	NM	6E3526101	22606272	1007281	27,520.44	Engineering for Derrick Road PRV	4/10/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32447451	22606327	327074	265.79	HOSES FOR ST 15298	4/10/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32447450	22603344	327074	92.28	EST COST FOR HOSES, ORINGS, FITTINGS, &ETC SW UNIT	4/10/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32439089	22603344	327074	568.77	EST COST FOR HOSES, ORINGS, FITTINGS, &ETC SW UNIT	4/10/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32435958	22603344	327074	26.36	EST COST FOR HOSES, ORINGS, FITTINGS, &ETC SW UNIT	4/10/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32435956	22603344	327074	9.86	EST COST FOR HOSES, ORINGS, FITTINGS, &ETC SW UNIT	4/10/2026
4872	MINE SUPPLY	A DIVISION OF PURVIS IND.		DALLAS	TX	32459026	22606524	327074	144.44	HOSE FOR ST 15298	4/10/2026
1773	MINT GREEN GROUP USA INC		MINT GREEN GROUP USA INC	HUNTINGTON BEACH	CA	INV814158	22606694	327075	119.80	Shoes Custom	4/10/2026
388	MISSION COMMUNICATIONS LLC			NORCROSS	GA	2021373	22600278	1007352	563.40	EST YRLY 7/25 TO 6/26 DE SCADA	4/24/2026
388	MISSION COMMUNICATIONS LLC			NORCROSS	GA	2021540	22600243	1007384	1,042.20	EST YRLY 7/25 TO 6/26 WIRELESS MONITOR LIFT STATIO	4/30/2026
10647	MOBILE SAFETY & CONSULT			CARLSBAD	NM	38963	22605936	1007385	107.40	FIT TESTING FOR HALF MASK AND SCBA MASK	4/30/2026
10647	MOBILE SAFETY & CONSULT			CARLSBAD	NM	38959	22605936	1007385	107.40	FIT TESTING FOR HALF MASK AND SCBA MASK	4/30/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29962	22501822	30312	19,146.18	RFP 2024-04 Design Services ARSC- ALTSD/CDGB Grant	4/17/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29961	22500686	30312	3,388.28	PD 4th floor remodel prep contract design, meet	4/17/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29828	22603633	327076	22,122.94	airport TSA upgrade. Prof design services Molzen C	4/10/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29956	22403317	327165	10,556.95	TO2022-5 Terminal Apron	4/17/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29960	22604377	327165	47,911.05	CNM Terminal Apron Replace w PCCP - Obs and Testin	4/17/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29975	22603633	327165	38,286.87	airport TSA upgrade. Prof design services Molzen C	4/17/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29964	22602023	327165	3,361.49	engineering and design. police dep elevator. Molze	4/17/2026
9450	MOLZEN-CORBIN & ASSOC,INC			ALBUQUERQUE	NM	29963	22605966	327165	6,408.84	RFP 2024-15 Task Order Molzen Corbin	4/17/2026
5009	MORROW, REARDON, MILLER,	WILKINSON, LTD., CORP.	MRWM LANSCAPE ARCHITECTS, PLAND COLLABORATIVE	ALBUQUERQUE	NM	26-04087	22603117	327350	1,076.25	RFP 2024-16 Lower Tansill Reservoir - Area 5 impro	4/30/2026
4949	MOTOROLA INC			CHICAGO	IL	8282307838	22605528	327077	1,385.25	Handheld Radio Batteries	4/10/2026
1970	MSP SERVICES, LLC			ANN ARBOR	MI	04-13-2026	22600526	327166	4,788.00	software license for digital signs	4/17/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2380643	22603803	1007238	5,870.00	New Hire Bunker Gear SW Contract# 10424-MES	4/2/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2388616	22602820	1007238	116.00	Uniform Order Sourcewell Contract#011124-MES	4/2/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2362756	22602820	1007238	3,083.00	Uniform Order Sourcewell Contract#011124-MES	4/2/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2431274	22604321	1007238	156.00	Dept Job Shirts- Sourcewell RFP# 011124-MES	4/2/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2460277	22606130	1007238	380.00	Admin Uniform	4/2/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	in2460861	22606130	1007238	72.00	Admin Uniform	4/2/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2473598	22606130	1007282	45.00	Admin Uniform	4/10/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2474806	22606130	1007282	272.00	Admin Uniform	4/10/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2473380	22606130	1007282	98.00	Admin Uniform	4/10/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2456241	22606039	1007282	530.00	STRUCTURE BOOTS FOR FIRE FIGHTER	4/10/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2422229	22606723	1007282	375.00	Compressor Calibration	4/10/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2394848	22607014	1007317	230.00	Uniform order for Firefighter	4/17/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2483274	22606858	1007353	12,165.00	Seeks & HEN Nozzles for Fire Engines SW 020124-MES	4/24/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2484427	22606038	1007353	1,443.00	Fire Department Admin Uniform Order	4/24/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2486012	22606925	1007353	3,465.00	SCBA MASKS SOURCEWELL#011824-MES	4/24/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2487520	22606130	1007353	70.00	Admin Uniform	4/24/2026
5424	MUNICIPAL EMERGENCY SRVC			SOUTHBURY	CT	IN2497039	22606858	1007386	4,800.00	Seeks & HEN Nozzles for Fire Engines SW 020124-MES	4/30/2026
4984	MURRILL ELECTRIC, LLC			CARLSBAD	NM	31228	22605544	327351	84,633.60	Provide underground power supply to restroom/conce	4/30/2026
4997	MYRON CORP			BALTIMORE	MD	137400925	22606769	327167	1,523.04	HHWC Give-A-Ways for the 2 Events	4/17/2026
12340	NADINE MIRELES			CARLSBAD	NM	Trvl 4/15-4/17		327262	370.79	NMML Annual Spring Meeting/Las Vegas, NM/City Cler	4/24/2026
5120	NASRO INC.			HOOVER	AL	260331 Carlsbad	22606266	326974	1,400.00	Registration - NASRO Conf & Basic SRO	4/2/2026
5376	NEUMARK IRRIGATION	SOLSBURY HILL LLC		ALBUQUERQUE	NM	S6265448.001	22606722	327168	2,833.18	For various parks	4/17/2026
696	NEW MEXICO ENVIRONMENT DEPT	PETROLEUM STORAGE TANK BUREAU		SANTA FE	NM	INV-60040-M7D0X5	22606976	327171	150.00	Aquatic Venue Permit to Operate	4/17/2026
696	NEW MEXICO ENVIRONMENT DEPT	PETROLEUM STORAGE TANK BUREAU		SANTA FE	NM	INV-60042-Z7G1C4	22606976	327172	150.00	Aquatic Venue Permit to Operate	4/17/2026
696	NEW MEXICO ENVIRONMENT DEPT	PETROLEUM STORAGE TANK BUREAU		SANTA FE	NM	INV-60044-H6W8R8	22606976	327173	150.00	Aquatic Venue Permit to Operate	4/17/2026
696	NEW MEXICO ENVIRONMENT DEPT	PETROLEUM STORAGE TANK BUREAU		SANTA FE	NM	INV-59327-R1V2P2	22606976	327174	150.00	Aquatic Venue Permit to Operate	4/17/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	0754699 April 26	22600570	326975	888.95	Util-Gas 2026	4/2/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	1431751 April 26	22600250	327078	42.81	Gas Services for All Stations July 25 - June 26	4/10/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	0754698 Apr 26	22600927	327169	5,480.80	FY 2025-2026 - Annual Gas Usage	4/17/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	1368618 April 26	22600927	327263	995.51	FY 2025-2026 - Annual Gas Usage	4/24/2026
5810	NEW MEXICO GAS CO. INC.			ALBUQUERQUE	NM	0754692 April 26	22600570	327354	631.55	Monthly Gas Billings	4/30/2026
5483	NEW MEXICO MAGAZINE			SANTA FE	NM	2026-30475	22606210	326976	1,398.25	New Mexico Magazine 2026 Advertisements	4/2/2026
5483	NEW MEXICO MAGAZINE			SANTA FE	NM	2026-30478	22606210	326976	1,398.25	New Mexico Magazine 2026 Advertisements	4/2/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	106951	22605779	30296	60.00	(Que Linda) 3 ct. Posterboard Riverblitz 2026 Maps	4/10/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1319	22606414	326977	85.00	Business Cards	4/2/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1334	22606472	326977	833.00	Envelopes with left window for finance	4/2/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1343	22606504	327079	225.00	Business Cards for Project Dept	4/10/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1389	22606686	327170	357.00	Electrical inspection stickers	4/17/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1380	22606724	327170	45.00	Business Cards for Frank	4/17/2026
5551	NICHOLS PRINTING, INC.			CARLSBAD	NM	1431	22607166	327355	77.26	Fire Department Updated Letterhead	4/30/2026
10738	NICOLE YOUNG			CARLSBAD	NM	4-16-26	22607212	30341	500.00	(NMCB) Trash Pick Up Not to Exceed $500	4/30/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	April PR# 1		409466	204.46	395691	4/2/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	April PR# 1-1		409466	37.38	256156	4/2/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	April PR# 1-3		409466	120.00	262914	4/2/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	April PR# 1-4		409466	276.92	268617	4/2/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	April PR# 1-5		409466	72.91	456079	4/2/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	April PR# 1-6		409466	46.15	328515	4/2/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	April PR# 1-7		409466	292.23	466109	4/2/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	April PR# 1-8		409466	88.15	400042	4/2/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	April PR# 2		409498	204.46	395691	4/17/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	April PR# 2-1		409498	37.38	256156	4/17/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	April PR# 2-2		409498	276.92	268617	4/17/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	April PR# 2-3		409498	46.15	328515	4/17/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	April PR# 2-4		409498	120.00	262914	4/17/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	April PR# 2-5		409498	292.23	466109	4/17/2026

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8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	April PR# 2-6		409498	72.91	456079	4/17/2026
8953	NM CHILD SUPPORT	ENFORCEMENT DIVISION		DALLAS	TX	April PR# 2-7		409498	88.15	400042	4/17/2026
5459	NM DEPT OF WORKFORCE SOL			ALBUQUERQUE	NM	Claims 1ST QTR 2026		327356	13,798.31	Unemployment claims for 1st Quarter 2026	4/30/2026
5128	NM EDGE	NMSU COOP EXTENSION SERV.		LAS CRUCES	NM	18715	22603812	327080	360.00	Registration - NMCPFP Certification - EBonney	4/10/2026
5470	NM EMS BUREAU			SANTA FE	NM	EMS3610	22605043	327264	170.00	NM EMS Bureau Initial Licensure Fees	4/24/2026
5470	NM EMS BUREAU			SANTA FE	NM	EMS3582	22604589	327264	65.00	NM State EMT Initial License	4/24/2026
5470	NM EMS BUREAU			SANTA FE	NM	EMS3583	22604576	327264	525.00	NM State EMT-I Initial License	4/24/2026
5470	NM EMS BUREAU			SANTA FE	NM	EMS3591	22604575	327357	1,380.00	NM State EMT License Renewal	4/30/2026
5470	NM EMS BUREAU			SANTA FE	NM	EMS3722	22605380	327357	75.00	NM EMS Bureau Initial Licensing Fee	4/30/2026
5470	NM EMS BUREAU			SANTA FE	NM	EMS3723	22604576	327357	75.00	NM State EMT-I Initial License	4/30/2026
5471	NM FLOODPLAIN MANAGERS ASSOC			ROSWELL	NM	9288 P Ortiz	22606635	326978	75.00	2026 NM Floodplain Managers Association Membership	4/2/2026
5467	NM JUNIOR COLLEGE	ACCOUNTS RECEIVABLE		HOBBS	NM	S0017319	22604891	1007354	3,000.00	CDL Class - Richard Goins	4/24/2026
12957	NM LAW ENFORCEMENT ACADEMY			SANTA FE	NM	2026-A593	22600351	327265	10.00	FY 26 - Instructor Certifications	4/24/2026
12957	NM LAW ENFORCEMENT ACADEMY			SANTA FE	NM	2026-A894	22600351	327358	10.00	FY 26 - Instructor Certifications	4/30/2026
5502	NM RECYCLING COALITION			SANTA FE	NM	4350	22607036	327175	195.00	NM Recyclers Annual meeting Registration 2026	4/17/2026
8955	NM RETIREE HEALTH CARE			DALLAS	TX	April PR# 1		409467	45,353.71	RHCA PR#1 Employee/City	4/2/2026
8955	NM RETIREE HEALTH CARE			DALLAS	TX	April PR# 2		409499	45,607.58	RHCA PR#2	4/17/2026
5546	NOAH'S ARK, INC.			CARLSBAD	NM	202283	22600415	327176	26,138.95	FY 26 - Shelter Maintenance Contract	4/17/2026
5572	NORTHERN SAFETY CO.,INC.			DALLAS	TX	907537377	22606494	1007318	323.39	drink mixes & sanitizer wipes for crews	4/17/2026
5572	NORTHERN SAFETY CO.,INC.			DALLAS	TX	907540017	22606494	1007318	205.92	drink mixes & sanitizer wipes for crews	4/17/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	9ade8cb5	22606263	327081	2,424.99	RIPPER TRENCHER FOR PARKS	4/10/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	950199db	22606022	327081	14.99	SPRAY GUN FOR PARKS SPRAYER	4/10/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	c5878479	22606751	327081	669.00	replace tools for J Archibeques	4/10/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	1ae1890f	22606682	327177	621.90	heads & trimmer line for equipment-see notes	4/17/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	01f30f82	22604463	327177	59.99	replace spot light for unit 15102	4/17/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	078db9f9	22606303	327177	375.97	tools for service unit 15105	4/17/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	995b0c9	22606985	327359	644.85	trimmer heads for Parks equipment/J Asbury	4/30/2026
13398	NORTHERN TOOL & EQUIPMENT	CATALOG HOLDINGS INC		BURNSVILLE	MN	b058c6a5	22607258	327359	249.00	replace sawzall for unit 15101/AJ Najera	4/30/2026
565	NUMERICALLY AUTOMATED CUTTING	SYSTEMS LLC	SHOPSABRE	LAKEVILLE	MN	57952	22605510	327102	2,929.00	SHOPSABRE COMPUTER FOR WELDING SHOP	4/10/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	462625084001	22606489	327082	151.59	Copy Paper	4/10/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	462434131001	22606559	327082	110.39	Station 1 Office Supplies	4/10/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	463003449001	22606505	327082	90.86	Fire Station Office Supplies	4/10/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	463004112001	22606505	327082	25.93	Fire Station Office Supplies	4/10/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	463004105001	22606505	327082	224.99	Fire Station Office Supplies	4/10/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	461384530001	22606549	327082	123.96	materials needed for C/S and Construction	4/10/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	461381971001	22606549	327082	22.98	materials needed for C/S and Construction	4/10/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	464989536001	22606594	327082	65.38	materials needed for main PW Building	4/10/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	462432694001	22606559	327082	507.99	Station 1 Office Supplies	4/10/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	464226665001	22606770	327082	47.67	materials needed for construction dept.	4/10/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	464225948001	22606770	327082	22.98	materials needed for construction dept.	4/10/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	461238634001	22605996	327178	11.09	Fire Department Toner and Supplies	4/17/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	466909352001	22607037	327360	37.48	office supplies	4/30/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	46691025100	22607037	327360	90.54	office supplies	4/30/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	466910252001	22607037	327360	181.76	office supplies	4/30/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	466910253001	22607037	327360	89.39	office supplies	4/30/2026
5639	OFFICE DEPOT INC.			DALLAS	TX	466910256001	22607037	327360	22.98	office supplies	4/30/2026
2631	ONCE UPON A PARTY NM LLC			CARLSBAD	NM	0000234	22606540	327083	430.08	Photo Booth for City Event	4/10/2026
9998	ONE TIME					111339		81894	39.18	EXP#000137	4/30/2026
9998	ONE TIME					111328		81895	81.45	EXP#000126	4/30/2026
9998	ONE TIME					111359		81896	2.56	EXP#000157	4/30/2026
9998	ONE TIME					111354		81897	3.84	EXP#000152	4/30/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
9998	ONE TIME					111326		81898	30.73	EXP#000124	4/30/2026
9998	ONE TIME					111367		81899	30.79	EXP#000165	4/30/2026
9998	ONE TIME					111371		81900	30.79	EXP#000169	4/30/2026
9998	ONE TIME					111324		81901	29.02	EXP#000122	4/30/2026
9998	ONE TIME					111325		81902	29.05	EXP#000123	4/30/2026
9998	ONE TIME					111334		81903	15.92	EXP#000132	4/30/2026
9998	ONE TIME					111335		81904	17.70	EXP#000133	4/30/2026
9998	ONE TIME					111341		81905	11.29	EXP#000139	4/30/2026
9998	ONE TIME					111353		81906	9.69	EXP#000151	4/30/2026
9998	ONE TIME					111364		81907	28.99	EXP#000162	4/30/2026
9998	ONE TIME					111365		81908	22.24	EXP#000163	4/30/2026
9998	ONE TIME					111368		81909	23.92	EXP#000166	4/30/2026
9998	ONE TIME					111369		81910	29.08	EXP#000167	4/30/2026
9998	ONE TIME					111360		81911	5.77	EXP#000158	4/30/2026
9998	ONE TIME					111321		81912	0.01	EXP#000119	4/30/2026
9998	ONE TIME					111362		81913	67.29	EXP#000160	4/30/2026
9998	ONE TIME					111331		81914	86.47	EXP#000129	4/30/2026
9998	ONE TIME					111346		81915	7.84	EXP#000144	4/30/2026
9998	ONE TIME					111327		81916	12.84	EXP#000125	4/30/2026
9998	ONE TIME					111350		81917	3.23	EXP#000148	4/30/2026
9998	ONE TIME					111332		81918	81.45	EXP#000130	4/30/2026
9998	ONE TIME					111329		81919	81.45	EXP#000127	4/30/2026
9998	ONE TIME					111361		81920	218.55	EXP#000159	4/30/2026
9998	ONE TIME					111358		81921	38.28	EXP#000156	4/30/2026
9998	ONE TIME					111366		81922	52.27	EXP#000164	4/30/2026
9998	ONE TIME					111356		81923	40.27	EXP#000154	4/30/2026
9998	ONE TIME					111323		81924	30.70	EXP#000121	4/30/2026
9998	ONE TIME					111370		81925	30.79	EXP#000168	4/30/2026
9998	ONE TIME					111345		81926	12.87	EXP#000143	4/30/2026
9998	ONE TIME					111355		81927	12.84	EXP#000153	4/30/2026
9998	ONE TIME					111357		81928	11.65	EXP#000155	4/30/2026
9998	ONE TIME					111322		81929	78.14	EXP#000120	4/30/2026
9998	ONE TIME					111336		81930	81.42	EXP#000134	4/30/2026
9998	ONE TIME					111330		81931	81.42	EXP#000128	4/30/2026
9998	ONE TIME					111343		81932	3.90	EXP#000141	4/30/2026
9998	ONE TIME					111338		81933	40.05	EXP#000136	4/30/2026
9998	ONE TIME					111349		81934	55.90	EXP#000147	4/30/2026
9998	ONE TIME					111333		81935	28.47	EXP#000131	4/30/2026
9998	ONE TIME					111344		81936	12.51	EXP#000142	4/30/2026
9998	ONE TIME					111342		81937	4.44	EXP#000140	4/30/2026
9998	ONE TIME					111363		81938	75.90	EXP#000161	4/30/2026
9998	ONE TIME					111347		81939	103.32	EXP#000145	4/30/2026
9998	ONE TIME					111351		81940	13.13	EXP#000149	4/30/2026
9998	ONE TIME					111352		81941	13.13	EXP#000150	4/30/2026
9998	ONE TIME					111340		81942	24.04	EXP#000138	4/30/2026
9998	ONE TIME					111348		81943	4.37	EXP#000146	4/30/2026
9998	ONE TIME					111337		81944	17.31	EXP#000135	4/30/2026
9998	ONE TIME					Anderson 1/5/26		326979	40,408.32	Estimate Refund	4/2/2026
9999	ONE TIME					3/10/26 V Estrada		326980	50.00	Refund for a Conditional Use Perfmit.	4/2/2026
9999	ONE TIME					E Williams 3/30/26		327179	300.00	Statement Refund for 2506 Boyd Dr	4/17/2026
9999	ONE TIME					D Jacquez 3/30/2026		327268	50.00	Reimbursement for a Conditional Use Permit	4/24/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
9999	ONE TIME					D Jimenez 3/23/2026		327269	50.00	Reimbursement for a Conditional Use Permit	4/24/2026
9999	ONE TIME					G Martinez 3/30/2026		327270	50.00	Reimbursement for a Conditional Use Permit	4/24/2026
9999	ONE TIME					R Echavarria 3/10/26		327271	50.00	Reimbursement for a Conditional Use Permit	4/24/2026
9999	ONE TIME					T Knealing 3/11/2026		327272	50.00	Reimbursement for a Conditional use Permit	4/24/2026
9999	ONE TIME					S Rankin 4/17/2026		327361	2,181.04	Reimburse for damage caused by a golf ball to car	4/30/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-339632	22606628	1007283	79.86	FD F-2 - Drivers Rear Tail lamp Broken	4/10/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-341887	22606828	1007283	1,572.99	FD - Battery Restock	4/10/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-343257	22606864	1007319	1,760.95	PD - Battery Restock	4/17/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-343269CM	22606864	1007319	(110.00)	PD - Battery Restock	4/17/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-343853	22607015	1007319	80.16	PD Unit 2601 K-9 door pop gas springs	4/17/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-345427	22607094	1007355	56.98	E-61 parts	4/24/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-345614	22607120	1007355	355.34	Swat med 1701 blower motor and resistor	4/24/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-345664	22607137	1007387	122.16	cleaners for GolfMaintShop/Andrew	4/30/2026
5668	OREILLY AUTO/FIRST CALL			SPRINGFIELD	MO	3188-345678	22600272	1007387	112.98	Emergency Parts-PFA Police and FIre $1000.00 Each	4/30/2026
3017	ORLANDO GARZA		GUADALUPE PEST CONTROL	CARLSBAD	NM	March 31, 2026	22600318	326982	34,812.35	Grndskeepng/Open/Closing Grvs -- 7-2025 thru 6-202	4/2/2026
3017	ORLANDO GARZA		GUADALUPE PEST CONTROL	CARLSBAD	NM	4/6/2026 Helena	22600319	327085	3,443.44	Herbicide for Cemeteries for FY2025/2026	4/10/2026
16080	OTIS WATER USERS CO-OP			CARLSBAD	NM	00001889 April 26	22600189	327180	102.35	Water Servs for Sunset Gardens 2025/2026	4/17/2026
5848	PATS PARTS & SVC, INC.	PATRICK M. HARGES		CARLSBAD	NM	042126-1	22606952	327362	80.55	Repair Brush hog	4/30/2026
2636	PAUL NIETO			CARLSBAD	NM	4/18/26	22606739	30323	500.00	(NMCB) Trash Pick Up Not to Exceed $500	4/24/2026
2650	PB INDUSTRIES INC		SEWELL CHEVROLET BUICK GMC	ODESSA	TX	RO# 602215	22604929	327287	133.67	#56 transit unit - Warranty tow/diagnostic/repair	4/24/2026
5729	PECOS VALLEY BROADCASTING CORP			ARTESIA	NM	26030326	22605728	327087	1,770.62	Spring Radio Advertising	4/10/2026
5729	PECOS VALLEY BROADCASTING CORP			ARTESIA	NM	26030325	22605728	327087	1,770.62	Spring Radio Advertising	4/10/2026
5222	PECOS VALLEY CONSTRUCTION LLC			CARLSBAD	NM	3471	22603417	30313	85,916.64	Construction of Police firearms training facility.	4/17/2026
5222	PECOS VALLEY CONSTRUCTION LLC			CARLSBAD	NM	3475	22605963	30324	15,183.99	Battered Family Shelter Cabinets	4/24/2026
5222	PECOS VALLEY CONSTRUCTION LLC			CARLSBAD	NM	3472	22605963	30324	11,435.13	Battered Family Shelter Cabinets	4/24/2026
5222	PECOS VALLEY CONSTRUCTION LLC			CARLSBAD	NM	3477	22607207	30342	4,929.47	DELIVER & INTALL NEW LAPIDARY TABLES AT CASCADES	4/30/2026
5222	PECOS VALLEY CONSTRUCTION LLC			CARLSBAD	NM	3480CM	22607207	30342	(1,342.45)	DELIVER & INTALL NEW LAPIDARY TABLES AT CASCADES	4/30/2026
5222	PECOS VALLEY CONSTRUCTION LLC			CARLSBAD	NM	3483	22603417	30342	69,807.27	Construction of Police firearms training facility.	4/30/2026
5222	PECOS VALLEY CONSTRUCTION LLC			CARLSBAD	NM	3476	22607013	327276	4,054.19	Replace Counter Tops - Family Battered Shelter	4/24/2026
2238	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP					20673	22600408	327363	330.00	Annual	4/30/2026
2238	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP					20672	22600408	327363	94.00	Annual	4/30/2026
5889	PETERSON'S WATER TREATMENT LLC			ALBUQUERQUE	NM	14529	22601568	326983	721.09	Water Treatment Service	4/2/2026
5938	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC			PITTSBURGH	PA	1029220217	22606750	327088	962.76	Adhesive Tape, Red Fl Ink for Switch	4/10/2026
5938	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC			PITTSBURGH	PA	1029244125	22606847	327088	350.00	Service call for postage machine (Switchboard)	4/10/2026
5938	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC			PITTSBURGH	PA	1029220216	22606604	327181	204.16	EZ Seal Solution for Switch	4/17/2026
5960	PLATEAU TELECOMMUNCATIONS, INCORPORATED		PLATEAU	CLOVIS	NM	3246890 April 26	22600322	327277	1,699.81	Annual - Plateau internet Services	4/24/2026
5960	PLATEAU TELECOMMUNCATIONS, INCORPORATED		PLATEAU	CLOVIS	NM	3257118 April 26	22603081	327277	4,214.35	Internet services for the sports complex FY26	4/24/2026
6007	POLYDYNE INC			ATLANTA	GA	1992020	22604822	327182	6,660.00	Polymer	4/17/2026
5996	POSITIVE PROMOTIONS			HAUPPAUGE	NY	07715108	22606778	327364	945.19	Gifts for the Volunteer Appreciation	4/30/2026
5972	POSTAL PROS, INC			CALDWELL	ID	15082	22605468	30279	845.46	(Que Linda) Inserts for SCF and Spring '26 HHW Day	4/2/2026
5972	POSTAL PROS, INC			CALDWELL	ID	15081	22600707	326984	10,772.85	Printing and Mailing Utility Bills FY 25/26	4/2/2026
62	PROFESSIONAL AMBULANCE SALES & SERVICE LLC			COMANCHE	TX	INV107-3291	22606515	327089	444.90	411 SENSOR LIQUID SPRING(TH)F/D	4/10/2026
62	PROFESSIONAL AMBULANCE SALES & SERVICE LLC			COMANCHE	TX	INV107-3340	22606566	327183	607.44	402-PARTS(TH)F/D	4/17/2026
12603	PUBLIC SAFETY PSYCHOLOGY	GROUP LLC		ALBUQUERQUE	NM	28664	22606562	327278	968.63	Peer Support Training Class Registration	4/24/2026
5032	PURE OPERATIONS, LLC			LAS CRUCES	NM	NI260191	22605664	326985	584.46	Pressure Transducer	4/2/2026
5032	PURE OPERATIONS, LLC			LAS CRUCES	NM	NI260248	22607035	327279	3,356.81	Replace meter @ Well CR21/Quote NQ260202	4/24/2026
6097	PVT			ARTESIA	NM	11956200 April 26	22600779	327090	273.93	Annual Alarm Monitoring FY26	4/10/2026
6097	PVT			ARTESIA	NM	10662000 April 26	22600076	327090	139.79	INTERNET SERVICE FOR DE SCADA LOCO HILLS 25/26	4/10/2026
6097	PVT			ARTESIA	NM	814600 April 26	22600323	327090	1,010.05	PVT - Annual Requisition	4/10/2026
6097	PVT			ARTESIA	NM	1304750 April 26	22600251	327090	136.85	ANNUAL INTERNET SERVICE FOR CANAL ST. INTER-CONNE(	4/10/2026
6097	PVT			ARTESIA	NM	11758200 April 26	22600030	327090	89.99	ANNUAL INTERNET FOR VETERANS PARK	4/10/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
6097	PVT			ARTESIA	NM	675300 April 26	22601387	327090	1,011.79	FY26 -Annual Internet & Phone Service -Avalon Ranc	4/10/2026
6130	QA BALANCE SERVICES, INC.			AURORA	CO	16722	22605205	1007388	1,038.56	Annual compliance service	4/30/2026
6164	QUEST DIAGNOSTICS	CLINICAL LABORATORIES,INC		ATLANTA	GA	9220241134	22606101	326986	1,023.30	Post Accident Drug Screens	4/2/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48203900	22606211	326987	63.60	Van Tablet Chargers and Cords	4/2/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48205327	22606211	326987	94.90	Van Tablet Chargers and Cords	4/2/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48206343	22606298	327092	30.99	ink cartridges post it notes	4/10/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48206744	22606298	327092	399.96	ink cartridges post it notes	4/10/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48209980	22606298	327092	35.99	ink cartridges post it notes	4/10/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48201752	22606298	327092	370.95	ink cartridges post it notes	4/10/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48201381	22606298	327092	1,102.74	ink cartridges post it notes	4/10/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48333441	22606338	327185	845.70	Center Supplies	4/17/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48397016	22606298	327185	403.96	ink cartridges post it notes	4/17/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48277940	22606378	327185	176.69	supplies	4/17/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48292051	22606378	327185	246.15	supplies	4/17/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48591682	22607038	327281	76.28	office and art academy supplies	4/24/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48590693	22607038	327281	156.19	office and art academy supplies	4/24/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48591208	22607038	327281	20.19	office and art academy supplies	4/24/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48606413	22607038	327281	13.59	office and art academy supplies	4/24/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48588223	22607038	327281	139.71	office and art academy supplies	4/24/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48606755	22607038	327281	199.44	office and art academy supplies	4/24/2026
6168	QUILL OFFICE PRODUCTS	STAPLES INC		FRAMINGHAM	MA	48659967	22607125	327366	86.54	Labels for new members	4/30/2026
6198	R & R PRODUCTS, INC.			TUCSON	AZ	CD3139449	22607017	327367	507.60	fairway bedknives	4/30/2026
2317	RACHEL GONZALES			CARLSBAD	NM	April 18, 2026	22606666	30343	500.00	(NMCB) Trash Pick Up Not to Exceed $500	4/30/2026
2635	RANDIKA NIETO			CARLSBAD	NM	4/18/26	22606738	30325	500.00	(NMCB) Trash Pick Up Not to Exceed $500	4/24/2026
6228	RED BUD SUPPLY INC			BELMONT	MS	195429	22606330	327093	177.90	ant killer for pest control/low stock	4/10/2026
13308	RED CHIMNEY BAR B QUE LLC			CARLSBAD	NM	4/17/2026	22606984	327282	646.65	Brisket for Volunteer Dinner	4/24/2026
12797	RED ROCKET MEDIA LLC			LAS VEGAS	NV	2802	22606940	327186	3,000.00	Advertising	4/17/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S122848084.002	22605887	326988	371.24	parts to repair museum mens toilet	4/2/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123016787.001	22606354	327094	2,857.70	Toilet Valve - Civic Center - Plumbing	4/10/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123130820.001	22606593	327094	161.00	PARTS FOR BEACH HOUSE BATHROOM	4/10/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123038985.001	22606553	327094	95.94	Supplies for the Sports Complex	4/10/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123026571.001	22606344	327094	1,117.08	Station 6 Urinal Flush Valves	4/10/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123160432.001	22606720	327094	372.48	Materials for Cemetery	4/10/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123202522.001	22606812	327187	143.32	parts for leak and various parks	4/17/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123225104.001	22606884	327187	37.69	LOWERTANSIL COPPER LEAK FITTINGS	4/17/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123101692.001	22606503	327187	205.81	Drain Cleaner for all Stations	4/17/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123224649.001	22606924	327187	450.00	refrigerant at Pecos River Conference Center	4/17/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123130874.001	22606612	327187	718.74	Parts for blue slide tubing	4/17/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	s123180739.001	22606958	327187	348.69	parts for project playground bathroom	4/17/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123157945.001	22606719	327187	462.88	plumbing parts for new bathroom blodgett st	4/17/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123166174.001	22606721	327187	362.00	Repairs to Warehouse bathroom	4/17/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123304708.002	22607117	327368	639.93	Irrigation parts for the Sports Complex	4/30/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123323468.001	22607206	327368	13.47	Move Gas line in Warehouse for new heater	4/30/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123307952.001	22607124	327368	689.03	Plumbing supplies for Avalon	4/30/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123199720.001	22606844	327368	3,282.51	Demolition Saw Kit	4/30/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123313516.001	22607205	327368	3.00	Supplies for plumbers	4/30/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123323382.001	22607203	327368	189.84	Parts for shower panel install	4/30/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123351393.001	22607280	327368	38.55	Plumbing equipment for City Hall	4/30/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123335424.001	22607255	327368	162.60	Materials needed for Parks	4/30/2026
4935	REECE SUPPLY, LLC		REECE PLUMBING	DALLAS	TX	S123336865.001	22607312	327368	60.59	Material for Parks Improvement- Blodgette St BR	4/30/2026
12204	RELIANCE STANDARD	LIFE INSURANCE		CAROL STREAM	IL	April PR# 2		409501	14,477.10	Life & Disab	4/17/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
1029	REPUBLIC NATIONAL DISTRIBUTING CO			ALBUQUERQUE	NM	3215691	22606977	327284	420.00	Fireball shots	4/24/2026
1029	REPUBLIC NATIONAL DISTRIBUTING CO			ALBUQUERQUE	NM	3215692	22606998	327284	845.28	Jameson order	4/24/2026
2472	RICH FORD			ALBUQUERQUE	NM	15428507	22606762	1007284	258.67	#53 Brake Job Parts	4/10/2026
2472	RICH FORD			ALBUQUERQUE	NM	15422171CM	22604057	1007284	(36.00)	#45 batteries	4/10/2026
2085	RICHARD GOINS			CARLSBAD	NM	Trvl 3/23-4/2		327369	225.00	CDL Training/Hobbs, NM/Water Dept	4/30/2026
10597	RICHARD RAMIREZ			ROSWELL	NM	Trvl 4/15-4/16		1007389	25.00	ARFF Part 139 Annual Training-Burn/Clovis, NM/Fire	4/30/2026
12573	ROADRUNNER TOOLS LLC	BARRY PEARSON		LAKE ARTHUR	NM	04092663899	22606891	1007390	646.50	A/C Machine Filter/ TPMS software Subscription 1yr	4/30/2026
2619	ROBERT D GARCIA			CARLSBAD	NM	R Garcia 4/22/26	22607004	327285	7,180.87	Right-of-Way Acquisition - Seneca Ln.	4/24/2026
2131	ROBERT KEITH RAMSEY		CUSTOMER SQUARE HAY COMPANY LLC	WAXAHACHIE	TX	April 6, 2026	22606268	327031	5,400.00	RFP 2025-15 Aquatic Vegetation Removal Upper Lake	4/10/2026
2131	ROBERT KEITH RAMSEY		CUSTOMER SQUARE HAY COMPANY LLC	WAXAHACHIE	TX	4-13-2026	22606268	327145	9,900.00	RFP 2025-15 Aquatic Vegetation Removal Upper Lake	4/17/2026
2131	ROBERT KEITH RAMSEY		CUSTOMER SQUARE HAY COMPANY LLC	WAXAHACHIE	TX	April 20, 2026	22606268	327227	9,000.00	RFP 2025-15 Aquatic Vegetation Removal Upper Lake	4/24/2026
2131	ROBERT KEITH RAMSEY		CUSTOMER SQUARE HAY COMPANY LLC	WAXAHACHIE	TX	April 27, 2026	22606268	327314	9,000.00	RFP 2025-15 Aquatic Vegetation Removal Upper Lake	4/30/2026
2013	ROBERT M HELTON			CARLSBAD	NM	4-3-26	22606368	30298	500.00	(Que Linda) Trash Pick Up Not to Exceed $500	4/10/2026
2632	RODNEY D CAMPBELL			CARLSBAD	NM	R Campbell 4/22/26	22607005	327286	8,370.05	Right of Way acquisition along Old Cavern Hwy	4/24/2026
1002	ROGER CLEVELAND GOLF CO. INC.		DUNLOP SPORTS AMERICAS	HUNTINGTON BEACH	CA	8905261 SO	22605687	327095	233.61	Srixon prebook	4/10/2026
1002	ROGER CLEVELAND GOLF CO. INC.		DUNLOP SPORTS AMERICAS	HUNTINGTON BEACH	CA	8889066 SO	22605687	327095	233.61	Srixon prebook	4/10/2026
1002	ROGER CLEVELAND GOLF CO. INC.		DUNLOP SPORTS AMERICAS	HUNTINGTON BEACH	CA	8836809 SO	22606821	327095	2,275.20	Golf Balls for pro shop	4/10/2026
1002	ROGER CLEVELAND GOLF CO. INC.		DUNLOP SPORTS AMERICAS	HUNTINGTON BEACH	CA	8793698 SO	22605687	327188	1,068.00	Srixon prebook	4/17/2026
246	ROLFSON OIL LLC			GRAPEVINE	TX	15055262	22606871	1007356	1,938.25	hydraulic oil for well fields/B Christessen	4/24/2026
15718	RORY CASTANEDA			CARLSBAD	NM	Trvl 3/27-3/29		1007285	136.23	Recruiting @Cielo Vista Mall/El Paso, TX/Police	4/10/2026
15718	RORY CASTANEDA			CARLSBAD	NM	Trvl 4/17-4/19		1007391	124.64	Recruiting at Cielo Vista Mall/El Paso, TX/Police	4/30/2026
15718	RORY CASTANEDA			CARLSBAD	NM	Trvl 4/24-4/26		1007391	124.20	Recruiting @ Cielo Vista Mall/El Paso, TX/Police	4/30/2026
6480	ROSWELL WINELECTRIC CO.		WINSUPPLY ROSWELL NM CO #00468	ROSWELL	NM	443573 01	22606355	327002	810.97	Rear Parking Lot Light Replacement - Annex & PERD	4/2/2026
6480	ROSWELL WINELECTRIC CO.		WINSUPPLY ROSWELL NM CO #00468	ROSWELL	NM	444094 01	22607242	327389	57.59	COMMUNITY SERVICE- EXIT SIGNS	4/30/2026
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB			CARLSBAD	NM	8454	22600193	327096	255.00	Membership dues	4/10/2026
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB			CARLSBAD	NM	8465	22601817	327096	255.00	membership dues	4/10/2026
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB			CARLSBAD	NM	8416	22600329	327189	255.00	Annual Rotary Dues for City Admin	4/17/2026
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB			CARLSBAD	NM	8435	22602750	327370	255.00	Fy26 Rotary Membership Dues	4/30/2026
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB			CARLSBAD	NM	8491	22606798	327370	355.00	J Majerus Dues and Initiation Fee	4/30/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	197736-CAR	22601138	1007239	225.00	Safety Toe Boots/Shoes USWA & IBEW	4/2/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	198937-CAR	22601138	1007286	225.00	Safety Toe Boots/Shoes USWA & IBEW	4/10/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	199227-CAR	22601138	1007320	225.00	Safety Toe Boots/Shoes USWA & IBEW	4/17/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	199269-CAR	22601138	1007320	224.74	Safety Toe Boots/Shoes USWA & IBEW	4/17/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	199893-CAR	22601138	1007392	164.77	Safety Toe Boots/Shoes USWA & IBEW	4/30/2026
5922	RUGGED TRADE LLC			CARLSBAD	NM	199691-CAR	22601138	1007392	223.33	Safety Toe Boots/Shoes USWA & IBEW	4/30/2026
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	3045409077	22606192	327097	457.08	FILTERS & DRYER FOR SW UNITS	4/10/2026
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	3045341659	22606047	327097	5,126.98	AIR COMPRESSOR & DRIERS FOR SW 976	4/10/2026
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	3045370458	22606069	327097	562.80	SENSOR, TUBE, AIR BAG, & STRAP FOR SW 13258	4/10/2026
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	3045485148	22606258	327097	645.60	SHOCKS, PINS & BUSHINGS FOR SW 053	4/10/2026
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	3045468910	22606241	327097	77.90	SPEED SENSOR FOR SW 977	4/10/2026
6510	RUSH TRUCK CENTERS		INTERSTATE BILLING SERVICE	DECATUR	AL	3045633234	22606437	327097	490.00	SENSOR FOR SW UNITS	4/10/2026
15725	RYAN RODRIGUEZ			CARLSBAD	NM	Trvl 3/24-3/26		1007240	66.83	Seal Belt Tech/Recert Training/Bernalillo, NM/PD	4/2/2026
15725	RYAN RODRIGUEZ			CARLSBAD	NM	Trvl 3/27-3/29		1007240	168.35	Recruiting/Cielo Vista Mall-El Paso, TX/PD	4/2/2026
15725	RYAN RODRIGUEZ			CARLSBAD	NM	Trvl 4/17-4/19		1007357	25.00	Recruiting@Cielo Vista Mall/El Paso, TX/Police	4/24/2026
2612	SAFE RESTRAINTS, INC.			DIABLO	CA	PP03052026CPD	22606188	327098	4,911.36	Wrap Restraints	4/10/2026
946	SAMBA HOLDINGS INC			PASADENA	CA	INV02217297	22600836	1007287	1,796.52	Driving Reports 7/25 - 6/26	4/10/2026
2226	SEAN CHRISTOPHER MCKNIGHT		MUSTANG GRAPHICS LLC	ARTESIA	NM	14696	22606430	327352	200.00	Change decals from Assistant Chief to EMS Chief	4/30/2026
2226	SEAN CHRISTOPHER MCKNIGHT		MUSTANG GRAPHICS LLC	ARTESIA	NM	14697	22606499	327352	250.00	Fire Marshal Truck Decals	4/30/2026
1797	SEBASTIAN HEREDIA			EL PASO	TX	Trvl 12/18-12/19/23		327099	157.00	NREMT Cognitive Test in El Paso, TX/Fire	4/10/2026
1797	SEBASTIAN HEREDIA			EL PASO	TX	Trvl 1/3/24		327099	20.00	Rookie School vehicle extrication/Hobbs/FD	4/10/2026
1797	SEBASTIAN HEREDIA			EL PASO	TX	Trvl 1/5/24		327099	20.00	Hazmat Awareness & Operations exam/Socorro,NM/FD	4/10/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
1996	SENERGY PETROLEUM, LLC			DALLAS	TX	415443453	22606173	327100	2,033.81	REFILL BULK FLUIDS FOR SW UNITS	4/10/2026
1198	SERINA NELSON			CARLSBAD	NM	Trvl 3/22-3/28		327101	1,604.25	Int'l Assoc for Ident CSI Cert/Coral Springs,FL/PD	4/10/2026
12084	SHALOM TRAILERS, INC			CARLSBAD	NM	883	22606484	1007241	1,472.00	Trailer winch, chains, binders, and solar panel	4/2/2026
12084	SHALOM TRAILERS, INC			CARLSBAD	NM	934	22606681	1007288	840.00	repair to trailer bed	4/10/2026
12084	SHALOM TRAILERS, INC			CARLSBAD	NM	958	22606852	1007358	3,279.50	repair to trailer bed	4/24/2026
6742	SHARP ELECTRONICS CORP	SHARP LEASING USA COMPANY		MONTVALE	NJ	41692410	22600559	327190	4,196.64	Sharp Copiers - Annual Requisition.	4/17/2026
6760	SHERWIN-WILLIAMS			CARLSBAD	NM	8598-4	22606699	30299	506.26	LXN Primer for Raquetball Court Mural	4/10/2026
6760	SHERWIN-WILLIAMS			CARLSBAD	NM	72982136680326	22606131	326989	165.17	paint for HoF cases	4/2/2026
6760	SHERWIN-WILLIAMS			CARLSBAD	NM	7671-0CM	22505826	326989	(39.11)	paint for outside museum wall patch	4/2/2026
2047	SHIRLEY BOWEN			CARLSBAD	NM	04/27	22605002	30344	500.00	Trash Pick Up Not to Exceed $500	4/30/2026
234	SHORT'S WRECKER SERVICES LLC			CARLSBAD	NM	61327	22600111	327103	116.85	EMERGENCY TOWING from 7/25 to 6/26	4/10/2026
234	SHORT'S WRECKER SERVICES LLC			CARLSBAD	NM	61354	22600173	327191	151.43	FY 26 - Tow Service	4/17/2026
234	SHORT'S WRECKER SERVICES LLC			CARLSBAD	NM	61353	22600173	327191	151.43	FY 26 - Tow Service	4/17/2026
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	317-SIV0061880	22606169	327371	568.85	ENG-HEATER PARTS(TH)F/D	4/30/2026
5252	SIDDONS-MARTIN EMERGENCY GROUP			DALLAS	TX	317-SIV0062306	22607165	327371	131.84	E-1 Window crank handles	4/30/2026
6785	SIMPSON NORTON CORP.			GOODYEAR	AZ	1684738-00	22605872	327104	10,595.30	Riding Lawn Mower - Toro - Facility Maint. Dept.	4/10/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60240	22604742	30300	1,610.94	design and right-of-way for Callaway Roundabout. S	4/10/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60239	22602671	30300	954.55	Friendship park parking lot expansion design. Smit	4/10/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60237	22505365	30300	859.17	Task Order Wood Ave./San Jose Blvd. Intersection	4/10/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60213	22605447	30300	2,243.50	Material sample and testing. Sports complex egress	4/10/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60236	22405990	30300	3,157.44	Planning & Preliminary Design - Dark Canyon Bridge	4/10/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60232	22606225	30314	3,007.08	Drainage & Grading Plan	4/17/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60238	22601221	1007289	2,598.98	Design and planning, McKittrick subdivision. Smith	4/10/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60241	22605873	1007289	3,758.85	Smith engineering, to provide plan set for beach e	4/10/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60242	22606224	1007289	6,121.56	Smith Engineering, design and plans for Luckey st	4/10/2026
6873	SMITH ENGINEERING INC.			ROSWELL	NM	60284	22606212	1007289	1,388.09	Smith Engineering to provide topo survey for float	4/10/2026
10754	SOUTH WEST TRANSIT ASSOC			FT WORTH	TX	5593	22606167	327105	400.00	Annual Conference Registration Dues/Fees	4/10/2026
1732	SOUTHEAST NEW MEXICO COLLEGE			CARLSBAD	NM	02/26/2026 S Jones	22605928	326990	100.00	training for Sarah Jones	4/2/2026
1732	SOUTHEAST NEW MEXICO COLLEGE			CARLSBAD	NM	SP26-01	22606464	327289	540.00	EXCEL TRAINING- COMMUNITY DEVELOPMENT STAFF	4/24/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	500219	22606373	1007242	927.37	Material for Parks Improvement	4/2/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	500659	22606818	1007321	1,268.50	Seal sewer bypass NEED ASAP DELIVERY TOMORROW	4/17/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	500840	22606373	1007321	2,729.00	Material for Parks Improvement	4/17/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	501237	22606814	1007393	529.50	Material for Parks Improvement	4/30/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	501238	22606373	1007393	696.50	Material for Parks Improvement	4/30/2026
6990	SOUTHEAST READY MIX, INC.			CARLSBAD	NM	501417	22606814	1007393	2,562.00	Material for Parks Improvement	4/30/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200058746	22600270	326991	50.00	Flat Repair-PFA Garage FIRE/PD $1000 Each	4/2/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200059319	22600733	327192	18.62	estimated costs for tire service	4/17/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200059952	22600270	327372	50.00	Flat Repair-PFA Garage FIRE/PD $1000 Each	4/30/2026
366	SOUTHERN TIRE MART LLC			COLUMBIA	MS	5200059829	22607217	327372	605.32	PD Unit 1610 Tires	4/30/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20564	22603451	30301	4,043.45	(2nd Phase) Alley Cleanup Project FY26	4/10/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20563	22606832	30315	2,668.79	(Que Linda)Community Alley Litter & Debris Cleanup	4/17/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20565	22606832	30315	2,878.21	(Que Linda)Community Alley Litter & Debris Cleanup	4/17/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20567	22606832	30327	1,600.20	(Que Linda)Community Alley Litter & Debris Cleanup	4/24/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20566	22603451	30327	1,600.20	(2nd Phase) Alley Cleanup Project FY26	4/24/2026
60	SOUTHWEST ENVIRONMENTAL LLC			CARLSBAD	NM	20568	22606832	30346	5,751.05	(Que Linda)Community Alley Litter & Debris Cleanup	4/30/2026
7088	SOUTHWEST LP GAS CO			CARLSBAD	NM	230679	22600304	1007290	31.23	EST COST TO REFILL PROPANE TANKS FY 7/25-6/26	4/10/2026
7088	SOUTHWEST LP GAS CO			CARLSBAD	NM	231080	22600304	1007290	23.34	EST COST TO REFILL PROPANE TANKS FY 7/25-6/26	4/10/2026
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	1034C-CFD	22600636	326992	371.94	FY 25-26 - Annual Medication Purchases	4/2/2026
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	1029N-CFD	22600636	326992	486.25	FY 25-26 - Annual Medication Purchases	4/2/2026
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	1034CFD	22600636	327107	45.00	FY 25-26 - Annual Medication Purchases	4/10/2026
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	877WWTP	22601948	327292	1,070.00	L Gibson Hep/TDAP Shots	4/24/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
7093	SOUTHWEST PHARMACY	AND ADVANCED MEDICATIONS		CARLSBAD	NM	909PWO	22603622	327373	1,100.00	HEP A&B AND TETANUS SHOTS	4/30/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	AR38016	22600078	1007291	6,922.16	Office Supplies	4/10/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	223061	22606888	1007322	599.90	Copy Paper	4/17/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	223101	22605132	1007322	139,719.39	4th Floor Furniture - CES 2024-28-C2118-ALL	4/17/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	223074	22605207	1007359	31.35	Notary Stamps	4/24/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	223085	22606963	1007359	366.26	Supplies	4/24/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	AR39117	22600078	1007359	292.79	Office Supplies	4/24/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	AR390005	22600078	1007394	5,359.43	Monthly Copier Charges	4/30/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	223085.1	22606963	1007394	1,234.18	Supplies	4/30/2026
7145	SPARKS OFFICE SUPPLY, INC			CARLSBAD	NM	AR39470	22606416	1007394	399.80	Hard Floor Mats	4/30/2026
7162	SPECIALTY COMMUNICATIONS			ALBUQUERQUE	NM	148644	22607121	1007330	80.71	Desk Radio Microphone	4/24/2026
7162	SPECIALTY COMMUNICATIONS			ALBUQUERQUE	NM	148645	22606964	1007330	420.84	Supplies for the Sports Complex	4/24/2026
7162	SPECIALTY COMMUNICATIONS			ALBUQUERQUE	NM	148648	22605128	1007330	18,467.88	Radios	4/24/2026
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22109141	22600425	1007323	182.57	Cleaning Services	4/17/2026
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22109140	22606300	1007323	800.10	BUILDING CLEANING SERVICE APRIL -JUNE 2026	4/17/2026
7168	SPRINGTIME CLEANING SVCS	SEPCO, INC.		CARLSBAD	NM	22109142	22600065	1007323	247.01	Yearly cleaning services	4/17/2026
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	6059809819	22605710	326993	69.08	craft office supplies	4/2/2026
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	6059237402	22605710	327374	412.74	craft office supplies	4/30/2026
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	6059237405	22605710	327374	38.12	craft office supplies	4/30/2026
734	STAPLES INC	STAPLES CONTRACT & COMMERCIAL LLC		FRAMINGHAM	MA	6059490124	22605710	327374	19.09	craft office supplies	4/30/2026
13370	STATE DISBURSEMENT UNIT			CAROL STREAM	IL	April PR# 1		409469	204.22	1711100/08FA000115 Child Support	4/2/2026
13370	STATE DISBURSEMENT UNIT			CAROL STREAM	IL	April PR# 1-1		409470	120.00	1716300/12F000060 Child Support	4/2/2026
13370	STATE DISBURSEMENT UNIT			CAROL STREAM	IL	April PR# 2		409502	204.22	1711100/08FA000115-child support	4/17/2026
13370	STATE DISBURSEMENT UNIT			CAROL STREAM	IL	April PR# 2-1		409503	120.00	1716300/12F000060- Child support	4/17/2026
11998	STATE OF NM REG/LICENSE	CARNIVAL RIDE INS PROG		SANTA FE	NM	Certifciate #CR--192	22606479	327193	200.00	Fee for state mandated carnival ride insurance	4/17/2026
2434	STATISTICAL RESEARCH, INC.		ALTSCHUL RESEARCH, INC	REDLANDS	CA	2026-0229	22602364	30304	3,020.00	BLM 500-Acres-Archaeological Services	4/17/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80816312	22606122	327067	556.35	Lodging - Recruit - Diego Alvidrez - March/May	4/10/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80801294	22605833	327067	111.27	Lodging - Recruit Bryan Quintero - Feb/Mar 2026	4/10/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80899686	22606122	327161	556.35	Lodging - Recruit - Diego Alvidrez - March/May	4/17/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	80978186	22606122	327161	556.35	Lodging - Recruit - Diego Alvidrez - March/May	4/17/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	81061188	22606122	327256	556.35	Lodging - Recruit - Diego Alvidrez - March/May	4/24/2026
2484	STAY HAPPY CARLSBAD, INC		MAINSTAY SUITES CARLSBAD SOUTH	LOS ANGELES	CA	81142026	22606122	327347	556.35	Lodging - Recruit - Diego Alvidrez - March/May	4/30/2026
10184	STELLAR INC			CARLSBAD	NM	2026-033	22606420	30326	36,624.12	ACOUSTIC PANELS & LABOR FOR HALLWAYS FOR CASCADE	4/24/2026
10184	STELLAR INC			CARLSBAD	NM	2026-034	22604946	30345	10,170.38	INSTALL EXIT LIGHTS, ACCESS CONTROL SYSTEM, MNGR T	4/30/2026
10184	STELLAR INC			CARLSBAD	NM	2026-035	22606071	1007360	2,322.97	Security Camera - Sally Port Entry	4/24/2026
7220	STERICYCLE, INC.			CHICAGO	IL	8013852125	22600266	327108	423.94	Annual Medical Waste Disposal July 25 - June 26	4/10/2026
7220	STERICYCLE, INC.			CHICAGO	IL	8013568574	22600266	327294	421.97	Annual Medical Waste Disposal July 25 - June 26	4/24/2026
7220	STERICYCLE, INC.			CHICAGO	IL	8004784736	22600266	327294	174.86	Annual Medical Waste Disposal July 25 - June 26	4/24/2026
2182	SUN CITY RECORDS MANAGEMENT, INC.		SUN CITY SHREDDING	EL PASO	TX	1900	22600178	326994	300.00	FY 26 - Document Destruction Service	4/2/2026
1015	SUN COUNTRY AMATEUR GOLF ASSOC			RIO RANCHO	NM	6239	22601848	327109	805.00	Annual Handicaps for Golfers July 2025-June 2026	4/10/2026
2579	TACTICAL LEGAL SOLUTIONS, LLC		ERIK M SCRAMLIN	LAS CRUCES	NM	1186	22605303	327376	6,000.00	Training - Courtroom Testimony	4/30/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	03/13/26 P Tidwell	22606140	327110	91.29	Pre-employment physicals Patricia Tidwell	4/10/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	03/13/26 N Rico	22606139	327110	91.29	Pre-employment physical Nyleen Rico	4/10/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	03/16/26 M Cortez	22606138	327110	91.29	Pre-employment Physical Melita Cortez	4/10/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	03/16/26 I Tincler	22606140	327110	91.29	Pre-employment physicals Ieasha Tincler	4/10/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	03/06/26 R Hood	22605847	327110	91.29	Pre-employment Physical Roger Hood	4/10/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	03/06/26 D Montoya	22605848	327110	91.29	Pre-employment Physical Diego Montoya	4/10/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	03/04/26 B Araujo	22605330	327110	91.29	Pre-employment Physical Brent Araujo	4/10/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	03/25/26 A Navarrett	22606652	327110	91.29	Pre-employment physical Alysani Navarrette	4/10/2026
11267	TADDY HEALTHCARE SVCS LLC	NEW ERA PHYSICAL THERAPY		CARLSBAD	NM	03/25/26 O Meeks	22606650	327110	91.29	Pre-employment Physical Oliva Meeks	4/10/2026
885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	April PR# 1		409468	624.15	Garnishment - Levy#12578 / ID#585-53-8997	4/2/2026

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885	TAXATION & REVENUE NM	COMPLIANCE BUREAU		ALBUQUERQUE	NM	April PR# 2		409500	681.09	Garnishment- Levy#12578/ID#585-53-8997	4/17/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39021882	22606550	327111	535.50	Putters, Wedges, Gloves for Shop	4/10/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39026299	22606550	327111	191.25	Putters, Wedges, Gloves for Shop	4/10/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39010377	22606400	327111	540.00	Bags Custom/Proshop	4/10/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38974924	22606148	327111	504.45	QI4d Custom Driver - Chad Vice	4/10/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39021902	22606550	327111	683.10	Putters, Wedges, Gloves for Shop	4/10/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38993991	22606363	327111	544.50	Sold Driver - John Etcheverry	4/10/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	38869606	22606179	327111	252.00	NFL Balls, putter and 5 wood	4/10/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39037543	22602755	327194	1,923.60	Pre-Book for 2026	4/17/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39038758	22606550	327194	191.25	Putters, Wedges, Gloves for Shop	4/17/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39049179	22606875	327194	132.75	Club Headcovers	4/17/2026
813	TAYLOR MADE GOLF COMPANY			CARLSBAD	CA	39099518	22606909	327377	1,053.00	Custom irons for Bobby Nesbit	4/30/2026
2039	TD BACKHOE & SEPTIC SERVICES INC			CARLSBAD	NM	TD2918	22606655	327112	317.49	Porta johns for Parks	4/10/2026
10981	TDS			PALATINE	IL	014-021-7756 Apr 26	22600312	327113	0.63	TDS - Annual Requisiton.	4/10/2026
10981	TDS			PALATINE	IL	014-021-7737 Apr 26	22600433	327114	426.48	Monthly Internet and Cable for Golf Course FY26	4/10/2026
10981	TDS			PALATINE	IL	014-021-8006 Apr 26	22600435	327114	330.81	PHONE, INTERNET AND CABLE SERVICE FOR NMSRC FY25-2	4/10/2026
10981	TDS			PALATINE	IL	014-021-7447 Apr 26	22600312	327114	264.21	TDS - Annual Requisiton.	4/10/2026
10981	TDS			PALATINE	IL	014-021-7144 Apr 26	22600730	327114	149.95	FY26 - Annual Internet Service - Civic Center	4/10/2026
10981	TDS			PALATINE	IL	014-021-7584 Apr 26	22600312	327114	0.13	TDS - Annual Requisiton.	4/10/2026
10981	TDS			PALATINE	IL	014-021-7634 Apr 26	22600608	327114	0.13	FY-2026 cable service	4/10/2026
10981	TDS			PALATINE	IL	014-021-7786 Apr 26	22600014	327114	50.08	Internet Services St. 7 July 25 - June 26	4/10/2026
10981	TDS			PALATINE	IL	014-021-7648	22600312	327195	1,104.95	TDS - Annual Requisiton.	4/17/2026
10981	TDS			PALATINE	IL	014-021-7671 Apr 26	22600434	327195	384.45	TDS for Driving Range Structure	4/17/2026
10981	TDS			PALATINE	IL	014-021-7967 Apr 26	22600436	327379	289.92	FY26 FAX, PHONE, INTERNET AT SPORTS COMPLEX	4/30/2026
2456	TEXAS K9 SOLUTIONS, LLC			WINONA	TX	1432	22607029	327380	600.00	Registration - K9 ReCert - Cisneros, Samaniego	4/30/2026
2086	TEXAS MONTHLY LLC			DALLAS	TX	71496	22601562	327115	4,023.00	Advertising	4/10/2026
2404	TEXAS STATE DISBURSEMENT UNIT		C/O JOHN G. GORDON	SAN ANTONIO	TX	April PR# 1		409464	285.60	P-8498-83-CV(04/02/2026)	4/2/2026
2404	TEXAS STATE DISBURSEMENT UNIT		C/O JOHN G. GORDON	SAN ANTONIO	TX	April PR# 2		409496	285.60	P-8498-83-CV (04/17/2026)	4/17/2026
2617	THE COLORWORKS GROUP, LLC			CUMMING	GA	2723	22606309	327116	600.00	Professional Development	4/10/2026
2625	THE GARDEN MART, INC.			CARLSBAD	NM	50446	22600671	1007243	23,090.10	12 MONTH STREET MEDIAN MAINTENANCE	4/2/2026
2625	THE GARDEN MART, INC.			CARLSBAD	NM	50492	22605962	1007362	35,989.94	History Garden Brick Pavers - Museum - HAP	4/24/2026
803	THE GRANT PLANT INC			ALBUQUERQUE	NM	26048700	22407387	1007363	229.23	RFP 2024-03 T/O#2_USDOT RAISE Grant Management	4/24/2026
515	THE NATIONAL GUITAR MUSEUM LLC			NEW YORK	NY	380	22606615	327353	4,500.00	1st downpayment for guitar as ARTifact 2028 exhibi	4/30/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204011	22600203	1007244	18.00	ANNUAL REQ FOR WATER BOTTLES	4/2/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	203894	22600084	1007244	18.00	EST YRLY WATER BOTTLES WATER DEPT 7/2025-6/2026	4/2/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204059	22600880	1007292	18.00	Water refills for 201 S. Halagueno	4/10/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204051	22600183	1007292	18.00	drinking water for pro shop	4/10/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204050	22600182	1007292	18.00	drinking water for golf maintenance	4/10/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204046	22600254	1007292	72.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY25-26	4/10/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204052	22600577	1007292	9.00	FY 2026 water and delivery for Riverwalk	4/10/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204113	22600009	1007292	18.00	Bottled Water Service CFD/PFA July 25 - June 26	4/10/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204205	22600136	1007325	27.00	Drinking Water & Cooler Rental July 2025-June 2026	4/17/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204208	22600599	1007325	9.00	Water Delivery 07/25-6/26	4/17/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204207	22600782	1007325	9.00	Drinking Water FY26	4/17/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204206	22600216	1007325	9.00	Water Service for IT.	4/17/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	19922	22600120	1007325	5.25	ANNUAL REQ. FOR WATER BOTTLES	4/17/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	19963	22600308	1007325	7.00	Water Cooler Maintenance & DI Water Delivery	4/17/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204211	22600084	1007325	9.00	EST YRLY WATER BOTTLES WATER DEPT 7/2025-6/2026	4/17/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204204	22600553	1007325	36.00	Annual Water Service	4/17/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204265	22600203	1007325	18.00	ANNUAL REQ FOR WATER BOTTLES	4/17/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204295	22600880	1007325	18.00	Water refills for 201 S. Halagueno	4/17/2026

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8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204283	22600254	1007325	72.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY25-26	4/17/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204350	22600009	1007364	27.00	Bottled Water Service CFD/PFA July 25 - June 26	4/24/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	S 9813	22600308	1007364	47.50	Water Cooler Maintenance & DI Water Delivery	4/24/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204439	22600084	1007395	9.00	EST YRLY WATER BOTTLES WATER DEPT 7/2025-6/2026	4/30/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204433	22600136	1007395	45.00	Drinking Water & Cooler Rental July 2025-June 2026	4/30/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204435	22600040	1007395	18.00	Office Supplies	4/30/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204436	22600050	1007395	162.00	FY 26 - Drinking Water Service	4/30/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204434	22600782	1007395	9.00	Drinking Water FY26	4/30/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	19984	22600308	1007395	7.00	Water Cooler Maintenance & DI Water Delivery	4/30/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204287	22600182	1007395	9.00	drinking water for golf maintenance	4/30/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204288	22600183	1007395	9.00	drinking water for pro shop	4/30/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	204483	22600203	1007395	9.00	ANNUAL REQ FOR WATER BOTTLES	4/30/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	20005	22600136	1007395	28.00	Drinking Water & Cooler Rental July 2025-June 2026	4/30/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	20007	22600254	1007395	13.00	YEARLY COOLER RENTAL & BOTTLE SERVICE FY25-26	4/30/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	20006	22600203	1007395	14.00	ANNUAL REQ FOR WATER BOTTLES	4/30/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	20008	22600083	1007395	8.50	Annual water works refill FY : July 2025- June 202	4/30/2026
8089	THE WATER WORKS INC	CY ENDEAVORS		CARLSBAD	NM	20009	22600577	1007395	14.00	FY 2026 water and delivery for Riverwalk	4/30/2026
1581	THRYV INC			DFW AIRPORT	TX	7069596 April 26	22600774	326996	26.85	Advertising FY26	4/2/2026
1581	THRYV INC			DFW AIRPORT	TX	801098708 Apr 26	22600774	327117	394.61	Advertising FY26	4/10/2026
1581	THRYV INC			DFW AIRPORT	TX	7232242	22600774	327381	26.85	Advertising FY26	4/30/2026
1208	T-MOBILE USA INC			CINCINNATI	OH	995135265 April 26	22601042	326995	1,054.74	Annual PO data for tablets/surveillance 7/25-6/26	4/2/2026
1208	T-MOBILE USA INC			CINCINNATI	OH	995135265 Apr 26	22601042	327375	1,076.24	Annual PO data for tablets/surveillance 7/25-6/26	4/30/2026
7311	TORO NATIONAL SUPPORT	NETWORK		ABILENE	TX	413068289	22601316	326997	287.00	Toro NSN support for irrigation at golf course	4/2/2026
2385	TOTAL ROCK IT LLC			CARLSBAD	NM	1032	22607308	327382	805.47	CAVERN THEATRE TECHNICIAN LABOR	4/30/2026
2385	TOTAL ROCK IT LLC			CARLSBAD	NM	1033	22607287	327382	2,147.92	WGPAC- APRIL 2026 SOUND TECH DAY CHARGE	4/30/2026
2385	TOTAL ROCK IT LLC			CARLSBAD	NM	1031	22607089	327382	2,255.31	APRIL 2026- CAVERN THEATRE MOVIE OPERATIONS	4/30/2026
10230	TRANSUNION RISK &	ALTERNATIVE DATE SOLUTION		DALLAS	TX	437857-202603-1	22600184	326998	208.93	FY 26 - Background Investigations	4/2/2026
732	TRAVIS J BRUNS		TB SERVICES	CARLSBAD	NM	01724	22600072	327378	1,269.68	Station 1 6 7 spraying for weeds	4/30/2026
1179	TREVOR FRAY			CARLSBAD	NM	4/5/26	22606838	30328	500.00	(NMCB) Trash Pick Up Not to Exceed $500	4/24/2026
1179	TREVOR FRAY			CARLSBAD	NM	4/23/26	22607228	30347	500.00	(NMCB) Trash Pick Up Not to Exceed $500	4/30/2026
1218	TRISHELLA CHILDRESS			CARLSBAD	NM	04.18.26	22606573	30329	500.00	(NMCB) Trash Pick Up Not to Exceed $500	4/24/2026
1469	TRUELITE TRACE INC		FLEETUP	SAN JOSE	CA	77831	22601224	327383	968.00	FY 26 - Annual GPS Tracking Software	4/30/2026
12506	TURNER BURKE HEADRICK			ARTESIA	NM	TRVL 4/7 - 4/10		1007326	313.96	Tyler Connect/Las Vegas, NM/Fire	4/17/2026
13177	TYLER BARKER			CARLSBAD	NM	Trvl 4/6-4/11		327384	150.70	AXON Week 2026/Nashville, TN/Police	4/30/2026
13177	TYLER BARKER			CARLSBAD	NM	Trvl 4/24-4/26		327384	25.00	Recruiting @ Cielo Vista Mall/El Paso, TX/Police	4/30/2026
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	130-163611	22503812	327118	3,110.35	FY 25 - Software Projects	4/10/2026
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	130-163612	22503812	327118	6,810.97	FY 25 - Software Projects	4/10/2026
12393	TYLER TECHNOLOGIES INC			DALLAS	TX	130-163568	22503812	327118	114,387.27	FY 25 - Software Projects	4/10/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	206776067	22606966	30330	914.86	SMOKER'S RECEPTACLE & COOLER FOR CASCADES	4/24/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	205655431	22606379	326999	867.85	Supplies for Cascades	4/2/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	205927626CM	22606379	326999	(198.54)	Supplies for Cascades	4/2/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	205927627	22606379	326999	26.50	Supplies for Cascades	4/2/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	205983524	22606438	327120	142.59	Foam Cups - 8oz 1000/case Item S-6860	4/10/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	206118393	22606605	327120	1,161.46	Book Shelf	4/10/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	206450298CM	22606379	327197	(111.00)	Supplies for Cascades	4/17/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	206571547	22606848	327197	5,269.89	Range Classroom - Chairs	4/17/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	204906248	22605955	327197	2,129.09	ppe for solid waste crew/water dept	4/17/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	205866774	22606379	327197	306.54	Supplies for Cascades	4/17/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	206649185	22606849	327197	116.82	Labels for new shelfs	4/17/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	206887535	22607040	327297	6,349.56	Rectangular Tables - PRV	4/24/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	206985437	22607071	327297	33.00	Caddy for Samples	4/24/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
7607	ULINE INC.			PLEASANT PRAIRIE	WI	207101510	22607147	327297	536.77	cable ties for parks nets/M Hernandez	4/24/2026
7607	ULINE INC.			PLEASANT PRAIRIE	WI	207053917	22607083	327385	266.12	Plastic Forks and 8 oz Styrofoam Cups	4/30/2026
7660	UNION HOME & INDUSTRIAL	SUPPLY, INC.		CARLSBAD	NM	233968	22607139	327386	60.45	Light replacement	4/30/2026
8939	UNITED STEEL WORKERS			PITTSBURGH	PA	April PR# 1		409471	5,641.37	Dues PR#1	4/2/2026
8939	UNITED STEEL WORKERS			PITTSBURGH	PA	April PR# 2		409504	5,748.89	Dues PR#2	4/17/2026
8987	UNITED WAY	OF EDDY COUNTY		CARLSBAD	NM	April PR# 1		409472	400.00	Emp. Deductions	4/2/2026
8987	UNITED WAY	OF EDDY COUNTY		CARLSBAD	NM	April PR# 2		409505	400.00	Emp. Deductions PR#2	4/17/2026
1561	UNIVERSAL INVESTIGATION SERVICES LLC			ALBUQUERQUE	NM	9328	22604815	327119	4,832.81	FY 26 - Background Investigations	4/10/2026
7624	USA BLUE BOOK	HD SUPPLY FACILITIES MAINTENANCE LTD		WAUKEGAN	IL	INV01003902	22606526	1007327	1,703.70	fire hydrant meter stand for water service	4/17/2026
7624	USA BLUE BOOK	HD SUPPLY FACILITIES MAINTENANCE LTD		WAUKEGAN	IL	INV00998309	22606375	1007327	83.80	gloves crew/ D Dillenges	4/17/2026
7624	USA BLUE BOOK	HD SUPPLY FACILITIES MAINTENANCE LTD		WAUKEGAN	IL	INV00992891	22606259	1007327	1,296.41	replace monitor @WTTP/D Treadawy	4/17/2026
2097	VANGUARD TRUCK CENTER OF EL PASO			EL PASO	TX	RA030013918:01	22604963	327299	1,629.25	#16001 grappler diagnosis code engine stopping.	4/24/2026
2572	VELOCITY INVESTMENTS, LLC	ASSIGNEE OF UPSTART NETWORK, INC		COLUMBIA	MO	April PR# 1		409473	1,476.96	Case#D-503-CV-2024-00775-ACCT#525268	4/2/2026
11901	VERIZON WIRELESS			DALLAS	TX	6139501481	22600138	327122	40.01	FY 26 - Department Cell Phones	4/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6139489599	22600046	327122	38.69	Annual PO Office Cell Phone 7/25 - 6/26	4/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6139466399	22600055	327122	80.02	Cell Phone Service July 25 - June 26	4/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6139490632	22600315	327122	238.09	EST YRLY WTR AIRCD/CELL/DATA/SCADA W/TAX 7/25-6/26	4/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6139478998	22600258	327122	200.05	Air Card FY 2025-2026	4/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6139501480	22600138	327122	7,312.70	FY 26 - Department Cell Phones	4/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6139501482	22600055	327122	493.00	Cell Phone Service July 25 - June 26	4/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6139454678	22600055	327122	560.37	Cell Phone Service July 25 - June 26	4/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6139538833	22600315	327122	1,251.45	EST YRLY WTR AIRCD/CELL/DATA/SCADA W/TAX 7/25-6/26	4/10/2026
11901	VERIZON WIRELESS			DALLAS	TX	6140000066 Apr 26	22600882	327199	39.28	FY26 Phone Service for Cell Phone	4/17/2026
11901	VERIZON WIRELESS			DALLAS	TX	6139964480	22600839	327199	40.01	Angie's Hotspot	4/17/2026
11901	VERIZON WIRELESS			DALLAS	TX	6139948526	22600044	327199	40.01	Verizon Air Card for Mayor Lopez	4/17/2026
11901	VERIZON WIRELESS			DALLAS	TX	6139913087	22600045	327199	38.67	Annual Cell Phone Charges	4/17/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840174828	22600281	1007245	214.04	EST SERVICE CARPETS & TOWELS FY 7/25-6/26	4/2/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840174827	22600281	1007245	59.21	EST SERVICE CARPETS & TOWELS FY 7/25-6/26	4/2/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	28401754154	22601322	1007293	112.55	FY26 - Annual Carpet Cleaning Agreement- City Hall	4/10/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840175768	22600147	1007293	61.31	Annual Rag & Rug Service Jan - June 26	4/10/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840175773	22600803	1007294	173.10	FY26-Annual Carpet Cleaning Agreement -Civic Cente	4/10/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840176667	22600281	1007328	59.21	EST SERVICE CARPETS & TOWELS FY 7/25-6/26	4/17/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840176998	22601322	1007365	112.55	FY26 - Annual Carpet Cleaning Agreement- City Hall	4/24/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840177610	22600147	1007365	61.31	Annual Rag & Rug Service Jan - June 26	4/24/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840177609	22600803	1007366	173.10	FY26-Annual Carpet Cleaning Agreement -Civic Cente	4/24/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840178504	22600281	1007396	214.04	EST SERVICE CARPETS & TOWELS FY 7/25-6/26	4/30/2026
544	VESTIS GROUP, INC		VESTIS SERVICES, LLC	ROSWELL	GA	2840178503	22600281	1007396	59.21	EST SERVICE CARPETS & TOWELS FY 7/25-6/26	4/30/2026
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	S13W0821033	22606194	1007295	4,559.28	repair to backhoe/leaks & loose wiring	4/10/2026
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	S13W0820937	22606417	1007295	4,705.87	diagnostic & repair to backhoe/420F 4WDE	4/10/2026
8027	WAGNER EQUIPMENT CORP.			DENVER	CO	P14C0156924	22606506	1007329	136.86	filters for Back Hoe	4/17/2026
8070	WATER DEPARTMENT			CARLSBAD	NM	April 2026	22600643	327123	38,197.52	March water usage	4/10/2026
8077	WATERMASTER IRRIGATION SUPPLY			LUBBOCK	TX	PSI-063412	22606440	327000	2,199.19	sprinklers for Sorts Complex/T Salcido	4/2/2026
8077	WATERMASTER IRRIGATION SUPPLY			LUBBOCK	TX	PSI-063411	22606473	327000	1,238.74	sprinklers for Sorts Complex/2nd order T Salcido	4/2/2026
8077	WATERMASTER IRRIGATION SUPPLY			LUBBOCK	TX	PSI-064264	22606815	327200	1,597.52	Irrigation parts for the Sports Complex	4/17/2026
8072	WATSON TRUCK & SUPPLY			HOBBS	NM	92406EP	22606333	327124	111.80	STRAP KIT FOR ST 13076	4/10/2026
8072	WATSON TRUCK & SUPPLY			HOBBS	NM	92345EP	22605999	327124	275.15	AIR SPRING FOR W 14094: HANDLE FOR DE 14135	4/10/2026
8072	WATSON TRUCK & SUPPLY			HOBBS	NM	92362EP	22605999	327124	117.25	AIR SPRING FOR W 14094: HANDLE FOR DE 14135	4/10/2026
8072	WATSON TRUCK & SUPPLY			HOBBS	NM	92435EP	22606439	327124	221.37	MIRROR & CLAMP FOR ST 15122	4/10/2026
8072	WATSON TRUCK & SUPPLY			HOBBS	NM	292251	22604654	327124	2,226.78	L-7 DIAGNOSE AND REPAIR ANTIFREEZE LEAK(TH)F/D	4/10/2026
8072	WATSON TRUCK & SUPPLY			HOBBS	NM	92344EP	22606018	327124	128.90	STRAP KIT & NUTS FOR ST 13076	4/10/2026
8072	WATSON TRUCK & SUPPLY			HOBBS	NM	292251-1	22604654	327124	129.94	L-7 DIAGNOSE AND REPAIR ANTIFREEZE LEAK(TH)F/D	4/10/2026

VENDOR	NAME	NAME2	DBA	CITY	STATE	INVOICE	P.O.	CHECK NO	INVOICE NET	INVOICE DESCRIPTION	CHECK DATE
11648	WENDY D AUSTIN			CARLSBAD	NM	Trvl 3/31/2026		1007296	78.40	Professional meeting, Hobbs, NM/Executive	4/10/2026
2473	WENGER CORPORATION			OWATONNA	MN	911409	22606805	30331	2,624.79	ACCESSORIES & CARTS FOR STAGE AT CASCADES	4/24/2026
8364	WEX BANK			CAROL STREAM	IL	WEX CC CR APR 26	22604976	4000785	(99.96)	WEX CC CR APR 2026	4/22/2026
8364	WEX BANK			CAROL STREAM	IL	WEX CC APRIL 2026	22605585	4003785	33,043.14	WEX CC APRIL 2026	4/22/2026
8364	WEX BANK			CAROL STREAM	IL	WEX CC APR 2026	22605462	4263785	756.00	WEX CC APR 2026	4/22/2026
8364	WEX BANK			CAROL STREAM	IL	WEX CC CR APR 2026	22605146	40000785	(129.93)	WEX CC CR APR 2026	4/22/2026
8364	WEX BANK			CAROL STREAM	IL	WEX CC CR APR 2026	22605390	40003785	(198.12)	WEX CC CR APR 2026	4/22/2026
8364	WEX BANK			CAROL STREAM	IL	WEX CC CR APR 26	22605607	400003785	(479.04)	WEX CC CR APR 2026	4/22/2026
8364	WEX BANK			CAROL STREAM	IL	WEX Fuel April 2026-	22602275	800003793	182.16	Invoice 111385450	4/7/2026
8364	WEX BANK			CAROL STREAM	IL	WEX Fuel Apr 2026-G	22600578	900378547	97,765.07	Invoice 111385450	4/7/2026
2445	WILLIAMS SCOTSMAN, INC.	WILLSCOT		PHOENIX	AZ	9025824137	22603090	30303	5,461.01	6 month rental. triple wide mobile office bldg.	4/10/2026
2445	WILLIAMS SCOTSMAN, INC.	WILLSCOT		PHOENIX	AZ	9026007643	22603090	30332	5,461.01	6 month rental. triple wide mobile office bldg.	4/24/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	77445591	22600893	327001	187.94	Windstream FY26	4/2/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101047706	22600828	327125	3,635.09	Phone Service Fees FY26	4/10/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101220419 Apr 26	22600066	327125	997.63	FY 26 - Fax Lines	4/10/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101182159 Apr 26	22600066	327201	120.08	account 101182159	4/17/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101200731 April 26	22601060	327300	130.57	FY 2025-2026 - Annual Telephone Usage	4/24/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	77482470	22601060	327301	318.98	FY 2025-2026 - Annual Telephone Usage	4/24/2026
7860	WINDSTREAM COMMUNICATIONS			LOUISVILLE	KY	101230239 Apr 26	22600552	327388	507.83	Annual Telephone Service	4/30/2026
12513	WITTEK GOLF SUPPLY			ELK GRV VILL	IL	INV162032	22606491	1007297	646.81	Range Baskets for the range balls	4/10/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	971887567	22606773	327126	4,851.14	New Electrical service @ Tennis Court Complex	4/10/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	973589037 Apr 26	22600326	327202	448.24	STREET LIGHTING & SIGNAL FY JULY 2025- JUNE 2026	4/17/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	971512384	22600644	900378542	1,342.20	Util-Electric 2026	4/1/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	971428953	22600794	900378543	12,293.13	Electric Services FY 25/26	4/1/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	971614670	22600326	900378544	45,309.23	STREET LIGHTING & SIGNAL FY JULY 2025- JUNE 2026	4/6/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	971864204	22600794	900378545	6,072.29	Electric Services FY 25/26	4/6/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	971642639	22600095	900378546	34,783.13	FY 26 - Electric Service	4/6/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	972627035	22600326	900378548	56,545.90	Electrical Service	4/9/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	974093542	22600204	900378550	522.54	FY26 Electricity for Golf Course	4/20/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	975145258	22600326	900378559	419.64	STREET LIGHTING & SIGNAL FY JULY 2025- JUNE 2026	4/28/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	974601719	22600326	900378560	199.73	STREET LIGHTING & SIGNAL FY JULY 2025- JUNE 2026	4/28/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	975370786	22600794	900378561	13,512.25	Monthly Electric Services FY 25/26	4/29/2026
8375	XCEL ENERGY SERVICES, INC			DENVER	CO	975578166 Apr 26	22600095	900378562	32,405.76	Monthly Electrical Service	4/30/2026
12652	YAMAHA MOTOR FINANCE CORP			CHICAGO	IL	25942	22600472	327127	4,523.51	Yamaha Cart Rental for July 2025-June 2026	4/10/2026
11590	ZACHARY SMITH			EUNICE	NM	Trvl 4/12-4/13		1007367	180.00	ARFF Part 139 Annual Training/Clovis, NM/FD	4/24/2026
									7,690,705.32		

14. Vendor Fiscal Year Summary

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
12830	4 ELEMENTS AUTOMOTIVE	CARLSBAD	NM	26,011.73	26,011.73
595	4 ELEMENTS OILFIELD SERVICES LLC	CARLSBAD	NM	525.00	525.00
7558	4 RIVERS EQUIPMENT	GREELEY	CO	44,427.48	44,427.48
1256	4ALLPROMOS LLC	ESSEX	CT	1,495.28	1,495.28
2358	4IMPRINT INC.	CHICAGO	IL	41,298.33	41,298.33
1265	5280 PUBLISHING, INC	DENVER	CO	15,000.00	15,000.00
835	535 GROUP LLC	MCLEAN	VA	55,000.00	55,000.00
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	6,854.94	6,854.94
2009	A QUILTING STITCHUATION, LLC	ALTO	NM	1,664.97	1,664.97
2578	AAC SFM LLC	ARTESIA	NM	25.00	25.00
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	657,661.56	657,661.56
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	68,506.23	68,506.23
223	AD VENTURE MARKETING	BROWNFIELD	TX	10,800.33	10,800.33
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	1,826.00	1,826.00
1033	ADMIRAL BEVERAGE CORP	ALBUQUERQUE	NM	24,018.59	24,018.59
660	ADOLPH KIEFER & ASSOCIATES LLC	BLOOMINGTON	IL	2,501.22	2,501.22
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	4,907.34	5,740.86
61	ADVANCED COMMUNICATIONS &	ALBUQUERQUE	NM	165,057.28	165,057.28
11012	ADVANCED PEST AND WEED	OKLAHOMA CITY	OK	29,802.85	29,802.85
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
2627	AFFEKTIVE SOFTWARE LLC	LAKEWOOD	CO	990.90	990.90
11144	AFFIRMING HEART VICTIM SERVICES	CARLSBAD	NM	12,500.00	12,500.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1968	AFSF III AIV FULLSTEAM 1 LP	AUBURN	AL	12,601.87	12,601.87
2298	AHEAD LLC	NEW BEDFORD	MA	11,690.88	11,690.88
2381	ALAYNA KENOM	CARLSBAD	NM	500.00	500.00
15719	ALBERT CASTILLO	CARLSBAD	NM	1,265.03	1,265.03
15713	ALBERT MOISA	CARLSBAD	NM	70.00	70.00
78	ALBERTSON'S #907	AMARILLO	TX	15,833.37	15,833.37
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	11,038.87	11,038.87
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
2332	ALLIANCE RECOVERY, LLC	LUBBOCK	TX	45.00	45.00
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	45,428.26	45,428.26
2552	AMADOR DOMINGUEZ	ARTESIA	NM	70.00	70.00
13324	AMBER CROW	CARLSBAD	NM	400.78	400.78
1289	AMBER MARIE LEYVA	CARLSBAD	NM	500.00	500.00
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	13,409.84	13,409.84
2432	AMERICAN NATIONAL RED CROSS	WASHINGTON	DC	5,617.72	5,617.72
2608	AMERICAN PUBLIC WORKS ASSOCIATION	KANSAS CITY	MO	1,325.00	1,325.00
4911	AMERICAN SALES & SERVICE	SAN ANGELO	TX	400.00	400.00
10987	AMERICAN SIGNAL CORP	MILWAUKEE	WI	14,150.00	14,150.00
150	AMERICAN WATER WORKS ASSO	DENVER	CO	4,923.00	4,923.00
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

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2629	ANDREA BRITT	CARLSBAD	NM	241.61	241.61
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	62,959.95	62,959.95
11863	ANGELICA BARRIOS-TESTA	CARLSBAD	NM	4,126.03	4,126.03
2104	ANNA LINDA ALVAREZ	CARLSBAD	NM	275.00	275.00
503	ANTHONY QUESADA	LOVING	NM	430.00	430.00
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	55,940.18	55,940.18
303	AQUATIC CONSULTANTS, INC	ALBUQUERQUE	NM	115,965.93	115,965.93
1813	ARAGORN BARRERAS	CLOUDCROFT	NM	526.00	526.00
322	ARCADIA PUBLISHING INC	MT PLEASANT	SC	1,033.80	1,033.80
12927	ARCHIVESOCIAL LLC	DALLAS	TX	5,981.51	5,981.51
279	ARCMATE MANUFACTURING CO	ESCONDIDO	CA	4,326.75	4,326.75
2532	ARI ANZALDO	EL PASO	TX	70.00	70.00
320	ARISTATEK, INC.	LARAMIE	WY	1,495.00	1,495.00
2609	ARIZONA CHAPTER NATIONAL SAFETY COUNCIL, INC	PHOENIX	AZ	1,026.53	1,026.53
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	1,680.90	1,680.90
1221	ARTESIA METALS INC	ARTESIA	NM	8,615.60	8,615.60
394	ASCE/MEMBERSHIP	BALTIMORE	MD	565.00	565.00
3639	ASCEND LEARNING HOLDINGS, LLC	BURLINGTON	MA	11,227.95	11,227.95
236	ASHLEY TAKAKO KAJIKI	CARLSBAD	NM	3,130.59	3,130.59
1987	ASK TOWER SUPPLY	ALBUQUERQUE	NM	4,696.64	4,696.64
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	6,904.18	6,904.18
2643	AUDRA L ALVAREZ	CARLSBAD	NM	500.00	500.00
2300	AUSTIN MILLICAN	CARLSBAD	NM	4,961.74	4,961.74
2427	AUTOMOTIVE TRAINING AUTHORITY, INC.	VISTA	CA	1,990.00	1,990.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
405	AUTOZONE	CARLSBAD	NM	1,621.73	1,717.69
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	967,875.30	967,875.30
311	AZ WASTEWATER IND. INC	PHOENIX	AZ	5,171.90	5,171.90
428	B & H PHOTO VIDEO	NEW YORK	NY	3,148.59	3,148.59
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	7,193.21	7,193.21
2516	BADGER METER, INC.	MILWAUKEE	WI	28,590.90	28,590.90
438	BAKER UTILITY SUPPLY CORP	ALBUQUERQUE	NM	319,912.11	319,912.11
440	BALLEAU GROUNDWATER INC.	ALBUQUERQUE	NM	122,563.73	122,563.73
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	17,348.81	17,348.81
10038	BEAL-PMI INC.	LAFAYETTE	GA	1,190.00	1,190.00
1412	BEAR PAW EMBROIDERY & SAFETY LLC	CARLSBAD	NM	29,215.81	29,215.81
13188	BEDFORD GALLERY	WALNUT CREEK	CA	11,120.00	11,120.00
2382	BELINDA LOPEZ	CARLSBAD	NM	1,000.00	1,000.00
1503	BEN E. KEITH COMPANY	FORT WORTH	TX	11,315.14	11,315.14
458	BENMARK SUPPLY CO., INC.	MIDLAND	TX	336,282.34	336,282.34
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
509	BIXBY ELECTRIC, INC.	ALBUQUERQUE	NM	115,985.32	115,985.32
531	BLACKSTONE AUDIO	PHILADELPHIA	PA	1,495.07	1,495.07
2392	BLADES GROUP LLC	UVALDE	TX	18,956.00	18,956.00
510	BLAINE INDUSTRIAL SUPPLY	LUBBOCK	TX	10,156.22	10,156.22
2008	BLAISE TRANSIT LTD	LONGUEUIL, QUEBEC		19,900.00	19,900.00
1610	BLAZESTACK INC	AUSTIN	TX	2,300.00	2,300.00
2644	BLEECKART LLC	MIDLAND	TX	6,000.00	6,000.00
2425	BLESSED BAYOU WILDLIFE & FISHERIES CONSULTING, LLC	MONT BELVIEU	TX	17,735.65	17,735.65
1509	BLICK ART MATERIALS LLC	GALESBURG	IL	3,513.49	3,513.49
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

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
661	BNSF RAILWAY COMPANY CORP	FT WORTH	TX	6,987.91	6,987.91
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	565.00	565.00
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	113,859.48	113,859.48
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
2098	BORN PRIMITIVE LLC	VIRGINIA BEACH	VA	3,578.75	3,578.75
2567	BOULDER TOPCO, LLC	INDIANAPOLIS	IN	2,416.41	2,416.41
2604	BOYEA LAW LLC	CARLSBAD	NM	12,573.86	12,573.86
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	73,533.67	73,533.67
580	BRANDON INDUSTRIES, INC.	MCKINNEY	TX	8,770.00	8,770.00
11263	BRANDON LEE	CARLSBAD	NM	371.00	371.00
1666	BRANDON VASEY	CARLSBAD	NM	400.00	400.00
2386	BRENT GRIFFITH			4,566.87	4,566.87
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	34,611.27	34,611.27
1825	BRISTOL GRAPHICS INTERMEDIATE, INC	LIMA	NY	1,160.00	1,160.00
10129	BRITER MANAGEMENT LLC	LUBBOCK	TX	1,250.00	1,250.00
635	BRODART CO.	COLUMBUS	OH	7,068.60	7,068.60
652	BROWNING GARAGE DOORS LLC	CARLSBAD	NM	10,909.95	10,909.95
10865	BRUCKNER TRUCK SALES INC	BIRMINGHAM	AL	3,079,082.62	3,079,082.62
2513	BRYAN QUINTERO	EL PASO	TX	93.02	93.02
662	BSN SPORTS LLC	DALLAS	TX	11,498.13	11,498.13
1508	BSTK LLC	CARLSBAD	NM	118,064.58	118,064.58
13343	BTE BODY COMPANY	IRVING	TX	2,436.63	2,436.63
294	BURNISHINE GRAPHIC PRODUCTS LLC	LAKE VILLA	IL	2,271.52	2,271.52

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2420	CALEB BALLEW	CARLSBAD	NM	650.00	650.00
2512	CALEB MACIAS	CARLSBAD	NM	90.84	90.84
10535	CALEB SHELL	ARTESIA	NM	25.00	25.00
1003	CALLAWAY GOLF SALES CO.	CARLSBAD	CA	45,712.27	45,712.27
1604	CAMBIAR CONSULTING LLC	ALTO	NM	51,603.64	51,603.64
507	CANDOR TIRES LLC	CARLSBAD	NM	127.03	127.03
11294	CANNON COCHRAN MANAGEMENT	INDIANAPOLIS	IN	14,422.03	14,422.03
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	282.59	282.59
936	CARAHSOFT TECHNOLOGY CORP	RESTON	VA	419.20	419.20
2149	CARAHSOFT TECHNOLOGY CORPORATION	RESTON	VA	56,004.52	56,004.52
890	CARC FARM, INC.	CARLSBAD	NM	4,097.20	4,097.20
10517	CARLSBAD AREA ART ASSOC.	CARLSBAD	NM	17,757.54	17,757.54
915	CARLSBAD AUTO SUPPLY	CARLSBAD	NM	58,594.85	58,594.85
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	27,500.00	27,500.00
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	7,568.00	7,568.00
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	13,974.80	13,974.80
285	CARLSBAD GEM & MINERAL SOCIETY INC	CARLSBAD	NM	8,822.15	8,822.15
2645	CARLSBAD GUS MACKER	CARLSBAD	NM	6,433.12	6,433.12
1040	CARLSBAD HEATING & COOLING LLC	CARLSBAD	NM	184,556.40	184,556.40
950	CARLSBAD IRRIGATION DIST.	CARLSBAD	NM	24,453.00	24,453.00
2537	CARLSBAD ITALIAN LLC	CARLSBAD	NM	869.92	869.92
1683	CARLSBAD LIVE, LLC	CARLSBAD	NM	59,836.25	59,836.25
941	CARLSBAD MAINSTREET CORP	CARLSBAD	NM	238,614.82	238,614.82
2335	CARLSBAD MAINSTREET CORP- CAVERN THEATRE	CARLSBAD	NM	150,000.03	150,000.03
1006	CARLSBAD MEDICAL CNTR LLC	DALLAS	TX	27,380.71	27,380.71
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

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
12061	CARLSBAD PRINTING/DESIGN	CARLSBAD	NM	2,199.84	2,199.84
1388	CARLSBAD QUALITY JANITORIAL	HAGERMAN	NM	113,512.98	113,512.98
902	CARLSBAD RADIO INC.	CARLSBAD	NM	21,350.78	21,350.78
1011	CARLSBAD RV SERVICE CENTER	CARLSBAD	NM	23.48	23.48
12923	CARLSBAD SMALL ENGINE LLC	CARLSBAD	NM	1,613.95	1,613.95
11122	CARLSBAD SOCCER LEAGUE	CARLSBAD	NM	13,395.00	13,395.00
11662	CARLSBAD TRANSITIONAL HOUSING AND HOMELESS SHELTER	CARLSBAD	NM	60,000.00	60,000.00
2393	CARMEN HERNANDEZ	CARLSBAD	NM	500.00	500.00
2447	CAROLE R CRISTIANO	SANTA FE	NM	527.41	527.41
2353	CAROLYN NICKERSON- HARPER	ARTESIA	NM	451.07	451.07
2163	CARROL TRACY	CARLSBAD	NM	1,264.08	1,264.08
1085	CARROT TOP INDUSTRIES INC	HILLSBOROUGH	NC	7,097.23	7,097.23
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	20,831.59	20,831.59
2402	CAYDEN BIRD	CARLSBAD	NM	577.13	577.13
992	CED	DALLAS	TX	90,860.46	90,860.46
1166	CEHMM	CARLSBAD	NM	50,442.00	50,442.00
2624	CENGAGE LEARNING, INC	CHICAGO	IL	3,219.74	3,219.74
1135	CENTER POINT LARGE PRINT	THORNDIKE	ME	1,492.65	1,492.65
1879	CENTRAL RESTAURANT PROD	INDIANAPOLIS	IN	1,003.30	1,003.30
1120	CENTRAL VALLEY ELECTRIC COOP	ARTESIA	NM	1,128.38	1,128.38
2197	CERTIFIED LANGUAGES INTERNATIONAL, LLC	PORTLAND	OR	103.95	103.95
1406	CHALMERS FORD	RIO RANCHO	NM	329,555.10	329,555.10
1206	CHAMBER OF COMMERCE CORP.	CARLSBAD	NM	886,859.73	886,859.73
2407	CHAMPION DISCS INC	ONTARIO	CA	3,178.88	3,178.88
1213	CHAPARRAL SAND & GRAVEL	CHAPARRAL	NM	7,069.02	7,069.02
7539	CHARLES G TRACY	HOUSTON	TX	1,264.08	1,264.08
9382	CHARLES H. JURVA	CARLSBAD	NM	29,533.90	29,533.90
2600	CHASSITY GRIEGO	CARLSBAD	NM	100.00	100.00
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
2663	CHRISTOPHER JONES	LUBBOCK	TX	159.00	159.00
14241	CHRISTOPHER RUSK	CARLSBAD	NM	100.00	100.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
12871	CIELO VISTA MALL	EL PASO	TX	17,700.00	19,450.00
13445	CIERRA SAMANIEGO	CARLSBAD	NM	1,843.98	1,843.98
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	2,039.20	2,039.20
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	300.00	300.00
8911	CNB BANK	CARLSBAD	NM	803.59	803.59
1202	COATS PUMP & SUPPLY INC	DEXTER	NM	57,220.11	57,220.11
2489	COBRA HYDRAULICS, INC	ARTESIA	NM	294.82	294.82
2092	COCA-COLA SOUTHWEST BEVERAGES LLC	DALLAS	TX	22,735.78	22,735.78
13302	CODE 3 SERVICE LLC	ALBUQUERQUE	NM	21,548.03	21,548.03
2641	CODY LAYTON	CARLSBAD	NM	10,737.54	10,737.54
9287	COLLIS JOHNSON	CARLSBAD	NM	1,676.62	1,676.62
8918	COLONIAL LIFE & ACCIDENT	COLUMBIA	SC	461,679.81	461,679.81
1629	COMMERCIAL ENERGY SPECIALISTS, LLC	TEMPE	AZ	29,957.50	29,957.50
1500	COMMERCIAL LIGHTING COMPANY	TAMPA	FL	297.23	297.23
2594	COMMERCIAL RECREATION SPECIALISTS INC.	VERONA	WI	477,146.65	477,146.65
1270	CONNELLS OFFICE SUPPLY	CARLSBAD	NM	105,449.13	105,449.13
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	5,335,790.22	5,335,790.22
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	6,669.50	6,669.50
5775	COOPERATIVE EDUCATIONAL SERVICES	ALBUQUERQUE	NM	1,375,010.23	1,375,010.23
12318	CORE & MAIN LP	ST LOUIS	MO	342,501.67	342,501.67
1377	COUFAL- PRATER EQUIPMENT LLC	WACO	TX	137,611.91	137,611.91
1356	COURTESY PAWN	CARLSBAD	NM	93,032.04	93,032.04
2040	CPASASNM, LLC	ALBUQUERQUE	NM	64,437.00	64,437.00
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	12,032.33	12,032.33
2316	CRISTINA ENRIGHT	MALAGA	NM	25.00	25.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
6393	CROWN AWARDS	HAWTHORNE	NY	513.99	513.99
12240	CUMMINS SALES & SERVICE	DENVER	CO	50,577.71	50,577.71
10066	CXT INCORPORATED	PITTSBURGH	PA	490,677.45	490,677.45
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
2592	DALE COOPER LLC	FARMINGTON	MO	43,233.00	43,233.00
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
13167	DAVID RAMIREZ	CARLSBAD	NM	430.00	430.00
594	DEANNA WESTON-HELMER	CARLSBAD	NM	635.00	635.00
2227	DEANS INC.	ARTESIA	NM	5,224.55	5,224.55
2628	DECKED, LLC	KETCHUM	ID	1,529.99	1,529.99
1461	DECOR OF CARLSBAD, INC.	CARLSBAD	NM	498.00	498.00
3622	DEERE CREDIT INC.	JOHNSTON	IA	342,011.44	342,011.44
3706	DEERE CREDIT INC.	JOHNSTON	IA	22,751.79	22,751.79
1764	DELGADO & ASSOCIATES LLC	ALBUQUERQUE	NM	33,335.66	52,666.90
1463	DEMCO, INC.	MILWAUKEE	WI	33,308.06	33,308.06
463	DENISE MADRID-BOYEA	CARLSBAD	NM	3,712.79	3,712.79
2296	DESERT DISTRIBUTING LLC	SCOTTSDALE	AZ	1,681.07	1,681.07
12956	DESERT FOX SOLUTIONS	CARLSBAD	NM	37,502.14	37,502.14
1768	DESERT HILLS ELECTRIC SUPPLY INC	ARTESIA	NM	2,537.64	2,537.64
11958	DESERT SNOW	LIBBY	MT	2,097.00	2,097.00
784	DICK CHARLES MUNOZ	CARLSBAD	NM	537.00	537.00
1483	DIGI-KEY CORPORATION	THIEFRVRFALL	MN	540.99	540.99
2205	DILLON RIPLEY	ARTESIA	NM	316.75	316.75
12152	DINA NAVARRETTE	CARLSBAD	NM	637.24	637.24
648	DISH DBS CORP	ENGLEWOOD	CO	1,605.89	1,605.89
12442	DITCH WITCH SOUTHWEST	MIDLAND	TX	4,274.67	4,274.67
2412	DIVING THE WORLD, INC	LUBBOCK	TX	13,800.00	13,800.00
1041	DIVOTS SPORTSWEAR COMPANY INC	PEACHTREE CORNERS	GA	9,610.90	9,610.90
11709	DOG WASTE DEPOT	SAN DIEGO	CA	679.96	679.96
1592	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	HOUSTON	TX	912.82	912.82

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
11053	DONALD DELLINGES	CARLSBAD	NM	292.05	292.05
1505	DUNAGAN ASSOCIATES	CARLSBAD	NM	350.00	350.00
298	DUNGAREES LLC	COLUMBIA	MO	21,408.90	21,408.90
1699	DYLAN MUNOZ	CARLSBAD	NM	50.00	50.00
269	EAGLE ENGRAVING INC	SAINT CHARLES	IL	2,994.04	2,994.04
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	28,892.00	28,892.00
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	1,471,836.85	1,471,836.85
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	134,520.00	134,520.00
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
1517	EDMO DISTRIBUTORS, INC	SPOKANE VALLEY	WA	224.19	224.19
13162	EH WACHS	LINCOLNSHIRE	IL	4,389.00	4,389.00
2051	EL RITO MEDIA LLC	HUTCHINSON	KS	41,025.35	41,025.35
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	28,475.10	28,475.10
2060	ELITE TRUCK BOXES, LLC	WASHINGTON	NC	7,440.64	7,440.64
12477	ELIZABETH LOPEZ	CARSLBAD	NM	164.11	164.11
1929	ELIZABETH SUSAN DUFFY	CARLSBAD	NM	859.16	859.16
730	ELM USA INC	BUFFALO GROVE	IL	940.00	940.00
1926	EMBLEM ENTERPRISES, INC.	VAN NUYS	CA	1,535.00	1,535.00
2058	EMILY VENEGAS	LOVING	NM	500.00	500.00
1931	EMS REGION III CORP	CLOVIS	NM	203.00	203.00
11475	EMSRX	WAXAHACHIE	TX	20,000.00	20,000.00
12816	ENCHANTED TECHNOLOGY SOLUTIONS	ALBUQUERQUE	NM	284,955.39	284,955.39
1933	ENCYCLOPAEDIA BRITANNICA	CHICAGO	IL	1,560.00	1,560.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
6321	ENMU-ROSWELL	ROSWELL	NM	18,166.95	18,166.95
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	3,132.25	3,132.25
2352	EQUIVEL & HOWINGTON LLC	ALBUQUERQUE	NM	25,574.70	25,574.70
2549	ERIC FERNANDEZ	LAS CRUCES	NM	70.00	70.00
11980	ERIC FLORES	CARLSBAD	NM	25.00	25.00
1318	ERIC FLORES	CARLSBAD	NM	553.91	553.91
1697	ERIC HERNANDEZ			1,790.00	1,790.00
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	18,618.55	18,618.55
872	EVERYTHING2GO.COM LLC	MILWAUKEE	WI	3,297.00	3,297.00
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	64,291.64	64,291.64
797	EZ DOCK OF TEXAS L.P.	HURST	TX	850,278.22	850,278.22
1801	E-Z RENTALS & SALES, INC.	CARLSBAD	NM	19,526.53	19,526.53
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	193.89	193.89
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
2640	FILEVINE, INC.	SALT LAKE CITY	UT	8,669.41	8,669.41
3422	FIRE PROTECTION PUBLICATIONS	STILLWATER	OK	2,481.50	2,481.50
2232	FIRE W.I.R.E LLC	ALBUQUERQUE	NM	1,023.62	1,023.62
13110	FIREHOSEDIRECT	MOORESVILLE	NC	4,751.69	4,751.69
2493	FIRST ARRIVING IO, INC.	ASHLAND	VA	5,745.00	5,745.00
1639	FIRST METHODIST CHURCH CARLSBAD	CARLSBAD	NM	2,348.43	2,348.43
2384	FLEETPRIDE	DALLAS	TX	11,328.82	13,635.81

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
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	100,451.86	100,451.86
2502	FOX SCIENTIFIC, INC.	ALVARADO	TX	2,642.06	2,642.06
1730	FRANK J MORBILLO	TESUQUE	NM	13,256.49	13,256.49
2602	FRANK MARTINO	CARLSBAD	NM	500.00	500.00
12896	FRIENDS OF THE LIVING DESERT	CARLSBAD	NM	24,221.01	24,221.01
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	75.00	75.00
2333	GABRIEL LONGORIA	ARTESIA	NM	-	500.00
2639	GALE CENGAGE LEARNING	ATLANTA	GA	3,072.77	3,072.77
12960	GALLS LLC	CHICAGO	IL	10,502.31	10,502.31
1920	GANNET MEDIA CORP	CINCINNATI	OH	8,759.00	8,759.00
12504	GARNER'S YAMAHA LLC	HOBBS	NM	780.33	780.33
13355	GARRETT HENDREN	LAS CRUCES	NM	102.61	102.61
2129	GARRY U PORTER	CARLSBAD	NM	500.00	500.00
2469	GARY WADDLE	CARLSBAD	NM	500.00	500.00
2830	GAYLORD BROS.	SYRACUSE	NY	22,863.75	22,863.75
2217	GEARCO JV HOLDINGS, LLC	COLUMBIA	MD	7,202.15	7,202.15
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			1,130,448.24	1,130,448.24
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	2,578.00
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	15,141.82	15,141.82
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

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2932	GOPHER SPORT	OWATONNA	MN	8,085.28	8,085.28
2642	GORMAN BATTERIES LLC	EL PASO	TX	158.56	158.56
2925	GOSERCO, INC.	MESA	AZ	8,066.60	8,066.60
10130	GOVERNMENT FINANCE	CHICAGO	IL	500.00	500.00
1910	GOVERNMENTJOBS.COM, INC	EL SEGUNDO	CA	17,565.18	17,565.18
2429	GOVWORX, INC	DENVER	CO	14,432.00	14,432.00
2485	GRACIE JOY SHARMA	CARLSBAD	NM	1,000.00	1,000.00
2933	GRAINGER	KANSAS CITY	MO	249,279.78	249,279.78
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	3,173,349.03	3,173,349.03
2319	GRIFFIN'S ELECTRIC LLC	CARLSBAD	NM	91,215.56	91,215.56
12263	GUARANTY TITLE COMPANY LLC	ARTESIA	NM	1,017.24	1,017.24
3021	GUY LUTMAN ENTERPRISES LLC	CARLSBAD	NM	10,961.00	10,961.00
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	24,457.69	24,457.69
2306	HAMILTON MEDICAL, INC.	RENO	NV	140,438.99	140,438.99
3060	HAMILTON ROOFING CO. INC.	CARLSBAD	NM	811,714.66	811,714.66
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	288,055.97	288,055.97
1366	HEIMAN, INC	SIOUX FALLS	SD	951.90	951.90
3140	HELENA AGRI-ENTERPRISES	DALLAS	TX	12,992.78	12,992.78
12759	HERMAN SHORTY	TUBA CITY	AZ	2,400.00	2,400.00
3159	HI LINE CO	DALLAS	TX	15,263.39	15,263.39
2336	HIGHER CALLING CONCESSIONS, LLC	SANTA CRUZ	CA	4,648.80	4,648.80
2105	HIGHLAND PARK LAPIDARY CO	WHITINSVILLE	MA	6,369.00	6,369.00
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
1354	HOLLINGER METAL EDGE, INC	FREDERICKSBURG	VA	1,360.25	1,360.25
491	HOLTZ INDUSTRIES INC	NEWARK	OH	18,902.38	18,902.38

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2121	HONESTY FLOREZ	CARLSBAD	NM	561.83	561.83
2524	HONEYWELL INTERNATIONAL INC	CHARLOTTE	NC	9,238.12	9,238.12
258	HORTON LAW FIRM LLC	CARLSBAD	NM	5,369.92	5,369.92
13373	HOT SHOT SUPPLY	DENVER	CO	12,858.00	12,858.00
10726	HUB INTL INS SVCS INC	DALLAS	TX	298,419.60	298,419.60
8937	IBEW, LOCAL UNION #611	ALBUQUERQUE	NM	16,928.81	16,928.81
3408	IDEXX DISTRIBUTION INC.	ATLANTA	GA	13,770.77	13,770.77
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	332.93	332.93
3451	INDUSTRIAL ELECTRIC MOTORS INC	CARLSBAD	NM	811.10	811.10
3465	INGRAM LIBRARY SERVICES	ATLANTA	GA	12,181.60	12,773.36
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	477,401.20	477,401.20
3486	IN-SITU, INC.	FORT COLLINS	CO	0.20	0.20
10145	INTERNATIONAL BRONZE	FT MYERS	FL	6,383.00	6,383.00
3511	INTERNATIONAL CODE COUNCIL, INC	WASHINGTON	DC	148.21	148.21
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	6,096.53	6,096.53
9012	IVAN M ABELL	CARLSBAD	NM	1,444.04	1,468.20
3601	J & J PIPE & SUPPLY	CARLSBAD	NM	20,178.73	20,178.73
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	75.00	75.00
2094	JAMES CALEB CUNNINGHAM	CARLSBAD	NM	500.00	500.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
3665	JAMES COOKE & HOBSON INC	ALBUQUERQUE	NM	685,152.01	685,152.01
3058	JAMES HAMILTON CONST. CO	SILVER CITY	NM	33,306.76	33,306.76
10361	JAMES LOGSDON	ARTESIA	NM	1,069.12	1,069.12
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	405,051.82	405,051.82
2603	JAYDEN WALKER	CARLSBAD	NM	50.00	50.00
3626	JD CREATIONS	CARLSBAD	NM	4,258.00	4,258.00
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	27,547.01	27,547.01
3675	JENKINS FURNITURE	CARLSBAD	NM	6,483.97	6,483.97
2505	JENNIFER COTTINGHAM	CARLSBAD	NM	2,800.00	2,800.00
3685	JENX INC	CARLSBAD	NM	784.89	784.89
1217	JEREMY CHILDRESS	CARLSBAD	NM	500.00	500.00
11733	JESSE RAMIREZ	CARLSBAD	NM	50.00	50.00
10588	JESSICA PONCE	CARLSBAD	NM	2,281.25	2,281.25
2615	JESSICA RENTERIA	CARLSBAD	NM	500.00	500.00
14024	JESSIE RODRIGUEZ	CARLSBAD	NM	1,541.56	1,541.56
482	JESSIE WILLIAMS	ERA	TX	145,000.00	145,000.00
1047	JESUS MIGUEL URTEAGA	EL PASO	TX	10,439.98	10,439.98
2268	JJ JANITORIAL, LLC	CARLSBAD	NM	167,966.97	167,966.97
1706	JJW, INC	EL PASO	TX	67,866.36	67,866.36
10498	JK AUTO & DIESEL LLC	CARLSBAD	NM	5,388.77	5,388.77
11360	JNL STEEL COMPONENTS INC.	SEMINOLE	TX	8,675.00	8,675.00
957	JOANNA CHAVEZ	LOVING	NM	85.06	85.06
13449	JOANNE JAURE	CARLSBAD	NM	337.60	337.60
6927	JOEL F RYAN	ALBUQUERQUE	NM	435.00	435.00
10941	JOEL'S HEAVY DUTY TOWING AND RECOVERY	ARTESIA	NM	5,986.26	5,986.26
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	12,161.29	12,161.29
14230	JOHN LOWE	CARLSBAD	NM	324.06	324.06

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1550	JOHN M. CARAWAY	CARLSBAD	NM	322.20	322.20
15410	JOHN MAJERUS	CARLSBAD	NM	2,143.70	2,143.70
14047	JOHN RIDDLE	CARLSBAD	NM	8,001.00	8,001.00
2595	JOHN ROBERT KENNEDY	CARLSBAD	NM	500.00	500.00
560	JOHNSON CONTROLS US HOLDINGS INC	MILWAUKEE	WI	97,408.48	97,408.48
3767	JOHNSTONE SUPPLY	ALBUQUERQUE	NM	3,647.43	3,647.43
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	16,262.00	16,262.00
13176	JORDAN REYES	EL PASO	TX	125.00	125.00
2482	JORGE COLIN	CARLSBAD	NM	492.89	492.89
1661	JORGE R. MARTINEZ	CARLSBAD	NM	1,399.24	1,399.24
11979	JOSE CAMPOS	CARLSBAD	NM	3,381.07	3,381.07
566	JOSE E BENAVIDEZ	MIDLAND	TX	7,262.00	7,262.00
15653	JOSE M ORNELAS	CARLSBAD	NM	375.00	375.00
329	JOSEPH HOUSER	CARLSBAD	NM	3,241.45	3,241.45
1021	JOSEPH ORTIZ	CARLSBAD	NM	4,709.52	4,709.52
1546	JOSEPH VELEZ	MEDFORD	NJ	35,961.53	35,961.53
2164	JOSEPHINE TRACY	SPICEWOOD	TX	2,528.16	2,528.16
12584	JOSH ASBURY	CARLSBAD	NM	324.06	324.06
11909	JOSH MOORE	CARLSBAD	NM	290.09	290.09
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	775.00	775.00
12710	JUDY BRAKEMAN	CARLSBAD	NM	135.82	135.82
569	JULIE CHESTER	LITHIA	FL	15,845.98	15,845.98
2318	JULIUS SIERRA	CARLSBAD	NM	500.00	500.00
10448	JUST FOR CONCRETE	ARTESIA	NM	5,472.86	5,472.86
3800	JUSTICE SYSTEMS, INC.	DALLAS	TX	15,066.00	15,066.00
11216	JUSTIN RAMOS	CARLSBAD	NM	224.82	224.82
11295	K & P CATERING	CARLSBAD	NM	7,340.61	7,340.61
3869	K LOG	ZION	IL	7,198.48	7,198.48
3813	K W FUELS, INC.	HOBBS	NM	27,829.67	27,829.67
2563	K2 MEDIA AGENCY	CARLSBAD	NM	966.56	966.56

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1741	KADEN MIRELES	CARLSBAD	NM	2,316.00	2,316.00
11011	KAESER COMPRESSORS INC	FREDRICKSBRG	VA	979.13	979.13
2245	KAITLYN RENNIE	CARLSBAD	NM	1,175.00	1,175.00
3818	KAM SECURITY & SOUND, INC	CARLSBAD	NM	6,410.40	6,410.40
3541	KARS LLC	ROSWELL	NM	62,596.16	62,596.16
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	3,770.49	3,770.49
513	KENNETH BERTIN	ROSWELL	NM	150.00	150.00
9139	KENNETH C. CASS	CARLSBAD	NM	3,098.94	3,098.94
2280	KEVIN'S PRO CLEAN	CARLSBAD	NM	5,331.61	5,331.61
304	KEYMAKE SOLUTIONS LLC	CARLSBAD	NM	35,408.19	35,408.19
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	67,112.30	67,112.30
315	KNOX ASSOCIATES INC	PHOENIX	AZ	774.32	774.32
3945	KRISTINA B HILLMER	CARLSBAD	NM	2,896.85	2,896.85
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	2,215.73	2,215.73
1027	L & F DISTRIBUTORS LLC	CORPUS CHRISTI	TX	21,913.01	26,375.51
2067	L.A.B GOLF COMPANY LLC	CRESWELL	OR	6,218.21	6,218.21
11867	LA CUEVA PET CARE CENTER	CARLSBAD	NM	2,916.68	2,916.68
4011	LA TIENDA	CARLSBAD	NM	3,109.36	3,109.36
6867	LAKESIDE MEATS INC.	CARLSBAD	NM	2,084.70	2,084.70
11817	LANDAU TRAVELING EXHIBITIONS, LLC	LOS ANGELES	CA	23,000.00	23,000.00
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

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1512	LAUREL ANNE CARRIER FEILMEIER	BAY ST LOUIS	MS	33,000.00	33,000.00
4310	LAWSON PRODUCTS INC	CHICAGO	IL	28,162.61	28,162.61
12885	LD SUPPLY LLC	ALBUQUERQUE	NM	4,795.61	4,795.61
4340	LEA COUNTY ELEC COOP. INC	LOVINGTON	NM	98,521.18	98,521.18
1606	LEADERSHIP NEW MEXICO	ALBUQUERQUE	NM	5,500.00	5,500.00
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	3,521.00	3,521.00
2610	LEATHER LUSTER, INC	CHESAPEAKE	VA	245.80	245.80
10578	LEE WILSON & ASSOCIATES INC	SANTA FE	NM	2,760.14	2,760.14
10729	LEGENDARY WELD SERVICES	CARLSBAD	NM	15,217.51	15,217.51
2475	LEISURE PRO LTD	NYC	NY	4,270.40	4,270.40
2509	LEROY MEDLIN	MENTONE	TX	78.41	78.41
1811	LESLIE CANTRELL	CARLSBAD	NM	1,335.00	1,335.00
12902	LESLIE WINFIELD	HOBBS	NM	1,310.00	1,310.00
1280	LEVEL 3 FINANCING, INC	BROOMFIELD	CO	12,179.79	13,364.26
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	15,690.00	15,690.00
232	LIBRARICA LLC	DALLAS	TX	611.10	611.10
11479	LIBRARY IDEAS LLC	VIENNA	VA	4,406.77	4,406.77
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	84,881.92	84,881.92
1638	LIFE TECHNOLOGIES CORPORATION	PITTSBURGH	PA	32,117.85	32,117.85
2517	LINDE GAS & EQUIPMENT INC.	DANBURY	CT	4,596.27	4,596.27
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
10593	LORRAINE MONTOYA	CARLSBAD	NM	144.11	144.11
1519	LOU WARD	CARLSBAD	NM	882.00	882.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
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	111,480.32	111,480.32
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
11974	M & M EXCAVATING INCORPORATED	CARLSBAD	NM	19,674.91	19,674.91
2574	MACKENZIE PETTES	CARLSBAD	NM	176.69	176.69
2048	MAIL SERVICE CENTER LLC	CARLSBAD	NM	6,252.08	6,252.08
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	7,870.72	7,870.72
11618	MALOY MOBILE STORAGE INC	ALBUQUERQUE	NM	12,950.00	12,950.00
364	MARCELA G PINON	EL PASO	TX	4,640.00	4,640.00
2607	MARISELA MORENO	CARLSBAD	NM	25.00	25.00
10532	MARK JOHNSON	CARLSBAD	NM	3,470.00	3,470.00
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	4,353.04	4,353.04
12649	MASEK ROCKY MTN GOLF CARS	ALBUQUERQUE	NM	19,091.22	19,091.22
4779	MASTER LUBE INC	CARLSBAD	NM	14,222.53	14,580.91
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	20,448.75	20,448.75
2122	MAYFLOWER MEDALIST INC	PATERSON	NJ	5,912.88	5,912.88
4759	MCCOYS LUMBER	CARLSBAD	NM	16,347.62	16,347.62
4764	MCGEE CO	DENVER	CO	3,325.35	3,325.35
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	13,650.00	13,650.00
1309	MEDICAL AIR SERVICES ASSOCIATION, INC	SUNRISE	FL	39,675.00	39,675.00
1858	MEGAN JORDAN	CARLSBAD	NM	625.00	625.00
340	MELISSA PHILLIPS	CARLSBAD	NM	148.23	148.23
11484	MELISSA SALCIDO	CARLSBAD	NM	84.00	84.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
5249	MELLOY DODGE	ALBUQUERQUE	NM	42,906.00	42,906.00
2580	MELTING MOMENTS LLC	CARLSBAD	NM	5,347.85	5,347.85
2510	MERCED RUBIO	CARLSBAD	NM	104.61	104.61
2653	MERCEDEZ SORENSEN	CARLSBAD	NM	500.00	500.00
911	MFLL INC	LOS LUNAS	NM	68,628.00	68,628.00
893	MH5500 LLC	CARLSBAD	NM	679.95	679.95
1821	MHD INC	WIXOM	MI	725.00	725.00
10117	MHQ OF NEW MEXICO	RIO RANCHO	NM	588.33	588.33
13448	MICAH ROBERTS	ARTESIA	NM	6,335.00	6,335.00
11978	MICHAEL (BRAD) HENSON	CARLSBAD	NM	1,850.00	1,850.00
1541	MICHAEL J FISH	CAPITAN	NM	36,941.00	36,941.00
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
10598	MICHELE ROBERTSON	CARLSBAD	NM	790.00	790.00
2431	MIDWEST MOTOR SUPPLY CO.	COLUMBUS	OH	750.88	750.88
4869	MIDWEST TAPE	CINCINNATI	OH	14,991.67	14,991.67
1534	MIGHTY WASH	LUBBOCK	TX	9,800.00	9,800.00
1205	MIGUEL CAMPOS	CARLSBAD	NM	128.87	128.87
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	530,276.56	530,276.56
11903	MILTON'S BREWING LLC	CARLSBAD	NM	268.49	268.49
4872	MINE SUPPLY	DALLAS	TX	8,455.49	8,455.49
1773	MINT GREEN GROUP USA INC	HUNTINGTON BEACH	CA	2,309.55	2,309.55
388	MISSION COMMUNICATIONS LLC	NORCROSS	GA	25,192.80	25,192.80
10246	MITCHELL & CRUSE	CARLSBAD	NM	46,491.65	46,491.65
4897	MITY-LITE, INC	DALLAS	TX	43,863.23	43,863.23
2496	MJRX V, LLC	CARLSBAD	NM	230.00	230.00
10647	MOBILE SAFETY & CONSULT	CARLSBAD	NM	1,503.55	1,503.55
3946	MODEL 1 COMMERCIAL VEHICLES, INC.	INDIANAPOLIS	IN	247,723.75	247,723.75
4905	MODRALL SPERLING, ROEHL	ALBUQUERQUE	NM	44,238.26	44,238.26
9450	MOLZEN-CORBIN & ASSOC,INC	ALBUQUERQUE	NM	714,395.66	714,395.66
4917	MORALES UPHOLSTERY	CARLSBAD	NM	1,544.42	1,544.42

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2538	MORGAN FOSTER	HOBBS	NM	538.00	538.00
5009	MORROW, REARDON, MILLER,	ALBUQUERQUE	NM	72,230.80	72,230.80
4949	MOTOROLA INC	CHICAGO	IL	4,529.03	4,529.03
2436	MOUNTAIN LIFT	EL PASO	TX	5,453.66	5,453.66
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	7,216.37	7,216.37
1970	MSP SERVICES, LLC	ANN ARBOR	MI	4,788.00	4,788.00
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	250,721.00	250,721.00
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	566,322.26	566,322.26
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	4,540.64	4,540.64
12913	N7 TACTICAL TRAINING LLC	POWHATAN	VA	4,387.53	4,387.53
12340	NADINE MIRELES	CARLSBAD	NM	980.00	980.00
5120	NASRO INC.	HOOVER	AL	5,050.00	5,050.00
5137	NATIONAL BUSINESS FURNITURE	MILWAUKEE	WI	2,029.82	2,029.82
13366	NATIONAL INDUSTRIAL & SAFETY SUPPLY LLC	RIVERSIDE	CA	11,572.68	11,572.68
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	2,505.00	2,505.00
1344	NETWORK CLOSING SERVICES, INC	ORLANDO	FL	1,258,124.37	1,258,124.37
5376	NEUMARK IRRIGATION	ALBUQUERQUE	NM	21,504.62	21,504.62
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	850.00	850.00
5810	NEW MEXICO GAS CO. INC.	ALBUQUERQUE	NM	47,403.25	47,403.25

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
1953	NEW MEXICO JOINT APPRENTICESHIP AND TRAINING COMM.	ALBUQUERQUE	NM	6,534.30	6,534.30
5483	NEW MEXICO MAGAZINE	SANTA FE	NM	28,062.50	28,062.50
2437	NEW MEXICO OIL & GAS ASSOCIATION	SANTA FE	NM	2,200.00	2,200.00
2331	NEW MEXICO PRINTHOUSE, LLC	ROSWELL	NM	2,440.00	2,440.00
1215	NEW MEXICO TAP MASTER INC	CONCORD	CA	90,215.22	90,215.22
2107	NEWGEN STRATEGIES AND SOLUTIONS, LLC	LAKEWOOD	CO	47,810.12	47,810.12
71	NEXTREQUEST LLC	DALLAS	TX	22,367.52	22,367.52
5551	NICHOLS PRINTING, INC.	CARLSBAD	NM	45,926.26	45,926.26
10738	NICOLE YOUNG	CARLSBAD	NM	500.00	500.00
8953	NM CHILD SUPPORT	DALLAS	TX	23,812.94	23,812.94
5459	NM DEPT OF WORKFORCE SOL	ALBUQUERQUE	NM	42,657.57	42,657.57
5128	NM EDGE	LAS CRUCES	NM	1,080.00	1,080.00
5470	NM EMS BUREAU	SANTA FE	NM	3,095.00	3,095.00
5465	NM ENVIRONMENT DEPT.	CARLSBAD	NM	500.00	500.00
5471	NM FLOODPLAIN MANAGERS ASSOC	ROSWELL	NM	450.00	450.00
5467	NM JUNIOR COLLEGE	HOBBS	NM	19,886.25	19,886.25
12957	NM LAW ENFORCEMENT ACADEMY	SANTA FE	NM	30.00	30.00
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	1,879.00	1,879.00
8955	NM RETIREE HEALTH CARE	DALLAS	TX	983,395.79	983,395.79
5512	NM RURAL WATER ASSOC	ALBUQUERQUE	NM	1,700.00	1,700.00
5584	NM SELF INSURERS FUND	SANTA FE	NM	1,700,122.78	1,700,122.78
5497	NMML	SANTA FE	NM	76,603.32	76,603.32
5108	NMPTA	RIO RANCHO	NM	880.00	880.00
5555	NMWWA	ESPANOLA	NM	4,215.00	4,215.00
5533	NMWWA - SE SECTION	ESPANOLA	NM	78.00	78.00
5546	NOAH'S ARK, INC.	CARLSBAD	NM	270,259.37	270,259.37
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
2657	NORMA THOMPSON	CARLSBAD	NM	25.00	25.00
5582	NORMAN S WRIGHT CO	PHOENIZ	AZ	665.00	665.00
5572	NORTHERN SAFETY CO.,INC.	DALLAS	TX	1,038.89	1,038.89

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
10769	NORTHERN STATES	HAINES	AK	1,196.00	1,196.00
13398	NORTHERN TOOL & EQUIPMENT	BURNSVILLE	MN	19,209.86	19,209.86
2287	NORTIZ CORPORATION	MIDLAND	TX	8,150.00	8,150.00
1532	NOTHERN GIFTS INC	BLAINE	WA	1,636.25	1,636.25
565	NUMERICALLY AUTOMATED CUTTING	LAKEVILLE	MN	2,929.00	2,929.00
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	22,872.69	22,872.69
2565	OKLAHOMA LIBRARY ASSOCIATION	BALLWIN	MO	24.00	24.00
9996	OLHAUSEN POOL TABLES, INC	LAS CRUCES	NM	4,913.82	4,913.82
13439	OLIVIA FLORES-MOLINA	CARLSBAD	NM	221.76	221.76
2631	ONCE UPON A PARTY NM LLC	CARLSBAD	NM	430.08	430.08
2118	ONCOURT OFFCOURT LTD	DALLAS	TX	1,640.64	1,640.64
9998	ONE TIME			79,785.73	79,976.56
9999	ONE TIME			587,096.90	587,146.90
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	62,779.88	62,779.88
5693	ORIENTAL TRADING CO	OMAHA	NE	7,647.60	7,647.60
3017	ORLANDO GARZA	CARLSBAD	NM	395,065.02	395,065.02
1486	OTHRAM INC	THE WOODLANDS	TX	1,700.00	1,700.00
16080	OTIS WATER USERS CO-OP	CARLSBAD	NM	1,020.31	1,020.31
5715	OTTO ENVIRONMENTAL	CHARLOTTE	NC	34,860.00	34,860.00
10025	OVERDRIVE INC	CLEVELAND	OH	29,187.00	29,187.00
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
5761	PAPER DIRECT	MINNEAPOLIS	MN	307.48	307.48
1404	PAR WEST TURF SERVICES, INC	HUNTINGTON BEACH	CA	10,914.65	10,914.65
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
2490	PATRICK MCMANUS	CARLSBAD	NM	2,252.03	2,252.03

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
5848	PATS PARTS & SVC, INC.	CARLSBAD	NM	2,748.86	2,748.86
2636	PAUL NIETO	CARLSBAD	NM	500.00	500.00
1414	PAULA LEE	CARLSBAD	NM	586.98	586.98
2650	PB INDUSTRIES INC	ODESSA	TX	133.67	133.67
2077	PEARSON EDUCATION INC	HOBOKEN	NJ	7,350.58	8,430.46
2133	PEAVEY CORPORATION	LENEXA	KS	1,442.33	1,442.33
5729	PECOS VALLEY BROADCASTING CORP	ARTESIA	NM	6,257.14	6,257.14
5222	PECOS VALLEY CONSTRUCTION LLC	CARLSBAD	NM	844,222.11	844,222.11
2238	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP			1,094.80	1,094.80
1582	PERFORMANCE EQUIPMENT OF EL PASO INC	ALBUQUERQUE	NM	2,103.30	2,103.30
2038	PERRY WEATHER, INC.	DALLAS	TX	4,092.67	4,092.67
5889	PETERSON'S WATER TREATMENT LLC	ALBUQUERQUE	NM	8,276.99	8,276.99
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	20,603.64	20,603.64
5950	PLAINS WELDING SUPPLY,INC	CARLSBAD	NM	7,142.52	7,142.52
5960	PLATEAU TELECOMMUNCATIONS, INCORPORATED	CLOVIS	NM	59,803.07	59,803.07
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	16,650.00	16,650.00
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	6,465.58	6,465.58
5972	POSTAL PROS, INC	CALDWELL	ID	156,330.43	156,330.43
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

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
62	PROFESSIONAL AMBULANCE SALES & SERVICE LLC	COMANCHE	TX	12,924.25	14,424.01
5981	PROFORCE LAW ENFORCEMENT	PRESCOTT	AZ	6,573.88	6,573.88
1989	PROMETHEUS FIRE PROTECTION	CARLSBAD	NM	927.37	927.37
6114	PROQUEST LP	CHICAGO	IL	4,236.70	4,236.70
2601	PS PEOPLE STRATEGY, INC.	ALBUQUERQUE	NM	34,655.26	34,655.26
11077	PUBLIC SAFETY PSYCHOLOGICAL SERVICES	DEMING	NM	4,198.06	4,198.06
12603	PUBLIC SAFETY PSYCHOLOGY	ALBUQUERQUE	NM	3,444.01	3,444.01
5032	PURE OPERATIONS, LLC	LAS CRUCES	NM	121,898.22	121,898.22
1788	PVS DX INC	DALLAS	TX	15,060.00	15,060.00
6097	PVT	ARTESIA	NM	27,390.09	27,390.09
6130	QA BALANCE SERVICES, INC.	AURORA	CO	1,038.56	1,038.56
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	306.08	306.08
6164	QUEST DIAGNOSTICS	ATLANTA	GA	13,431.30	13,431.30
6168	QUILL OFFICE PRODUCTS	FRAMINGHAM	MA	37,183.11	37,183.11
6198	R & R PRODUCTS, INC.	TUCSON	AZ	10,219.25	10,219.25
2317	RACHEL GONZALES	CARLSBAD	NM	500.00	500.00
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
2635	RANDIKA NIETO	CARLSBAD	NM	500.00	500.00
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
6228	RED BUD SUPPLY INC	BELMONT	MS	177.90	177.90
13308	RED CHIMNEY BAR B QUE LLC	CARLSBAD	NM	930.90	930.90
12797	RED ROCKET MEDIA LLC	LAS VEGAS	NV	35,000.00	35,000.00
4935	REECE SUPPLY, LLC	DALLAS	TX	64,071.59	64,071.59
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	145,746.73	145,746.73
12651	RELIANT HIRING SOLUTIONS	MANASSAS	VA	575.00	575.00
1029	REPUBLIC NATIONAL DISTRIBUTING CO	ALBUQUERQUE	NM	7,757.04	7,757.04

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
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	45,528.84	45,528.84
820	RICHARD G FLEMING	CARLSBAD	NM	4,124.93	4,124.93
2085	RICHARD GOINS	CARLSBAD	NM	225.00	225.00
10597	RICHARD RAMIREZ	ROSWELL	NM	418.14	418.14
12573	ROADRUNNER TOOLS LLC	LAKE ARTHUR	NM	1,080.75	1,080.75
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
2619	ROBERT D GARCIA	CARLSBAD	NM	7,180.87	7,180.87
2131	ROBERT KEITH RAMSEY	WAXAHACHIE	TX	272,700.00	272,700.00
2013	ROBERT M HELTON	CARLSBAD	NM	500.00	500.00
13407	ROBERT RAE HUTCHINS	CARLSBAD	NM	8,390.99	8,390.99
1625	ROBIN DAVID WILSON	ALBUQUERQUE	NM	13,664.00	13,664.00
1662	ROBOTRONICS INC	SPRINGVILLE	UT	3,366.22	3,366.22
2632	RODNEY D CAMPBELL	CARLSBAD	NM	8,370.05	8,370.05
2068	ROGELIO JUAN BACA JR	CARLSBAD	NM	500.00	500.00
1002	ROGER CLEVELAND GOLF CO. INC.	HUNTINGTON BEACH	CA	34,453.70	34,453.70
10705	ROGUE FITNESS	COLUMBUS	OH	10,371.18	10,371.18
246	ROLFSON OIL LLC	GRAPEVINE	TX	19,323.45	19,323.45
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	2,255.92	2,255.92
2528	ROSE WARREN	CARLSBAD	NM	70.00	70.00
6480	ROSWELL WINELECTRIC CO.	ROSWELL	NM	18,715.67	18,715.67
1297	ROTARY INTERNATIONAL- CARLSBAD ROTARY CLUB	CARLSBAD	NM	5,895.00	5,895.00
11862	RUBY AHRENS	CARLSBAD	NM	6,079.99	6,079.99
5922	RUGGED TRADE LLC	CARLSBAD	NM	42,866.26	42,866.26
6510	RUSH TRUCK CENTERS	DECATUR	AL	32,054.42	32,054.42
6116	RUTH L DOBBINS	SANTA FE	NM	88.81	88.81

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
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	934.00	934.00
2134	S & S MARINE	CARLSBAD	NM	48,328.05	48,328.05
13215	S & S WORLDWIDE INC	PHILADELPHIA	PA	424.33	424.33
1485	SABRINA ANN ESCOBAR	CARLSBAD	NM	500.00	500.00
1426	SAFE HAVEN BABY BOXES	WOODBURN	IN	300.00	300.00
2612	SAFE RESTRAINTS, INC.	DIABLO	CA	4,911.36	4,911.36
2438	SAFER ESCAPE LLC	PASSAIC	NJ	5,650.00	5,650.00
6855	SAFER NEW MEXICO NOW	ALBUQUERQUE	NM	450.00	450.00
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	15,636.87	15,636.87
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	7,142.45	7,142.45
1507	SARAH A CARBAJAL	CARLSBAD	NM	500.00	500.00
12400	SARAH JONES	CARLSBAD	NM	2,890.28	2,890.28
2377	SARAH THOMPSON	CARLSBAD	NM	500.00	500.00
2045	SAUL ORTIZ	CARLSBAD	NM	2,178.00	2,178.00
2457	SCIENCENTER DISCOVERY MUSEUM	ITHACA	NY	4,500.00	4,500.00
2226	SEAN CHRISTOPHER MCKNIGHT	ARTESIA	NM	15,450.00	15,450.00
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	44,489.80	48,773.14
11810	SEPI MARKETING	BOCA RATON	FL	-	499.00
14048	SERGIO RAMOS	CARLSBAD	NM	372.79	372.79
13444	SERGIO RODRIGUEZ	EL PASO	TX	666.07	666.07
1198	SERINA NELSON	CARLSBAD	NM	1,629.25	1,629.25
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	23,299.13	23,299.13
1460	SHANE STEGALL	CARLSBAD	NM	289.42	289.42

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2526	SHARON MAULDIN	CARLSBAD	NM	500.00	500.00
6742	SHARP ELECTRONICS CORP	MONTVALE	NJ	41,966.40	41,966.40
1407	SHAY GREGORY	CARLSBAD	NM	53,043.40	53,043.40
6760	SHERWIN-WILLIAMS	CARLSBAD	NM	9,912.41	9,912.41
6533	SHIFT CALENDARS, INC	COVINA	CA	552.57	552.57
2047	SHIRLEY BOWEN	CARLSBAD	NM	500.00	500.00
6794	SHORTHORN LITTLE LEAGE	CARLSBAD	NM	17,970.00	17,970.00
234	SHORT'S WRECKER SERVICES LLC	CARLSBAD	NM	2,519.68	2,519.68
5252	SIDDONS-MARTIN EMERGENCY GROUP	DALLAS	TX	59,451.91	59,451.91
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	91,018.14	91,018.14
6800	SIRCHIE	YOUNGSVILLE	NC	1,044.70	1,044.70
10531	SLATE GROUP	LUBBOCK	TX	1,056.34	1,056.34
1796	SMITH & MARJANOVIC LAW, LLC	ALBUQUERQUE	NM	29,058.75	29,058.75
13280	SMITH & PHELPS ENTERPRISES	CARLSBAD	NM	2,994.96	2,994.96
6873	SMITH ENGINEERING INC.	ROSWELL	NM	522,179.12	522,179.12
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	2,582.73	2,582.73
6980	SOUTH COUNTRY GREENHOUSE	CARLSBAD	NM	20,911.60	20,911.60
10754	SOUTH WEST TRANSIT ASSOC	FT WORTH	TX	400.00	400.00
1732	SOUTHEAST NEW MEXICO COLLEGE	CARLSBAD	NM	1,467.00	1,467.00
6990	SOUTHEAST READY MIX, INC.	CARLSBAD	NM	69,575.52	69,575.52
7000	SOUTHEASTERN NM ECONOMIC	ROSWELL	NM	7,641.00	7,641.00
997	SOUTHERN GLAZER'S WINE & SPIRITS	ALBUQUERQUE	NM	7,311.70	7,311.70
1074	SOUTHERN TIRE MART	COLUMBIA	MS	18.62	18.62
366	SOUTHERN TIRE MART LLC	COLUMBIA	MS	52,170.30	52,170.30
60	SOUTHWEST ENVIRONMENTAL LLC	CARLSBAD	NM	342,497.33	342,497.33
7088	SOUTHWEST LP GAS CO	CARLSBAD	NM	478.01	478.01
7093	SOUTHWEST PHARMACY	CARLSBAD	NM	13,182.46	13,182.46
11429	SOUTHWEST TRAINING CONSULTANTS LLC	ALGODONES	NM	24,729.78	24,729.78

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
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	227,346.91	227,346.91
1252	SPARTA 2002 DESIGNS & PROMOTIONS INC	MONTREAL, QUEBEC		1,325.00	1,325.00
7162	SPECIALTY COMMUNICATIONS	ALBUQUERQUE	NM	63,640.70	63,640.70
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	10,548.31	10,548.31
1494	SPORTS FACILITIES GROUP, INC.	RIVERSIDE	CA	711.36	711.36
7168	SPRINGTIME CLEANING SVCS	CARLSBAD	NM	12,990.11	12,990.11
734	STAPLES INC	FRAMINGHAM	MA	850.28	850.28
13370	STATE DISBURSEMENT UNIT	CAROL STREAM	IL	4,834.38	5,038.60
7216	STATE OF NM COMMISSIONER	SANTA FE	NM	28,342.61	28,342.61
11998	STATE OF NM REG/LICENSE	SANTA FE	NM	200.00	200.00
2434	STATISTICAL RESEARCH, INC.	REDLANDS	CA	33,020.00	33,020.00
2484	STAY HAPPY CARLSBAD, INC	LOS ANGELES	CA	19,917.33	19,917.33
10184	STELLAR INC	CARLSBAD	NM	441,557.27	441,557.27
2325	STEPHANIE B KURIMSKI	CARLSBAD	NM	601.42	601.42
7220	STERICYCLE, INC.	CHICAGO	IL	4,417.40	4,417.40
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	1,225.00	1,225.00
5300	STRYKER SALES CORPORATION	CHICAGO	IL	511,095.05	511,095.05
2182	SUN CITY RECORDS MANAGEMENT, INC.	EL PASO	TX	1,100.00	1,100.00
1015	SUN COUNTRY AMATEUR GOLF ASSOC	RIO RANCHO	NM	1,705.00	1,705.00
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	997.30	997.30
2507	SWANNIES GOLF APPAREL CO.	INVER GROVE HEIGHTS	NM	5,319.44	5,319.44
822	SWISSPHONE LLC	WINDSOR	CO	142.73	142.73
485	SYSAID TECHNOLOGIES INC	NEWTON	MA	10,158.75	10,158.75
241	SYSTEMS TECHNOLOGY GROUP INC	PHOENIX	AZ	695.00	695.00
2579	TACTICAL LEGAL SOLUTIONS, LLC	LAS CRUCES	NM	6,000.00	6,000.00
11267	TADDY HEALTHCARE SVCS LLC	CARLSBAD	NM	26,954.38	26,954.38
1615	TAMARA L CARRIGAN	CARLSBAD	NM	1,288.75	1,288.75
11035	TAMMY CARRIGAN	CARLSBAD	NM	972.65	972.65

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	17,706.75	17,706.75
2591	TAWNYA TAYLOR	CARLSBAD	NM	500.00	500.00
7340	TAXATION & REVENUE DEPT.	SANTA FE	NM	23,436.34	23,436.34
8983	TAXATION & REVENUE DEPT.			7,340.21	7,340.21
885	TAXATION & REVENUE NM	ALBUQUERQUE	NM	20,431.59	20,431.59
813	TAYLOR MADE GOLF COMPANY	CARLSBAD	CA	84,180.17	84,180.17
1168	TAYLOR'S TINS LLC	BENTON	MO	672.00	672.00
2039	TD BACKHOE & SEPTIC SERVICES INC	CARLSBAD	NM	7,633.60	7,633.60
10981	TDS	PALATINE	IL	37,286.59	37,286.59
11348	TEINERT METALS, INC.	LUBBOCK	TX	2,854.54	2,854.54
570	TELECURVE LLC	LAKEWOOD	NJ	499.00	499.00
3424	TELEDYNE ISCO	CHICAGO	IL	18,917.00	18,917.00
13375	TELEFLEX LLC	ATLANTA	GA	17,955.00	17,955.00
7393	TENNIS EQUIP SALES & SVCE	SCOTTSDALE	AZ	1,040.00	1,040.00
2598	TENNIS HOLDINGS ACQUISITION, LLC	POMPANO BEACH	FL	1,556.81	1,556.81
1291	TEOFILO LEON LEYVA	CARLSBAD	NM	500.00	500.00
7390	TERRYBERRY	GRAND RAPIDS	MI	2,054.29	2,054.29
10712	TEXAS A&M EXT SERVICE (TEEX)	COLLEGE STATION	TX	2,500.00	2,500.00
1624	TEXAS BOOK COMPANY	GREENVILLE	TX	418.95	418.95
2456	TEXAS K9 SOLUTIONS, LLC	WINONA	TX	6,850.00	6,850.00
2086	TEXAS MONTHLY LLC	DALLAS	TX	17,319.00	17,319.00
2404	TEXAS STATE DISBURSEMENT UNIT	SAN ANTONIO	TX	5,712.00	5,712.00
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
2617	THE COLORWORKS GROUP, LLC	CUMMING	GA	600.00	600.00
2625	THE GARDEN MART, INC.	CARLSBAD	NM	388,643.78	388,643.78
803	THE GRANT PLANT INC	ALBUQUERQUE	NM	88,943.92	88,943.92
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
515	THE NATIONAL GUITAR MUSEUM LLC	NEW YORK	NY	4,500.00	4,500.00
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

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
7431	THE SUPPLY CACHE	FORT COLLINS	CO	593.53	593.53
8089	THE WATER WORKS INC	CARLSBAD	NM	12,107.00	12,107.00
1579	THEODORE BARELA	LOVING	NM	279.00	279.00
7482	THERMAL SCIENTIFIC, INC	MANSFIELD	TX	6,680.88	6,680.88
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	5,416.86	5,416.86
596	TIFFANY SHIRLEY	CARLSBAD	NM	15,189.00	15,189.00
12955	TIM NYCE	CARLSBAD	NM	25.00	25.00
2409	TIM O'DELL	CARLSBAD	NM	725.12	725.12
2478	TIMOTHY PORRAS	CARLSBAD	NM	316.33	316.33
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	18,141.42	18,141.42
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	224,171.59	224,171.59
1208	T-MOBILE USA INC	CINCINNATI	OH	10,340.89	10,340.89
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	2,870.00	2,870.00
2422	TOTAL BODY EXPERTS LLC	HAWTHORNE	CA	7,194.00	7,194.00
2385	TOTAL ROCK IT LLC	CARLSBAD	NM	42,716.67	42,716.67
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	2,278.05	2,278.05
259	TRATTEL COURT REPORTING & VIDEOGRAPHY PC	ALBUQUERQUE	NM	349.89	349.89
732	TRAVIS J BRUNS	CARLSBAD	NM	2,614.68	2,614.68
1326	TREND BUILDERS LLC	CARLSBAD	NM	710,365.63	710,365.63
1419	TRESHAWN ROWE	EL PASO	TX	542.09	542.09
1179	TREVOR FRAY	CARLSBAD	NM	1,500.00	1,500.00
2372	TREY HUGHES	CARLSBAD	NM	500.00	500.00
1497	TRINIDAD MALONE	ARTESIA	NM	253.70	253.70
1218	TRISHELLA CHILDRESS	CARLSBAD	NM	500.00	500.00
2525	TRISTIAN PEREZ	CARLSBAD	NM	500.00	500.00

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
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	9,680.00	9,680.00
12506	TURNER BURKE HEADRICK	ARTESIA	NM	2,451.60	2,451.60
10890	TWO WAY RADIO GEAR INC	FORT PIERCE	FL	17,364.20	17,364.20
13177	TYLER BARKER	CARLSBAD	NM	380.18	380.18
12393	TYLER TECHNOLOGIES INC	DALLAS	TX	926,639.13	926,639.13
1621	TYSON CISNEROS	CARLSBAD	NM	170.00	170.00
7607	ULINE INC.	PLEASANT PRAIRIE	WI	118,690.29	118,690.29
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	1,595.55	1,595.55
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	117,801.19	117,801.19
8987	UNITED WAY	CARLSBAD	NM	21,903.46	21,903.46
771	UNIVERSAL AG LLC	LENORAH	TX	2,495.00	2,495.00
1561	UNIVERSAL INVESTIGATION SERVICES LLC	ALBUQUERQUE	NM	16,723.33	16,723.33
5771	UNIVERSITY OF CHICAGO	CHICAGO	IL	172.00	172.00
7624	USA BLUE BOOK	WAUKEGAN	IL	29,683.35	29,683.35
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	472,132.97	472,132.97
2572	VELOCITY INVESTMENTS, LLC	COLUMBIA	MO	11,633.99	11,633.99
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	123,684.81	123,684.81
7937	VERMEER MOUNTAIN WEST, INC	DALLS	TX	36.56	36.56
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	11,646.95	11,646.95
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	6,042.49	6,042.49

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
2413	VSP INSURANCE CO. (MO)	LOS ANGELES	CA	78,938.04	78,938.04
8027	WAGNER EQUIPMENT CORP.	DENVER	CO	55,552.56	55,552.56
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	677,316.32	677,316.32
8081	WATER ENVIRONMENT FEDERATION	BALTIMORE	MD	440.00	440.00
2230	WATERBLASTING LLC	STUART	FL	201,249.00	201,249.00
8077	WATERMASTER IRRIGATION SUPPLY	LUBBOCK	TX	5,035.45	5,035.45
8072	WATSON TRUCK & SUPPLY	HOBBS	NM	19,474.41	19,474.41
2053	WEBCO HOLDINGS LLC	MOUNT VERNON	OH	2,035.24	2,035.24
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	5,515.08	5,515.08
2473	WENGER CORPORATION	OWATONNA	MN	39,406.73	39,406.73
7533	WEST PUBLISHING CORPORATION	EAGAN	MN	6,397.62	6,397.62
8364	WEX BANK	CAROL STREAM	IL	1,333,803.60	1,333,803.60
2260	WHALEY GREAT IMAGE	CARLSBAD	NM	3,650.00	3,650.00
2445	WILLIAMS SCOTSMAN, INC.	PHOENIX	AZ	91,320.48	91,320.48
7860	WINDSTREAM COMMUNICATIONS	LOUISVILLE	KY	90,909.75	90,919.17
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	9,101.70	9,101.70
2606	WORKWISE COMPLIANCE INC	TAMPA	FL	1,038.95	1,038.95
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	1,882,313.67	1,882,313.67
12652	YAMAHA MOTOR FINANCE CORP	CHICAGO	IL	73,802.86	73,802.86
2562	YAYA CREATIONS INC	CITY OF INDUSTR	CA	1,660.18	1,660.18
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

Vendor Number	Vendor Name	City	State	YTD Purchases	YTD Payments
10263	ZACHARY BIRD	CARLSBAD	NM	50.00	50.00
11590	ZACHARY SMITH	EUNICE	NM	1,366.00	1,366.00
327	ZADOC CAMPBELL	HOBBS	NM	815.00	815.00
2543	ZEFERINO GALLEGOS	ROSWELL	NM	70.00	70.00
				63,161,341.58	63,200,879.39

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 MAY 12, 2026, AT 6:00 P.M.

Present:	Richard D. Lopez	Mayor
	Lisa A. Anaya Flores	Councilor
	Edward T. Rodriguez	Councilor
	Anthony Foreman	Councilor
	Mark C. Walterscheid	Councilor
	Jason O. Chavez	Councilor
	Jeff Forrest	Councilor
	Mary Garwood	Councilor
Absent:	Karla Niemeier	Councilor
Also Present:	Wendy Austin	City Manager
	K.C. Cass	Chief of Operations
	Barbra Hogsdon	City Attorney
	Nadine Mireles	City Clerk
	Jalynn Dominguez	Open Meetings Act Manager
	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
	Adrian Rivera	Captain
	Randy Galindo	Safety and Compliance Director
	Patrick Brownfield	Police Officer
	Michael Wagner	Powerlifting Coach
	Ben Tobin	National Cave and Karst
	Kristen Gamboa	Department of Development
	Lindsey White	Permian Resources

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

0:00:21 Invocation – Pledge of Allegiance

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0:00:59 **Mayor Lopez recognized the Carlsbad High School powerlifting team for their outstanding achievements as 5A State Champions in powerlifting.**
Michael Wagner, Powerlifting Coach, said the team is honored to be presented awards for their achievements. He noted that this is the 2nd year for the Carlsbad High School to have powerlifting.

0:14:16 **1. NATIONAL CAVE AND KARST RESEARCH INSTITUTE (NCKRI) PRESENTATION BY BEN TOBIN**
Ben Tobin, Director of the National Cave and Karst Research Institute, said the institute's focus is on caves and karst, the landscape in which caves are formed. He noted that the institute is focused on developing the next generation of Science Technology Engineering and Mathematics (STEM) experts in cave and karst studies, while more broadly helping people better understand the world around them. He said researchers are studying groundwater and the life that exists within subsurface systems, while also working to reduce damage to infrastructure caused by sinkhole collapses and flooding in karst landscapes. **Mr. Tobin** said on the outskirts of town, there is a cave system managed by the Bureau of Land Management called Parks Ranch Cave. He said the institute received a grant from the State of New Mexico to develop the site into a recreational area featuring a self-guided cave tour. **Mr. Tobin** added that Cave Week will take place June 1–7, during which caves are celebrated nationally, and that Carlsbad Caverns National Park plans to host activities throughout the week.

Mayor Lopez expressed appreciation to Mr. Tobin for continuing to move the mission forward.

0:22:44 **2. CONSIDER APPROVAL OF RESOLUTION 2026-30, A RESOLUTION MAKING CERTAIN BUDGETARY ADJUSTMENTS TO THE 2025-2026 FISCAL YEAR BUDGET**
Mrs. Salcido reviewed the revenue and expenditures making certain Budgetary Adjustments to the 2025-2026 Fiscal Year Budget highlighting the Fire Fighter Recruitment Fund.

0:23:38 **MOTION**
The motion was made by Councilor Chavez and seconded by Councilor Rodriguez to approve of Resolution 2026-30, a Resolution making certain budgetary adjustments to the 2025-2026 Fiscal Year Budget

0:24:09 **VOTE**
The vote was as follows: Yes - Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez, Forrest; No - None; Absent - Niemeier; the motion carried.

0:24:26 **3. CONSIDER APPROVAL OF RESOLUTION 2026-31, A RESOLUTION ADOPTING THE 2026-2027 FISCAL YEAR INTERIM BUDGET**

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Mrs. Salcido provided a brief summary of the FY27 Budget, including projected revenues, labor costs, operating costs, and capital projects. She thanked Budget Committee Chairman Chavez and Committee Members Councilor Rodriguez, Councilor Waltersheid, and Councilor Forrest for their expertise and guidance in developing the FY27 Budget. She also thanked the Directors for all of their hard work in preparing the budget.

0:26:06 **MOTION**
The motion was made by Councilor Chavez and seconded by Councilor Forrest to approve of Resolution 2026-31, a Resolution adopting the 2026-2027 Fiscal Year Interim Budget

0:26:32 **VOTE**
The vote was as follows: Yes - Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez, Forrest; No - None; Absent - Niemeier; the motion carried.

0:27:14 **4. ROUTINE AND REGULAR BUSINESS**

A. Minutes of the City Council Meeting held on April 28, 2026

B. City Personnel Report

C. Purchasing

1)Consider Approval to Award RFP 2026-06 to Enriched Communities, LLC for Affordable Housing Development Project

D. Monthly Reports

1) Human Resources Department April 2026

0:27:32 **Mayor Lopez asked Mr. Abell to briefly discuss item C1, Consider Approval to Award RFP 2026-06 to Enriched Communities, LLC for Affordable Housing Development Project**
Mr. Abell said the City is seeking approval to award the Request for Proposal (RFP) for the affordable housing project on Kircher Street to Enrich Communities, LLC. He explained that the project encompasses approximately 10 acres and that the City received three proposals, which were evaluated by a five-member panel consisting of City staff and community members.

Councilor Walterscheid asked where the company is located. **Mr. Abell** said he was not part of the panel that reviewed the applications, but noted that the company is currently developing similar infrastructure projects within the state. He said Enrich Communities, LLC recently completed a multifamily housing facility in Ruidoso. He added that the company would not only construct the development, but also manage the affordable housing property.

Mayor Lopez said Enrich Communities, LLC has also completed projects in Arizona and is familiar with New Mexico laws and the management of grant funding.

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Councilor Walterscheid said the original goal of the project was to build homes in the $220,000 price range. **Mayor Lopez** clarified that this proposal pertains to the multifamily housing development and not the separate affordable housing project.

Mrs. Austin stated that the approval would authorize the City to begin negotiations with Enrich Communities, LLC, and that the final agreement will return to the council for consideration.

0:33:15 **MOTION**
The motion was made by Councilor Rodriguez and seconded by Councilor Forrest to approve Routine and Regular Business

0:33:24 **VOTE**
The vote was as follows: Yes - Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez, Forrest; No - None; Absent - Niemeier; the motion carried.

0:33:35 **5. CONSIDER APPROVAL TO ACCEPT A MEMORANDUM OF AGREEMENT BETWEEN THE CITY OF CARLSBAD AND THE STATE OF NEW MEXICO ENERGY, MINERALS, AND NATURAL RESOURCES DEPARTMENT, STATE PARKS DIVISION FOR THE CARLSBAD SHORTHORN PARK REHABILITATION PROJECT**

Mrs. Barrios-Testa said the City applied and was awarded $500,000 from the New Mexico Energy, Minerals and Natural Resources Department for the Shorthorn Park Rehabilitation Project. She explained that the grant funding will support the construction of a dog park, pickleball courts, new playground equipment, parking improvements, restroom facilities, lighting, shade pavilions, batting cages, seating areas, and landscaping. She said in anticipation of receiving the award, the City had already budgeted the funding and also received a contingency award from the New Mexico Department of Finance and Administration to provide matching funds for federal grants. She noted this is the City's second successful Land and Water Conservation Fund grant award.

Councilor Forrest asked when construction would begin. **Mrs. Barrios-Testa** said a groundbreaking date has not yet been set. She explained that the plans have already been designed and, if approved, the City will move forward with construction.

Councilor Chavez thanked Mrs. Barrios-Testa for her work on the project and said it would be a great addition to the community.

Councilor Rodriguez asked whether the matching grant from the New Mexico Department of Finance and Administration had begun. **Mrs. Barrios-Testa** said it was a contingent award and that the City is waiting for the current grant agreement to be approved and finalized.

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Councilor Garwood asked whether the area surrounding the park belongs to the Carlsbad Irrigation District and whether the district would work with the City to beautify the surrounding area. **Mrs. Barrios-Testa** explained that the surrounding property is not part of the current project and belongs to the Carlsbad Irrigation District. She said the City's work will be limited to its existing right-of-way. She noted that the City received trail funding from the New Mexico Department of Transportation, which will support another portion of the overall project.

Mayor Lopez said the project map was revised to reduce the size of the park so it would remain within the City's right-of-way. **Mrs. Barrios-Testa** added that a survey was conducted and the project boundaries were clearly outlined.

0:40:16 **MOTION**
The motion was made by Councilor Chavez and seconded by Councilor Anaya-Flores to approve to accept a Memorandum of Agreement between the City of Carlsbad and the State of New Mexico Energy, Minerals, and Natural Resources Department, State Parks Division for the Carlsbad Shorthorn Park Rehabilitation Project

0:40:32 **VOTE**
The vote was as follows: Yes - Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez, Forrest; No - None; Absent - Niemeier; the motion carried.

0:40:45 **6. CONSIDER APPROVAL OF RESOLUTION 2026-32, A RESOLUTION TO ADOPT AND ALLOCATE FUNDS FOR AN OUTDOOR FITNESS COURT AS PART OF THE 2026 NATIONAL FITNESS CAMPAIGN FOR THE BOB FORREST YOUTH SPORTS COMPLEX**
Mrs. Barrios-Testa said the City applied for and was awarded $80,000 for an outdoor fitness court at the Bob Forrest Youth Sports Complex. She explained that the Resolution would authorize the adoption and allocation of the funds for the project and that, once approved, the City will be required to implement the funding cycle associated with the grant. She said the City has already budgeted the funding in the FY 2027 budget year, with the funds expected to be available in July. **Mrs. Barrios-Testa** noted that the City received a Destination Forward grant to help offset project costs.

Mayor Lopez said the National Fitness Campaign approached the City about the project. He noted that the fitness court near the Riverwalk Recreation Center is frequently used, which prompted interest in adding an additional fitness facility.

Mrs. Barrios-Testa stated that the City's $80,000 award is the largest grant amount awarded through the program.

0:44:01 **MOTION**
The motion was made by Councilor Garwood and seconded by Councilor Walterscheid to approve of Resolution 2026-32, a Resolution to adopt and allocate funds for an

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Outdoor Fitness Court as part of the 2026 National Fitness Campaign for the Bob Forrest Youth Sports Complex

0:44:12 **VOTE**
The vote was as follows: Yes - Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez, Forrest; No - None; Absent - Niemeier; the motion carried.

0:44:24 **7. CONSIDER APPROVAL OF RESOLUTION 2026-33, A RESOLUTION RECOGNIZING THE CRITICAL ROLE OF THE WASTE ISOLATION PILOT PLANT (WIPP) IN THE CLEANUP OF NATIONAL DEFENSE SITES AND ACKNOWLEDGING THAT THE STATE OF NEW MEXICO'S PROPOSED RESTRICTIONS ON SHIPMENTS TO WIPP WILL SLOW THE CLEANUP OF THE NATION'S NATIONAL DEFENSE SITES**

Mrs. Austin said the Resolution reaffirmed the City of Carlsbad's continued support for the mission, success, and safety of the Waste Isolation Pilot Plant (WIPP), recognizing its critical role in the nation's environmental cleanup efforts and its contribution to the remediation of 22 national defense sites across the country. She said the Resolution emphasized the City's longstanding support for accelerating waste shipments from all national defense sites and acknowledged the State of New Mexico's participation in the WIPP mission. **Mrs. Austin** explained that discussions surrounding the Resolution focused on the 2024 permit modification, which prioritized legacy transuranic (TRU) waste, established a legacy transuranic (TRU) Waste Disposal Plan, and reserved Panel 12 for legacy waste shipments from national defense sites throughout the country. She said concerns were raised regarding a proposed 2026 permit modification by the New Mexico Environment Department that would delay mining operations and reserve Panel 12 primarily for shipments from Los Alamos National Laboratory. **Mrs. Austin** said it was noted that the proposal could create operational and financial burdens for WIPP, increase national safety concerns due to shipping delays, and negatively impact cleanup efforts at other national defense sites, despite sufficient disposal space currently being available at WIPP.

Mayor Lopez said the proposed permit modification is using WIPP as a bargaining tactic to increase waste intake from Los Alamos National Laboratory. He stated that, if implemented, the proposal could cut production at WIPP in half, potentially resulting in job losses.

Councilor Chavez said the proposed modification would slow waste shipments and hinder operations at WIPP, including delaying development of the new Panel 12. He described the issue as a safety concern, explaining that slower waste disposal operations would require additional safety precautions and extended roof bolting to keep storage rooms open longer. He said these measures would be time-consuming and require additional funding. **Councilor Chavez** added that facilities across the country could also be negatively impacted if the modification is approved. He stated that an

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estimated 20,000 to 30,000 jobs nationwide could be affected because of impacts on related job sites and cleanup operations.

Councilor Rodriguez emphasized that one of WIPP's most important accomplishments is its strong safety record, noting that the facility has achieved millions of man-hours without an injury. He stated if the permit modification is approved, safety standards could be compromised because workers would be expected to perform significantly more work with fewer personnel over a much longer operational timeline.

Mayor Lopez stated that WIPP has maintained an excellent safety record and said the proposed permit modification is neither safety-driven nor capacity-driven.

0:52:41 **Mayor Lopez asked if anyone would like to address council.**
Kristen Gamboa, representing the Carlsbad Department of Development, said that from an economic development perspective, the proposed permit modification could have a significant impact on hiring, business expansion decisions, housing investment, and long-term business confidence in Carlsbad and Eddy County. She noted that for rural communities such as Carlsbad, uncertainty created by the New Mexico Environment Department and its permitting decisions can have ripple effects throughout the local economy. **Ms. Gamboa** said the community is actively working to expand housing opportunities, recruit businesses, attract workforce talent, and diversify the local economy, and that WIPP has played a major role in providing the stability needed to support and promote future growth in the region. **Ms. Gamboa** stated that she believes the proposed permit modification appears to be more of a political positioning issue than an operational necessity.

0:55:20 **MOTION**
The motion was made by Councilor Rodriguez and seconded by Councilor Garwood to approve of Resolution 2026-33, a Resolution recognizing the critical role of the Waste Isolation Pilot Plant (WIPP) in the cleanup of National Defense Sites and acknowledging that the State of New Mexico's proposed restrictions on shipments to WIPP will slow the cleanup of the Nation's National Defense Sites

0:55:37 **VOTE**
The vote was as follows: Yes - Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez, Forrest; No - None; Absent - Niemeier; the motion carried.

0:55:47 **8. CONSIDER APPROVAL OF RESOLUTION 2026-34, A RESOLUTION IN SUPPORT OF H.R. 7882 - TO PROVIDE FOR THE LEASING OF CERTAIN DEPOSITS OF MINERALS LOCATED WITHIN THE CITY OF CARLSBAD, NEW MEXICO – INTRODUCED DURING THE 119TH CONGRESS**
Mrs. Austin said the Resolution supports H.R. 7882, which was introduced during the 119th Congress. She explained that the legislation would amend the Mineral Leasing Act of 1920, specifically the federal oil and gas leasing regulations under Section 3100.3,

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to allow the Bureau of Land Management (BLM) to lease federal minerals underlying incorporated cities, towns, and villages. **Mrs. Austin** said the Bureau of Land Management is currently prohibited from leasing those minerals beneath incorporated municipalities. She noted, in most cases, the minerals would be extracted through horizontal drilling operations. She explained that current federal regulations do not allow the BLM to lease mineral rights beneath the Carlsbad.

Mayor Lopez said that when the law was originally enacted, drilling operations were conducted vertically, but advances in technology have significantly changed the industry. He explained that the Bureau of Land Management can currently lease surface lands, but not the minerals beneath the City. **Mayor Lopez** clarified that the proposed change would apply specifically to Carlsbad and not to the entire State of New Mexico.

Councilor Chavez said that during a recent trip to Washington, City representatives introduced the legislation to members of Congress and met with the House Natural Resources Committee.

Councilor Forrest asked whether the City would receive direct revenue if drilling were to occur beneath the City. **Mayor Lopez** responded that the City would not directly profit from the drilling itself. **Mrs. Austin** said the City would benefit from the economic activity generated by development in the area.

Councilor Rodriguez noted that the proposal involves changes to the Mineral Leasing Act of 1920.

1:04:06 **MOTION**
The motion was made by Councilor Rodriguez and seconded by Councilor Foreman to approve of Resolution 2026-34, a Resolution in support of H.R. 7882 - To provide for the Leasing of Certain Deposits of Minerals Located Within the City of Carlsbad, New Mexico — Introduced During the 119th Congress

1:04:21 **VOTE**
The vote was as follows: Yes - Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez, Forrest; No - None; Absent - Niemeier; the motion carried.

1:04:32 **9. CONSIDER APPROVAL OF ORDINANCE 2026-21, AN ORDINANCE REZONING PART OF "C-2" COMMERCIAL 2 DISTRICT TO "R-1" RESIDENTIAL 1 DISTRICT FOR APPROXIMATELY 0.28 ACRES FOR PROPERTY LOCATED AT 2305 JACKSON STREET OWNER: LUPE ORNELAS**
Mr. Patterson said this is a request to change the zoning at 2305 Jackson Street from "C-2" Commercial 2 District to "R-1" Residential 1 District. He said the properties to the west are "R-1" Residential 1 District and this would not create a spot zone. He said the

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applicant brought this to the Planning and Zoning Commission and they recommended approval of this request.

1:06:07 **A. Public Hearing**

1:06:11 **Mayor Lopez asked if anyone would like to speak regarding the Ordinance. No one appeared.**

1:06:19 **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**

1:06:26 **B. Consider Approval of Ordinance 2026-21**

1:06:33 **MOTION**
The motion was made by Councilor Rodriguez and seconded by Councilor Forrest to approve of Ordinance 2026-21, an Ordinance rezoning part of "C-2" Commercial 2 District to "R-1" Residential 1 District for approximately 0.28 acres for property located at 2305 Jackson Street Owner: Lupe Ornelas

1:06:43 **VOTE**
The vote was as follows: Yes - Walterscheid, Anaya-Flores, Chavez, Garwood, Foreman, Rodriguez, Forrest; No - None; Absent - Niemeier; the motion carried.

1:06:54 **10. PUBLIC COMMENTS AND ANNOUNCEMENTS. ALL COMMENTS MUST BE RESPECTFUL AND COURTEOUS (THREE-MINUTE TIME LIMIT PER PERSON)**
Lindsey White, Community Engagement Advisor for Permian Resources, thanked the Mayor and City Council for approving Resolution 2026-36 in support of H.R. 7882. She said Permian Resources is a leading independent oil and natural gas company focused in the core of the Delaware Basin and that the company values its partnership with the City of Carlsbad. **Ms. White** said the company invests locally in public safety, infrastructure, community events, workforce development, and volunteer initiatives. She noted that in 2026, Permian Resources has provided more than $230,000 in philanthropic support to organizations in Carlsbad. She also said the company awarded Permian Resources scholarships to four Carlsbad High School seniors who plan to pursue careers in STEM fields. **Ms. White** said that in April, the company completed its annual tree-planting project at Troy Young Park and Spring Park in partnership with Keep Carlsbad Beautiful. She said through a community enhancement project, the company helped complete the Lake Carlsbad Tennis and Pickleball court, including a mural designed and painted by Permian Resources employee. **Ms. White** also said the company installed cattle guards at the La Cueva Ridge Trail, allowing for an additional 15 miles of trail access. She noted that Permian Resources partnered with six other oil and gas companies to provide the Carlsbad Fire

DRAFT

Department with $35,000 for improvements to its hazardous materials gas monitoring system. She stated that the company funded the Literacy Coalition of the Permian Basin Power Bag literacy packs, which will be distributed to the parents of approximately 800 babies expected to be born at Carlsbad Medical Center. **Ms. White** said that, to date, Permian Resources employees have logged 184 volunteer hours in Carlsbad, with additional volunteer projects and community drives planned throughout the remainder of the year.

Councilor Forrest said the mural at the tennis and pickleball complex looks great and thanked Ms. White for the company's contributions.

Councilor Garwood said she appreciated Ms. White's enthusiasm and community involvement efforts.

Councilor Chavez added that Permian Resources serves as a title sponsor for the Cavern City Christmas Classic, which brings approximately 60 teams from across New Mexico and Texas to the community each year.

1:11:12 **11. COUNCIL COMMITTEE REPORTS**

Councilor Chavez said the Energy Communities Alliance will host a conference in Carlsbad in August.

Mayor Lopez stated that early voting has begun and encouraged residents to participate in the election process by casting their votes.

Mayor Lopez also expressed his condolences to the Forrest family on the passing of former Mayor, Bob Forrest.

1:12:11 **Adjourned**

With no further business to discuss, the Mayor declared the meeting adjourned at 7:12 PM.

_____

Richard D. Lopez, Mayor

ATTEST:

_____

Nadine Mireles, City Clerk

DRAFT

CITY OF CARLSBAD

PERSONNEL REPORT

May 26, 2026

APPOINTMENTS:

NAME	DATE	DEPARTMENT	CLASSIFICATION
Nicki E. Abeyta	05/27/26	Water Park	Lifeguard
Rodolfo Araiza	05/27/26	Transit	Transit Driver, on-call
Joey M. Archibeque	05/27/26	Collections	Waste Water Operator Apprentice
Rylan P. Blair	05/27/26	Water Park	Lifeguard
Izzabella L. Calderon	05/27/26	Water Park	Lifeguard
Lacey J. Dugan	05/27/26	Water Park	Lifeguard
Johanna N. Estrada	05/27/26	Finance	Payroll Manager
Marissa R. Estrada	05/27/26	Planning	Environmental Permit Technician
Anthony J. Hernandez	05/27/26	Parks	Seasonal Laborer
Jaedyn E. Lynch	05/27/26	Water Park	Lifeguard
Markus I. Morales	05/27/26	Water Park	Lifeguard
Lillian Salas	05/27/26	Cascades	Recreation Attendant
Sophia Trujillo	05/27/26	Executive	BPA Student
Jayden B. Whitzel	05/27/26	Grant Programs	Grant Compliance Accountant
Brayden L. Williams	05/27/26	Water Park	Lifeguard

TERMINATIONS:

NAME	DATE	DEPARTMENT	CLASSIFICATION	REASON
Santiago Garcia	05/15/26	Facility Maintenance	Custodian	Resigned
Julian Magallanes	05/13/26	Parks	Seasonal Laborer	Declined job offer
Shaun Slate	05/07/26	Police	Corporal	Discharged during probation
Emalee Reynolds	05/19/26	Cascades	Rec Attendant, part-time	Resigned

INTERNAL TRANSFERS AND PROMOTIONS:

NAME	DATE	DEPARTMENT	CLASSIFICATION
Christopher Caron	05/11/26	Police	Lieutenant
Albert Castillo	05/11/26	Police	Lieutenant
Roger Hood	05/11/26	Pro Shop	Pro Shop Attendant
Jonathan Munoz	05/11/26	Parks	Irrigation Foreman

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: 5/11/2026

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: Nicki Abeyta 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 attends Carlsbad High School

Employment:

Present or last Employer: Monterrey Elementary

City and State: Carlsbad, NM

From 8/5/2025 to Present Classification: Student Intern

Duties: Assit the classroom teacher with educational activities. Manage students during transition times, help individual students when needed.

Related Experience: Nicki has the ability to manage a lot of children in a classroom setting both with a teacher and on her own when needed. Being in the classroom requires flexibility and the ability to change course when lessons aren't working out. Her time in the classroom has given her a unique perspective on dealing with youth and how to communicate in a way that they will understand.

Comments: Nicki demonstrates a high level of maturity and good decision making. She is reliable and trusted by the teacher she assists to accomplish tasks with little to no direction. Nicki is respected by her peers and always strives to set a good example for those around her. She is highly recommended by her classroom teacher and will be a positive addition to the Water Park lifeguard staff.

PF-13 11/25

CITY OF CARLSBAD

RECOMMENDATION FOR EMPLOYMENT

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

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

FROM: Patrick Cass, Director of Public Works

SUBJECT: Recommendation for Employment

DATE: May 18, 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: Rodolfo Araiza Classification/Position: On-Call Driver
Department: Transit

- [X] Regular
- [ ] Seasonal
- [ ] Temporary
- [ ] Full-time
- [X] Part-time
- [ ] 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: Ysleta ISD
City and State: Elpaso, Texas
From 02/2026 to 03/2026 Classification: Custodian
Duties: Clean class rooms and other duties as needed.

Related Experience: Has public relations skills on other previous employment.

Comments:

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: Ivan M. Abell, Director of Utilities

SUBJECT: Recommendation for Employment

DATE: May 12, 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: Joey M. Archibeque Classification/Position: Waste Water Operator App.

Department: Collections

- [x] Regular
- [ ] Seasonal
- [ ] Temporary
- [x] Full-time
- [ ] Part-time
- [ ] On call
- [x] Hourly $25.38 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: City of Carlsbad

City and State: Carlsbad, New Mexico

From 08/18/2013 to 04/14/2016 Classification: Irrigation Foreman

Duties: Ordering supplies for parks, plumbing; snaking toilets, fixing of leaks, running/maintaining splash pads.

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

SUBJECT: Recommendation for Employment

DATE: 05/15/2026

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: Rylan Blair 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 Attending Carlsbad High School

Employment:

Present or last Employer: N/A

City and State: _____

From _____ to _____ Classification: _____

Duties: _____

Related Experience: Rylan is active in Soccer and Track, which has helped her develop strong teamwork skills & physical conditioning which apply to the lifeguard position. She is also CPR and First Aid certified.

Comments: Rylan is very good at communicating and following up on tasks. She will be a great asset to 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: 05/15/2026

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: Izzabella Calderon 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 Attending Carlsbad High School

Employment:

Present or last Employer: N/A

City and State: _____

From _____ to _____ Classification: _____

Duties: _____

Related Experience: Izabella is active in soccer, softball and swimming which gives her an advantage when it comes to situational awareness and physical conditioning, which are all relevant to the lifeguard position. She is also CPR & First Aid certified.

Comments: Izabella possesses a strong physical fitness required for water rescues and outstanding teamwork skills, she will be an asset to 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: 05/15/2026

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: Lacey Dugan 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 Attending Carlsbad High School

Employment:

Present or last Employer: First Methodist Church

City and State: Carlsbad, NM

From 08/01/2025 to Current Classification: Childcare

Duties: Caregiver; managed routines and followed safety protocols for children aged 0-10 years old.

Related Experience: Lacey has experience supervising and managing the safety of children ages 0-10. She is also CPR and first aid certified.

Comments: Lacey's experience with children shows she won't get overwhelmed by a loud chaotic environment and can maintain her focus. She will be a great asset to the Water 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: Melissa Salcido, Director of Finance MSalcido 5/18/26

SUBJECT: Recommendation for Employment

DATE: 5/18/2026

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: Johanna Estrada Classification/Position: Payroll Manager

Department: Finance

- [x] Regular [x] Full-time [x] Hourly $40.18 per hour
- [ ] Seasonal [ ] Part-time [ ] Salary $_____ per annum
- [ ] Temporary [ ] On call

Education Level:

- [x] High School Diploma [ ] GED or equivalent
- [ ] Associates Degree
- [x] Bachelors Degree Eastern New Mexico University - Bachelors in Business Administration
- [ ] Masters Degree
- [ ] Other

Employment:

Present or last Employer: DECO Inc.

City and State: Clovis, NM

From 07/2025 to 3/2026 Classification: Office Manager

Duties: Administer payroll and bookkeeping tasks, manage billing cycles and financial record-keeping, coordinate schedules for employees and keep a clear line of communication between all management staff.

Related Experience: Ms. Estrada has previous payroll processing experience and obtained a Bachelors in Business Administration in May 2025.

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: Jeff Patterson, Director of Planning & Regulation

SUBJECT: Recommendation for Employment

DATE: May 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: Marissa Estrada Classification/Position: Environmental Permit Technician

Department: Planning & Regulation

- [x] Regular
- [ ] Seasonal
- [ ] Temporary
- [x] Full-time
- [ ] Part-time
- [ ] On call
- [x] Hourly $35.96 per hour
- [ ] Salary $_____ per annum

Education Level:

- [x] High School Diploma
- [ ] GED or equivalent
- [ ] Associates Degree
- [ ] Bachelors Degree — Degree not completed. Wildlife & Fisheries studies, ENMU Portales
- [ ] Masters Degree
- [ ] Other

Employment:

Present or last Employer: CEHMM

City and State: Carlsbad, NM

From June 15, 2023 to present Classification: Environmental Services Filed Technician

Duties: Technical expertise in the areas of archaeology, wildlife, plants, karst, and land use, providing compliance. Field services to include assistance in the siting of wells in LPC, DSL, Hornshell, and covered species habitat. Writing of supporting documentation.

Related Experience: Seasonal Recreation Attendant - City of Carlsbad Recreation Center. Experience utilizing GIS systems and general map reading and map making experience and skills.

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: Patrick Cass, Director of Public Works

SUBJECT: Recommendation for Employment

DATE: May 18, 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: Anthony Jace Hernandez Classification/Position: Seasonal
Department: Parks

- ☐ Regular ☐ Full-time ☒ Hourly $ 19.74 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: Outlaw Golf Course
City and State: Ruidoso, New Mexico
From August 2025 to October 2025 Classification: Cart Attendant
Duties: Wash carts, attend to customers, load and unload golf bags, pick up golf balls in cart, wash golf balls, fill water jugs.

Related Experience: Self Motivator, abililty to learn quickly, strong work ethics.

Comments: _____

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: 5/11/2026

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: Jaedyn Lynch 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

Employment:

Present or last Employer: Pizza Inn

City and State: Carlsbad, NM

From March 2025 to May 2026 Classification: Phone Pro / Kitchen Help

Duties: Taking orders via telephone, working the cash register, operated kitchen equipment and restocked items as needed.

Related Experience: Jaedyn has experience in customer service from his time working at Pizza Inn. He was responsible for answering phones, taking orders in a fast paced dining room, keeping salad bar items stocked and the area clean, as well as assisting in the kitchen when needed.

Comments: Jaedyn showed a lot of determination during the Lifeguard Class working to overcome challenging skills. He was punctual, receptive to feedback and very respectful with his peers. Jaedyn showed all the characteristics of a professional lifeguard throughout the entire course. Jaedyn has a fantastic work ethic and open availability.

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: 5/19/2026

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: Markus Morales 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 Attending Carlsbad High School

Employment:

Present or last Employer: N/A

City and State: _____

From _____ to _____ Classification: _____

Duties: _____

Related Experience: Markus is active in football, giving him the experience in endurance, mental focus and physical strength, as well as having a teamwork mentality. He is also CPR and First Aid certified.

Comments: Markus' professionalism paired with his physical and mental toughness will be valuable to 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: 05/18/2026

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: Lillian Salas Classification/Position: Recreation Attendant

Department: Cascades Recreation & Wellness Center

- [x] Regular
- [ ] Seasonal
- [ ] Temporary
- [ ] Full-time
- [x] Part-time
- [ ] On call
- [ ] 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: Carlsbad Medical Center

City and State: Carlsbad, NM

From June 2023 to April 2025 Classification: Physical Therapist Technician

Duties: Assist physical therapist with patient care, schedule appointments and other office duties.

Related Experience: Lillian has experience in customer service/hospitality as well as holding a position as an office receptionist where she answered phone calls, checked patients in & filed documents.

Comments: Lillian possesses strong communication skills, adaptability, and customer service skills. She is also bilingual, which will greatly benefit the Cascades Recreation & Wellness Center.

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: Wanda Caddell Aguilar Executive / Mayor Wanda Caddell Aguilar

SUBJECT: Recommendation for Employment

DATE: May 18, 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: Sophia Trujillo Classification/Position: ECHS BPA Intern

Department: Executive

- [x] Regular
- [ ] Seasonal
- [ ] Temporary
- [ ] Full-time
- [x] Part-time
- [ ] On call
- [ ] Hourly $13.48 per hour
- [ ] Salary $_____ per annum

Education Level:

- [ ] High School Diploma
- [ ] GED or equivalent
- [ ] Associates Degree
- [ ] Bachelors Degree
- [ ] Masters Degree
- [x] Other: Early College High School Student

Employment:

Present or last Employer: NA

City and State: _____

From _____ to _____ Classification: _____

Duties: _____

Related Experience: Public speaking, google docs, Microsoft,word.

Comments: Sophia will be a great asset to 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: Angie Barrios-Testa, Director of Grant Programs 5/8/2026

SUBJECT: Recommendation for Employment

DATE: May 8, 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: Jayden Whitzel Classification/Position: Grant Compliance Accountant

Department: Grant Programs

- ☒ Regular ☒ Full-time ☒ Hourly $40.18 per hour
- ☐ Seasonal ☐ Part-time ☐ Salary $_____ per annum
- ☐ Temporary ☐ On call

Education Level:

- ☒ High School Diploma ☐ GED or equivalent
- ☐ Associates Degree In Progress - Graduation May 2026
- ☐ Bachelors Degree
- ☐ Masters Degree
- ☐ Other

Employment:

Present or last Employer: SIMCO - Waste Isolation Pilot Plant

City and State: Carlsbad, New Mexico

From 4/15/2024 to Present Classification: Project Controls Cost Analyst for Capital Projects

Duties: Support cost management team by collecting and analyzing project financial data, and tracking expenses to ensure projects remain within budget. Maintain cost baselines, assist with estimates and forecasts, and identify cost or schedule risks for escalation to senior staff. Various analysis, forecasting, and other duties.

Related Experience: 2- years prior as an administrative subcontract technical representative for SIMCO, related to federal contracts. Approximately seven years financial experience with CNB Bank as a Wealth Operations Assistant and Lead Bank Teller. Additionally, Ms. Whitzel is a graduate of the Carlsbad Leadership program and plans to stay nvolved by teaching classes to future participants.

Comments: Ms. Whitzel will be a great addition to the Grant Programs team. She brings relevant federal project experience and has several years of banking (finance) experience. Ms. Whitzel is motivated to use her skills and experience as well at to learn and grow in the grant accounting/management field.

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: 4/7/2026

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: Brayden Williams 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

Employment:

Present or last Employer: HTeaO

City and State: Carlsbad, NM

From March 12, 2026 to March 31, 2026 Classification: Team Member

Duties: Work in kitchen brewing tea, help customers with orders, and maintain a clean work space.

Related Experience: Brayden successfully completed the American Red Cross Lifeguard course held April 2nd-4th 2026.

Comments: Brayden demonstrated proficiency in all skills required to certify as an American Red Cross Lifeguard. Brayden was punctual and engaged during all class sessions and worked well with his team members during training. Brayden will be a positive addition to the Lifeguard team at the Water Park.

PF-13 11/25

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: May 26, 2026

DEPARTMENT: Solid Waste	**BY**: Matthew Fletcher	**DATE**: 05/19/2026

SUBJECT:
Consider Approval for Invitation to Solicit Bids for a Zacklift Vehicle Towing System

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
The City of Carlsbad Solid Waste Department is requesting authorization to solicit formal sealed bids for a Zacklift device, which is a heavy-duty, detachable towing and recovery system that mounts onto a standard semi-truck or flatbed, turning it into a fully functional wrecker.

This equipment will make it possible for the City to tow Solid Waste vehicles into the Public Works Garage for repairs when mechanical failure occurs, rather than relying on towing companies to provide this service.

DEPARTMENT RECOMMENDATION:

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: May 21, 2026

Attachments:
1. Zacklift

Transform any truck into a money making money saving transporter.

- Always affordable
- Loaded with standard tools to move every rig every time, damage-free
- Mounting is completed with a single drop-in framework
- All height and angles are factory pre-engineered
- Zacklift gurantees the most compact, tight to the rear-end mounting position, moving loads forward for greatest safety and greatest payload

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: May 26, 2026

DEPARTMENT: Finance	**BY**: Matthew Fletcher	**DATE**: 05/19/2026

SUBJECT:
Consider Approval for Invitation to Solicit Bids for Annual Pest Control Services for City Facilities

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
The City of Carlsbad contracts with a pest control services company to provide pest control for all City facilities on an annual basis.

The City requests Council authorization to advertise an invitation to bid for pest control services for the upcoming 2027 fiscal year.

DEPARTMENT RECOMMENDATION:

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: May 21, 2026

Attachments:
None

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: May 26, 2026

DEPARTMENT: Fire	**BY**: Matthew Fletcher	**DATE**: 05/19/2026

SUBJECT:
Consider Approval to Award RFP 2026-05 to Life Extension Clinics d/b/a Life Scan Wellness Centers for Comprehensive Health Evaluations for the Carlsbad Fire Department

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
The Carlsbad Fire Department staff performs an important and dangerous job. The nature of the work and associated stress that Fire Department personnel face place them at a higher risk for cardiovascular disease and cancer. There is a high rate of injuries in the fire service. The fire service in general and specifically the Carlsbad Fire Department can improve these statistics through annual physical examinations in accordance with NFPA 1582. A comprehensive medical examination can have a tremendous impact on reducing firefighter line of duty deaths and/or injuries by identifying and treating high risk individuals and detecting issues that are addressed early. A medical evaluation can provide a baseline for every firefighter who works in a hazardous environment and allows for detection of any change in the firefighter's health during his/her career.

The City of Carlsbad solicited proposals from qualified healthcare providers to conduct these specialized comprehensive wellness screenings in compliance with NFPA 1582 and NM DOT and NM DOH standards.

The City received one proposal from Life Extensions Clinics, dba. Life Scan Wellness Centers. The proposal was reviewed by the City of Carlsbad Fire Department administrative staff. The Carlsbad Fire Department is recommending awarding the RFP to Life Extensions Clinic.

DEPARTMENT RECOMMENDATION:
The City of Carlsbad Fire Department has reviewed the proposal and recommends awarding to Life Extensions Clinics Inc. dba. Life Scan Wellness Centers.

BOARD/COMMISSION/COMMITTEE ACTION:
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Reviewed by:

City Manager: Wendy D Austin	Date: May 21, 2026

Attachments:
1. RFP2026-05 Response

LIFE SCAN
Wellness Centers

Carlsbad Fire Department Team Composition

Each Life Scan Wellness team consists of three experts in their field. These experts provide on-site services to your personnel and will be an important part of the project.

The team assigned to the Carlsbad Fire Department will include:

- Advanced Practice Registered Nurse (APRN) New Mexico Licensed)
- Ultrasound Sonographer
- Exercise Physiologist

Team Composition

Each Life Scan Wellness Centers' team includes the following personnel:

Advanced Practice Registered Nurse (APRN)

An Advanced Practice Registered Nurse (APRN) is a registered nurse who has completed advanced clinical and educational training, allowing them to take on more specialized and autonomous roles in healthcare. Each of our teams is led by an APRN. The APRN performs a thorough physical examination, evaluates bloodwork, and makes appropriate recommendations based on the overall exam results. They will also be the onsite project manger.

Ultrasound Sonographer

Life Scan Wellness Centers pioneered the use of ultrasound-aided physical exams. Our approach includes enhanced early detection screenings for internal organs, vascular health, and heart conditions. By identifying major diseases such as cancer, heart disease, stroke, and aneurysms at an early stage, we empower public safety officers/ staff to take proactive steps toward better health.

Clinical Exercise Physiologist

A clinical exercise physiologist is a healthcare professional who specializes in using exercise to help patients manage and improve their health. They evaluate patients' cardiovascular and metabolic health through various tests and assessment. These experts on your team will evaluate cardiovascular testing and pulmonary function as well as physical fitness and overall health.

LIFE SCAN
Wellness Centers

Project Response: Proposed Outline

Life Scan Wellness Centers approaches public safety physicals from an integrated perspective. Each team includes Advance Practice Registered Nurses (APRNs) who conduct physical examinations, oversee the on-site program, and supervise clinical staff.

Clinical Expertise

The team chosen for the Carlsbad Fire Department includes experienced Life Scan Wellness Center employees with extensive firsthand experience with first responder and law enforcement personnel health and wellbeing. Team members also participate in extensive professional development and training to ensure their knowledge and skills are up to date.

NFPA 1582/1583 Compliance Personnel

Our team members are well-versed in the specific requirements outlined in the NFPA standards for Firefighter Physicals. Their role is to ensure consistency and adherence to best practices.

Electronic Records and Data Management

Life Scan Wellness Centers adheres to standard best practices to maintain the confidentiality of patient Electronic Medical Records (EMR). We have recently updated our systems to include exposure and infectious disease options as well as the addition of patient and client portals. There will also be extended data management capabilities that will feature predominately in our new Foundation's research partnerships. All areas of confidentiality will be according to the confidentiality requirements of the RFP.

The Life Scan Wellness Centers Comprehensive Safety and Security Policy is a safety and security management plan designed to maintain a safe environment free of hazards and reduce the risk of injuries for patients and employees. The policy includes several key components:

Life Scan Wellness Centers Comprehensive Safety and Security Policy

Life Scan Wellness Centers is committed to ensuring the safety of all the Carlsbad Fire Department's employees. To that end, we've put together a comprehensive plan that encompasses employees' and facilities' safety and security.

New Employee Orientation and Annual Recurrent Training

Both new and continuing employees receive safety training in our blood borne pathogen, biohazard waste, and equipment policies.

Facilities and Equipment Security

To ensure that both facilities and equipment are secure, we coordinate with the on-site facility manager to better understand Department procedures and processes for each specific site. We then discuss and agree upon the best manner to secure all equipment during the program.

Emergency Preparedness Plan
We'll coordinate with your on-site facility manager to determine the Department's processes for each specific site.

Safety Equipment
Life Scan Wellness Centers maintains and routinely tests all equipment. All equipment used in your program is tested prior to the program's implementation on site.

Reporting to Risk Management Regarding Accidents and/or Damages
We will receive and log any accident or damage reports during the program. We will report them to your department promptly.

Records Confidentiality and Safety
We keep all program records confidentially and securely through a proprietary EMR system designed for public safety and municipalities. This system incorporates all the advanced security measures needed to ensure HIPAA compliance. The Life Scan Wellness Centers' EMR allows for electronic entry, storage, and maintenance of digital medical data. Life Scan Wellness Centers follows all HIPAA, federal, and state guidelines regarding patient confidentiality and reviews the process with the departments. Patients receive a electronic link of their medical records on the day of their physical exam and have access to records when requested through the secure Life Scan Wellness Centers' EMR.

Hours of Operation and Scheduling

We ask that your department coordinate patient appointments to ensure no disruptions to personnel scheduling. The hours of operation, number of days and program dates will be determined by Life Scan Wellness Centers according to the number of employees requiring physicals and their shifts and hours.

Life Scan Wellness Centers can accommodate the number of physicals required in this RFP. We can provide 45 physical examinations per week at the on-site locations provided by the Carlsbad Fire Department.

Mobile Testing Capabilities and Scheduling

Life Scan Wellness Centers' on-site testing capabilities can provide on-site services to any locations provided by the Carlsbad Fire Department. These include physical examinations, ultrasound screenings, and fitness evaluations, as well as chest and lumbar x-rays as needed.

Our standard policy is to complete the annual physicals within 12 months of the contract award. We can schedule 9 patients per days, 5 days a week, for a total of 45 patients per weeks, and can schedule concurrent locations as needed to accommodate the timeframe and quantity of examinations indicated in this RFP.

LIFE SCAN
Wellness Centers

EQUIPMENT: Provided by Life Scan Wellness Centers

All equipment used for the Life Scan Wellness Centers is state of the art and owned by Life Scan Wellness Centers.

- Ultrasound Units: Terason & Mindray MX7
- EKG Stress Units: Welch Allyn & Norav Laptop computer based
- Fitness Testing equipment: provided by Life Scan Wellness Centers
- Audiometry Equipment: Maico audiometer
- Vision: Titmus Vision Screener
- X-ray: On-site mobile services (Mobilex)
- Blood draws at any LabCorp Patient Service Center

EQUIPMENT: Provided by the Carlsbad Fire Department

We request that you provide the following equipment at the testing location.

· Treadmill(s)

Implementation Strategy

It's easy to work with Life Scan Wellness Centers. Our simple onboarding process ensures that once we are awarded this project, we can begin working with your department immediately to provide our potentially life-saving physicals.

When you're ready to begin, we will schedule a kick-off Conference Call (Teams Meeting) with Life Scan Wellness Centers' project management team and your program coordinators.

During this meeting, we'll discuss:

1. Program components and requirements
2. Locations and spaces needed for on-site programs. Typically, we need three to four rooms to accommodate:
    1. Physical exam
    2. Audiometry testing area (this area should be chosen to minimize background noise)
    3. Cardiopulmonary/Fitness evaluations
    4. Ultrasound exams
3. Timelines for your project.
4. Review of Patient Packet and Aggregate Data format.
5. Next, we will schedule dates for physicals.

COST PROPOSAL

Cost is to be listed per firefighter

Line Item	Description	Unit of Measure	Unit Cost
1	Please provide the cost of the comprehensive Health Evaluation as detailed in the RFP specifications and the scope of work. (Per Firefighter)	Each	$865.00

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: May 26, 2026

DEPARTMENT: Fire	**BY**: Tony Souza	**DATE**: 05/06/2026

SUBJECT:
Consider Approval of Agreement between the City of Carlsbad and Public Consulting Group (PCG) for participation in the Ambulance Supplemental Payment Program (ASPP)

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
The Fire Department is seeking approval to enter into a professional services agreement with Public Consulting Group (PCG) to manage the Ambulance Supplemental Payment Program (ASPP). This program is a vital fiscal tool that allows the City to recover the actual costs of providing emergency medical services to Medicaid beneficiaries, which are not currently covered by standard reimbursement rates.

Currently, standard New Mexico Medicaid reimbursement rates are fixed and do not account for the actual, rising costs of modern EMS delivery. For example, the base Medicaid payment for an Advanced Life Support (ALS) emergency run is approximately $607, while a Basic Life Support (BLS) run is roughly $512. These rates often cover less than half of the City's actual operational costs for fuel, specialized medical supplies, and labor.

The ASPP corrects this imbalance by allowing the City to claim federal matching funds based on our actual certified cost of service. Through this agreement, we can capture an estimated $1,840 add-on per run, bringing the total recovery per transport to a sustainable level. This allows the City to successfully capture nearly $1 million in additional federal funding, which can be reinvested into frontline equipment without increasing the tax burden on our residents.

Based on last year’s call volume and data, the Department projects 750 Managed Care Organization (MCO) transports for the coming cycle. With the projected add-on, the City is positioned to secure a total allotment of $1,380,000. PCG handles the complex data validation, actuarial reporting, and state filings required to ensure these funds are secured accurately and in full compliance with federal guidelines.PCG is compensated at a rate of 15% of the federal share of recovered funds, estimated at approximately $148,000 for this cycle. This fee will be paid in quarterly installments of roughly $37,000, ensuring that payments are only made as the program yields revenue. The FY 2026-2027 Fire Department operating budget has already accounted for this expense, pending final approval. Supplemental payments to the City are expected to begin at the conclusion of the 1st Quarter of 2027, with PCG payments due shortly thereafter.

This agreement has been fully reviewed and approved by the City Finance Department and the City Attorney, verifying that all fiscal safeguards and legal protections are firmly in place.

DEPARTMENT RECOMMENDATION:
The Fire Department and Finance Department recommend City Council approve the service agreement between PCG and the City of Carlsbad.

BOARD/COMMISSION/COMMITTEE ACTION:
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Reviewed by:

City Manager: Wendy D Austin	Date: May 21, 2026

Attachments:
1. Public Consulting Group - Service Agreement

PUBLIC CONSULTING GROUP EMERGENCY SERVICES AGREEMENT

This Services Agreement ("Agreement") is entered into by and between Carlsbad Fire Department ("CLIENT") and Public Consulting Group LLC ("PCG") as of March 10, 2026 ("Effective Date").

WHEREAS, The Centers for Medicare and Medicaid Services (CMS) allows states to establish alternative payment methodologies for certain classes of providers, including ambulance providers, and

WHEREAS, PCG possesses professional skills that can assist CLIENT in analyzing and reporting costs to secure "supplemental payments", and

WHEREAS, CLIENT wishes to engage PCG as an independent contractor to perform professional services in connection with this initiative;

THEREFORE, for good and valuable consideration, the receipt and adequacy of which is acknowledged, CLIENT and PCG hereby agree as follows:

1. **Description of Services.** PCG will provide the professional services assigned by CLIENT and more fully described in Attachment A (the "Contracted Services"). PCG acknowledges and agrees that time is of the essence in the value of the Contracted Services, and shall render such Contracted Services in a prompt and diligent manner.

2. **Term**. The Agreement will be effective from the Effective Date through December 31, 2028, unless this Agreement is terminated earlier pursuant to Section 4 or extended by written agreement of the parties. Unless otherwise specified by CLIENT in writing, PCG will provide the Contracted Services for the full duration of this Agreement. PCG and CLIENT acknowledge that the program services described in Attachments A and B are dependent on receiving state and federal program approval, and it may be necessary to extend the term of this Agreement to receive additional reimbursements.

   Upon the expiration or termination of this Agreement for any reason all rights granted hereunder shall immediately terminate except for those concerning compensation, confidentiality, intellectual property, or any other provision that, by its terms, is intended to survive the expiration or termination of this Agreement. Specifically, notwithstanding the expiration or termination of the Agreement, CLIENT will compensate PCG as set forth herein with respect to any reimbursements CLIENT receives after the expiration or termination of this Agreement that are the result of the Contracted Services.

   Notwithstanding any provision of this Agreement to the contrary, CLIENT's obligations are contingent upon the appropriation and availability of funds for each fiscal year. This Agreement shall not be construed to create a multiple-fiscal-year financial obligation of

CLIENT. In the event sufficient funds are not appropriated or otherwise made available for any fiscal year, CLIENT may terminate this Agreement without penalty upon written notice, and CLIENT shall have no further obligation beyond funds duly appropriated and made available. No provision of this Agreement shall be interpreted as creating a debt of CLIENT within the meaning of applicable New Mexico law. This Section is subject in all respects to the City of Carlsbad Rider, which is incorporated herein and made part of this Agreement.

3. **Compensation.** CLIENT will compensate PCG pursuant to the provisions contained in Attachment B and this Section 3, and unless the parties agree otherwise in writing, shall not pay PCG any other benefits, expenses, or compensation.

a. CLIENT will compensate PCG within 30 days following the receipt of billing statements from PCG that comport with the terms of this Agreement. PCG shall submit billing statements directly to the CLIENT Contact Person identified in Section 5.

b. Upon termination or expiration of this Agreement, PCG will be entitled to receive compensation for Contracted Services satisfactorily provided prior to the effective date of termination or expiration.

c. All compensation and payment obligations under this Agreement are subject to applicable law, the appropriation and availability of funds, and the City of Carlsbad Rider, which is incorporated herein and made part of this Agreement. No payment obligation shall arise, and CLIENT shall have no liability for payment, unless and until funds have been duly appropriated and made available for such purpose.

4. **Termination.** This Agreement may be terminated immediately by either party following a material breach of this Agreement and a failure to cure such breach within a reasonable period after written notice. Such reasonable period shall be no less than 10 business days. Termination of this Agreement will not discharge the obligations of the parties with respect to the protection of Proprietary or Confidential Information.

CLIENT's rights of termination under this Agreement shall include, in addition to any rights set forth herein, the rights provided in the City of Carlsbad Rider, which is incorporated herein and made part of this Agreement, including termination for convenience and non-appropriation.

If CLIENT terminates this Agreement for convenience prior to the completion or submission of a cost report, PCG shall invoice, and CLIENT shall compensate PCG, at an hourly rate of $300 for the time PCG expended in preparing such cost report. If CLIENT terminates this Agreement for convenience after the submission of a cost report,

but prior to payment being received by CLIENT, the parties agree that the compensation provisions, including those in Attachment B, shall survive termination of the Agreement, and CLIENT shall timely compensate PCG pursuant to the provisions herein. ___.

5. Notices and Contact Persons. Any notices, requests, consents and other communications hereunder shall be in writing and shall be effective upon any of the following: (1) when delivered personally to the person designated below to receive notices for the party (the party's "Contact Person"); (2) when e-mailed to the party's Contact Person at the e-mail address listed below with an acknowledgment of receipt; or (3) five days after being deposited into the United States mail (either certified mail with return receipt requested, or first class postage prepaid), addressed to the party's Contact Person at the address set forth below. The individuals listed below shall serve as each party's Contact Person for purposes of this Agreement unless the party replaces the Contact Person by written notice to the other party as required by this Section:

For CLIENT:
Burke Headrick
EMS Division Chief
Carlsbad Fire Department
401 S. Halagueño St
Carlsbad, NM 88220
tbheadrick@cityofcarlsbadnm.com

For CONTRACTOR:
Miles Brown
Senior Consultant
Public Consulting Group LLC
148 State Street, 10th Floor
Boston, MA 02109
mbrown@pcgus.com

6. Relationship of the Parties

a. The parties agree that PCG is an independent contractor, and that neither it nor any of its employees is an employee, agent, partner, or joint-venturer of CLIENT.

b. PCG shall secure and maintain all insurance, licenses, and/or permits necessary to perform the Contracted Services. PCG shall be responsible for paying its employees, and for paying all applicable state and federal taxes including unemployment insurance, social security taxes, and state and federal withholding taxes. PCG understands that neither it nor its employees will be eligible for benefits or privileges provided by CLIENT to its employees. CLIENT shall deliver to PCG statements of income at the end of each tax year consistent with its independent contractor status.

c. Except as may be otherwise provided in this Agreement, PCG has complete and exclusive authority over the means and methods of performing the Contracted Services, need not adhere to policies and procedures applicable to CLIENT employees, and may perform the Contracted Services according to its own schedule at its own offices or at any other location. PCG shall hire its own employees, use its own tools and equipment, and purchase its own supplies.

d. PCG has no authority to and shall not purport to bind, represent, or speak for CLIENT or otherwise incur any obligation on behalf of CLIENT for any purpose unless expressly authorized by CLIENT.

7. **Record Maintenance.** With respect to all records of any kind that PCG acquires or creates for purposes of performing the Contracted Services, PCG shall not knowingly destroy records that are required to be preserved by law and shall maintain project records in an orderly manner.

8. **Insurance.** PCG shall maintain during the term of this Agreement such insurance, including general liability and worker's compensation insurance, as will fully protect both CLIENT and PCG from claims that may arise from PCG's performance of the Contracted Services.

Notwithstanding the foregoing, this Section is subject in all respects to the City of Carlsbad Rider, which is incorporated herein and made part of this Agreement, and shall not limit PCG's obligations with respect to indemnification, confidentiality, data security, intellectual property, or claims arising from PCG's negligence, willful misconduct, or violation of law.

9. **Assignment.** This Agreement may not be assigned by either party without the prior written consent of the other party, which consent may not be unreasonably withheld or delayed. Notwithstanding the foregoing, this Agreement may be assigned by either party: (i) to one of its affiliates or subsidiaries; or (ii) in connection with a merger, consolidation, sale of all of the equity interests of the party, or a sale of all or substantially all of the assets of the party to which this Agreement relates.

PCG shall not assign, transfer, or delegate this Agreement, in whole or in part, whether voluntarily, by operation of law, or otherwise, without the prior written consent of CLIENT, which shall not be unreasonably withheld. Any attempted assignment in violation of this Section shall be void.

10. **Subcontracts.** PCG may subcontract work under this Agreement to one or more of its affiliate companies.

11. **Proprietary or Confidential Information.** For purposes of fulfilling its obligations under this Agreement, one party (the "Disclosing Party") may convey to the other party (the "Receiving Party") information that is considered proprietary and confidential to the Disclosing Party.

a. "Proprietary or Confidential Information" is defined as information -- including but not limited to trade secrets, strategies, financial information, sales information, pricing information, operational techniques, software, and

intellectual property -- that (i) has not been previously published or otherwise disclosed by the Disclosing Party to the general public; (ii) has not previously been available to the Receiving Party or others without confidentiality restrictions; (iii) reasonably would be considered confidential and proprietary notwithstanding the absence of any designation; or (iv) is not normally furnished to others without compensation; and which the Disclosing Party wishes to protect against unrestricted disclosure or competitive use. In addition, the term "Proprietary or Confidential Information" shall also mean all information or data, regardless of whether it is in tangible form, that is disclosed or otherwise made available by the Disclosing Party to the Receiving Party and designated as "confidential" or "proprietary" by the Disclosing Party. Such designation shall be clear and in writing, either before the Proprietary or Confidential Information is disclosed or within a reasonable time afterwards. The term "Proprietary or Confidential Information" includes the original information provided by the Disclosing Party as well as all copies.

b. Proprietary or Confidential Information does not include information that, without a breach of this Agreement, is (i) known to the Receiving Party without restriction when received, or thereafter developed independently by the Receiving Party; (ii) obtained by the Receiving Party from a source that is lawfully in possession of such information (other than the Disclosing Party) through no breach of this Agreement or any other confidentiality obligations; or (iii) in the public domain when received, or thereafter in the public domain through no fault of the Receiving Party.

c. The Receiving Party shall preserve Proprietary or Confidential Information securely and in strict confidence, exercising no less than the same degree of care used to protect the security and confidentiality of its own confidential and proprietary information, and in any event no less than reasonable care.

d. To the extent allowed by law, the Receiving Party shall use and disclose Proprietary or Confidential only for purposes of the Contracted Services. The Receiving Party shall not divulge any such Proprietary or Confidential Information to any employee who is not working on the Contracted Services, without the prior written consent of the Disclosing Party.

e. The Receiving Party shall not disclose the Proprietary or Confidential Information to any third party without prior written authorization from the Disclosing Party.

f. All Proprietary or Confidential Information shall remain the property of the Disclosing Party notwithstanding any disclosure under this Agreement. The Receiving Party recognizes and agrees that nothing contained in this Agreement nor the exchange of Proprietary or Confidential Information under this Agreement shall be construed as transferring or granting any right, title, interest, or license under any

copyrights, inventions, or patents now or hereafter owned or controlled by either Party. The Disclosing Party does not grant the Receiving Party any express or implied right to or under the Disclosing Party or another party's patents, copyrights, trademarks, trade secret information, or other proprietary rights. The Receiving Party shall not make, have made, use, or sell for any purpose any product or other item using, incorporating, or derived from any Proprietary or Confidential Information of the Disclosing Party.

g. If and to the extent that Proprietary or Confidential Information includes information that is confidential or proprietary to a third party, the Disclosing Party warrants that the disclosure does not violate any agreement with the third party or any rights of the third party, including any agreement or rights under the Health Insurance Portability and Accountability Act ("HIPAA") and other federal or state laws governing medical records, and shall indemnify the Receiving Party as to any claim against it by the third party or a government agency relating to such disclosure.

h. Rights and obligations under this Agreement shall take precedence over specific legends or statements that may be associated with Proprietary or Confidential Information when received.

i. The Receiving Party shall immediately notify the Disclosing Party upon discovery of any loss or unauthorized disclosure of its Proprietary or Confidential Information.

j. The Receiving Party shall not export, directly or indirectly, any U.S. technical data acquired pursuant to this Agreement, or any products utilizing such data, in violation of the United States export laws or regulations.

k. If the Receiving Party is requested or required to disclose Proprietary or Confidential Information pursuant to a subpoena or an order of a court or governmental agency having jurisdiction, the Receiving Party shall, prior to any disclosure of Proprietary or Confidential Information:

i. Provide the Disclosing Party with prompt written notice of the existence, terms, and circumstances surrounding the legal or governmental request or requirement, no later than 2 business days after receiving it;

ii. Consult with the Disclosing Party on the appropriate response to the request;

iii. Cooperate with the Disclosing Party in its reasonable efforts to obtain an order or otherwise limit or restrict the disclosure of its Proprietary or

Confidential Information that is subject to the legal or governmental request or requirement, at Disclosing Party's sole expense; and

iv. Only after fully complying with the above steps, if disclosure of Proprietary or Confidential Information is still required, furnish only such portion of the Proprietary or Confidential Information as the Receiving Party is advised by counsel is legally required to be disclosed.

l. Upon termination or expiration of this Agreement, each party shall cease use of Proprietary or Confidential Information received from the other party. At the written request of the Disclosing Party at any time during this Agreement, or within 30 days of the termination or expiration of this Agreement, the Receiving Party shall promptly return all copies of such information in its possession, custody, or control, promptly furnishing the Disclosing Party with written certification of such return. If the Disclosing Party does not request the return of Proprietary or Confidential Data within 30 days of the termination or expiration of this Agreement, the Receiving Party shall destroy all copies of such information in its possession, custody or control and shall, upon the Disclosing Party's request, furnish the Disclosing Party with written certification of such destruction. If return or destruction is not practicable, the Receiving Party shall so notify the Disclosing Party and shall keep such information secure and confidential in perpetuity.

m. The termination or expiration of this Agreement for any reason shall not discharge the obligations of the Parties with respect to the protection of Proprietary or Confidential Information set forth in this section.

n. Other than as set forth above, neither party makes any representation or warranty as to the accuracy or completeness of its Proprietary or Confidential Information disclosed under this Agreement.

o. This Agreement and its terms shall be treated as Proprietary and Confidential Information to the maximum extent allowable by law.

p. Notwithstanding any provision of this Agreement to the contrary, CLIENT is subject to the New Mexico Inspection of Public Records Act, NMSA 1978, Section 14-2-1 et seq., and retains sole authority to determine whether any record is subject to disclosure under applicable law. Any confidentiality designation by PCG shall not be binding on CLIENT. This Section is subject in all respects to the City of Carlsbad Rider, which is incorporated herein and made part of this Agreement.

12. As-Is Information and Data. The parties agree and acknowledge that PCG will receive all information and data from CLIENT on an as-is basis. PCG is not responsible for

errors or omissions in any data that it receives from CLIENT. PCG is not responsible for reviewing, evaluating, or verifying the accuracy or completeness of any information received by CLIENT. PCG is not liable for any reimbursement, refund, or contribution should CLIENT be subject to penalties in connection with the services rendered.

13. **Intellectual Property.** Neither party makes any representation or warranty as to the accuracy or completeness of its Proprietary or Confidential Information disclosed under this Agreement. PCG guarantees that its use or creation of any intellectual property under this Agreement does not infringe upon the intellectual property rights of any third party.

    Notwithstanding any provision of this Agreement to the contrary, all work product, reports, data compilations, and deliverables prepared for CLIENT under this Agreement shall be owned by CLIENT upon payment of the undisputed compensation properly due for such work under Section 3 of this Agreement. To the extent any PCG pre-existing materials are incorporated into such work product, PCG grants to CLIENT a perpetual, irrevocable, royalty-free, non-exclusive license to use, reproduce, modify, and distribute such materials for governmental purposes. CLIENT Data shall remain the exclusive property of CLIENT. This Section is subject in all respects to the City of Carlsbad Rider, which is incorporated herein and made part of this Agreement.

    Notwithstanding anything to the contrary, PCG will not deliver any working papers or other records including those that contain outputs, code, or formulas relating to PCG's cost reporting system (Ambulance Services Cost Report Portal), that contain or have embedded within such records any PCG intellectual property or trade secrets, including all aspects concerning the methodology for the creation and calculations included in any cost reports. Such materials are not considered CLIENT's property or works made for hire.

14. **Conflicts of Interest.** The parties understand that PCG is not required to perform the Contracted Services on a full-time basis for CLIENT and may perform services for other individuals and organizations consistent with the limitations in this Agreement.

15. **Waiver.** The failure of a party to enforce a provision of this Agreement shall not constitute a waiver with respect to that provision or any other provision of this Agreement.

16. **Entire Agreement.** This Agreement (including the attachments) constitutes the entire agreement between the parties with respect to the subject matter of the Contracted Services, and supersedes all prior agreements and understandings, both written and oral. Notwithstanding the foregoing, any separate written agreement between the parties regarding the confidentiality and security of information exchanged or used by the parties for purposes of this Agreement shall be effective unless and until it is specifically terminated.

17. **Amendment.** This Agreement may be amended only by written agreement of the parties, signed by authorized representatives and referencing this Agreement.

18. **Severability.** If any provision in this Agreement is found by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions in this Agreement shall continue in full force and effect.

19. **Applicable Law and Venue**. This Agreement, and all other aspects of the business relationship between the parties, shall be construed, interpreted, and enforced under and in accordance with the laws of the State of New Mexico, without regard to choice of law provisions. The parties also consent to the personal jurisdiction in its courts, agree that the state and federal courts of the State of New Mexico shall have exclusive jurisdiction over the enforcement of this Agreement, and waive any objection to venue.

20. **Miscellaneous**

a. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, PCG DOES NOT MAKE ANY WARRANTY WITH RESPECT TO THE CONTRACTED SERVICES, WHETHER EXPRESS OR IMPLIED, AND SPECIFICALLY DISCLAIMS ANY IMPLIED WARRANTIES, WHETHER OF MERCHANTABILITY, SUITABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR OTHERWISE FOR SAID CONTRACTED SERVICES.

b. NEITHER PARTY SHALL BE LIABLE TO THE OTHER ANY INCIDENTAL, INDIRECT, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, SUCH DAMAGES ARISING FROM ANY TYPE OR MANNER OF COMMERCIAL, BUSINESS, OR FINANCIAL LOSS, EVEN IF THE OTHER PARTY HAD ACTUAL OR CONSTRUCTIVE KNOWLEDGE OF THE POSSIBILITY OF SUCH DAMAGES AND REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE. OTHER THAN A CLAIM BY PCG THAT CLIENT HAS NOT PAID COMPENSATION UNDER SECTION 3, UNDER NO CIRCUMSTANCES SHALL EITHER PARTY'S AGGREGATE LIABILITY TO THE OTHER PARTY UNDER THIS AGREEMENT EXCEED AN AMOUNT EQUAL TO THE TOTAL FEES PAID BY CLIENT TO PCG PURSUANT TO SECTION 3 OF THIS AGREEMENT DURING THE PRIOR TWELVE (12) MONTH PERIOD.

Notwithstanding any provision of this Agreement to the contrary, this Section i subject in all respects to the City of Carlsbad Rider, which is incorporated herein and made part of this Agreement, and shall not limit PCG's obligations with respect to indemnification, confidentiality, data security, intellectual property, or

claims arising from PCG's negligence, willful misconduct, or violation of law

c. Neither party shall be responsible for delays or failures in performance resulting from acts of God, acts of civil or military authority, terrorism, fire, flood, strikes, war, epidemics, pandemics, shortage of power, or other acts or causes reasonably beyond the control of that party. The party experiencing the force majeure event agrees to give the other party notice promptly following the occurrence of a force majeure event, and to use diligent efforts to re-commence performance as promptly as commercially practicable.

d. The captions and headings in this Agreement are for convenience only and are not intended to, and shall not be construed to, limit, enlarge, or affect the scope or intent of this Agreement. nor the meaning of any provisions hereof.

e. Each party acknowledges that they been provided with the opportunity to consult with and be represented by independent counsel in negotiating this Agreement. Each party represents that they have read and understand this Agreement and that they are freely and voluntarily entering into this Agreement in exchange for the consideration described herein. This Agreement shall not be construed in favor of or against either party by reason of authorship.

f. Each individual signing below on behalf of a party hereby represents and warrants that they have full power and authority to enter into this Agreement on behalf of such party. Each party to this Agreement hereby represents and warrants that it has full power and authority to enter into this Agreement, that the execution, delivery, and performance of this Agreement has been fully authorized and approved, and that no further approvals or consents are required to bind such party.

g. The City of Carlsbad Rider is incorporated into and made part of this Agreement as though fully set forth herein. In the event of any conflict or inconsistency between this Agreement and the Rider, the Rider shall control and supersede.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date written above.

PUBLIC CONSULTING GROUP LLC		**CARLSBAD FIRE DEPARTMENT, NEW MEXICO**	
BY:	Marc Staubley	BY:	
NAME:	Marc Staubley	NAME:	

TITLE:	Practice Area Director	TITLE:	
DATE:	05/11/2026	DATE:	

ATTACHMENT A
CONTRACTED SERVICES
Ambulance Supplemental Payment Program (ASPP) and Other Consulting

PCG will provide the below Contracted Services for three calendar year cost reporting cycles, defined as January 1, 2025, to December 31, 2025; January 1, 2026, to December 31, 2026; and January 1, 2027, to December 31, 2027.

A. CLIENT provides countywide ambulance and medical services some of which will qualify for the GEMT Program for Medicaid. CLIENT must comply with both U.S. Department of Health and Human Services under the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Health Information Technology for Economic and Clinical Health (HITECH) Act and as such, PCG shall comply.

B. CLIENT provides emergency medical transports to Medicaid patients each year and PCG shall complete the required paperwork for CLIENT to participate in the ASPP.

C. PCG will support New Mexico EMS Providers to design and implement the ASPP. New Mexico's ASPP provides for supplemental payments for allowable costs that are in excess of other Medicaid revenue received for emergency medical transportation services to Medicaid eligible recipients.

D. PCG shall design and develop a Medicaid ASPP, including the drafting of a Medicaid State Directed Payment Preprint form and the modeling associated with the Preprint.

E. PCG will provide all documentation needed by the New Mexico Health Care Authority (HCA) to facilitate the ongoing administration of the ASPP.

F. PCG will support CLIENT and HCA to obtain approval of the ASPP on an annual basis, including preparing responses to requests for additional information or briefing other constituents, such as governing boards or state legislators.

G. PCG shall have the knowledge, skills, and ability to fully complete the required cost reports to HCA within the time frame prescribed by HCA.

H. PCG shall have knowledge of the applicable data and cost reporting principles specified in New Mexico and federal statutes.

I. PCG will conduct stakeholder meetings to educate CLIENT on the existing Medicaid Supplemental Payment opportunity.

J. PCG will draft program plan and supplemental payment strategy to best align with the needs of New Mexico providers.

K. PCG will work with CLIENT and other stakeholder providers to engage the state of New Mexico.

L. PCG will facilitate ongoing discussions with the state of New Mexico through program design, approval and implementation process.

M. PCG will assist CLIENT in negotiations with CMS through the ASPP program approval process.

N. PCG shall have knowledge and experience in the completion of all Schedules as required by the Program.

O. PCG will provide CLIENT and other stakeholder providers with ASPP participation training, as well as online system development and Ambulance Cost Reporting Portal (ASCR) training.

P. CLIENT will provide PCG with all the required data needed to complete the Schedules; however, PCG is responsible for accurate completion of the Schedules.

Q. PCG shall be able to accept from CLIENT, in electronic submission form, all information via a secure connection in accordance with HIPAA.

R. If the completed cost report is rejected by HCA, PCG shall work with CLIENT to make the necessary corrections and/or modifications and resubmit the report before the required filing deadline.

S. PCG shall keep CLIENT informed of all updates relating to the ASPP program and estimate the impact of future changes in Medicaid reimbursement.

T. PCG shall support CLIENT in establishing the legal and operational ground to participate in the ASPP program.

U. PCG shall draft supporting documentation and flow processes for presentation to CLIENT and assist with messaging and review presentations for governmental relationship staff as needed.

V. PCG shall monitor claims and cash flows of ASPP program to ensure CLIENT receives appropriate benefit from the program and has met documentation needs.

W. If, as a result of an audit by any governmental or regulatory agency, including but not limited to HCA, a refund is required by CLIENT, PCG agrees to pay no more than the portion of the compensation fee, as set forth in Attachment B, that was paid on the amount being refunded.

ATTACHMENT B
COMPENSATION

PCG shall be paid by CLIENT compensation for all Contracted Services. Total compensation for this Agreement shall be on a contingency fee of Fifteen Percent (15%) of the federal share portion of payments received by CLIENT under the ASPP program for each cost reporting period. The percentage shall be comprised of the total cost of all projects, materials, equipment, labor, expenses all mark-ups for overhead, and profit.

CITY OF CARLSBAD RIDER
PUBLIC CONSULTING GROUP EMERGENCY SERVICES AGREEMENT

This Rider is incorporated into and made part of the Agreement between the City of Carlsbad, New Mexico ("City") and Public Consulting Group LLC ("PCG"), as though fully set forth therein. In the event of any conflict between this Rider and the Agreement or any attachments, exhibits, or incorporated terms (including any online or standard terms of PCG), this Rider shall control and supersede the Agreement.

1. **Compliance with New Mexico Law**. This Agreement is subject to and shall be construed in accordance with the laws of the State of New Mexico. PCG shall comply with all applicable federal, state, and local laws, ordinances, and regulations, including the New Mexico Procurement Code, NMSA 1978, Sections 13-1-28 through 13-1-199. Payment, inspection, and acceptance of services shall be governed by the Procurement Code. No provision of the Agreement shall be construed as a waiver by the City of any rights, remedies, or protections afforded under New Mexico law.

2. **Governmental Immunity; No Indemnity by City**. Nothing in the Agreement shall be construed as a waiver of the City's immunity under the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1 through 41-4-30. The City does not agree to indemnify, defend, or hold harmless PCG or any third party, and any provision to the contrary is void and of no effect.

3. **PCG Indemnification**. To the fullest extent permitted by law, PCG shall defend, indemnify, and hold harmless the City, its officers, officials, employees, and agents from and against any and all claims, demands, damages, losses, liabilities, costs, and expenses, including reasonable attorneys' fees, arising out of or resulting from PCG's performance of the Agreement, including but not limited to claims arising from bodily injury, property damage, violation of law, infringement of intellectual property rights, or PCG's negligent acts or omissions. This obligation shall not be limited by any limitation of liability or exclusion of damages contained in the Agreement.

4. **Limitation of Liability; Exclusion of Damages**. Any provision in the Agreement purporting to limit PCG's liability, cap damages, or exclude categories of damages shall not apply to claims arising from PCG's indemnification obligations, breach of confidentiality, data security incidents, or infringement of intellectual property rights or claims arising from PCG's negligence, willful misconduct, or violation of law, and shall not limit PCG's liability to the City for direct damages caused by PCG's breach of the Agreement. Any such limitation is modified to the minimum extent necessary to be enforceable under New Mexico law.

5. **Insurance**. PCG shall procure and maintain, at its sole expense, insurance coverage sufficient to protect against claims arising out of or relating to its performance of this

Agreement. Such coverage shall include commercial general liability insurance on an occurrence form with limits of not less than One Million Dollars ($1,000,000) per occurrence and Two Million Dollars ($2,000,000) aggregate. PCG shall also maintain professional liability (errors and omissions) insurance with limits of not less than One Million Dollars ($1,000,000) per claim and Two Million Dollars ($2,000,000) aggregate, covering services performed under this Agreement, including cost reporting, regulatory compliance, and data-related services. The City shall be named as an additional insured on the commercial general liability policy on a primary and non-contributory basis, as evidenced by policy endorsement. PCG shall provide certificates of insurance and, upon request, copies of applicable endorsements evidencing such coverage. PCG shall provide a waiver of subrogation in favor of the City. The foregoing requirements shall not limit PCG's liability under this Agreement.

6. **Ownership of Work Product and Data**. All reports, analyses, data compilations, and deliverables prepared for the City under the Agreement shall be deemed "work product" and shall be the property of the City upon payment of the undisputed compensation properly due for such work under the Agreement. To the extent PCG retains ownership of any pre-existing materials, PCG grants to the City a perpetual, irrevocable, royalty-free, non-exclusive license to use, reproduce, modify, and distribute such materials for governmental purposes. All data provided by the City or generated in connection with the Agreement ("City Data") shall remain the exclusive property of the City. Upon request or termination, PCG shall provide the City with a complete copy of all City Data and work product in a usable, industry-standard format.

7. **Confidentiality and Public Records**. The parties acknowledge that the City is subject to the Inspection of Public Records Act, NMSA 1978, Section 14-2-1 et seq. The City retains sole authority to determine whether any record is subject to disclosure under applicable law. PCG shall clearly identify any information it contends is confidential or proprietary, and shall provide a legal basis for such designation. Designation by PCG shall not be binding on the City. Nothing in the Agreement shall prevent the City from complying with its legal obligations under IPRA or other applicable law.

8. **Data Security and Breach Notification**. PCG shall implement and maintain reasonable administrative, technical, and physical safeguards to protect City Data from unauthorized access, use, or disclosure. PCG shall notify the City in writing of any actual or reasonably suspected unauthorized access to or disclosure of City Data without unreasonable delay, and in no event later than seventy-two (72) hours after discovery. Such notice shall include, to the extent known, a description of the nature of the incident, the data affected, and the corrective actions taken or proposed. PCG shall promptly take all reasonable steps to investigate, mitigate, and remediate any such incident and shall cooperate fully with the City in connection therewith.

9. **Non-Appropriation**. The City's obligations under the Agreement are contingent upon the appropriation and availability of funds. In the event sufficient funds are not appropriated or otherwise made available for any fiscal year, the City may terminate the Agreement without penalty upon written notice to PCG. The City shall not be liable for any payment beyond funds appropriated and available for this Agreement.

10. **Termination for Convenience**. The City may terminate the Agreement, in whole or in part, for its convenience upon thirty (30) days' written notice to PCG. Upon termination, PCG shall cease work, mitigate costs, and deliver all work product and City Data to the City. The City shall pay PCG for services satisfactorily performed through the effective date of termination, subject to the terms of the Agreement as modified by this Rider.

11. **Assignment**. PCG shall not assign or transfer the Agreement, in whole or in part, without the prior written consent of the City, which shall not be unreasonably withheld. Any attempted assignment in violation of this provision shall be void.

12. **Records and Audit**. PCG shall maintain complete and accurate records relating to its performance under the Agreement for a period of at least six (6) years after final payment. The City, the State of New Mexico, and their authorized representatives shall have the right to audit such records upon reasonable notice. PCG shall cooperate fully with any such audit.

13. **Campaign Contribution Disclosure**. PCG shall comply with the Campaign Contribution Disclosure requirements of NMSA 1978, Section 13-1-191.1, as amended. Execution of this Agreement is contingent upon PCG's completion and submission of the required disclosure form attached hereto and incorporated herein.

14. **Anti-Donation Clause**. This Agreement is entered into for the purpose of obtaining services for the benefit of the City and is supported by adequate consideration. No provision of this Agreement shall be construed as a donation in violation of Article IX, Section 14 of the New Mexico Constitution.

15. **Entire Agreement; Order of Precedence**. This Rider, together with the Agreement and any expressly incorporated exhibits, constitutes the entire agreement between the parties. In the event of any conflict, the order of precedence shall be: (1) this Rider; (2) the main body of the Agreement; (3) any attachments or exhibits; and (4) any online or standard terms referenced by PCG, which shall have no effect unless expressly attached and incorporated as of the Effective Date.

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: May 26, 2026

DEPARTMENT: Community Development	**BY**: Dina Navarrette	**DATE**: 05/06/2026

SUBJECT:
Consider Approval of Lease Agreement between the City of Carlsbad and Corporate Flight Management, Inc. d/b/a Contour Airlines (Contour), for a Portion of the Cavern City Air Terminal

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
The U.S. Department of Transportation (USDOT) has selected Corporate Flight Management, Inc. d/b/a Contour Airlines (Contour) to provide Essential Air Service (EAS) at Carlsbad, New Mexico (Carlsbad), for a two-year term beginning March 1, 2026, through February 28, 2028, with the option to renew one (1) additional two (2) year term.
Under this lease agreement, Contour Airlines will utilize terminal space for customer service desks, administrative offices, and baggage handling.

DEPARTMENT RECOMMENDATION:
If it is the will of the City Council, it is recommended that this lease agreement be approved.

BOARD/COMMISSION/COMMITTEE ACTION:
City Council -

Reviewed by:

City Manager: Wendy D Austin	Date: May 21, 2026

Attachments:
1. City of Carlsbad-Contour Aviation Lease Agreement FINAL

LEASE AGREEMENT BETWEEN THE CITY OF CARLSBAD AND CONTOUR AIRLINES FOR A PORTION OF THE CAVERN CITY AIR TERMINAL

THIS AGREEMENT is entered into at Carlsbad, New Mexico, this 1st day of March, 2026, between the CITY OF CARLSBAD, New Mexico, a municipal corporation, hereinafter referred to as "City" and CORPORATE FLIGHT MANAGEMENT, INC. d/b/a CONTOUR AVIATION a Tennessee corporation, hereinafter referred to as "Contour".

WHEREAS, the City is the owner of the Cavern City Air Terminal, 1505 Terminal Drive, Carlsbad, New Mexico, hereinafter referred to as the "Airport", and

WHEREAS, Contour is a provider of scheduled air transportation services; and

WHEREAS, Contour wishes to lease a portion of the Airport to use for the conduct of its scheduled air transportation service; and

WHEREAS, the City is willing to enter into such a lease.

NOW THEREFORE, the parties, in consideration of the mutual covenants and agreements herein contained and for other good and valuable consideration, agree to the following terms and conditions:

1. **Premises Description.** City agrees to lease to Contour and Contour agrees to lease from the City the following portions of the Airport referred to collectively as the "Premises":

A. **Office Space.** A portion of the Airport Terminal Building containing approximately five hundred forty-five square feet (545 sq. ft.) in floor area of office space, approximately thirteen feet (13') of existing counter space, and approximately one hundred thirty square feet (130 sq. ft.) of floor area within the Airport Terminal Building Central Lobby. Such areas are hereinafter referred to as "Office Space" and are shown on the attached Exhibit "A".

B. **Terminal Common Areas.** Those portions inside the Airport Terminal Building containing approximately two thousand nine hundred seventy-five square feet (2,975 sq. ft.) in floor area available for public use and generally described as the Airport Terminal Building Lobby and public restrooms. Such areas are hereinafter referred to as "Terminal Common Areas" and are more fully described on the attached Exhibit "A". During those times the Airport Terminal Building is open, Terminal Common Areas open to the public.

C. **Outside Common Areas.** Those portions of the Airport located outside of the Airport Terminal Building available for use in common with others authorized to do so, including, not necessarily limited to:

i. Ground area for the parking and taxiing of Contour's aircraft;

ii. Ground area for the takeoff and landing of Contour's aircraft;

iii. Space in reasonable amount on the terminal apron for Contour's equipment required for the servicing of Contour's aircraft; and

iv. Available automobile parking spaces in common with other users for use by persons that are employed by or are clients of Contour. The location and number of spaces may be designated by the City from time to time during the term of this Agreement.

Contour shall not have exclusive use or control of Terminal Common Areas or Outside Common Areas. Contour shall not interfere with the rights and privileges of other persons, firms, or entities using said facilities and shall be subject to such restrictions, as the City deems reasonable or necessary.

2. **Ingress and Egress.** Contour shall also have the right to use the landing field, runways, taxiways, public ramps, commercial and non-commercial roadways and navigational aids and facilities at the Terminal and the air space immediately above it for testing, takeoffs, flights, landings, taxiing, towing, fueling by mobile truck tanks, loading and unloading passengers and cargo. Contour shall not interfere with the rights and privileges of other persons, firms, or entities using said facilities and shall be subject to such weight and type use restrictions, as the City deems necessary.

3. **AS IS Condition of the Premises.** Prior to the commencement of this Agreement, Contour has fully examined and inspected the Airport, the Premises, and all fixtures, appliances, improvements, buildings, and appurtenances thereon. Contour accepts the Airport, the Premises, and such fixtures, appliances, improvements, buildings, and appurtenances in their existing condition and state of repair. Contour accepts them in an **AS IS CONDITION**. Contour agrees that no representations, statements, or warranties, express or implied, have been made by or on behalf of the City in respect thereto, and the City shall in no event be liable for any latent defects.

A. **Title Restrictions.** Contour knows and understands that the City owns the Terminal pursuant to a patent from the United States federal government which patent places certain restrictions on the use of the Terminal. Under no circumstances, shall Contour utilize the Terminal or the Premises in any manner which would violate any restrictive covenants to which they are subject.

B. **Permitted Uses**. Contour shall have the use of the Premises solely for the conduct of a scheduled air transportation service. Contour shall not use or permit the use of the Premises or any fixtures, appliances, improvements, buildings, and appurtenances thereon, for any purpose or use other than those expressly and specifically authorized by this Agreement. Additional uses may be hereafter authorized in writing by the City, but only upon such terms and conditions as may be set forth in such authorization.

C. **Non-Aviation Uses**. Contour shall not engage in any activity which is not directly related to aviation without obtaining the prior written approval of the City Administrator.

D. **Applicable Laws.** Every use of the Terminal, the Premises, fixtures,

appliances, improvements, buildings, and appurtenances thereon shall be consistent with all applicable laws, ordinances, rules, regulations, and policies and as they are now and as they may be made or amended from time to time including, but not limited to those of the Federal Aviation Administration or its successor agency or body.

E. **Hazards and Interference.** No use of the Terminal, the Premises, fixtures, appliances, improvements, buildings, or appurtenances thereon shall in any manner interfere with the landing and taking off, of aircraft at the Terminal or otherwise constitute a hazard. In the event this covenant is breached, the City reserves the right to enter upon the Premises and cause the abatement of such interference or hazard at the expense of Contour.

4. **Non-Exclusive.** Nothing contained in this Agreement shall be construed to grant or authorize the granting of an exclusive right to provide aeronautical services to the public as prohibited by Section 308 (a) of the Federal Aviation Act of 1958, as it may be amended from time to time. The City reserves the right to grant to others the privilege and right to conduct any one or all activities of an aeronautical nature. Additionally, parking aprons and other improvements constructed in whole or in part with federal funds are intended for public use, and, therefore, permission for exclusive lease or use of such facilities may not be granted.

5. **Non-Discrimination.** Contour for itself, its personal representatives, successors in interest, and assigns, as part of the consideration hereof, does hereby covenant and agree that:

A. **Use of Terminal.** No person on the grounds of race, creed, color, national origin, sex, age, or handicap shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of the Airport, the Premises, and all its facilities;

B. **Construction.** In the construction of any improvements on, over, or under the Airport or the Premises and in the furnishing of services thereon, no person on the grounds or race, creed, color, national origin, sex, age or handicap shall be excluded from participation in, denied the benefits of, or otherwise be subjected to discrimination;

C. **CFR.** Contour shall use the Premises in compliance with all other applicable requirements imposed by or pursuant to federal law, code, order, rule, regulation, or policy, as such may be amended, including but not limited to:

i. Title 14 of the Code of Federal Regulations, Part 152, Airport Aid Program;

ii. Title 49 of the Code of Federal Regulations, Part 21, Non-Discrimination in Federally-Assisted Programs of the Department of Transportation – Effectuation of Title VI of the Civil Rights Act of 1964 ; and

iii. Title 49 of the Code of Federal Regulations, Part 23, Participation by Disadvantaged Business Enterprise in Airport Concessions.

6. **Rules and Regulations.** The City may adopt and enforce reasonable rules and regulations designed to facilitate the safe and orderly operation of the Airport, subject to notice and opportunity to comment, which Contour agrees to observe and obey, with respect to the use

of the Airport and its appurtenances, facilities, improvements, equipment and services; provided that such rules and regulations shall be consistent with the rules, regulations and orders of the Federal Aviation Administration.

7. **Meetings and Reports.**

A. **Meetings.** Contour shall make personnel available to meet with the City Manager, the governing body of the City, and Airport property managers as necessary and mutually convenient to discuss matters related to Airport administration and property management.

B. **Reports.** Contour shall prepare and submit to the City, no later than the 7th day of each month, a report stating the actual number of landings, the actual number of passengers enplaned, and the quantity of cargo and mail by weight enplaned and deplaned at the Airport during the preceding month. The report shall also include the number, time, duration, and the reason for any delays and cancellations of flights to or from the Cavern City Air Terminal. The report shall be in a format reasonably agreeable to the City.

8. **Term.** The term of this Agreement shall be for two (2) years beginning on the 1st day of March 2026 and terminating on the 28th day of February 2028 unless earlier terminated as provided herein. This Agreement may be renewed for one (1) additional two (2) year term upon the mutual written agreement of the parties and subject to the City's annual appropriation and availability of funds. The City's obligations under this Agreement are contingent upon the appropriation and availability of funds, and in the event sufficient funds are not appropriated, the City may terminate this Agreement without penalty upon written notice to Vendor.

9. **Compensation.**

A. **Monthly Rent.** As compensation for this Agreement, Contour shall pay the City, without demand, the sum of Two Hundred Twenty Dollars per month ($220.00/mo.) as rent for the office space. Rent shall be due on or before the 15th of each month beginning April 2026.

B. **Due in Advance and Without Notice.** All rental payments shall be due and payable in advance and without notice. Rent shall be paid to P.O. Box 1569, Carlsbad, NM 88221-1569, Attention City Finance Director, or such other place as the City may direct in writing. The City may modify payment instructions upon written notice.

C. **Late Fee.** On any rental payment made ten (10) or more days after the payment due date, Contour shall, in addition to the Rent, pay a late charge of ten percent (10%) of the overdue Rent together with interest on the unpaid amount at a rate not to exceed one and one-half percent (1.5%) per month or the maximum rate permitted by applicable law, whichever is less, from the date due until paid**.**

D. **No Refunds.** Contour may terminate this Agreement pursuant to the requirements of Paragraph 27 below; however, in that event, Contour shall not be entitled to a refund of any rent or fees of any kind paid.

E. **Holding Over.**

(i) In the event Contour shall continue to occupy the Airport, the Premises, or any portion thereof beyond the term of this Agreement, without the City's prior written consent, such holding over shall not constitute a renewal of this Agreement but shall be a month-to-month tenancy only. The amount of Rent to be paid during this holdover period shall equal one and one-half (1.5) times the normal monthly rent chargeable at the termination of the Agreement, together with all other charges, fees, and obligations required under this Agreement.

(ii) The City may terminate any holdover tenancy at any time, with or without cause, upon written notice to Contour, and shall retain all rights and remedies available at law or in equity to recover possession of the Premises.

(iii) Contour shall indemnify, defend, and hold harmless the City from and against any and all claims, damages, losses, costs, and expenses, including reasonable attorneys' fees, arising out of or related to Contour's holdover occupancy, including without limitation any claims brought by a succeeding tenant or other third party resulting from Contour's failure to timely surrender the Premises, except to the extent arising from the City's gross negligence or wrongful action(s) or inaction.

10. **Taxes, Licenses, and Permits.** Contour shall be solely responsible for:

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

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

11. **Maintenance.**

A. **Contour to Maintain.** Contour shall keep the Office Space in good order and repair at all times and shall use all reasonable cautions to prevent waste, damage, or injury to the Airport, the Premises, and all fixtures, appliances, improvements, buildings, and appurtenances thereon. At its sole expense, Contour shall keep, repair, maintain, improve, and operate the Office Space and any and all fixtures, appliances, improvements, and appurtenances in a safe, sanitary, orderly, sightly, and workmanlike manner in accordance with all applicable laws, ordinances, codes, rules, regulations, and policies. For the purpose of clarity and the avoidance of doubt, throughout the term hereof, the City shall be responsible for the repair and maintenance of all of the real and personal property of the City on or about the Airport excluding the Office Space.

B. **Keys.** The City may provide to Contour one or more keys to the exterior doors or doors of the Terminal. Contour, its employees, officers, agents, representatives,

and assigns, shall not duplicate or permit the duplication of any such key. Contour shall return all such keys upon the City's request or at the termination of this Agreement. In the event Contour loses, misplaces, cannot locate, or does not return one or more keys, Contour shall reimburse all costs and expenses incurred by the City to replace the key and to rekey any and all locks on that facility's key system. The City and Contour shall create a written procedure for locking and unlocking the Terminal to accommodate passenger service for any Contour flights that arrive or depart outside normal Terminal operating hours.

C. **Outside Storage.** There shall be no outside storage of any material, property, equipment, rubbish, trash, garbage, or debris without the prior written permission of the City. Any outside storage, if permitted, shall be in an approved structure. Contour shall not dispose of any waste at the Airport or on the Premises unless the waste is appropriate for removal by the City's Solid Waste Department and it is properly stored while awaiting pickup.

D. **Parking Spaces.** Contour shall keep any parking spaces used or permitted to be used by it pursuant to Paragraph 1 free of litter and debris and shall be responsible for the removal and/or remediation of any spills or leaks on such spaces.

E. **Compliance with Codes.** Contour shall be solely responsible for complying with all applicable codes, including, but not limited to, building, safety, and fire codes, and for complying with the requirements of the Americans with Disabilities Act as they apply to the Office Space.

F. **Right to Correct Deficiencies.** The City shall have the right to require reasonable maintenance of and repairs to the Office Space and all fixtures, appliances, improvements, buildings, and appurtenances as required by this Agreement. If Contour fails to perform such maintenance or repairs within a reasonable time after written notice from the City, or immediately in the case of an emergency condition**,** the City shall have the right to enter the Office Space, or improvements, or appurtenances thereto at reasonable times, or at any time in the case of an emergency, correct the deficiency, and recover the cost of those activities, including reasonable administrative costs, from Contour as additional rent due at the time of the next rental payment.

12. **Additions, Alterations, and Improvements.** No addition, alteration, improvement, construction, repair, installation, or demolition on the Premises shall be done without the prior written consent of the City Administrator. All such activity shall be performed in a workman-like manner. Other conditions with respect to additions, alterations, improvements, construction, repairs, installations, or demolitions are as follows:

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

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

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

D. **Commencement and Completion.** All work, construction, altering, repairing, installing, or demolishing must be commenced no later than six (6) months following the approval of the plans and specifications by the City Administrator and must be completed within eighteen (18) months of that approval by the City Administrator

E. **FAA Approval.** No change, improvement, alteration, or modification shall be made without first obtaining the prior written approval of the Federal Aviation Administration if such approval is needed.

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

13. **Utility and Janitorial Services.** The City shall provide, at its expense, 120-volt / 30-ampere electrical service, overhead lighting, heating, cooling, water, sewer, and routine trash collection, and janitorial services on the Premises. All applications and connections for all other services and utilities shall be in the name of Contour. Contour shall be solely responsible for any charges, fees, or expenses for such other services and utilities as they become due. Contour shall also be solely responsible for any costs incurred for the installation, maintenance, or repair of telephone and/or modem lines.

14. **Storage of Materials.** Storage or disposal at the Terminal or on the Premises of any materials or waste defined as hazardous or toxic by local, state, or federal ordinances, laws, codes, rules, or regulations, including but not limited to oil, gasoline, or other petroleum products, shall be prohibited except with the prior written permission of the City. Additionally, Contour shall not install, construct, use, or permit another to install, construct, or use any aboveground or underground storage tank on the Premises without obtaining the City's prior written permission. Any approved storage, disposal, or tanks shall be done in compliance with all applicable laws, ordinances, codes, rules, regulations, and policies.

15. **Signs.** Contour may place and maintain signs in the Office Space so long as such signs are related to their conduct of a scheduled air transportation service at the Airport. No signs shall be placed in any other area without first obtaining written approval from the City. No sign shall be erected or maintained by Contour at the Airport except in compliance with all applicable laws, ordinances, codes, rules, regulations, and policies.

16. **Damage or Destruction.** If the Terminal or the Premises are destroyed, or are

damaged by fire or any other cause, or if any other casualty or unforeseen occurrence shall render the fulfillment of this Agreement by City impossible, then this Agreement shall terminate and Contour shall be liable to pay rent only up to the time of such termination. Contour hereby waives and releases any claim for damages or compensation on account of such termination.

17. **Force Majeure.** The City shall not be responsible for or liable to Contour for any loss, claim, or damage due to force majeure, acts of God, strikes, lockouts or industrial disturbances, civil disturbances, arrests and restraints from rules and people, interruptions by government or court orders, present and future valid orders of any regulatory body having proper jurisdiction, acts of the public enemy, wars, riots, blockades, insurrections, inability to secure labor or materials, including inabilities to secure materials as a result of allocations promulgated by authorized governmental agencies, epidemics, landslides, lightning, earthquakes, fires, storms, floods, washouts, explosions, breakage or accident to machinery or equipment, or any other cause, whether of the kind herein enumerated or otherwise, not reasonably within the control of the City.

18. **Right to Enter and Inspect.** The City and its authorized representatives shall have the right to enter the Premises at reasonable times, upon reasonable notice except in emergencies, to inspect the Premises, verify compliance with this Agreement, and perform any work the City is authorized to perform under this Agreement.

19. **Insurance.** During the term of this Agreement and for any further time that Contour shall hold the Premises or any portion of the Airport:

A. **Public Liability Insurance.**

(i) Commercial General Liability. Contour shall obtain and maintain at its own expense commercial general liability insurance as may be required to provide coverage for premises, operations, and contractual liability arising out of its activities under this Agreement. General liability and automobile liability insurance shall provide limits of not less than One Million Dollars ($1,000,000) per occurrence and Two Million Dollars ($2,000,000) aggregate, or such greater amounts as may be required by applicable law.

(ii) Aviation Liability Insurance. Contour shall obtain and maintain aviation liability insurance in such amounts as are customary for the nature of Contour's operations and reasonably acceptable to the City. Aviation liability coverage shall include bodily injury and property damage, including passenger liability where applicable. To the extent Commercial General Liability insurance is otherwise required under this Agreement, such requirement shall be deemed satisfied by Contour's aviation liability insurance, provided that such aviation liability coverage includes, at a minimum, premises liability, operations liability, products and completed operations (if applicable), and contractual liability, and affords coverage no less broad than that required of Commercial General Liability insurance, regardless of form.

(iii) Automobile Liability. Contour shall maintain automobile liability

insurance covering all owned, hired, and non-owned vehicles used in connection with the performance of this Agreement. Such insurance shall be written on ISO form CA 00 01 or its equivalent and shall include coverage and endorsements no less broad than those required by the City's insurance standards. The City of Carlsbad, its officers, employees, and agents shall be named as additional insureds, and such coverage shall be primary and non-contributory with respect to any insurance maintained by the City.

B. **Fire and Casualty.** Contour shall obtain and maintain at its own expense property and casualty insurance covering all property not owned by the City. Such insurance shall be a fire insurance policy with an extended coverage endorsement, including vandalism and malicious mischief or shall be written on a special form (all-risk) basis providing coverage at least as broad**.** The insurance shall be on a replacement cost basis and shall name the City as a loss payee or an additional insured, as its interests may appear **a**nd shall include a waiver of subrogation in favor of the City. The City assumes no responsibility for any property placed at the Airport or the Premises. The City, its officers, employees, and agents are hereby expressly released and discharged, to the fullest extent provided by law, from any responsibility or liability whatsoever for any such property.

C. **Workers' Compensation Insurance.** Contour shall obtain and maintain workers' compensation insurance in compliance with the laws of the State of New Mexico and any other applicable jurisdiction, including coverage for all employees engaged in the performance of this Agreement. Such insurance shall include employer's liability coverage with limits of not less than One Million Dollars ($1,000,000) per accident, One Million Dollars ($1,000,000) per disease, and One Million Dollars ($1,000,000) per employee for disease. Contour shall require all subcontractors to maintain workers' compensation insurance in accordance with applicable law. To the extent permitted by law, Contour shall provide a waiver of subrogation in favor of the City of Carlsbad, its officers, employees, and agents with respect to workers' compensation and employer's liability coverage.

D. **Certificates of Insurance; Endorsements.**

(i) Carrier Requirements; Notice. All insurance shall be with a company or companies licensed and authorized to do business in the State of New Mexico **a**nd having an A.M. Best rating of not less than A:VII, unless otherwise approved by the City. All insurance policies shall be endorsed to provide that the City shall be given a minimum of thirty (30) days (ten (10) days in the event of cancellation for non-payment of premium) prior written notice of any cancellation, non-renewal, or material reduction in the amount of coverage.

(ii) Delivery of Certificates and Endorsements. At least five (5) days prior to the effective date of this Agreement, Contour shall provide the City with a Certificate or Certificates of Insurance reflecting the coverages specified herein, together with copies of all required endorsements evidencing such coverage**.** Certificates of insurance are provided for informational purposes only and do not confer rights upon the City.

(iii) Additional Insured; Primary and Non-Contributory; Waiver of

Subrogation. All liability policies shall include endorsements naming the City of Carlsbad, its officers, employees, and agents as additional insureds with respect to liability arising out of Contour's operations and use of the Premises. Such coverage shall be primary and non-contributory with respect to any insurance or self-insurance maintained by the City. Contour shall cause its insurers to waive all rights of subrogation against the City with respect to liability coverage provided under such policies.

(iv) Ongoing Evidence of Coverage. Contour shall annually furnish to the City, on July 1st, a Certificate of Insurance for the above-required insurances. Contour shall provide the City with notice of any change thereof, and furnish to the City evidence of acquisition of a substitute therefore, and payment of the premium thereof. If Contour should fail to maintain such insurance coverage or coverages**,** declare Contour in default and exercise any rights and remedies available under this Agreement or at law**.**

(v) Failure to Maintain; No Waiver. The City's review, acceptance, or failure to reject any insurance documentation shall not be deemed a representation that such insurance is adequate or sufficient, and shall not expand the City's liability or waive any defenses.

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

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

20. **Indemnification.** Contour agrees to indemnify and hold harmless the City and all other tenants of the City from and against any and all claims, demands, costs, fees (including attorneys and other legal fees), fines, penalties, charges, and demands by and liability directly or indirectly arising from Contour's actions or omissions, except to the extent arising from the City's gross negligence or wrongful action(s) or inaction.

21. **Release of Liability.** The City shall not be responsible for any personal injury, death, or property damage to Contour, its agents, employees, officers, representatives, assigns, customers, patrons, or invitees nor shall the City be liable to Contour for any loss or damage to Contour's personal property, equipment, furniture, or fixtures arising from any cause or causes whatsoever during the term of this Agreement, or during any further time that Contour shall hold the Premises, except to the extent arising from the City's gross negligence or wrongful action(s) or inaction. Nothing in this Agreement shall be construed as a waiver of the City's sovereign immunity under the New Mexico Tort Claims Act, NMSA 1978, Sections 41-4-1 through 41-4-30.

22. **Compliance with Laws.** Contour shall comply with all applicable local, state, and federal laws, ordinances, codes, orders, rules, regulations, and policies and shall obtain and maintain any and all permits, licenses, or certifications that may be necessary to carry out the operations contemplated by this Agreement, including, but not limited to all laws, rules, and regulations of the Federal Aviation Administration. Contour shall require all its employees, officers, agents, representatives, assigns, customers, patrons, or invitees, and all others who enter onto the Premises to comply with all applicable local, state, and federal laws, ordinances, codes, rules, regulations, and policies. Specifically, but without in any way limiting the foregoing:

A. **Government Agreements.** This Agreement shall be subordinated to the provisions of any existing or future agreement between the City and United States Government or other governmental authority, relative to the operation or maintenance of the Airport, the execution of which has been or will be required as a condition precedent to the granting of federal or other governmental funds for the development or improvement of the Airport, to the extent that the provisions of any existing or future agreements are generally required by the United States or other governmental authority or other civil airports receiving such funds. The City agrees to provide Contour with written notice of any provisions which would modify the material terms of this Agreement

B. **War or Emergency.** All provisions of this Agreement shall be subordinate to the rights of the United States of America to operate the Airport or any part thereof during a time of war or national emergency. Such rights shall supersede any provisions of this Agreement inconsistent with the operation of the Airport by the United States of America.

C. **Security.** Contour, its officers, employees, agents, and those under its control, shall comply with security measures required of Contour by the Federal Aviation Administration, Federal Transportation Administration, or contained in any Airport master security plan approved by said agency or agencies.

D. **Storm Water Regulations.** Contour acknowledges that the Airport is subject to the Federal Storm Water Regulations at 40 CFR Part 122, for vehicle maintenance shops (including vehicle rehabilitation, mechanical repairs, painting, fueling, and lubrication), equipment cleaning operations, and/or deicing operations that occur at the Airport as defined in these regulations, all applicable laws and regulations of the State of New Mexico, including those administered by the New Mexico Environment Department, and all applicable ordinances, rules, and regulations of the City of Carlsbad**.** Contour further acknowledges that it is familiar with the storm water regulations; that it conducts or operates vehicle and aircraft maintenance, equipment cleaning operations and/or deicing activities as defined in the federal storm water regulations; and that it is aware that there are significant penalties for failing to comply or submitting false information, including fines and imprisonment for knowing violations. Contour acknowledges and agrees that it will undertake all reasonable necessary actions to assure compliance and minimize the exposure of storm water (and snowmelt) to "significant materials", generated, stored, handled or otherwise used by Contour by adhering to the requirements and Best Management Practices (BMP) as defined in the Federal Storm Water Regulations, all

applicable state and local laws, and applicable storm water discharge permit(s). All deicing shall be done at the south end of the ramp near the deicing machine hookup or at such other location or locations identified by the City so as to prevent runoff into the main Airport drain.

Any penalties and costs levied as a result of Contour's breach of any applicable local, state, or federal law, ordinance, code, order, rule, regulation, or policy shall be borne solely by Contour. Notwithstanding any other provision of this Agreement, Contour agrees to indemnify and hold harmless the City, its officers, employees, and agents, and, to the extent arising from Contour's operations, other tenants of the City, from and against any and all claims, demands, costs, fees (including attorneys and other legal fees), fines, penalties, charges and liabilities arising out of or resulting from Contour's actions or omissions, including failure to comply with Contour's obligation under this paragraph to the extent caused by Contour's negligence, breach of this Agreement, or violation of law**.** Indemnification with respect to occurrences during the term of this Agreement shall survive any termination, cancellation, or non-renewal of this Agreement.

23. **Assignment, Mortgage, or Sublease.** Neither Contour nor its successors or assigns shall assign, mortgage, pledge, or encumber this Agreement or sublet the Premises in whole or in part or permit the Office Space to be used or occupied by others, nor shall this Agreement be assigned or transferred by operation of law, including any change in control of Contour, whether by merger, consolidation, or transfer of ownership interests, without the prior written consent of the City in each instance, which may be withheld in the City's sole discretion. If there is an approved assignment, Contour shall continue to be liable hereunder in accordance with the terms and conditions of this Agreement and shall not be released from the performance of the terms and conditions hereof unless expressly released in writing by the City. The consent by the City to an assignment, mortgage, pledge, or transfer shall not be construed to relieve Contour from obtaining the express written consent of the City to any future transfer of interest, and any attempted assignment, transfer, or encumbrance without such consent shall be void. No mortgage, pledge, or encumbrance shall create any rights in any third party against the City or the Premises without the City's express written consent.

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

A. **Bankruptcy Filing.** If Contour, while in possession of the Premises, shall file a petition in bankruptcy or insolvency or for reorganization under any bankruptcy act, or shall voluntarily take advantage of any such act by answer or otherwise, or shall make an assignment for the benefit of creditors, to the extent permitted by applicable law**.**

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

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

D. **Vacation of Premises.** If Contour, during the term of this Agreement, shall vacate or abandon the Premises without the prior written consent of the City.

E. **Transfer of Agreement.** If this Agreement shall be transferred to or shall pass to or devolve to any other person or party, except in the manner specified herein, including any change in control of Contour without the City's prior written consent**.**

F. **Insurance.** If Contour fails to obtain or maintain any insurance required under this Agreement.

G. **Legal Violations.** If Contour violates any applicable federal, state, or local law, ordinance, regulation, or permit requirement applicable to its operations at the Premises.

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

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

B. **Payment.** The non-defaulting party may elect, but shall not be obligated, to make any payment required of the defaulting party herein or comply with any agreement, term, or condition required hereby to be performed by the defaulting party, and the non-defaulting party shall have the right to enter the Premises for the purpose of directing or remedying any such default and to remain until the default has been corrected or remedied. Any amounts expended by the non-defaulting party in curing such default shall be immediately due and payable by the defaulting party upon demand, and such action shall not be deemed to waive or release the default or limit any other rights or remedies available at law or in equity.

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

No waiver shall be effective unless it is in writing and executed by the authorized representatives of both parties. The failure of either party at any time to require strict performance

by the other of any provision of this Agreement shall not affect the such party's right thereafter to enforce such provision or any other provision of this Agreement.

All rights and remedies of the parties under this Agreement are cumulative and not exclusive, and the exercise of any one remedy shall not preclude the exercise of any other remedy available at law or in equity.

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

28. **Surrender of Possession.** Contour shall, on the last day of the term of this Agreement or on earlier termination and forfeiture of this Agreement, or upon any re-entry by the City, peaceably and quietly vacate, quit, surrender and deliver the Premises, including all buildings, additions, and improvements constructed or placed thereon by Contour, except movable trade fixtures, to the City free of sub-tenancies, and other occupancy rights, all in good condition and repair, reasonable wear and tear excepted, and in compliance with all applicable laws, including environmental laws. Contour shall remove all movable trade fixtures and personal property and shall repair any damage to the Premises caused by such removal.

Any trade fixtures or personal property installed and owned by Contour, if not removed within thirty (30) days of the termination of this Agreement, if the City shall so elect, shall be deemed abandoned and become the property of the City without any payment or offset thereof or may be removed and disposed of by the City at Contour's sole cost and expense, without liability to the City.

If Contour fails to surrender the Premises as required herein, Contour shall be deemed a holdover tenant at sufferance and shall be liable for all damages incurred by the City as a result of such holdover, including costs of enforcement and recovery of possession. The City shall have the right to re-enter upon and possess the Premises without further notice and without prejudice to any other rights or remedies available to the City at law or in equity, and such re-entry shall not be deemed an acceptance of surrender unless expressly stated in writing by the City.

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

If to City:

The City of Carlsbad
Attention: City Manager
P.O. Box 1569
Carlsbad, NM 88220

If to Contour:

Corporate Flight Management, Inc. d/b/a Contour Aviation
Attention: President
808 Blue Angel Way
Smyrna, TN 37167

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

30. **Entirety of Agreement.** This Agreement incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements, and understandings have been merged into this written Agreement. No prior or contemporaneous agreements, representations, warranties, or understandings, whether written or oral, of the parties or their agents shall be binding unless embodied in this Agreement. The parties expressly acknowledge and agree that neither party is relying upon any representations, warranties, or agreements not set forth in this document. This Agreement may not be amended, modified, or supplemented except by a written instrument duly executed by authorized representatives of both parties**.** No course of dealing, course of performance, or usage of trade shall modify or supplement the terms of this Agreement**.** This Agreement and the terms and conditions hereof apply to and are binding upon the permitted successors, and assigns of both parties, provided that no assignment by Contour shall be effective without the prior written consent of the City, which may be withheld in the City's sole discretion unless otherwise expressly provided in this Agreement**.** In the event of any conflict between this Agreement and any other document, exhibit, or attachment, this Agreement shall control unless expressly stated otherwise. This Agreement may be executed in counterparts, each of which shall be an original, any of which may be electronic, and all of which together shall constitute one and the same document.

31. **New Mexico Law.** The Agreement shall be construed and governed by the laws of the State of New Mexico, without regard to its conflict of laws principles**.**

32. **Arbitration.** In the event of a dispute arising under this Agreement, the parties shall first attempt in good faith to resolve the dispute through informal discussions between authorized representatives. Nothing in this section shall require the City to submit to binding arbitration or waive its right to seek relief in a court of competent jurisdiction. Any arbitration, if mutually agreed to in writing by the parties after the dispute arises, shall be non-binding unless otherwise expressly agreed, and shall occur in Eddy County, New Mexico.

33. **Venue.** The parties agree that, in the event any legal action arising out of this Agreement is brought, such action shall be brought in the District Court of Eddy County, New Mexico, for the Fifth Judicial District. The parties expressly consent to the personal jurisdiction of such court and acknowledge that venue is proper exclusively in such court. To the fullest

extent permitted by law, the parties waive any objection to such jurisdiction and venue, including any claim of inconvenient forum.

34. **Worker's Compensation.** Contour agrees to comply with the New Mexico Workers' Compensation Act, NMSA 1978, §§ 52-1-1 et seq., and all applicable rules and regulations. Should Contour fail to comply with this Section or applicable law, this Agreement may be terminated by the City upon written notice, in addition to any other rights or remedies available at law or in equity.

35. **Procurement Code Penalties**. The Procurement Code, NMSA 1978, Sections 13-1-28 through 13-1-199, as it may be amended from time to time, imposes civil and criminal penalties for its violation. Contour shall comply with all applicable provisions of the Procurement Code in the performance of this Agreement. Contour acknowledges that violations of the Procurement Code, including but not limited to provisions relating to ethical conduct, gratuities, kickbacks, and bribes, may result in civil, criminal, and administrative penalties under New Mexico law.

Any violation of the Procurement Code or applicable New Mexico criminal statutes by Contour or its agents shall constitute a material breach of this Agreement and may result in termination of this Agreement, recovery of damages, suspension or debarment, and any other remedies available to the City at law or in equity.

36. **Successors and Assigns.** All of the terms, covenants, conditions, and agreements contained herein shall be binding upon and shall inure to the benefit of the permitted successors and assigns of the parties. No assignment, transfer, conveyance, or delegation by Contour, whether voluntary, involuntary, by operation of law, or otherwise, shall be effective without the prior written consent of the City, which may be withheld in the City's sole discretion unless otherwise expressly provided in this Agreement. Any attempted assignment or transfer in violation of this Section shall be void.

Any approved assignee shall expressly assume in writing all obligations of Contour under this Agreement, and Contour shall remain liable for the performance of such obligations unless expressly released in writing by the City.

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

38. **Exhibits.** Any instrument, exhibit, or document attached to this Agreement or incorporated by reference is made a part of this Agreement as if fully set forth herein. In the event of any conflict between this Agreement and any such exhibit or incorporated document, the terms of this Agreement shall control unless expressly stated otherwise, but only to the extent

of such conflict. The WHEREAS clauses on the first page hereof are an integral part of this Agreement and are incorporated by reference as if fully restated herein.

39. **Municipal Provisions.**

A. **Government Status.** Nothing in this Agreement shall be construed as a waiver of the City's sovereign immunity or any protections, limitations, or defenses under New Mexico law.

B. **Inspection of Public Records Act (IPRA).** This Agreement and all records related to its performance may be subject to disclosure pursuant to NMSA 1978 §§ 14-2-1 through 14-2-12. The City retains sole authority to determine whether any record is exempt from disclosure.

Contour may designate specific information as confidential; however, such designation must be clearly identified and supported by applicable legal authority. The City is not bound by such designations and shall have no liability for disclosure made in good faith compliance with law.

C. **No Indemnification by City.** Nothing in this Agreement shall be construed to require the City to indemnify, defend, or hold harmless Contour or any third party.

D. **Appropriation; Funding-Out.** The obligations of the City under this Agreement are contingent upon the availability and continued appropriation of funds by the City Council. In the event sufficient funds are not appropriated for any fiscal year, the City may terminate this Agreement without penalty effective upon the end of the fiscal year for which funds were appropriated. The City shall not be obligated to make any payments or perform any obligations beyond those for which funds have been duly appropriated.

SIGNATURES:

CITY OF CARLSBAD:

_____
RICHARD D. LOPEZ, MAYOR

ATTEST:

_____
CITY CLERK

CORPORATE FLIGHT MANAGEMENT, INC.

D/B/A CONTOUR AVIATION:

Name

President
Title

STATE OF TENNESSEE)
) ss.
COUNTY OF RUTHERFORD)

The foregoing instrument was acknowledged before me this 30TH day of APRIL, 2026, by, Benjamin Munson (President) (title), Corporate Flight Management, Inc. d/b/a Contour Aviation.

My commission expires: 2/18/2029

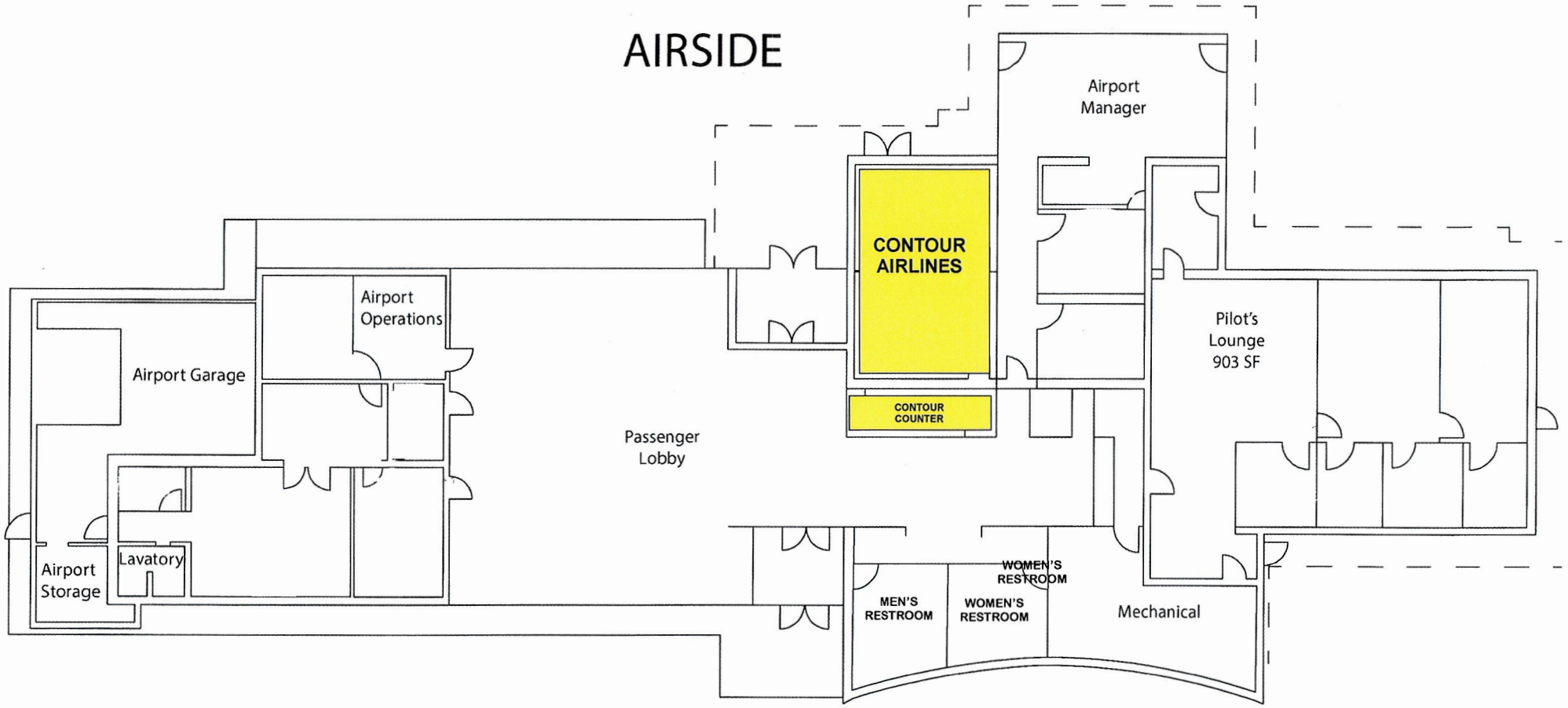
Notary Public

CHRISTOPHER RAY HANVY
STATE OF TENNESSEE NOTARY PUBLIC
RUTHERFORD COUNTY
My Commission Expires 02-18-2029

EXHIBIT “A”

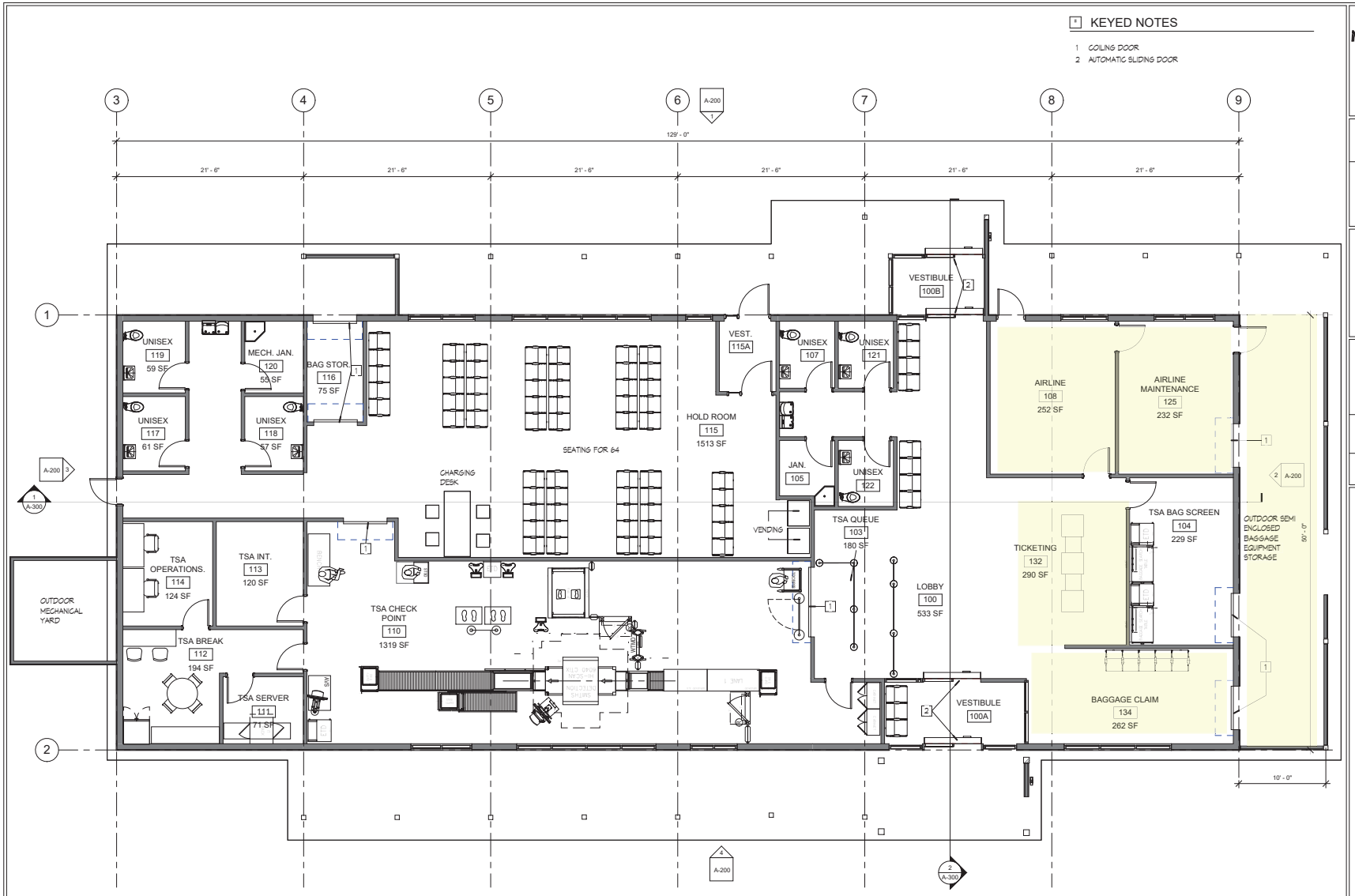
Description of Property

CURRENT TERMINAL



Cavern City Air Terminal	City of Carlsbad
Carlsbad, NM	Leasehold Exhibit

City of Carlsbad GIS



MOLZENCORBIN

2701 Miles Road SE
Albuquerque, New Mexico 87106
505 242 5700 office
505 242 0673 fax
MolzenCorbin.com

NUMERIC SCALE CONFIRMATION

DRAWINGS ARE DEPICTED AT INTENDED NUMERIC SCALES IF THIS BAR EQUALS ONE INCH

PRELIMINARY NOT FOR CONSTRUCTION

REV NO	REV DATE	DESCRIPTION
PROJECT NUMBER		CRS252-11
DESIGNED BY		VEP
DRAWN BY		VEP
CHECKED BY		VEP
PRIME EMSR PROFESSIONAL		Approved
PROJECT DATE		APRIL 15, 2026

NEW TERMINAL PLAN

CAVERN CITY AIR TERMINAL EXPANSION (CAV)
CITY OF CARLSBAD, NM
114S HALAGUENO, CARLSBAD, 88220

A-101
SHEET

COPYRIGHT

I:\CARLSBAD\CRS252-11 Terminal Fed. 2025\DWGS\ACA-BPXX-NB.rvt
4/19/2026 9:21:25 AM

EXHIBIT “B”

Contour Airlines Insurance Coverage

MARSH

Marsh USA
1166 Avenue of the Americas
New York, NY 10036
Cellular 214-303-8116
E-Mail: Larry.J.Mills@marsh.com

CERTIFICATE OF INSURANCE
(Sometimes referred to herein as "this Certificate")

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.

The City of Carlsbad, its officers, employees, and agents
c/o City Manager
P.O. Box 1569
Carlsbad, New Mexico 88220

(sometimes referred to herein as "the Certificate Holder(s)")

that the Insurers referred to below, EACH FOR ITS OWN PART AND NOT ONE FOR THE OTHER, are providing the following insurance:

NAMED INSURED(S): Corporate Flight Management, Inc, DBA Contour Airlines and as respects ownership and operations conducted by the Insured, associated and/or subsidiary companies existing or hereafter acquired and/or interests heretofore relinquished and/or the parent company of any affiliated subsidiary companies (hereinafter, the "Named Insured(s)")

NAMED INSURED(S)' ADDRESS: 808 Blue Angel Way, Smyrna, TN 37167 (hereinafter, the "Named Insured(s)' Address")

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.

INSURANCE COVERAGE(S): Airline Hull including Aircraft Spare Parts Insurance and Liability Insurance; Aviation War, Hijacking and Other Perils Excess Liability Insurance; Aircraft Hull (including spares and equipment) War Risks and Allied Perils Insurance:

POLICY(IES) (hereinafter, the "Policy(ies)")/INSURERS (hereinafter, "Insurers")//POLICY NUMBERS: See attached Schedule of Insurers and Policy Numbers

GEOGRAPHICAL LIMITS: Worldwide excluding Russia, Belarus, Ukraine, Crimea. However, coverage pursuant to this Policy applies: (a) (i) for the overflight of any Excluded Country where the flight is within an internationally recognized air corridor and is performed in accordance with International Civil Aviation Organization ("I.C.A.O.") recommendations; or (ii) in circumstances where an insured Aircraft has landed in any Excluded Country as a direct consequence and exclusively as a result of force majeure. (b) Worldwide in respect of Products Liability.

DESCRIPTION OF CONTRACT(S) TO WHICH THIS CERTIFICATE APPLIES: Agreement between one or more of the Certificate Holder(s) and one or more of the Named Insured(s)In respect of Contour's operations at the Cavern City Air Terminal. regarding the Equipment (as described below) (hereinafter, the "Contract(s)")

CONTRACT PARTY(IES): As set forth above **(**hereinafter, the "Contract Party(ies)").

DESCRIPTION OF EQUIPMENT TO WHICH THIS CERTIFICATE APPLIES: Any aircraft owned or operated by the Named Insured (hereinafter, the "Equipment")

(1) "Contract Value(s)" shall mean the minimum value(s) for which the Equipment must be insured from time to time during the Policy Period under the terms of the Contract(s). For the purposes of this Certificate, the term "Contract Value(s)" shall be synonymous with the term in the Contract(s) which defines the value for which the Equipment must be insured from time to time during the Policy Period, including but not limited to "stipulated loss value", "agreed value", "casualty value", "total loss value", "insured value", etc.

(2) The agreed value(s)/Contract Value(s) of aircraft and agreed value(s)/Contract Value(s) of any leased/financed aircraft engine(s), while attached thereto are insured and (in the event of an insured loss) adjusted separately ***subject to*** the maximum agreed value of US$30,000,000 any one aircraft (including aircraft engine(s), part(s), component(s) and/or equipment attached thereto) not being exceeded.

Summary of some of the more significant insurance coverage(s), limit(s) of liability and deductible(s) of the Policy(ies)

INSURANCE COVERAGE(S)	LIMITS OF LIABILITY *NOTE: AGGREGATE LIMITS WILL BE REDUCED DUE TO PAID CLAIMS WITHOUT FURTHER NOTICE TO THE CERTIFICATE HOLDER(S)*	DEDUCTIBLES
Airline liability insurance including, inter alia, bodily injury liability, non-owned aircraft liability, baggage liability, property damage liability, passenger legal liability, contractual liability, personal injury liability, liquor liability, products and completed operations liability, premises liability, cargo legal liability, and Extended Coverage Endorsement (Aviation Liabilities) a.k.a. AVN52E. Coverage includes liability arising out of the use by the Named Insured(s) of any premises owned, leased or occupied by the Named Insured(s) which relate to the Named Insured(s)'s airline operations. Coverage includes liability arising out of the use by the Named Insured(s) of any automobile or mobile equipment operated by the Named Insured(s) while on restricted airport premises.	Combined single limit (bodily injury, property damage, personal injury (passengers only)) US$300,000,000 any one occurrence/offense and in the annual aggregate as respects products and completed operations liability and personal injury liability (passengers only), subject to the following sublimits which are included within and not in addition to the limit set forth above. **Personal injury liability** (to third parties other than passengers): US$25,000,000 any one occurrence, any one offense, and in the annual aggregate. **Aviation Liabilities a.k.a. AVN52E:** Endorsement provides a sub-limit of US$250,000,000 any one occurrence and in the annual aggregate (sublimit not applicable to passengers).	US$3,800 (or tariff, whichever is greater) each and every loss as respects baggage, wheelchairs and other assistive devices; US$500 each claim as respects cargo legal liability.
Aviation War, Hi-jacking and other Perils Excess Liability Insurance - follows all terms and conditions of the Extended Coverage Endorsement (Aviation Liabilities) AVN52E.	US$50,000,000 applicable separately any one aircraft excess of the US$300,000,000 sub-limit any one occurrence and in the annual aggregate.	Nil Deductibles
Aircraft hull (ground, taxiing and flight risks) insurance covering all aircraft owned or operated by the Named Insured(s) including engines, spare parts, components and equipment while attached to an aircraft, or removed therefrom and not replaced.	Contract Value(s) as stated above, subject to a maximum agreed value of US$30,000,000 any one aircraft and maximum passenger seats of 30 passenger seats any one aircraft.	**Each loss, each aircraft:** **aircraft type** / **hull deductible** Regional / US$25,000 *Deductibles not applicable to total loss, constructive total loss or arranged total loss. In the event of an occurrence involving the application of more than one deductible then the highest deductible shall be applied as an aggregate deductible for all losses arising out of such occurrence*
Aircraft spare parts insurance covering engines spare parts, components and equipment (including fly-away kits) that can be attached to an aircraft but which are not attached to an aircraft or were attached but since replaced and ground support equipment (including mobile equipment and unlicensed vehicles) .	US$15,000,000 for any one location, for any one item, for any one event, for any one occurrence; US$15,000,000 for any one item in transit. Basis of valuation is replacement cost (cost of units of like kind and quality on the date of loss) unless a specific agreed value is stated in the DESCRIPTION OF EQUIPMENT INSURED section of this Certificate.	US$10,000 each claim except for engine running/testing losses for which the applicable hull deductible, stated above, will apply.
Aircraft Hull (including Spares) War and Allied Risks Insurance provides coverage as per all paragraphs of the War Hi-jacking and other Perils Exclusion Clause AVN 48B other than paragraph (b) thereof (policy wording based on LSW 555D) including confiscation by government of registration which is limited to US$250,000,000 annual aggregate.	Aircraft agreed value as stated in the DESCRIPTION OF EQUIPMENT TO WHICH THIS CERTIFICATE APPLIES section above, subject to a maximum agreed value of US$30,000,000 any one aircraft (including aircraft engine(s), part(s), component(s), and/or equipment attached thereto), subject to an annual policy aggregate limit of $1,000,000,000. Spares Limit US$250,000,000 any one location/any one item/ any one event; US$15,000,000 any one item in transit.	Nil Deductibles

MARSH

SPECIAL PROVISION(S)

Solely as respects: (i) the Insurance Coverage(s) noted above, (ii) the Contract(s) and only to the extent of the insurance requirements and/or the Named Insured(s)' indemnity obligations under the Contract(s), subject to all of the Policy(ies)' Terms applying, (iii) the Equipment (if applicable); and (iv) the aviation operations of the Named Insured(s), the following provision(s) apply(ies):

Solely as respects airline liability insurance and aviation war, hi-jacking and other perils excess liability insurance: The City of Carlsbad, its officers, employees, and agents is/are included as additional insureds as their respective interests may appear, warranted no operational interest.

Solely as respects airline liability insurance and aviation war, hi-jacking and other perils excess liability insurance: This insurance is primary without right of contribution from any other insurance which is carried by the Additional Insured(s).

As respects all coverages: Insurers agree to waive their rights of subrogation against the Additional Insured(s) but only to the same extent the Named Insured(s) have waived their rights of recovery against and/or agreed to indemnify the Additional Insured(s) under the terms of the Contract(s).

As respects all coverages: In the event of cancellation of the Policy(ies) (for any reason whatsoever, including non-payment of premium) by Insurers or adverse material change of the Policy(ies) by Insurers, Insurers agree that such cancellation or change shall not be effective as to the Additional Insured(s) until thirty (30) days (seven (7) days or such shorter period as may be customary in the case of Hull War Insurance and the Extended Coverage Endorsement (Aviation Liabilities) a.k.a. AVN52E / ten (10) days in the event of cancellation due to non-payment of premium) after issuance of notice to the Certificate Holder(s) (through Marsh USA) at the address(es) shown on the first page of this Certificate.

Coverage includes operation of autos and mobile equipment on airport premises $10,000,000

The insurance evidenced by this certificate shall not apply to, and no person or organization to which coverage is evidenced in the certificate shall be insured for bodily injury or property damage which arises from the design, manufacture, modification, repair, sale, or servicing of aircraft by that person or organization.

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).

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

Date of Issue: 3/30/2026

Marsh USA

MARSH

Schedule of Insurers

Airline Hull & Liability

Policy Period: December 15, 2025 to December 15, 2026 12:01 A.M. Standard Time at the address of the Named Insured

INSURER(S)/ADDRESS	POLICY NUMBER(S)
One or more Member Companies of Global Aerospace Pool through Global Aerospace, Inc 115 Tabor Road, Suite 3A Morris Plains, NJ 07950	352361/25
Allianz Global Risks US Insurance Company through Allianz Global Corporate & Specialty	A2AL001441925AM
Commerce and Industry Insurance Company through AIG Aerospace Insurance Services, Inc.	HL 013468709-03
One or more member companies of United States Aircraft Insurance Group 125 Broad St., 6th Floor New York, NY 10004	AL03002556-01
XL Specialty Insurance Company through AXA XL 200 Liberty Street, 25th Floor New York, NY 10281	UA00020830AV25A
QBE Insurance Corporation Through QBE North America (Aviation) One QBE Way Sun Prairie, WI 53596	121000544
Continental Indemnity Company through Applied Risk Services, Inc. d/b/a Applied Underwriters Aviation P.O. Box 3216 Omaha, NE 68103	BAVQFHNTN011500_130803_04
W. Brown & Associates Insurance Services On behalf of Endurance American Insurance Company	NQC6069995
Underwriters at Lloyds+A8, London and other Insurance Companies (through Marsh) Marsh Tower, Tower Place London, UK	AVNAN2550046

SEVERAL LIABILITY NOTICE

The subscribing insurers' obligations under contracts of insurance to which they subscribe are several and not joint and is limited solely to the extent of their individual subscriptions. The subscribing insurers are not responsible for the subscription of any co-subscribing insurer who for any reason does not satisfy all or part of its obligations. LSW 1001 (Insurance)

Aviation War, Hi-jacking and other Perils Excess Liability Insurance

MARSH

Policy Period: December 15, 2025 to December 15, 2026 12:01 A.M. Standard Time at the address of the Named Insured

INSURER/ADDRESS	POLICY NUMBER
Underwriters at Lloyds+A22, London and other Insurance Companies (through Marsh) Marsh Tower, Tower Place London, UK	AVNAN2550048

SEVERAL LIABILITY NOTICE

The subscribing insurers' obligations under contracts of insurance to which they subscribe are several and not joint and is limited solely to the extent of their individual subscriptions. The subscribing insurers are not responsible for the subscription of any co-subscribing insurer who for any reason does not satisfy all or part of its obligations. LSW 1001 (Insurance)

Aviation Hull War Insurance

Policy Period: December 15, 2025 to December 15, 2026 12:01 A.M. Standard Time at the address of the Named Insured

INSURER/ADDRESS	POLICY NUMBER
Underwriters at Lloyds+A28, London and other Insurance Companies (through Marsh) Marsh Tower, Tower Place London, UK	AVNAN2550047

SEVERAL LIABILITY NOTICE

The subscribing insurers' obligations under contracts of insurance to which they subscribe are several and not joint and is limited solely to the extent of their individual subscriptions. The subscribing insurers are not responsible for the subscription of any co-subscribing insurer who for any reason does not satisfy all or part of its obligations. LSW 1001 (Insurance)

ADDITIONAL INSURED

In consideration of the payment of the premium for this policy, it is agreed that:

1. As respects PART I – LIABILITY COVERAGE, INSURING AGREEMENT 1. COMPREHENSIVE GENERAL LIABILITY (Applicable to PART I), PART I - LIABILITY COVERAGE, INSURING AGREEMENT 7. PERSONS INSURED (Appliable to PART I), is amended to include as an Insured the person or organization shown in the Schedule below, but only as respects to his, her, or its liability because of acts or omissions of the Named Insured and to no greater extent than the scope of the insurance afforded by this policy.

2. The insurance, as to the interest of the person or organization shown in the Schedule below, shall be primary without right of contribution by any other valid and collectible insurance available to the certificate addressee.

3. Unless otherwise indicated in the policy, the Company waives any right to recovery it may have against any person or organization shown in the Schedule below because of payments it makes for Physical Damage in accordance with PART II - PHYSICAL DAMAGE COVERAGE, but only to the same extent that the Named Insured has waived its right of recovery for such Physical Damage against such person or organization.

4. The Company agrees to give 30 days notice (10 if cancelled for non-payment of premium) to person or organization shown in the Schedule below in the event the policy is cancelled by the Company. Depending on circumstances, coverage for war and nuclear perils is subject to automatic cancellation or cancellation notice periods of 7 days or less. Provided cancellation of any such coverage is not automatic, the Company also agrees to give notice according to those terms to the addressee in the event coverage is cancelled by the Company.

5. The Company will also give like notice of any material change in the policy that is adverse to the interest of the person or organization shown in the Schedule below.

Schedule

PERSON OR ORGANIZATION:

The City of Carlsbad, its officers, employees, and agent's
c/o City Manager
P.O. Box 1569
Carlsbad, New Mexico 88220

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

This endorsement is effective: March 30, 2026

Attached to and made part of Policy No.: 352361/25

Issued to: CORPORATE FLIGHT MANAGEMENT, INC., DBA CONTOUR AIRLINES

Global Aerospace, Inc.

BY:_____

Endorsement No. 20

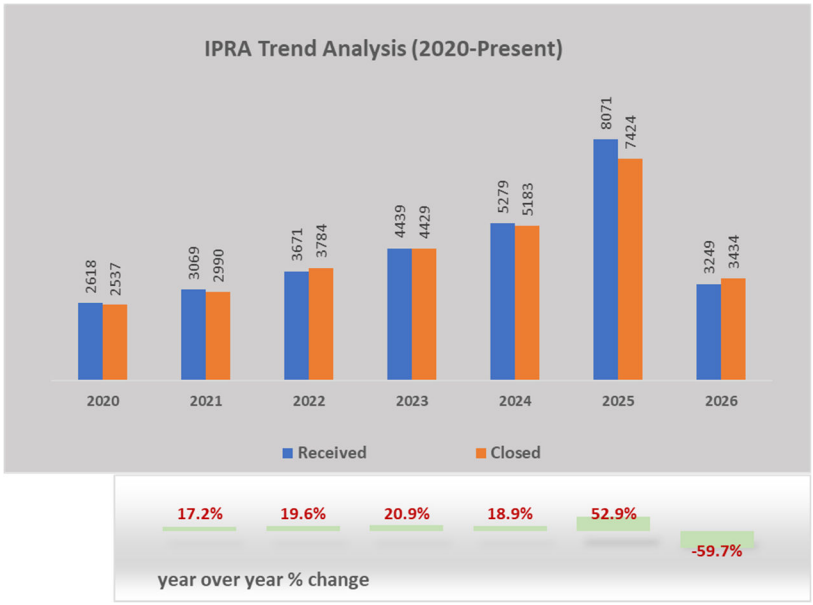
City of Carlsbad

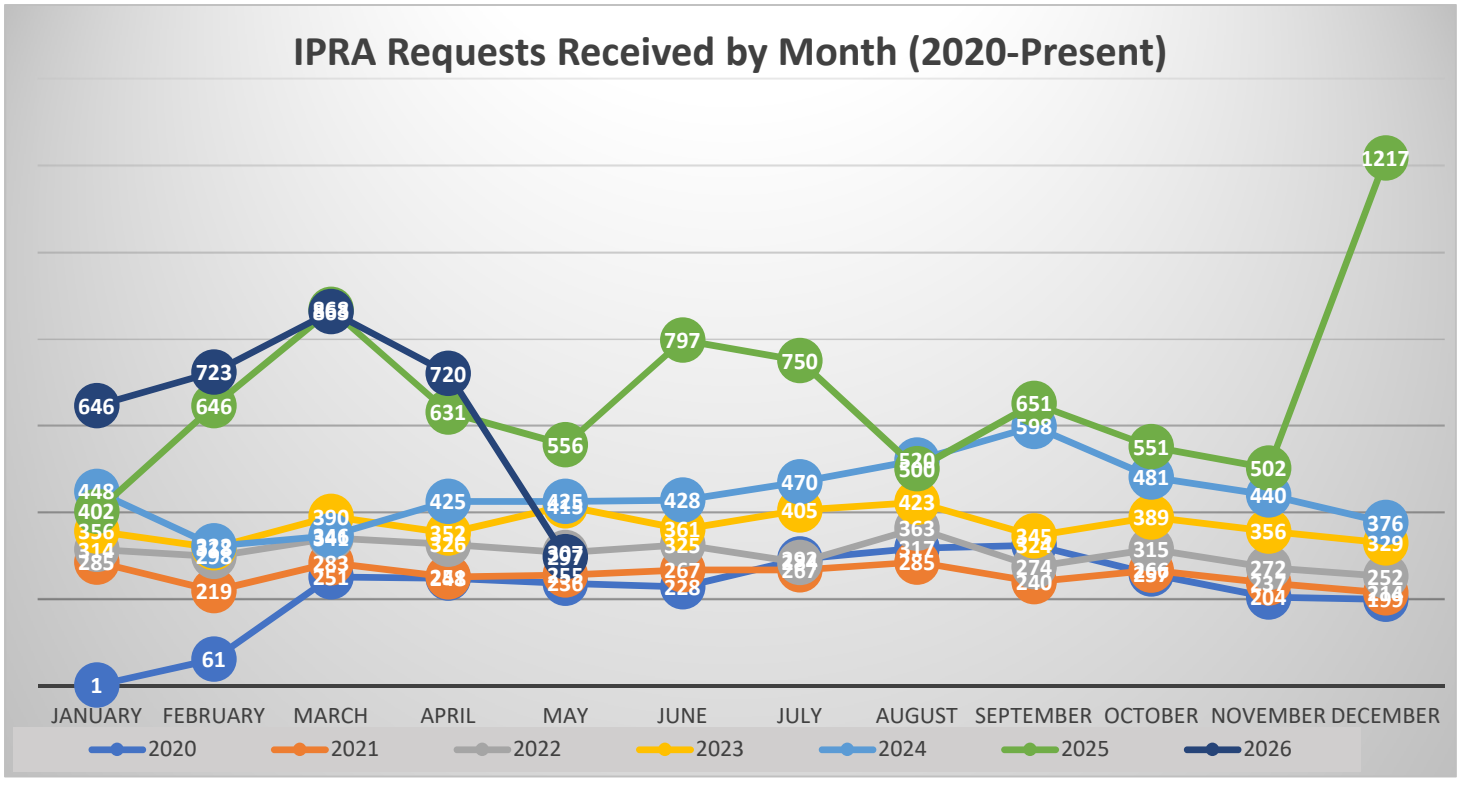
City Clerk's Office

Monthly Report: April 2026

Nadine Mireles, City Clerk

To date, the City Clerk's Office has received 3156 IPRA requests. This is a 28% increase in workload compared to the previous year. This upward trend reflects the continued growth in public records activity statewide, as many public bodies are experiencing increased volumes of requests and IPRA-related litigation. The City Clerk's Office remains focused on ensuring statutory compliance, timely responses, and coordination with all departments to manage this increased workload.





The City Clerk's Office has implemented Agenda and Meeting Management Software and initiated a structured transition plan for the Open Meetings Act (OMA) Manager. This initiative centralizes and standardizes the preparation of agendas, meeting minutes, and meeting notices across all City boards, commissions, and committees to ensure consistency, efficiency, and compliance with the Open Meetings Act. The Clerk's Office has successfully transitioned all boards, with the full transition now completed.

January–February 2026

- City Council
- Planning & Zoning Commission
- Budget Committee
- Police Department's Citizen Advisory Board
- Parks, Recreation & Tree Board

February–March 2026

- Lodgers' Tax Advisory Board
- Disabilities Advisory Board
- Carlsbad Library Board of Trustees
- Carlsbad Museum Advisory Board
- Cemetery Advisory Committee

March–April 2026

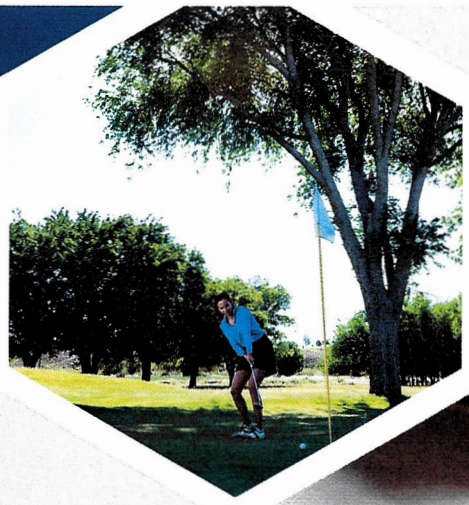
- Board of Solid Waste Commissioners
- Bob Forrest Youth Sports Complex Advisory Board
- Halagueno Arts Park Advisory Board
- Historic Preservation Board
- Golf Course Advisory Board

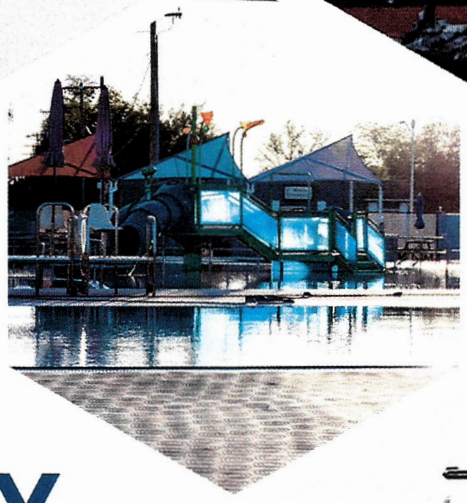
April–May 2026

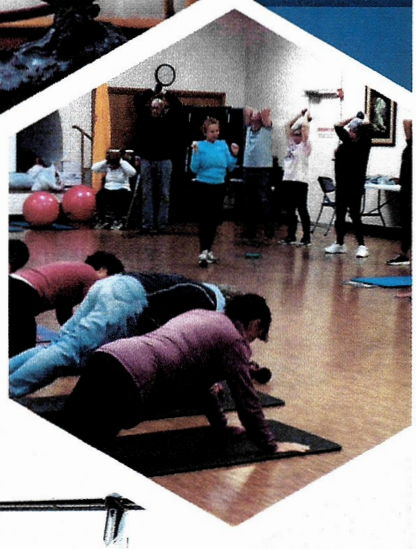
- Shooting Range Advisory Committee
- Beautification Committee
- Riverwalk Recreation Complex Advisory Board
- Walter Gerrells Performing Arts Center Advisory Board
- Veterans Memorial Advisory Board

May–June 2026

- Alejandro Ruiz Senior Center Advisory Board
- Carlsbad Community Volunteer Network Advisory Board (CCVN)
- Carlsbad Recreation and Wellness Center Advisory Board
- San Jose Senior Center Advisory Board
- Pecos River Committee







Monthly Report:
April 2026

COMMUNITY DEVELOPMENT

DINA NAVARRETTE- DIRECTOR

Di Navarrette 5/18/26

Total Patrons Served: 82,073

April 2026

Library Usage		Circulation	
Number of Uses		**Number of Items**	
Visitors	42,891	Books	2,655
Computer sessions	836	Large print books	109
AWE computer use	905	Graphic novels	257
Wireless sessions	964	E-books	422
Catalog searches	1,862	Audio books	37
Pages printed	6,324	E-audio books	850
ILL Loan items received	18	Music	0
ILL Loan items sent	39	E-music	396
Youth Information requests	78	Videos	422
Adult Information requests	1,221	E-videos	43
Total Info requests	**1,299**	Magazines	5
Total Computer Use	**1,741**	E-magazines	182
Databases- Number of Uses		Paperbacks	27
A to Z Databases (travel)	23	Reference	10
AtoZdatabases	14	Databases	1,102
Brainfuse	1	Unique items	12
Britannica online	0		
Chilton's auto repair	0	**Total items**	**6,529**
EBSCO databases	109	**Total digital**	**2,995**
Gale Databases	0	**Total physical**	**3,534**
HeritageQuest	23	**Total adult**	**1,408**
Hoopla	670	**Total teen**	**173**
Learning express library	36	**Total children**	**1,963**
Niche Academy	117	**Collection**	
Universal class	1	**Number of Items**	
Mango Languages	108	Items added	173
		Items withdrawn	151
		Items missing	40
		Total items	60,736
		Materials requests fulfilled	15
Total	**1,102**	Reserves placed	98
Patrons		**Other Services**	
Number of persons		**Number of services**	
New patrons (regular & digital)	76	Archival requests	2
Total digital patrons	735	Tests proctored	1
Total all patrons	8,137	Technology help	357
NMLTG users	198	Social network posts	35
Self-Check users	453	Gabbie requests	14
Mobile printing users	287	Newspaper & radio	8
Unresolved member problems	41	ILL postage cost	$381.96
Incidents	0		
Damage/Lost fees outstanding	$1,040.00		

Library News

We wrapped up programs this month. We saw bigger program numbers this month. But in our normal programs and our annual programs. Touch a Truck we saw over 770 people which is our biggest number since we started the program in 2022.

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)**
Baby Time	4	20	in person
Toddler Time	4	82	in person
Preschool Time	4	73	in person
Zoo Story Time	1	12	offsite
Lego Time	4	96	in person
Total	**17**	**283**	
Programs Sessions Targeted at Children 6-11			
STEM Club	1	16	in person
Inspired By Science: Ozobot Club	1	8	in person
Lego Time	4	96	in person
Total	**6**	**120**	
Programs Sessions Targeted at Young Adults 12-18			
ESL	9	70	in person
Lego Time	4	96	in person
Total			
Programs Sessions Targeted at Adults 19-older			
Brews & Books	1	15	offsite
Caffeine & Cultivation	1	27	onsite
Total	**2**	**42**	
Programs General Interest Library Program Sessions (count total attendance regardless of age)			
Passive program: poem in your pocket	1	27	onsite
Total	**1**	**27**	

Caffeine & Cultivation started again with lots of interest from the community. For Poetry Month we had a passive display up about area poets with a dry erase coloring station in the kids department; which was a huge hit. Storytimes saw consistently high attendance as we wrapped up our spring session and began preparing for Summer Reading. Our Touch A Truck event drew an outstanding community turnout of 770 attendees. We also partnered with a PR Leyva SPED classroom for a split field trip with the Museum, where participants had a memorable hands-on experience dissecting owl pellets.

Events			
Programs	**Number sessions/events**	**People in Attendance**	**Type (in person/virtual/offsite**
Touch A Truck	1	770	in person
P.R. Levya Field Trip	1	9	in person
	2	**779**	
Outreach			
Programs	**Number sessions/events**	**People in Attendance**	**Type (in person/virtual/offsite**
SENMC STEM Night	1	88	offsite
Jonah's House	1	90	offsite
Power Bags	1	75	offsite
Total	**3**	**253**	

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

Other Services			
	Number sessions/events	People in Attendance	Type (in person/virtual/offsite)
Volunteers	24	12	in person
Bob Scholl Meeting Room	18	41	in person
Total	**42**	**53**	

Monthly Report April 2026

Total Patrons Served:

- in-person: 1485
- social media / online engagements: 342

Programming, Events, and Outreach:

- April 3 & April 4 – The Museum was closed in observation of Good Friday/ Easter Weekend
- April 6 – The Historical Society held a meeting in the Hall of Fame
- April 7 – CMS Elementary Art Show Reception
- April 29 – CMS Secondary and JMA Art Show Reception
- April 15 – Museum Advisory Board Monthly meeting held in the Hall of Fame
- April 16 – P.R. Leyva SPED students toured the Library and Museum
- April 21 – Dalton Emig and Cassie Parks lead a tour for New Zealand visitors

Exhibits:

- September 15, 2025 – TBD - Van Soelen *Chuck Wagons and Cowboys*
- March 28, 2026 – April 18, 2026 – CMS School Art Show
- April 20, 2026 – CMS Art Show deinstallation
- April 21, 2026 – CMS Secondary and JMA Art Show install
- April 24, 2026 – May 12, 2026 – CMS Secondary and JMA Art Show
- Work continued on logistics for our next traveling exhibit: "Crazy World Ain't It: The Art of John Van Hamersveld."

Collections:

- Updating temperature log, records, photographs, loan items, accessions, deaccessions, preservation, etc.
- Shannon Hammett compiled a 2-D artwork list for the upcoming appraisal

Facility / Staff / Board

- April 14 – Dalton Emig attended safety training
- Cassie Parks has been working on the upcoming Summer Art Academy
- Jameson Lucas is working on advertising for the upcoming exhibits
- Shannon Hammett attended a class on condition reporting
- April 29 – The HAP History Garden sculptures were installed
- April 30 – History Garden rehearsal for upcoming unveiling
- Jameson Lucas, Shannon Hammett, and Dalton Emig have been focused on preparing Hall of Fame exhibits to be ready for the event in May
- Various meetings were held with the HAP board and city administration regarding the History Garden unveiling event in May
- Work toward selecting an architect for the museum remodel was halted after the funds designated for the project were reallocated

RIVERWALK RECREATION COMPLEX
Monthly Report April 2026

Open Recreation		**Patrons**
Hockey Rink		0
Skate Park		312
Racquetball		182
Pickleball		29
Basketball		1337
1st Floor / Gym		4992
Organized Activities & Events	**No. of Events**	**Patrons**
English Class	11	165
Basketball Practice	53	530
Volleyball	4	80
Strong Nation with Gwen	8	48
Zumba	12	180
Fit Club	9	90
Bible Study	1	12
Safety Trainings	2	25
Easter Party	1	250
Passport to Adventure	1	150
Quince Practice	1	32
Walk-In Attendance Patrons Signed In, and Hockey & Skate Park use		*8414*
	No. of Events	**Patrons**
Total for the Month Includes Walk-In & Rental Attendance		**8414**
Daily Average for the Month	24	**350**

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.

Riverwalk Recreation Center started the month with an Easter Party on April 1, 2026. It was a huge success. Staff continued to get props and decorations ready for the upcoming events to be held at the Rec Center May the fourth be with you on May 4, 2026 and Cinco de Mayo on May 5, 2026. Passport to Adventure took place here on April 18, 2026. On April 28, 2026 three staff members assisted at a fair at the High School. Staff continues to work on gathering item for the Mayor's Prayer event at Walter Gerrells Performing Arts Center and the History Garden/Renaming the Hall of Fame at the Carlsbad Museum.

MONTHLY REPORT
April 2026
ALEJANDRO RUIZ SENIOR CENTER

Number of Patrons Served: 4,275
New Members: 11
Number of Incidents/Complaints: None
Date of Next Board Meeting: May 1, 2026

Activities/Projects:

ARSC Advisory Board Meeting – April 1, 2026
Age-Friendly Committee Meeting – April 1, 2026
State Income Tax Preparations – April 2, 2026
Easter Celebration/Easter Egg Hunt/Easter Bonnet Contest – April 2, 2026
Center and Meal Site will be closed in observance of Good Friday – April 3, 2026
Mega Bingo – April 7. 2026
Watercolor Painting Workshop by Instructor Jeanice Crnich – April 15, 2026
Evening Dance – April 17, 2026, 6:30 p.m. – 9:30 p.m.
Monthly Birthdays Celebration – April 30, 2026

Up-Coming Events:

Mega Bingo – May 4, 2026
Age-Friendly Committee Meeting – May 11, 2026
Annual Mother's Day Tea Party – May 7, 1026
National Day of Prayer – May 7, 2026
Mother's Day Dance – May 8, 2026 – 6:30 p.m. – 9:30 p.m.
Watercolor Workshop – May 13, 2026
Age-Friendly Casino Trip – May 15, 2026
Law Enforcement Memorial – May 15, 2026
Digital Skills Training – May 29, 2026
April Birthdays Celebration – May 29, 2026

Alejandro Ruiz Senior Center - 2026 Year to Date Report

Months →	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Grand Total
Activities													
Exercise Equipment	425	504	533	488	0	0	0	0	0	0	0	0	1,950
Pool	249	285	315	265	0	0	0	0	0	0	0	0	1,114
Yoga	32	35	55	61	0	0	0	0	0	0	0	0	183
Quilters / Sewing	18	32	61	71	0	0	0	0	0	0	0	0	182
Arts & Crafts	15	36	44	56	0	0	0	0	0	0	0	0	151
Coloring	10	48	45	45	0	0	0	0	0	0	0	0	148
Puzzles	18	21	24	41	0	0	0	0	0	0	0	0	104
Dominos	59	105	204	178	0	0	0	0	0	0	0	0	546
Cards	0	14	57	44	0	0	0	0	0	0	0	0	115
Computer Classes	15	15	21	23	0	0	0	0	0	0	0	0	74
Low Impact Exercise Class	17	17	0	0	0	0	0	0	0	0	0	0	34
Zumba	0	0	41	48	0	0	0	0	0	0	0	0	89
Bingo	179	201	265	235	0	0	0	0	0	0	0	0	880
Dances	47	80	0	75	0	0	0	0	0	0	0	0	202
Birthday Party	70	0	87	85	0	0	0	0	0	0	0	0	242
Vitals (BP/Sugar/Oxygen)	0	0	0	78	0	0	0	0	0	0	0	0	78
NMLong Term Ag. (MCR)	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Events	70	0	81	85	0	0	0	0	0	0	0	0	236
Activities Total =	**1,224**	**1,393**	**1,833**	**1,878**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**6,328**
Services													
Announcements	10	10	10	10	0	0	0	0	0	0	0	0	40
Copies	20	206	136	115	0	0	0	0	0	0	0	0	477
Forms	20	20	10	5	0	0	0	0	0	0	0	0	55
In-coming calls	450	480	325	245	0	0	0	0	0	0	0	0	1,500
Notaries	0	0	0	0	0	0	0	0	0	0	0	0	0
Referrals (Walk-ins)	15	20	10	8	0	0	0	0	0	0	0	0	53
Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0
Flu Shots	0	0	0	0	0	0	0	0	0	0	0	0	0
NM State Tax filing	0	103	68	38	0	0	0	0	0	0	0	0	209
Services Total =	**515**	**839**	**559**	**421**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**2,334**
Meetings													
Training Class	0	0	0	0	0	0	0	0	0	0	0	0	0
Safety Huddle/Safety Meeting	4	4	4	4	0	0	0	0	0	0	0	0	16
Lawyer Referral	2	2	3	2	0	0	0	0	0	0	0	0	9
Leadership Carlsbad	0	0	110	0	0	0	0	0	0	0	0	0	110
Public Meeting	3	3	3	3	0	0	0	0	0	0	0	0	12
CCVN Advisory Board	0	0	0	0	0	0	0	0	0	0	0	0	0
SENMCA Meetings	0	0	0	0	0	0	0	0	0	0	0	0	0
ARSC Advis. Board	5	5	5	5	0	0	0	0	0	0	0	0	20
Meetings Total =	**14**	**14**	**125**	**14**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**167**
Nutritional (Meals)	1,381	1,472	1,665	1,692	0	0	0	0	0	0	0	0	6,210
Total Patrons served	4,147	4,928	6,149	4,275	0	0	0	0	0	0	0	0	19,499
Out of city limits served	209	236	302	270	0	0	0	0	0	0	0	0	1,017
Incidents/Complaints	0	0	0	0	0	0	0	0	0	0	0	0	0

Monthly Report
April 2026
CASCADES RECREATION & WELLNESS CENTER

Number of Patrons Served: 3360
New Members: 99
Number of Incidents/Complaints: 0
Date of Next Board Meeting: May 13, 2026

Activities/Projects/Attendance	
April 7	Elsie Franco, a member and volunteer, conducted a Fairy Lantern class, which was attended by two members.
April 17	We held an Appreciation Dinner to recognize the contributions of our volunteers, during which we served 33 of our dedicated volunteers.
April 22	Member and volunteer Sherry Princen conducted a painting session for 3 of our members, where they learned to create beautiful paintings of Dogwood flowers.
April 23	Member and volunteer Jeanice Crnich taught 6 members how to paint on cards using watercolors.
April 24	12 members joined our monthly potluck. They enjoyed various dishes and had friendly conversations.
April 24	Volunteers Linda Servold and Cathy Queen successfully organized a Jam Session, which attracted 51 members from the community.
***	J&J Health Care visits the center once a week. In April, 16 members stopped for a blood pressure, oxygen, and blood sugar check.

CASCADES RECREATION & WELLNESS CENTER

April 2026

Activity	Participation
Classes/Workshops	225
Fitness/Exercise	2111
Health Screenings	16
Library/ Lapidary	56
Music	140
Public Services	1
Recreation/Entertainment	740
Special Activity/ Events	51
Special Events	0
Special Groups	20
Visitors/Guests	-0-
Total	**3360**

April 2026

Deposits			
04.10.2026	**$112.50**	**$15.00**	**$127.50**
04.02.2026	**$45.00**	**$7.50**	**$52.50**
04.06.2026	**$82.50**	**$-**	**$82.50**
04.07.2026	**$52.50**	**$-**	**$52.50**
04.08.2026	**$60.00**	**$-**	**$60.00**
04.09.2026	**$112.50**	**$-**	**$112.50**
04.10.2026	**$37.50**	**$-**	**$37.50**
04.14.2026	**$90.00**	**$7.50**	**$97.50**
04.15.2026	**$90.00**	**$-**	**$90.00**
04.16.2026	**$45.00**	**$-**	**$45.00**
04.17.2026	**$22.50**	**$-**	**$22.50**
04.20.2026	**$52.50**	**$-**	**$52.50**
04.21.2026	**$22.50**	**$-**	**$22.50**
04.22.2026	**$37.50**	**$-**	**$37.50**
04.23.2026	**$52.50**	**$-**	**$52.50**
04.24.2026	**$37.50**	**$-**	**$37.50**
04.27.2026	**$67.50**	**$-**	**$67.50**
04.28.2026	**$60.00**	**$-**	**$60.00**
04.29.2026	**$52.50**	**$-**	**$52.50**
04.29.2026	**$15.00**	**$7.50**	**$22.50**
04.30.2026	**$15.00**	**$-**	**$15.00**
TOTAL:	**$1,162.50**	**$37.50**	**$1,200.00**

MONTHLY WORK REPORT

DEPARTMENT: GOLF COURSE	MONTH: APRIL
NO. OF EMPLOYEES: 8 FULL TIME	NO. OF DAYS IN MONTH: 30
HOLIDAYS THIS MONTH: 0	NO. OF WORK DAYS THIS MONTH: 22

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= 1,408	

CITY OF CARLSBAD

INTER-OFFICE MEMORANDUM

Richard Lopez, Mayor | Wendy Austin, City Manager

TO: City Council

FROM: Kat Davis, Deputy Director of Community Development

DATE: 04/01/2026

RE: CCVN Monthly Report

K. Davis 3-13-26

Due to the staff member currently overseeing the CCVN program being on maternity leave, there is no update available for the program this month.

If you have any questions regarding this matter, please reach out to the Community Development staff.

Thank you,

Airport Monthly Report
April 2026

Airport Employees
Airport Manager, Foreman (1), Operations Specialists (3)

Daily: Monday – Sunday

- Nighttime and Daylight Airfield documented inspections followed by corrective actions. (Monday—Sunday)
- Removal of trash, parking lot, airfield, and Tarmac (FOD)
- Terminal building cleaning/inspection, and maintenance.
- Monitoring wildlife control, filling holes, and weed eating. Weed spraying
- Inspection of all motorized vehicles and equipment.
- Every Tuesday (4-ConocoPhillips)sweep runway 3 -21
- FOD control sweep runways/taxiways as needed

Weekly

- F.O.D. (Foreign Object Debris) removal on runways, taxiways, and the Tarmac.
- Runway sweeping /FOD as needed
- Airfield mowing where needed, daily weed eating where needed, lights, signs, etc.
- Check generators, fluids. Run/test if not on a weekly cycle. (Electricians/Mechanics)
- Hangers: mow, weed control (spraying), etc.
- Fuel vehicles, gators, sweeper, cans, and the diesel reserve tank.
- Water plants inside the terminal.
- 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	0.0
April	1.7
May	
June	
July	
August	
September	
October	
November	
December	

Total: 1.7

Contour Air Traffic Report:

TRAFFIC REPORT			To/From	Scheduled Flights	Canceled Flights ****	Passengers
April 2026	04/01/26 to 04/30/26	Enplaned CNM	ABQ	30		296
		Deplaned CNM	ABQ	30		314
		Enplaned CNM	DEN	22		282
		Deplaned CNM	DEN	22		229
						Total 1121

CANCELLED FLIGHTS *****

0 (ZERO)

DELAYS

11 (Eleven) Pending information from Contour Air

ABQ-CNM	4/19/26	
	4/30/26	
CNM-ABQ	4/13/26	
	4/30/26	
DEN-CNM	4/1/26	4/5/26
	4/9/26	4/12/26
	4/30/26	
CNM-DEN	4/19/26	4/30/26

Contour Air Enplanements

	Up	Down
Enplaned CNM to ALB	**0**	**1**
Deplaned CNM from ALB	**0**	**1**
Enplaned CNM to DEN	**0**	**0**
Deplaned CNM from DEN	**0**	**0**

MONTHLY WORK REPORT

DEPARTMENT: Sports Complex	**BFYSC**	MONTH: April 2026	
NO. OF EMPLOYEES: 7		NO. OF DAYS IN THE MONTH: 30	
HOLIDAYS THIS MONTH: 1	Attendance Approx. 18,000	NO. OF WORK DAYS THIS MONTH: 21	

Week of April 1st through April 10th

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 games and practices(drag and water). One employee mowed softball, baseball, and soccer. Two employees fixed water leaks throughout the complex. Two employees painted foul lines at baseball and softball. Two employees cleaned press boxes. All employees trimmed throughout the complex.

Week of April 13th through April 17th

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 games(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. Two employees painted foul lines at softball and baseball. All employees trimmed throughout the complex.

Week of April 20th through April 24th

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 games/tournament(water and drag). One employee mowed softball, baseball, soccer and common areas. Two employees trimmed at baseball, softball, and soccer. Two employees painted foul lines at baseball and softball. Two employees worked on the splash pad.

Week of April 27th through April 30th

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 games/tournament(water and drag). One employee mowed softball, baseball, soccer and common areas. Two employees trimmed at soccer, baseball and softball. Two employees fixed water leaks throughout complex. Two employees painted foul lines at baseball and softball. Two employees prepped the splash pad for inspection.

Steven Garza, Sports Superintendent

Carlsbad Water Park
April 2026

Closed

Facility Use Summary

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

We are currently closed for the season.

Upcoming

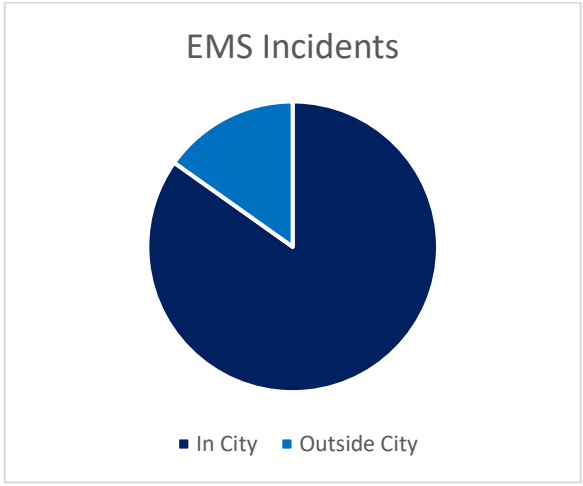
Maintenace and other off season projects.

CARLSBAD FIRE DEPARTMENT

Monthly Service Report

Beginning in January 2026, Carlsbad Fire Department updated call tracking metrics to align with required State and Federal reporting guidelines, as well as accurately represent the work that the men and women of CFD do on a regular basis. Because of this update, call volumes will show a noticeable increase from past reporting periods. This is not necessarily an indication of an increased number of incidents (though call volumes do fluctuate from month-to-month), but the result of capturing more data on a variety of department activity.

Response Report - April 2026			
Total Runs: 535			
FIRE INCIDENTS: 37		**EMS INCIDENTS: 449 Runs**	
RESPONSE AREA	NO. OF RUNS	RESPONSE AREA	NO. OF RUNS
City of Carlsbad	34	City of Carlsbad	369
City of Artesia	0	City of Artesia	1
Village of Loving	1	Village of Loving	13
Eddy County	2	Eddy County	65
Outside of CFD Response Area	0	Outside of CFD Response Area	1
CANCELLED RUNS:	26	PUBLIC SERVICE CALLS:	23



15.5% of CFD runs occurred outside Carlsbad city limits.

MONTHLY ACTIVITY REPORT
Planning & Regulation Department
April 2026

ACTIVITY SUMMARY

1. Business Activity:

Business Registration Transactions: 195 Temporary Businesses: 26

2. Code Enforcement:

69 - New Cases Condemnation Actions: 5 in progress

52 - Closed Cases

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

NEW

- Six Planning & Zoning Applications Received for the May meeting
- New Oil and Gas easement and pipeline proposals
- Kircher Street Housing Projects being planned and developed, layout design and construction plans underway
- Department office remodel plan being finalized
- Affordable Housing Plan – beginning update

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: 1182 311s Resolved: 1103

39—Code Enforcement
12—Police
15—Public Works
1094—Solid Waste
4—Misc. Compliant Form
5--Other
3--Graffiti
3-Illegal Dumping
2-Building Violation
4--Parks
1-Safety & Loss Prevention

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: _____
Trysha Ortiz, Deputy Director of Planning & Regulation

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: May 26, 2026

DEPARTMENT: Planning & Zoning	**BY**: Jeff Patterson, Ron Myers	**DATE**: 05/18/2026

SUBJECT:
Consider Approval of a permit application by Plains Oryx Delaware Oil Transport LLC to construct and operate a 6 inch oil pipeline referred to as the Water Buffalo Oil Pipeline

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
The City of Carlsbad (City) has certain ordinances related to oil and gas activities. Chapter 34 – Oil and Gas Wells and Pipelines allows for oil and gas wells and associated infrastructure to be located within City limits, under certain conditions. Chapter 52 – Utilities, Article IV – Wellhead and Water Facilities Protection authorizes the City to condition oil and gas activities within or outside city limits, in relation to the City's municipal water sources.
Plains Oryx Delaware Oil Transport, LLC (Plains) has submitted the following oil and gas permit application to the City to construct and operate:

One 6" buried steel oil gathering pipeline referred to as the Water Buffalo oil pipeline.
The Water Buffalo oil pipeline will connect a Permian Resources central tank battery (CTB), referred to as the Water Buffalo CTB, to a location for collection and processing before transporting to downstream markets. The pipeline is approximately 5.3 miles in length with 0.42 miles to be constructed within City Limits, approximately 1.36 miles will be constructed within the Significant Impact Zone of the Wellhead Protection Area and the remaining length will be constructed within Eddy County. The pipeline will be buried at minimum depth of 36" and will operate at a pressure not to exceed 740 psi.
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 OfficeIn summary, the Inspector recommends approval of the permit application, with certain expressed conditions as outlined in the legal report provided by Clayton Bradley, Esq. These conditions include the following:

Field inspection of municipal water system crossings prior to backfilling;
Applicant to maintain continuous coordination with City staff or other inspectors throughout construction;
Applicant to submit verified as-built plans with gps coordinates of entire pipeline length within City Limits and the Wellhead Protection Area.City Council has several options in considering the permit application:
Approve the permit application, with expressed conditions
Approve the permit application with additional expressed conditions
Deny the permit application

Specifically, Chapter 34 - Section 34-35 – Issuance or refusal to issue, outlines the responsibilities of City Council in determining whether to approve or deny the permit applications. Any motion, with a second, would require a majority of the current quorum to pass.
DEPARTMENT RECOMMENDATION: Review the attached documentation and consider approval with the expressed conditions of the permit application.
BOARD/COMMISSION/COMMITTEE ACTION: Board of Water and Sewer Commissioners - APPROVED
Reviewed by:

City Manager: Wendy D Austin	Date: May 21, 2026

Attachments:

1. Oryx Delaware Oil Transport - Council Attachment - 5.18.2026

BRADLEY
LAW OFFICE
EST. 2023

CLAYTON BRADLEY, ATTORNEY AT LAW
211 W. MERMOD CARLSBAD, NEW MEXICO 88220
575-887-2071
575-255-0599
CLAYTON@BRADLEYLAWOFFICENM.COM
BRADLEYLAWOFFICENM.COM

ORYX DELAWARE OIL TRANSPORT, LLC – WATER BUFFALO OIL GATHERING LINE

Oil & Gas Permit Review Summary

Prepared for:
City Council
Water & Sewer Board
City of Carlsbad, New Mexico

Prepared by:
Clayton Bradley, Attorney at Law
Bradley Law Office
Counsel to the City of Carlsbad

May 8, 2026

I. PROJECT OVERVIEW

The proposed project involves the construction and operation of a six-inch (6") oil gathering pipeline (identified as the "Water Buffalo" oil line) by Oryx Delaware Oil Transport LLC. The pipeline is designed to transport oil from the Permian Resources Water Buffalo CTB (Central Tank Battery) in Section 2-T22S-R26E to an offsite facility.

The proposed route traverses both municipal boundaries and the Wellhead Protection Area (WHPA) within Eddy County, specifically within Sections 2, 10, 11, 14, 15, 22, 23, & 27, Township 22 South, Range 26 East.

The project includes:

- Mainline Installation: 6" oil pipeline gathering system;
- Depth: Minimum 36" cover between the surface and the top of the gathering pipeline;
- Operating Pressure: Not to exceed 740 PSIG;
- Above-Ground Facilities: The applicant confirms there will be no compressors on-site. Safety devices, including a pressure relief valve, indicator transmitter, and pressure switch, will be located on the LACT unit in Section 2.

- Crossings: Road bores (NMDOT and Eddy County), and City of Carlsbad Water system crossings;
- Bonding & Insurance: $100,000 surety bond and liability insurance exceeding City requirements;

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

II. TECHNICAL SPECIFICATIONS

- Pipe Construction: Line pipe consists of 6.625" x 0.250" WT API5L PSL2 X-52 ERW with 14-16 mil FBE coating. Bore pipe is 6.625" x 0.280" WT with additional 40 mil ARO coating.
- Burial Depth: Minimum 36" cover to top of pipe, in compliance with §34-66(a).
- Pressure & Safety: Maximum operating pressure is 740 PSIG. Testing will be conducted in accordance with Code of Federal Regulations (CFR) 195 Subpart E and CFR 192 Subpart J.
- Testing Standards: Prior to operation, the line will undergo testing in accordance with CFR 195 Subpart E and CFR 192 Subpart J, as well as API and ASTM standards.
- No Above-Ground Facilities: Applicant has confirmed no compressors or other above-ground structures located within Carlsbad City limits.

III. MUNICIPAL CODE COMPLIANCE REVIEW

- Chapter 34 (Oil and Gas Wells and Pipelines)
    - Application Fees (§34-62): A payment of $10,000.00 has been submitted, covering the required application and inspection fees.
    - Insurance (§34-64): The applicant has provided a Certificate of Liability Insurance with a $15,000,000 general aggregate limit, which exceeds the City's statutory minimum requirements.
    - Bonding (§34-65): A $100,000 License or Permit Bond (Bond #022239196) has been filed via Liberty Mutual Insurance Company.
    - Emergency Response (§34-67): Matt Quesada (District Manager - Operations) is the designated emergency contact. A 24-hour emergency control center number (1-800-708-5071) has been provided
- Chapter 52 (Wellhead & Water Facilities Protection)
    - Water Line Crossings: Oryx has submitted notification forms for crossings at W. Lea St. and Res 2.
    - Separation Standards: The application specifies crossing methods including a three foot vertical separation with casing and vents, or a ten foot vertical separation without casing but with permanent markers.

- Third Party Approvals: Approvals obtained from NMDOT, Eddy County and City of Carlsbad Water Department.

IV. FINDINGS & RECOMMENDATION

Upon legal and technical review, the Water Buffalo pipeline application substantively complies with the requirements set forth in Chapters 34 and 52 of the Carlsbad Municipal Code. The applicant has demonstrated financial responsibility through adequate bonding and insurance, provided comprehensive technical data, and addressed the safety concerns inherent in traversing the Wellhead Protection Area.

I recommend that the City Council and the Water and Sewer Board approve the application subject to the following conditions:

1. Field Inspection: Final approval of the municipal water system crossings remains contingent upon a field inspection by the City Water Department prior to backfilling.
2. Continuous Coordination: The applicant must maintain contact with the City-appointed inspector throughout the construction phase.
3. Post-Construction Documentation: Submission of verified as-built GPS coordinates for the entire pipeline length within City limits and the WHPA upon completion.

Respectfully submitted,

Clayton Bradley
Bradley Law Office
Counsel to the City of Carlsbad

CITY OF CARLSBAD

PIPELINE PERMIT

Carlsbad Code of Ordinances,
Chapter 34 Oil & Gas Wells & Pipelines
Chapter 52 Article IV: Wellhead & Water Facilities Protection

ACTIVITY PERMITTED

In City Limits: ☑ Yes ☐ No
In Wellhead Protection Area: ☑ Yes ☐ No
☑ Sheep Draw WHPA ☐ Double Eagle WHPA

A separate permit is required for each pipeline.

Prior to completing this application, review Chapter 34, Chapter 52 Article IV of the City's Code of Ordinances and the City of Carlsbad Oil and Gas Pipeline Application Guidance. These documents are included as Exhibit B of this application packet.

☑ Construct / Operate Pipeline

CONTACT INFORMATION

	Permittee	Registered Agent	Emergency Contact
Name	Plains Oryx Delaware Oil Transport LLC	Derek James	Matt Quesada
Address	PO Box 53240	11900 N. MacArthur Blvd Ste C1	115 W Loving Rd
	Midland TX 79710	OKC, Ok 73162	Loving, Nm 88256
Telephone No.	(405) 388-0670	(405) 388-0670	(918) 805-1681 (800) 708-5071
Email Address		derek.james@jamesdavisland.com	matt.quesada@plains.com
Fax No.			

Name of Pipeline Project: Water Buffalo Oil Gathering Line

Provide a map of pipeline alignment, construction plan set, and plat certified by a professional surveyor licensed in the State of New Mexico showing the location with respect to:

1. Property lines;
2. Right-of-way boundaries;
3. Surface contours;
4. All structures within the proximity limits set forth in section 34-63 including the distance to such structures.

See attached.

Proposed depth of pipeline: 36"

Detailed explanation of pipe size, material, wall thickness, pressure rating, operating pressures and other facilities: See attached.

Characteristics of gas or liquid to be transported: See attached.

Location and operating characteristics of compressor, compressor control or safety devices:

See attached.

BOARD OF WATER & SEWER COMMISSIONERS APPROVAL DATE: _____

CITY COUNCIL APPROVAL DATE: _____

FIRST INSPECTION FEE

$5,000.00 paid to the City

Date: March 30, 2026

Form: ☐ Cash
☐ Cashier's Check
☑ Certified Check

CONDITIONS

This permit incorporates by reference all the provisions of:

- Chapter 34 of the City of Carlsbad Code of Ordinances and
  Chapter 52 Article IV of the City of Carlsbad Code of Ordinances
  Attached as Exhibit "B"
- All applicable requirements of the:
  OCD;
  State Land Office; and
  Bureau of Land Management
- All applicable terms and conditions of the Wellhead and Water Facilities Protection Ordinance.
- Such other terms or provisions as the City may consider to be necessary
  ☐ Attached as Exhibit "C" ☐ None
- For Wells:
  Approved Drilling Program
  Attached as Exhibit "D"
  Approved Operating Conditions
  Attached as Exhibit "E"
  The specifications and requirements of:
  Bureau of Land Management Onshore Oil and Gas Operations; Federal and Indian Oil and Gas Leases; Onshore Oil and Gas Order No. 2, Drilling operations, 43 CFR 3160; and OCD Rule 118, Hydrogen Sulfide Gas – Public Safety as such may be amended from time to time, whether or not the well is otherwise subject to the jurisdiction or control of the Bureau of Land Management or the OCD. The specifications and requirements of that Order No. 2 and Rule 118 shall constitute minimum acceptable levels of performance. When Chapter 34, this permit, or other applicable law, rule or regulation impose a higher or more stringent standard, then that higher or more stringent standard shall apply.

BOND

Amount (minimum of $100,000):

- ❑ $100,000
- ❑ As set by City Council:

$ _____

Date Received:

_____

INSURANCE

Amount (minimum of $5,000,000):

- ❑ $5,000,000
- ❑ As set by City Council:

$ _____

Date Received:

Certificate of Insurance: _____

Complete Copy of Policy: _____

The issuance of a permit constitutes a contract between the City and the permittee that the permittee shall abide by all conditions set by the City and shall be liable and must pay the reasonable attorney's fees and costs incurred by the city in a successful enforcement of the provisions of Chapter 34 of the City of Carlsbad Code of Ordinances.

THIS PERMIT EXPIRES ONE YEAR AFTER THE DATE OF ITS APPROVAL IF THE PERMITEE HAS NOT UNDERTAKEN THE ACTIVITY AUTHORIZED BY THIS PERMIT.

IF THE ACTIVITY AUTHORIZED BY THIS PERMIT IS UNDERTAKEN WITHIN ONE YEAR AFTER THE DATE OF THE PERMIT'S APPROVAL, THE PERMIT SHALL CONTINUE FOR SO LONG THEREAFTER AS OIL AND GAS IS PRODUCED OR UNTIL SUCH TIME AS THE PERMITTEE HAS ABANDONED THE OPERATION OF SUCH WELL OR FACILITY FOR WHICH THE PERMIT WAS ISSUED.

CITY OF CARLSBAD:

_____

WENDY D. AUSTIN, CITY MANAGER Date

PERMITTEE: Plains Oryx Delaware Oil Transport LLC

Signature & date of Authorized Agent: [signature] 5/11/26

Printed Name of Authorized Agent: Derek James

EXECUTE IN DUPLICATE ORIGINALS

One original for the City;
One original for the Permittee

THIS CHECK IS VOID IF BURGUNDY COLOR BACKGROUND IS ABSENT

FORM PPLP-05

Pay to the order of:

Plains Oryx Permian Basin LLC
333 Clay Street, Suite 1600 • Houston, TX 77002

92-153
112 ME

90001510

City of Carlsbad
101 N Halagueno St
Carlsbad, New Mexico 88220
CITY STATE ZIP CODE
PHONE NUMBER

DATE March 4, 2026

MATCH AMOUNT IN WORDS WITH NUMBERS
$ 10,000.00

Pay:

VOID AFTER 180 DAYS

THE AMOUNT IN NUMBERS MUST MATCH THE AMOUNT IN WORDS

Ten Thousand Dollars & No Cents DOLLARS

PAYABLE THRU
Bank of America

Plains Oryx Permian Basin LLC

By _____
AUTHORIZED SIGNATURE

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK HOLD AT ANGLE TO VIEW

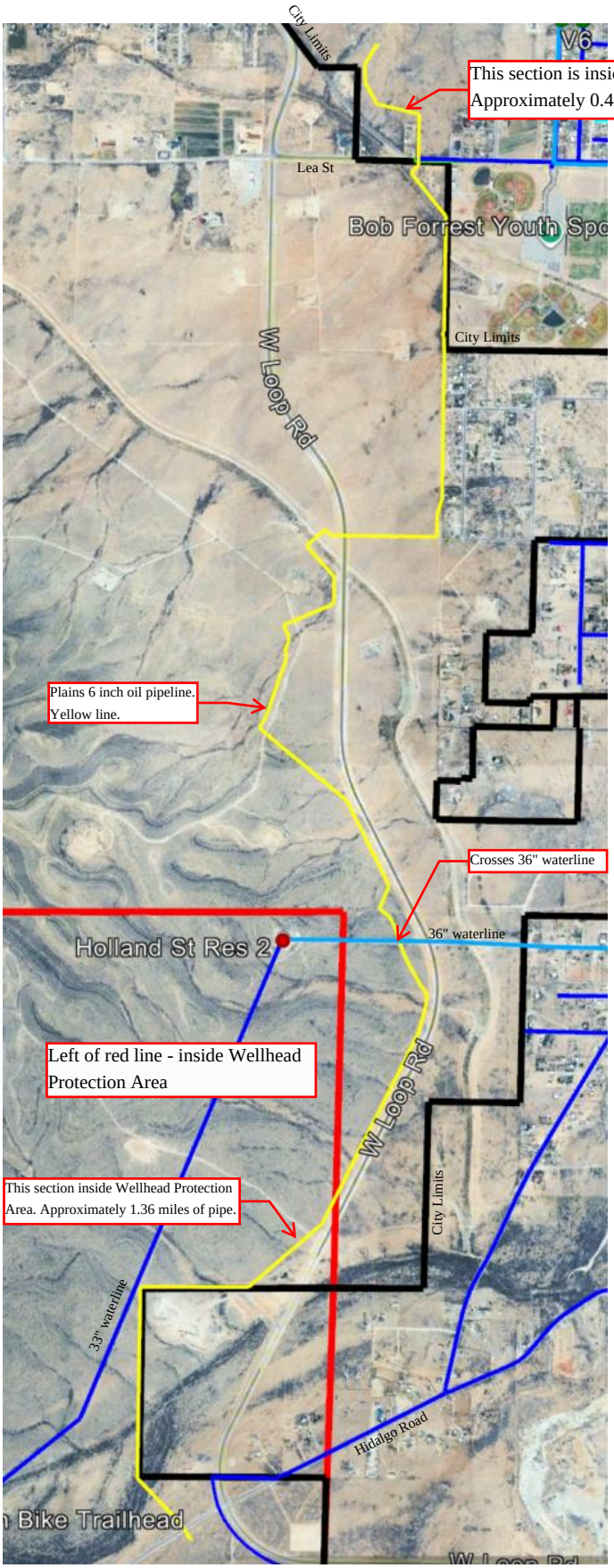
⑈90001510⑈ ⑆011201539⑆ 00222026979 9⑈

A.F.E./ ACCT. CODE	UNIT NO. / C.C.	CHECK NUMBER	Plains Oryx Permian Basin LLC	1099 REPORTING STATUS	
32810		90001510			NON-REPORTING
CHECK DATE	CHECK AMOUNT		INVOICE NUMBER		100% REPORTABLE
3/4/2026	$10,000.00		Permit City of Carlsbad 32810	IF REPORTABLE INDICATE TYPE OF PAYMENT	INTEREST
PROJECT LOCATION			TAXPAYER I.D. NUMBER		RENTS
OPERATOR			- - - - - - - - -		SERVICES
CITY			OR		NON-EMPLOYEE COMP.
STATE			- - - - - - - - -		PRIZES, AWARDS, OR DAMAGES

DESCRIPTION

$10,000.00 Paid for City of Carlsbad Notification from for Municipal and Double Eagle Water Systgem Pipeline Crossing on lands located in Section 2-T22S-R26E Eddy County, New Mexico; Cost Breakdown: $10,000.00 Application Fee Project Description: Water Baffalo AFE#: 32810 "Back up Documentation is on file in the Land Department"

FORM PPLP-05



Plains Water Buffalo 6" oil pipeline

March 27, 2026
City of Carlsbad, New Mexico
Planning, Engineering and Regulation Department
114 S. Halagueno Street
Carlsbad, NM 88220

Re: Oryx Delaware Oil Transport LLC – Application for Permit to Install Gathering Pipeline & Encroachment Permit

To Whom It May Concern:

Oryx Delaware Oil Transport applies to the City of Carlsbad, New Mexico for a permit to install a six-inch (6") oil pipeline within Carlsbad city limits, being more particularly defined as being within Sections 2, 10, 11, 14, 15, 22, 23 & 27, Township 22 South, Range 26 East, Eddy County, New Mexico. Additional detail is identified below and attached hereto.

- **Permit Type:** Permit to install Gathering Pipeline, Wellhead Protection & Encroachment Permit
- **Date of Application:** March 23, 2026
- **Applicant's name:** Oryx Delaware Oil Transport, LLC
- **Applicant's address:** PO BOX 53240, Midland, TX 79710
- **Applicant's phone number:** 405-388-0670
- **Applicant Contact:** Derek James
  - **Title:** Authorized Agent
  - **Telephone Number:** 405-388-0670
  - **Email:** derek.james@jamesdavisland.com
  - **Address:** 11900 N. MacArthur Blvd., Ste. C1, OKC, OK 73162
- **Description the proposed project:** Six-inch (6") oil pipeline gathering the Permian Resources Water Buffalo CTB location in Section 2-T22S-26E

The undersigned applicant indemnifies and holds the city of Carlsbad, New Mexico harmless from any and all liability growing out of or attributable to the granting of this permit.

Attachments:

- Exhibit "A"- City of Carlsbad Pipeline Crossing Application for License of Permit
- Exhibit "B" - Aerial Map to reflect proposed route, including surface ownership.
- Exhibit "C" – Legal Description of the Gathering Pipeline Easement
- Exhibit "D" – Certified plat to reflect property lines, Right-of-Way boundaries, Surface Contours
- Exhibit "E" – Proposed depth of the Gathering Pipeline
- Exhibit "F" – Explanation of operating pressures of the Gathering Pipeline
- Exhibit "G" – Location of compressor, compressor control, or safety devices with explanation of operating characteristic of each.
- Exhibit "H" – Emergency Contact information
- Exhibit "I" – 3rd Party Permits
- Exhibit "J" – Pipe Specs
- Exhibit "K" – Bore Profile
- Exhibit "L" – Encroachment Permit Application Form
- Exhibit "M" – Permit – Wellhead Protection Area
- Exhibit "N" – Certificate of Insurance
- Exhibit "O" – $100,000 Bond

I appreciate your time and consideration. Should there be any questions or additional items required for this permit application, please feel free to reach out to me directly at 405-388-0670 or derek.james@jamesdavisland.com.

Sincerely,
ORYX DELAWARE OIL TRANSPORT LLC

Derek James
Authorized Agent

PLAINS

Exhibit "A"
City of Carlsbad Pipeline Crossing Application for License of Permit

CITY OF CARLSBAD
P. O. BOX 1569
CARLSBAD, NM 88221

PIPELINE CROSSING APPLICATION FOR LICENSE OR PERMIT

A separate application shall be required for each proposed crossing.

TYPE OF PERMIT/LICENSE REQUESTED

[X] Pipeline Crossing

Applicant Name: **Oryx Delaware Oil Transport LLC**	Filing Date: **3/27/26**
If not Corporation, name of local Agent:	
If Corporation, Name of Registered Agent: **Oryx Delaware Oil Transport LLC - Matt Quesada (District Manager - Operations)**	
Telephone number(s): **Derek James: 405-388-0670 I Matt Quesada: 918-805-1681**	
Email: **derek.james@jamesdavisland.com I matt.quesada@plains.com**	
Applicant Address: **PO BOX 53240**	
City, State, Zip Code: **Midland, TX 79710**	

Proposed site (including location of gathering lines, crossings, etc.):

Sections 2, 10, 11, 14, 15, 22, 23 & 27, Township 22 South, Range 26 East, Eddy County, New Mexico — See Exhibits "B", "C" & "D" attached hereto

Name of lease owner: **See Exhibits "B" & "D" attached hereto**

Accurate description of location (with legal description of all acreage dedicated to well or legal description of easements to be used by pipeline, gps coordinates for crossing location, etc.):

See Exhibit "C" attached hereto.

Location with respect to property lines, right-of-way boundaries, and surface contours:

See Exhibits "B" & "D" attached hereto

If in City limits, identify location of public notice signs:

Not Applicable - gathering line only. No installation of water or gas repressurizing or injection facility contemplated with this permit application.

Note: Attach all applications and forms submitted to or received from OCD, State Land Office, NMDOT, and BLM, as applicable.

Detailed explanation of operating pressures of pipelines: See Exhibit "F" attached hereto
Location and operating characteristics of compressor, compressor control or safety devices: **Oryx Delaware Oil Transport LLC proposes that there will NOT be any compressors on site, however, there will be a pressure relief valve, pressure indicator transmitter and pressure switch located on the LACT unit in Section 2, T22S R26E. Additionally, Oryx will have Pig Traps located at (Standard Launcher: 32.418554°, -104.271778°) & (Standard Receiver: 32.360932°, -104.278663°). Standard examples of the Pig Launcher and Receiver are reflected below. See Exhibit "G" attached hereto**
Typed or printed name of Emergency Contract with telephone number(s): Matt Quesada (District Manager - Operations) - 1-918-805-1681 or 1-800-708-5071
Have you attached a current certified financial statement: ☐ Yes ☒ No

Signature of authorized agent:	Date: **3/27/26**
Typed or Printed name of authorized agent: Derek James	

Permit/License:

☐ **Approval** **Date:** _____

_____
Permits Manager

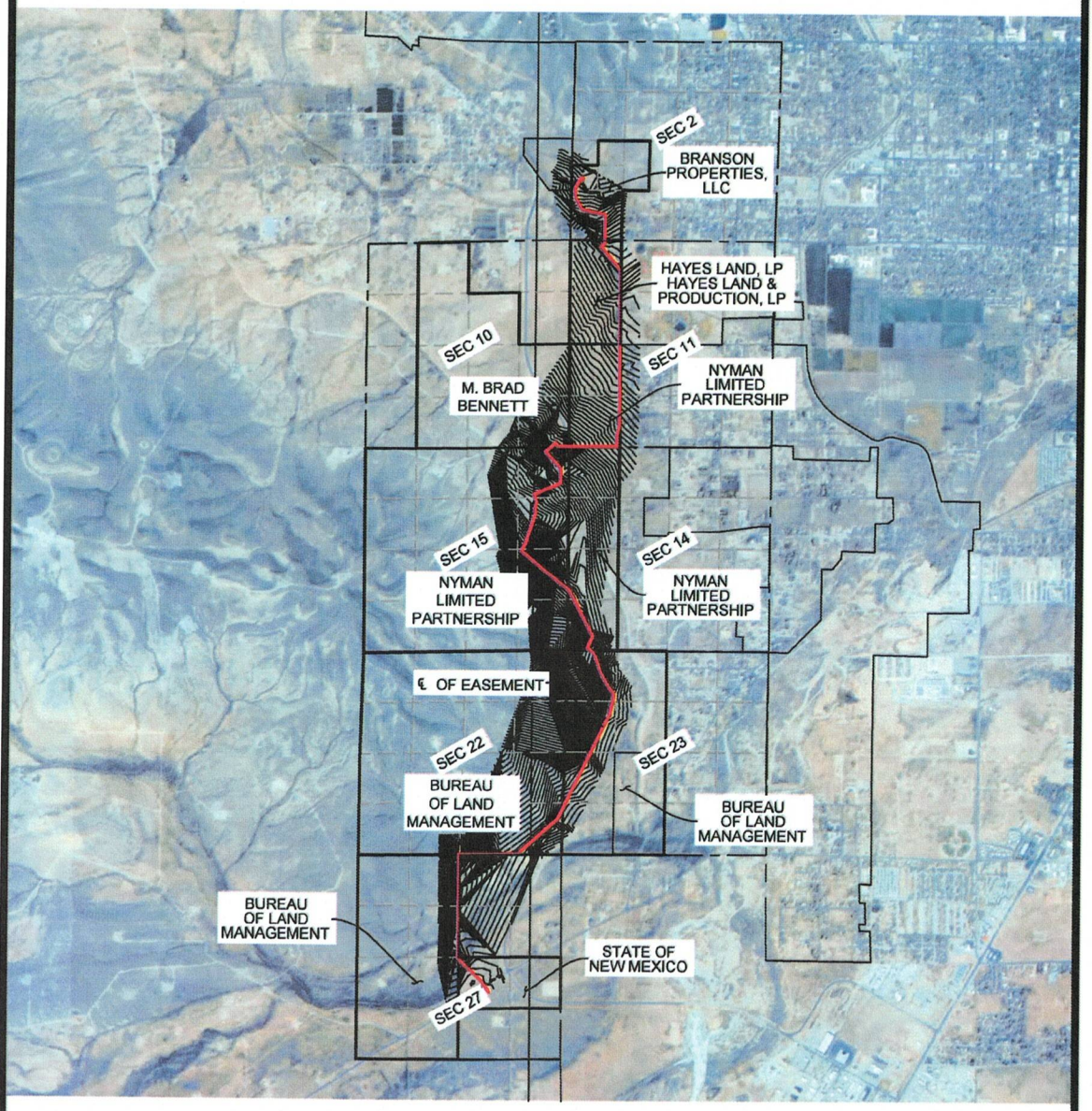
This Permit incorporates by reference and requires compliance with all applicable City Ordinances and regulations, and all applicable laws, rules, regulations and requirements of the Oil Conservation Commission, the Oil Conservation Division, the State Land Office and the Bureau of Land Management.

PLAINS

Exhibit "B"
Aerial Map to reflect proposed route, including surface ownership

SKETCH

IN A PART OF SECTIONS 2, 10, 11, 14, 15, 22, 23 & 27, TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO P.M.
EDDY COUNTY, NEW MEXICO



N

Graphic Scale in Feet

3,500' 1,750' 0 3,500'

LEGEND

- **P.O.B.** POINT OF BEGINNING
- **P.O.C.** POINT OF COMMENCEMENT
- ANGLE POINT
- FOUND MONUMENT
- SECTION LINE
- INTERIOR SECTION LINE
- PROPOSED SURFACE SITE
- PROPERTY LINE
- CITY LIMITS

NOTES:
1. THIS SKETCH WAS PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT AND THEREFORE ENCOMPASS ENERGY SERVICES HAS NOT RESEARCHED OR SHOWN ANY OTHER EASEMENTS, RIGHTS-OF-WAY, VARIANCES AND OR AGREEMENTS OF RECORD. ALL OWNERSHIP INFORMATION WAS PROVIDED BY THE CLIENT.

2. THIS SKETCH IS NOT A LAND DIVISION PLAT, OR AN IMPROVEMENT SURVEY PLAT.

3. BEARING AND DISTANCES SHOWN ARE GRID VALUES DERIVED FROM GPS OBSERVATIONS IN U.S. SURVEY FEET.

PLAINS ORYX PERMIAN

WATER BUFFALO EASEMENT AERIAL SKETCH

IN A PART OF SECTIONS 2, 10, 11, 14, 15, 22, 23 & 27, TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO P.M., EDDY COUNTY, NEW MEXICO

SCALE: 1" = 3,500'	DRAWN BY: AOP 06/06/2025	CHECKED BY: TC 06/06/2025	REV: 0

encompass
ENCOMPASS ENERGY SERVICES
2750 S. WADSWORTH BLVD.
SUITE C-202
DENVER, CO. 80227
OFFICE NUMBER: 303-565-6080

DWG NO. 67349-AERIAL

SHEET 1 OF 2

Z:\Shared\Projects\00000 - Oil and Gas Projects\67349 - Plains All American - Water Buffalo\04 - Drawings\04 - Plats\67349-Aerial.dwg

PLAINS

Exhibit "C"
Legal Description of the Gathering Pipeline Easement

PARCEL DESCRIPTION
A STRIP OF LAND ON PARCELS OF LAND LOCATED IN PARTS OF SECTIONS 2, 10, 11, 14, 15, 22, 23 & 27, TOWNSHIP 22 SOUTH, RANGE 26 EAST OF THE NEW MEXICO PRINCIPAL MERIDIAN, COUNTY OF EDDY, STATE OF NEW MEXICO;

CENTERLINE DESCRIPTION
A 30 FEET WIDE STRIP OF LAND, BEING 15 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE W1/4 CORNER OF SAID SECTION 2 (AS MONUMENTED BY A FOUND COTTON SPINDLE), FROM WHICH THE NW CORNER OF SAID SECTION 2 (AS MONUMENTED BY A FOUND #4 REBAR) BEARS N 01°12'36" E A DISTANCE OF 2,527.24 FEET, FORMING THE BASIS OF BEARINGS USED IN THIS DESCRIPTION;
THENCE, S 13°47'17" E A DISTANCE OF 1,066.20 FEET TO THE POINT OF BEGINNING;
THENCE, ALONG SAID CENTERLINE THE FOLLOWING FIFTY-SIX (56) COURSES:
1) N 29°37'53" E A DISTANCE OF 38.60 FEET;
2) N 60°22'07" W A DISTANCE OF 46.04 FEET;
3) S 29°37'53" W A DISTANCE OF 321.09 FEET;
4) S 02°54'47" E A DISTANCE OF 247.36 FEET;
5) S 29°43'57" E A DISTANCE OF 347.22 FEET;
6) S 77°56'16" E A DISTANCE OF 615.51 FEET;
7) S 00°04'01" W A DISTANCE OF 728.34 FEET;
8) S 44°54'38" W A DISTANCE OF 144.39 FEET;
9) S 40°00'19" E A DISTANCE OF 790.29 FEET;
10) S 00°06'48" E A DISTANCE OF 1630.59 FEET;
11) S 45°00'00" W A DISTANCE OF 23.99 FEET;
12) S 00°06'48" E A DISTANCE OF 50.00 FEET;
13) S 45°00'00" E A DISTANCE OF 24.09 FEET;
14) S 00°06'48" E A DISTANCE OF 139.03 FEET;
15) S 08°50'21" E A DISTANCE OF 52.85 FEET;
16) S 00°05'56" E A DISTANCE OF 2098.22 FEET;
17) S 14°53'12" W A DISTANCE OF 243.43 FEET;
18) S 00°02'04" E A DISTANCE OF 306.31 FEET;
19) S 89°40'36" W A DISTANCE OF 1508.59 FEET;
20)N 42°43'25" W A DISTANCE OF 112.22 FEET;
21) S 47°16'35" W A DISTANCE OF 349.28 FEET;
22) S 43°01'40" E A DISTANCE OF 583.57 FEET;
23) S 00°04'37" E A DISTANCE OF 387.97 FEET;
24) S 66°07'38" W A DISTANCE OF 765.51 FEET;
25) S 23°52'22" E A DISTANCE OF 195.34 FEET;
26) S 08°54'45" W A DISTANCE OF 60.00 FEET;
27) S 13°41'56" W A DISTANCE OF 20.99 FEET;
28) S 18°11'34" W A DISTANCE OF 108.63 FEET;
29) S 10°31'07" E A DISTANCE OF 104.08 FEET;
30) S 18°11'34" W A DISTANCE OF 838.39 FEET;
31) S 21°13'36" W A DISTANCE OF 42.74 FEET;
32) S 27°10'18" W A DISTANCE OF 27.54 FEET;
33) S 29°13'00" W A DISTANCE OF 152.08 FEET;
34) S 50°28'11" E A DISTANCE OF 355.52 FEET;
35) S 51°28'29" E A DISTANCE OF 1252.99 FEET;
36) S 22°31'07" E A DISTANCE OF 21.96 FEET;
37) S 27°31'11" E A DISTANCE OF 1320.48 FEET;
38) S 22°24'45" W A DISTANCE OF 339.32 FEET;
39) S 37°39'05" E A DISTANCE OF 40.00 FEET;
40) S 56°01'29" E A DISTANCE OF 125.19 FEET;
41) S 42°00'03" E A DISTANCE OF 16.75 FEET;
42) S 27°56'42" E A DISTANCE OF 84.36 FEET;
43) S 27°56'42" E A DISTANCE OF 137.58 FEET;
44) S 17°49'31" E A DISTANCE OF 262.67 FEET;
45) S 23°05'10" E A DISTANCE OF 160.84 FEET;
46) S 29°05'07" E A DISTANCE OF 205.55 FEET;
47) S 30°44'57" E A DISTANCE OF 212.04 FEET;
48) S 37°13'21" E A DISTANCE OF 150.92 FEET;
49) S 02°10'39" W A DISTANCE OF 157.35 FEET;
50) S 13°53'26" W A DISTANCE OF 412.86 FEET;
51) S 25°50'27" W A DISTANCE OF 3019.49 FEET;
52) S 48°22'34" W A DISTANCE OF 1365.48 FEET;
53) S 89°30'19" W A DISTANCE OF 1525.25 FEET;

54) S 00°05'44" W A DISTANCE OF 2711.71 FEET;
55) S 45°00'00" E A DISTANCE OF 907.30 FEET;
56) S 31°27'00" E A DISTANCE OF 273.09 FEET TO THE POINT OF TERMINUS, FROM WHICH THE E1/4 CORNER OF SAID SECTION 27 (AS MONUMENTED BY A FOUND GLO BRASS CAP DATED 1943) BEARS N 63°56'22" E A DISTANCE OF 2,107.62 FEET.

THE SIDELINES OF SAID EASEMENT ARE LENGTHENED OR SHORTENED TO MEET AT ANGLE POINTS AND TO TERMINATE PERPENDICULAR TO THE POINTS OF BEGINNING AND TERMINUS. THE TOTAL LENGTH OF THE ABOVE DESCRIBED CENTERLINE IS 28,163.00 FEET (1,706.85 RODS), CONTAINING AN AREA OF 773,173 SQUARE FEET OR 17.75 ACRES, MORE OR LESS.

TOGETHER WITH
A TEMPORARY WORKSPACE AND ADDITIONAL TEMPORARY WORKSPACES FOR CONSTRUCTION PURPOSES AS SHOWN ON THE ACCOMPANYING EXHIBIT AND AS SHOWN IN DETAILS ON THE INDIVIDUAL EXHIBITS FOR EACH PARCEL.

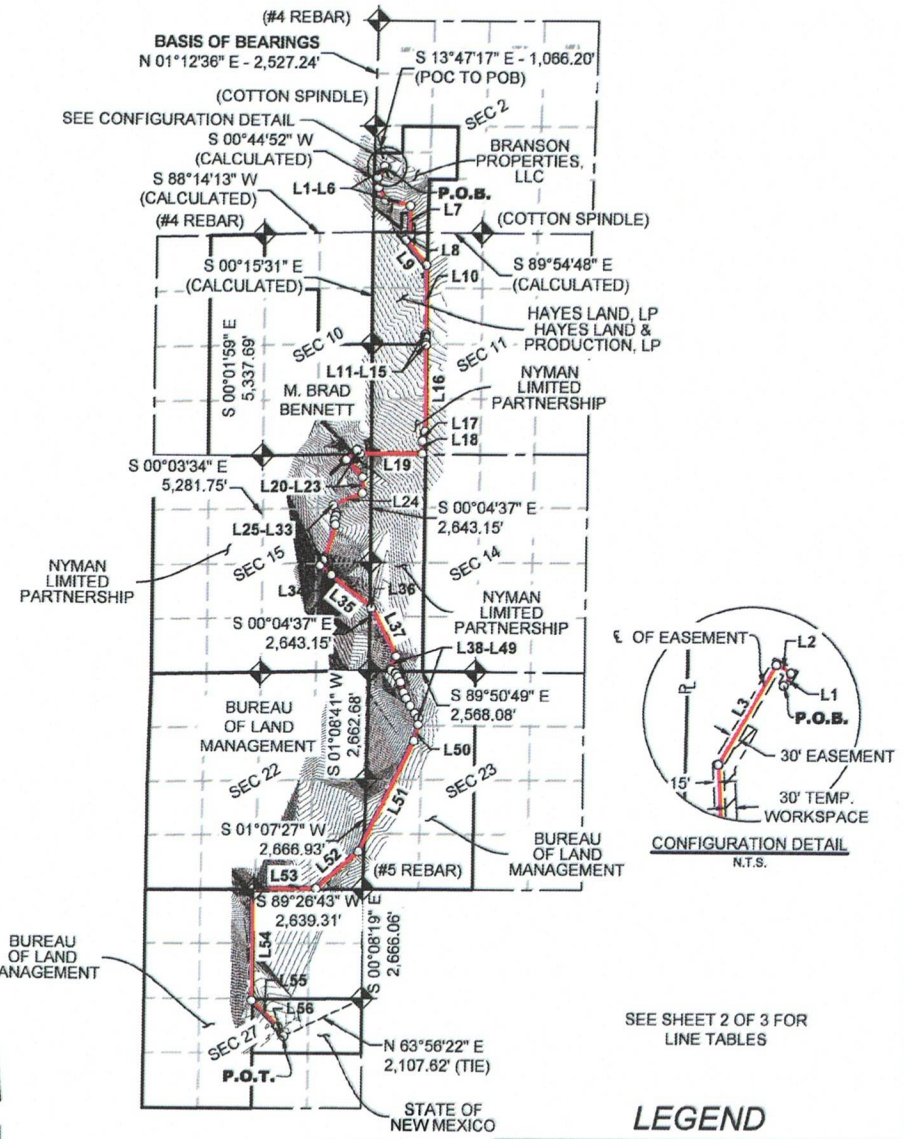
PLAINS

Exhibit "D"

Certified plat to reflect property lines, Right-of-Way boundaries, Surface Contours

EXHIBIT "A"

IN A PART OF SECTIONS 2, 10, 11, 14, 15, 22, 23 & 27, TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO P.M.
EDDY COUNTY, NEW MEXICO



SEE SHEET 2 OF 3 FOR LINE TABLES

N

Graphic Scale in Feet
3,500' 1,750' 0 3,500'

03/19/26
CASEY WAYNE FAIRCLOTH
NEW MEXICO
21051
PROFESSIONAL SURVEYOR

LEGEND

- **P.O.B.** POINT OF BEGINNING
- **P.O.C.** POINT OF COMMENCEMENT
- **P.O.T.** POINT OF TERMINUS
- ANGLE POINT
- FOUND GLO BRASS CAP DATED 1943 (OR AS NOTED)
- SECTION LINE
- INTERIOR SECTION LINE
- EASEMENT CENTERLINE
- EASEMENT LIMITS
- PROPERTY LINE
- TEMPORARY WORKSPACE
- ADDITIONAL TEMPORARY WORKSPACE (ATWS)

THE CENTERLINE LENGTH OF THE EASEMENT SHOWN HEREON THESE PARCELS IS 28,163.00 FEET (1,706.85 RODS).

THE TOTAL AREA OF THE EASEMENT SHOWN HEREON IS 773,173 SQUARE FEET (2,839.9 SQUARE RODS), OR ±17.75 ACRES.

THE TOTAL AREA OF THE TEMPORARY WORKSPACE SHOWN HEREON IS 803,733 SQUARE FEET (2,952.2 SQUARE RODS), OR ±18.45 ACRES.

THE TOTAL AREA OF THE ADDITIONAL TEMPORARY WORKSPACES SHOWN HEREON IS 168,046 SQUARE FEET (617.3 SQUARE RODS), OR ±3.86 ACRES.

NOTES:
1. THIS EXHIBIT AND LEGAL DESCRIPTION WERE PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT AND THEREFORE ENCOMPASS ENERGY SERVICES HAS NOT RESEARCHED OR SHOWN ANY OTHER EASEMENTS, RIGHTS-OF-WAY, VARIANCES AND OR AGREEMENTS OF RECORD. ALL OWNERSHIP INFORMATION WAS PROVIDED BY THE CLIENT.

2. THIS EXHIBIT AND LEGAL DESCRIPTION ARE NOT A LAND DIVISION PLAT, OR AN IMPROVEMENT SURVEY PLAT.

3. SEE ATTACHED LEGAL DESCRIPTION WHICH BY THIS REFERENCE IS MADE PART HEREOF.

4. BEARING AND DISTANCES SHOWN ARE GRID VALUES DERIVED FROM GPS OBSERVATIONS IN U.S. SURVEY FEET.

PLAINS ORYX PERMIAN

WATER BUFFALO EASEMENT OVERALL EXHIBIT

IN A PART OF SECTIONS 2, 10, 11, 14, 15, 22, 23 & 27, TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO P.M., EDDY COUNTY, NEW MEXICO

SCALE: 1" = 3,500'	DRAWN BY: AOP 06/06/2025	CHECKED BY: TC 06/06/2025	REV: 0

encompass
ENCOMPASS ENERGY SERVICES
2750 S. WADSWORTH BLVD.
SUITE C-202
DENVER, CO. 80227
OFFICE NUMBER: 303-956-6090

DWG NO. 67349-OVERALL

SHEET 1 OF 3

Z:\Shared\Projects\00000 - Oil and Gas Projects\67349 - Plains All American - Water Buffalo\04 - Drawings\04 - Plats\67349-Overall.dwg

EXHIBIT "A"

IN A PART OF SECTIONS 2, 10, 11, 14, 15, 22, 23 & 27, TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO P.M.
EDDY COUNTY, NEW MEXICO

LINE TABLE		
NUMBER	BEARINGS	DISTANCE
L1	N 29°37'53" E	38.60'
L2	N 60°22'07" W	46.04'
L3	S 29°37'53" W	321.09'
L4	S 02°54'47" E	247.36'
L5	S 29°43'57" E	347.22'
L6	S 77°56'16" E	615.51'
L7	S 00°04'01" W	728.34'
L8	S 44°54'38" W	144.39'
L9	S 40°00'19" E	790.29'
L10	S 00°06'48" E	1,630.59'
L11	S 45°00'00" W	23.99'
L12	S 00°06'48" E	50.00'
L13	S 45°00'00" E	24.09'
L14	S 00°06'48" E	139.03'
L15	S 08°50'21" E	52.85'
L16	S 00°05'56" E	2,098.22'
L17	S 14°53'12" W	243.43'
L18	S 00°02'04" E	306.31'
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L20	N 42°43'25" W	112.22'
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L22	S 43°01'40" E	583.57'
L23	S 00°04'37" E	387.97'
L24	S 66°07'38" W	765.51'
L25	S 23°52'22" E	195.34'
L26	S 08°54'45" W	60.00'
L27	S 13°41'56" W	20.99'
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LINE TABLE		
NUMBER	BEARINGS	DISTANCE
L29	S 10°31'07" E	104.08'
L30	S 18°11'34" W	838.39'
L31	S 21°13'36" W	42.74'
L32	S 27°10'18" W	27.54'
L33	S 29°13'00" W	152.08'
L34	S 50°28'11" E	355.52'
L35	S 51°28'29" E	1,252.99'
L36	S 22°31'07" E	21.96'
L37	S 27°31'11" E	1,320.48'
L38	S 22°24'45" W	339.32'
L39	S 37°39'05" E	40.00'
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L47	S 30°44'57" E	212.04'
L48	S 37°13'21" E	150.92'
L49	S 02°10'39" W	157.35'
L50	S 13°53'26" W	412.86'
L51	S 25°50'27" W	3,019.49'
L52	S 48°22'34" W	1,365.48'
L53	S 89°30'19" W	1,525.25'
L54	S 00°05'44" W	2,711.71'
L55	S 45°00'00" E	907.30'
L56	S 31°27'00" E	273.09'

03/19/26

CASEY WAYNE FAIRCLOTH
NEW MEXICO
21051
PROFESSIONAL SURVEYOR

THE CENTERLINE LENGTH OF THE EASEMENT SHOWN HEREON THESE PARCELS IS 28,163.00 FEET (1,706.85 RODS).

THE TOTAL AREA OF THE EASEMENT SHOWN HEREON IS 773,173 SQUARE FEET (2,839.9 SQUARE RODS), OR ±17.75 ACRES.

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PLAINS ORYX PERMIAN

WATER BUFFALO EASEMENT OVERALL EXHIBIT

IN A PART OF SECTIONS 2, 10, 11, 14, 15, 22, 23 & 27, TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO P.M., EDDY COUNTY, NEW MEXICO

SCALE: ##########	DRAWN BY: AOP 06/06/2025	CHECKED BY: TC 06/06/2025	REV: 0

encompass

ENCOMPASS ENERGY SERVICES
2750 S. WADSWORTH BLVD.
SUITE C-202
DENVER, CO. 80227
OFFICE NUMBER: 303-986-6080

DWG NO. 67349-OVERALL

SHEET 2 OF 3

Z:\Shared\Projects\00000 - Oil and Gas Projects\67349 - Plains All American - Water Buffalo\04 - Drawings\04 - Plats\67349-Overall.dwg

PARCEL DESCRIPTION

A STRIP OF LAND ON PARCELS OF LAND LOCATED IN PARTS OF SECTIONS 2, 10, 11, 14, 15, 22, 23 & 27, TOWNSHIP 22 SOUTH, RANGE 26 EAST OF THE NEW MEXICO PRINCIPAL MERIDIAN, COUNTY OF EDDY, STATE OF NEW MEXICO;

CENTERLINE DESCRIPTION

A 30 FEET WIDE STRIP OF LAND, BEING 15 FEET ON EACH SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE W1/4 CORNER OF SAID SECTION 2 (AS MONUMENTED BY A FOUND COTTON SPINDLE), FROM WHICH THE NW CORNER OF SAID SECTION 2 (AS MONUMENTED BY A FOUND #4 REBAR) BEARS N 01°12'36" E A DISTANCE OF 2,527.24 FEET, FORMING THE **BASIS OF BEARINGS** USED IN THIS DESCRIPTION;

THENCE, S 13°47'17" E A DISTANCE OF 1,066.20 FEET TO THE **POINT OF BEGINNING**;

THENCE, ALONG SAID CENTERLINE THE FOLLOWING FIFTY-SIX (56) COURSES:

1) N 29°37'53" E A DISTANCE OF 38.60 FEET;
2) N 60°22'07" W A DISTANCE OF 46.04 FEET;
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4) S 02°54'47" E A DISTANCE OF 247.36 FEET;
5) S 29°43'57" E A DISTANCE OF 347.22 FEET;
6) S 77°56'16" E A DISTANCE OF 615.51 FEET;
7) S 00°04'01" W A DISTANCE OF 728.34 FEET;
8) S 44°54'38" W A DISTANCE OF 144.39 FEET;
9) S 40°00'19" E A DISTANCE OF 790.29 FEET;
10) S 00°06'48" E A DISTANCE OF 1630.59 FEET;
11) S 45°00'00" W A DISTANCE OF 23.99 FEET;
12) S 00°06'48" E A DISTANCE OF 50.00 FEET;
13) S 45°00'00" E A DISTANCE OF 24.09 FEET;
14) S 00°06'48" E A DISTANCE OF 139.03 FEET;
15) S 08°50'21" E A DISTANCE OF 52.85 FEET;
16) S 00°05'56" E A DISTANCE OF 2098.22 FEET;
17) S 14°53'12" W A DISTANCE OF 243.43 FEET;
18) S 00°02'04" E A DISTANCE OF 306.31 FEET;
19) S 89°40'36" W A DISTANCE OF 1508.59 FEET;
20) N 42°43'25" W A DISTANCE OF 112.22 FEET;
21) S 47°16'35" W A DISTANCE OF 349.28 FEET;
22) S 43°01'40" E A DISTANCE OF 583.57 FEET;
23) S 00°04'37" E A DISTANCE OF 387.97 FEET;
24) S 66°07'38" W A DISTANCE OF 765.51 FEET;
25) S 23°52'22" E A DISTANCE OF 195.34 FEET;
26) S 08°54'45" W A DISTANCE OF 60.00 FEET;
27) S 13°41'56" W A DISTANCE OF 20.99 FEET;
28) S 18°11'34" W A DISTANCE OF 108.63 FEET;
29) S 10°31'07" E A DISTANCE OF 104.08 FEET;
30) S 18°11'34" W A DISTANCE OF 838.39 FEET;
31) S 21°13'36" W A DISTANCE OF 42.74 FEET;
32) S 27°10'18" W A DISTANCE OF 27.54 FEET;
33) S 29°13'00" W A DISTANCE OF 152.08 FEET;
34) S 50°28'11" E A DISTANCE OF 355.52 FEET;
35) S 51°28'29" E A DISTANCE OF 1252.99 FEET;
36) S 22°31'07" E A DISTANCE OF 21.98 FEET;
37) S 27°31'11" E A DISTANCE OF 1320.48 FEET;
38) S 22°24'45" W A DISTANCE OF 339.32 FEET;
39) S 37°39'05" E A DISTANCE OF 40.00 FEET;
40) S 56°01'29" E A DISTANCE OF 125.19 FEET;
41) S 42°00'03" E A DISTANCE OF 16.75 FEET;
42) S 27°56'42" E A DISTANCE OF 84.36 FEET;
43) S 27°56'42" E A DISTANCE OF 137.58 FEET;
44) S 17°49'31" E A DISTANCE OF 262.67 FEET;
45) S 23°05'10" E A DISTANCE OF 160.84 FEET;
46) S 29°05'07" E A DISTANCE OF 205.55 FEET;
47) S 30°44'57" E A DISTANCE OF 212.04 FEET;
48) S 37°13'21" E A DISTANCE OF 150.92 FEET;
49) S 02°10'39" W A DISTANCE OF 157.35 FEET;
50) S 13°53'26" W A DISTANCE OF 412.86 FEET;
51) S 25°50'27" W A DISTANCE OF 3019.49 FEET;
52) S 48°22'34" W A DISTANCE OF 1365.48 FEET;
53) S 89°30'19" W A DISTANCE OF 1525.25 FEET;
54) S 00°05'44" W A DISTANCE OF 2711.71 FEET;
55) S 45°00'00" E A DISTANCE OF 907.30 FEET;

56) S 31°27'00" E A DISTANCE OF 273.09 FEET TO THE **POINT OF TERMINUS,** FROM WHICH THE E1/4 CORNER OF SAID SECTION 27 (AS MONUMENTED BY A FOUND GLO BRASS CAP DATED 1943) BEARS N 63°56'22" E A DISTANCE OF 2,107.62 FEET.

THE SIDELINES OF SAID EASEMENT ARE LENGTHENED OR SHORTENED TO MEET AT ANGLE POINTS AND TO TERMINATE PERPENDICULAR TO THE POINTS OF BEGINNING AND TERMINUS.

THE TOTAL LENGTH OF THE ABOVE DESCRIBED CENTERLINE IS 28,163.00 FEET (1,706.85 RODS), CONTAINING AN AREA OF 773,173 SQUARE FEET OR 17.75 ACRES, MORE OR LESS.

TOGETHER WITH

A TEMPORARY WORKSPACE AND ADDITIONAL TEMPORARY WORKSPACES FOR CONSTRUCTION PURPOSES AS SHOWN ON THE ACCOMPANYING EXHIBIT AND AS SHOWN IN DETAILS ON THE INDIVIDUAL EXHIBITS FOR EACH PARCEL.

SURVEYOR'S STATEMENT:

I, CASEY W. FAIRCLOTH, A NEW MEXICO PROFESSIONAL SURVEYOR, HEREBY STATE THAT THIS LEGAL DESCRIPTION AND ACCOMPANYING EXHIBIT WERE PREPARED FROM AN ACTUAL GROUND SURVEY PERFORMED UNDER MY SUPERVISION, THAT THIS LEGAL DESCRIPTION AND EXHIBIT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF AND THAT THE FIELD SURVEY ON WHICH IT IS BASED MEET THE MINIMUM STANDARDS FOR SURVEYING IN NEW MEXICO AND THAT THIS LEGAL DESCRIPTION AND EXHIBIT ARE NOT A LAND DIVISION OR SUBDIVISION AS DEFINED IN THE NEW MEXICO SUBDIVISION ACT.

03/19/26

CASEY WAYNE FAIRCLOTH
NEW MEXICO
21051
PROFESSIONAL SURVEYOR

CASEY W. FAIRCLOTH, NM PS #21051
FOR AND ON BEHALF OF ENCOMPASS ENERGY SERVICES, LLC

NOTES:
1. THIS LEGAL DESCRIPTION AND EXHIBIT WERE PREPARED WITHOUT THE BENEFIT OF A TITLE COMMITMENT AND THEREFORE ENCOMPASS ENERGY SERVICES HAS NOT RESEARCHED OR SHOWN ANY OTHER EASEMENTS, RIGHTS-OF-WAY, VARIANCES AND OR AGREEMENTS OF RECORD. ALL OWNERSHIP INFORMATION WAS PROVIDED BY THE CLIENT.

2. THIS LEGAL DESCRIPTION AND EXHIBIT ARE NOT A LAND DIVISION PLAT, OR AN IMPROVEMENT SURVEY PLAT.

3. SEE ATTACHED EXHIBIT WHICH BY THIS REFERENCE IS MADE PART HEREOF.

4. BEARING AND DISTANCES SHOWN ARE GRID VALUES DERIVED FROM GPS OBSERVATIONS IN U.S. SURVEY FEET.

PLAINS ORYX PERMIAN

WATER BUFFALO EASEMENT OVERALL EXHIBIT

IN A PART OF SECTIONS 2, 10, 11, 14, 15, 22, 23 & 27, TOWNSHIP 22 SOUTH, RANGE 26 EAST, NEW MEXICO P.M., EDDY COUNTY, NEW MEXICO

SCALE: NONE	DRAWN BY: AOP 06/06/2025	CHECKED BY: TC 06/06/2025	REV: 0

encompass
ENCOMPASS ENERGY SERVICES
2750 S. WADSWORTH BLVD.
SUITE C-202
DENVER, CO. 80227
OFFICE NUMBER: 303-565-5080

DWG NO. 67349-OVERALL

SHEET 3 OF 3

Z:\Shared\Projects\00000 - Oil and Gas Projects\67349 - Plains All American - Water Buffalo\04 - Drawings\04 - Plats\67349-Overall.dwg

PLAINS

Exhibit "E"
Proposed depth of the Gathering Pipeline

Oryx Delaware Oil Transport LLC agrees that the proposed Gathering Pipeline shall be constructed so that, following initial construction, there is at least 36" of depth between the surface of the ground and to the top of the Gathering Pipeline.

PLAINS

Exhibit "F"

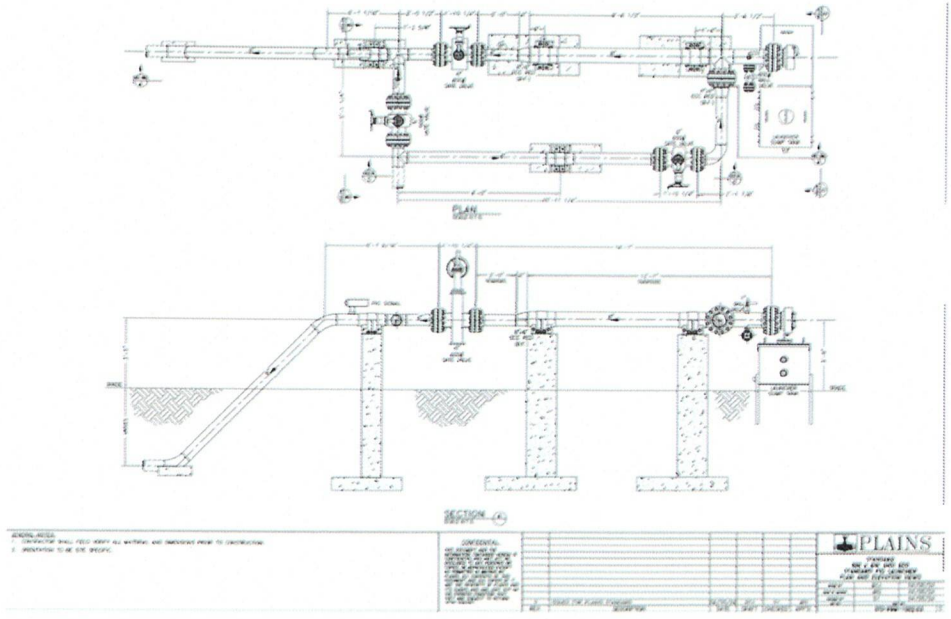
Explanation of operating pressures of the Gathering Pipeline

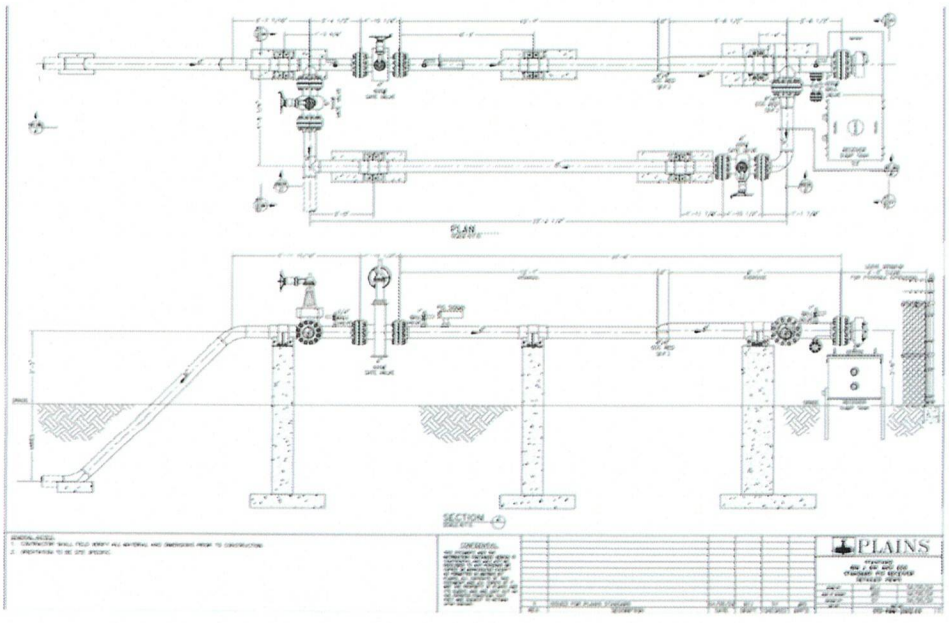
Oryx Delaware Oil Transport LLC submits that the proposed Gathering Pipeline will operate at or below 740 PSIG. Oryx Delaware Oil Transport LLC agrees that the proposed Gathering Pipeline will be tested prior to being placed in operation using ADA standard testing and/or in accordance with Code of Federal Regulations (CFR) 195 Subpart E and CFR 192 Subpart J and associated industry standards, API and ASTM. All operations relative to the design, installation, maintenance and operation of the Gathering Pipeline shall conform to the requirements of the applicable ASA codes and associated industry standards of performance.

Exhibit "G"

Location of compressor, compressor control, or safety devices with explanation of operating characteristic of each

Oryx Delaware Oil Transport LLC proposes that there will NOT be any compressors on site, however, there will be a pressure relief valve, pressure indicator transmitter and pressure switch located on the LACT unit in Section 2, T22S R26E. Additionally, Oryx will have Pig Traps located at (Standard Launcher: 32.418554°, -104.271778°) & (Standard Receiver: 32.360932°, -104.278663°). Standard examples of the Pig Launcher and Receiver are reflected below.





PLAINS

Exhibit "H"
Emergency Contact information

Oryx Delaware Oil Transport LLC submits the following information as an emergency contact.

Name: Matt Quesada
Title: District Manager - Operations
Telephone Number: 1-918-805-1681
Email: matt.quesada@plains.com
Address: 115 W London Rd., Loving, NM 88256
Emergency Control Center: 1-800-708-5071

PLAINS

Exhibit "I"
3rd Party Permits

Oryx Delaware Oil Transport LLC is obtaining the following 3rd party permits.

- **NMDOT:** W. Lea St. – Submitted, pending approval
- **Eddy County Road Bore(s)**
  - West Loop Rd. – Submitted, pending approval
  - Hidalgo Rural Rd. – Submitted, pending approval
- **Municipal and Double Eagle Water System Pipeline Crossing(s)**
  - Lea St. Line Crossing – Approved (32.414623; -104.268195)
  - Res 2 Line Crossing – Approved (32.384225; -104.269528)

City of Carlsbad Notification Form for Municipal and Double Eagle Water System Pipeline Crossings

Per City Ordinance, this form should be accompanied by a non-refundable filing fee of $500.00 payable to the City of Carlsbad via certified check or cashier's check.

Company Name & Address Oryx Delaware Oil Transport LLC

Project Name Water Buffalo

Contact Person Aaron Jolly Phone Number 979-571-1007

Email Address aajolly@klalandservices.com

Location of Proposed Crossing – (GPS) GPS: 32.414623; -104.268195

Method of Crossing (Check one):

X 3 feet vertical separation with casing and vents

____ 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 _____ not approved

Water Superintendent: _____

Comments: _____

_____

Inspected by: _____ Date: _____

CITY OF CARLSBAD
P. O. BOX 1569
CARLSBAD, NM 88221

PIPELINE CROSSING APPLICATION FOR LICENSE OR PERMIT

A separate application shall be required for each proposed crossing.

TYPE OF PERMIT/LICENSE REQUESTED

☑ Pipeline Crossing

Applicant Name:	Oryx Delaware Oil Transport LLC	Filing Date:
If not Corporation, name of local Agent:		
If Corporation, Name of Registered Agent:	Ryan Savoie	
Telephone number(s):	713-993-5632	
Email:	Ryan.Savoie@Plains.com	
Applicant Address:	1106 Griffith Dr	
City, State, Zip Code:	Midland, TX 79706	

Proposed site (including location of gathering lines, crossings, etc.):
32.414623; -104.268195

Name of lease owner: BLM

Accurate description of location (with legal description of all acreage dedicated to well or legal description of easements to be used by pipeline, gps coordinates for crossing location, etc.):
GPS: 32.414623; -104.268195

Location with respect to property lines, right-of-way boundaries, and surface contours:

If in City limits, identify location of public notice signs:

Note: Attach all applications and forms submitted to or received from OCD, State Land Office, NMDOT, and BLM, as applicable.

Detailed explanation of operating pressures of pipelines:
Location and operating characteristics of compressor, compressor control or safety devices:
Typed or printed name of Emergency Contract with telephone number(s): Aaron Jolly - 979-571-1007
Have you attached a current certified financial statement: ☐ Yes ☑ No

Signature of authorized agent: Ryan Savoie	Date: 3/2/2026
Typed or Printed name of authorized agent: Ryan Savoie	

Permit/License:

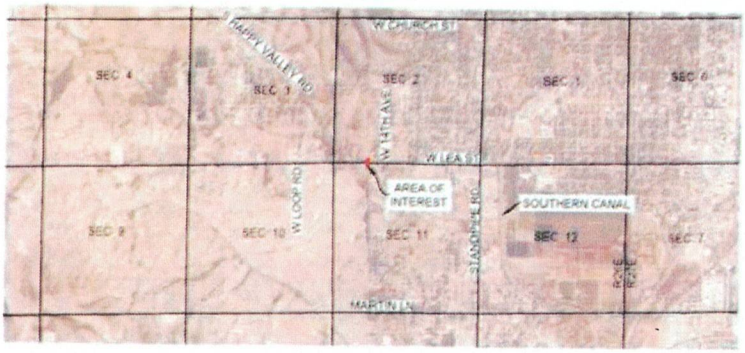
☑ **Approval** **Date:** 3-23-26

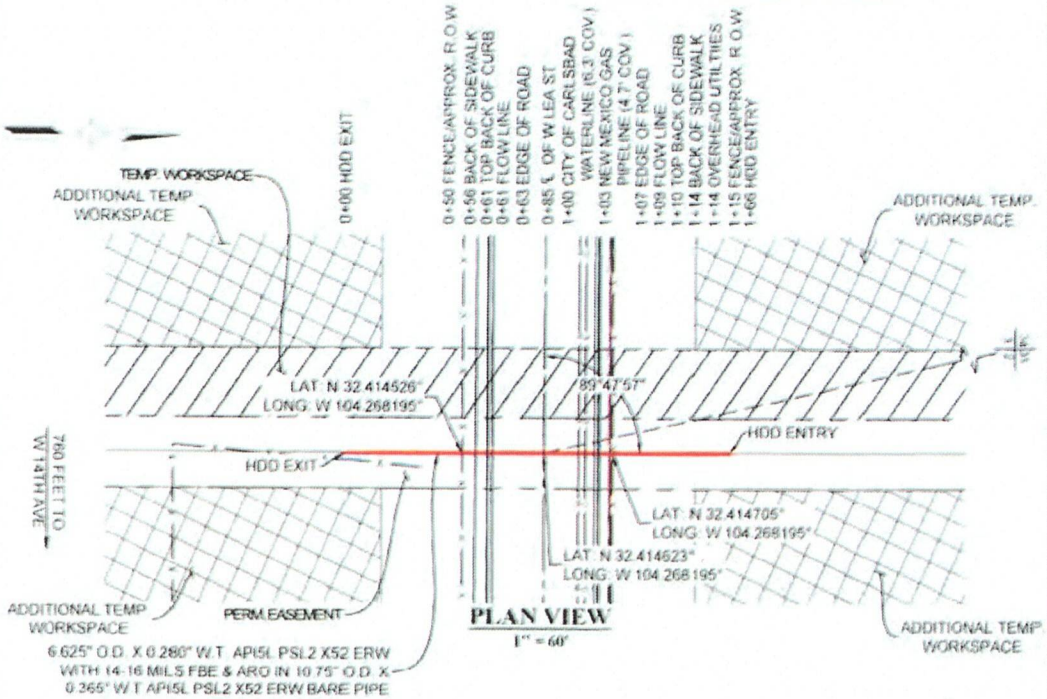
Permits Manager

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.

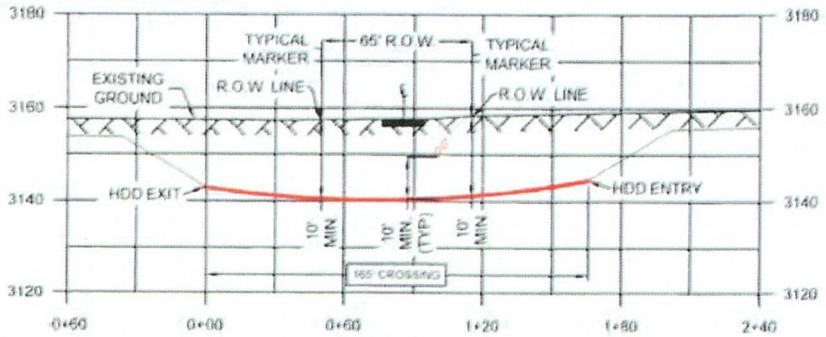
EDDY COUNTY, NEW MEXICO
W LEA ST
SECTIONS 2 & 11, TOWNSHIP 22 SOUTH, RANGE 26 EAST

VICINITY MAP
1" = 5,000'





PLAN VIEW
1" = 60'



PROFILE
HORZ: 1" = 60'
VERT: 1" = 30'

REV	DATE	BY	DESCRIPTION	CHK
D	02/26/26	JCV	REVISED MATERIAL SPECS	EES
C	02/11/26	JCV	REVISED PER CLIENT COMMENTS	EES
B	07/16/25	EES	ISSUED FOR PERMIT	EES
A	07/16/25	EES	ISSUED FOR PERMIT	EES

PROJECT NO: 67349

encompass — ENCOMPASS SERVICES, LLC
14400 ST. MARY'S LANE, SUITE 230
HOUSTON, TEXAS 77079

PLAINS ORYX PERMIAN

DRAWN BY: EES
DATE: 07/16/25
CHECKED BY: EES
DATE: 07/16/25
APP BY: EES
SCALE: 1" = 60'

PLAINS ALL AMERICAN
W LEA ST
PIPELINE CROSSING EXHIBIT
EDDY COUNTY, NEW MEXICO

DWG NO: 67349_W LEA ST
SHEET NO: 1 OF 1
REV: D

℄ SECTION LINE
CENTER OF PIPE
CENTER OF HDD
EASEMENT LIMITS
TEMP WORKSPACE
ADDITIONAL TEMP WORKSPACE

Z:\Shared\Projects\00000 - Oil and Gas Projects\67349 - Plains All American - Keller Buffalo\04 - Drawings\05 - Permits\02 - State Highway\67349_W_LEA_ST.dwg Plotted on: Feb 26, 2026 - 12:37pm

City of Carlsbad Notification Form for Municipal and Double Eagle Water System Pipeline Crossings

Per City Ordinance, this form should be accompanied by a non-refundable filing fee of $500.00 payable to the City of Carlsbad via certified check or cashier's check.

Company Name & Address Oryx Delaware Oil Transport LLC

Project Name Water Buffalo

Contact Person Aaron Jolly Phone Number 979-571-1007

Email Address aajolly@klalandservices.com

Location of Proposed Crossing – (GPS) GPS: 32.384225; -104.269528

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 _____ not approved

Water Superintendent: _____

Comments: _____

_____

Inspected by: _____ Date: _____

CITY OF CARLSBAD
P. O. BOX 1569
CARLSBAD, NM 88221

PIPELINE CROSSING APPLICATION FOR LICENSE OR PERMIT

A separate application shall be required for each proposed crossing.

TYPE OF PERMIT/LICENSE REQUESTED

☑ Pipeline Crossing

Applicant Name:	Oryx Delaware Oil Transport LLC	Filing Date:
If not Corporation, name of local Agent:		
If Corporation, Name of Registered Agent:	Ryan Savoie	
Telephone number(s):	713-993-5632	
Email:	Ryan.Savoie@Plains.com	
Applicant Address:	1106 Griffith Dr	
City, State, Zip Code:	Midland, TX 79706	

Proposed site (including location of gathering lines, crossings, etc.):
N/A

Name of lease owner: BLM

Accurate description of location (with legal description of all acreage dedicated to well or legal description of easements to be used by pipeline, gps coordinates for crossing location, etc.):
GPS: 32.384225; -104.269528

Location with respect to property lines, right-of-way boundaries, and surface contours:
See attached Drawing

If in City limits, identify location of public notice signs:
N/A

Note: Attach all applications and forms submitted to or received from OCD, State Land Office, NMDOT, and BLM, as applicable.

Detailed explanation of operating pressures of pipelines: See attached Drawing
Location and operating characteristics of compressor, compressor control or safety devices: N/A
Typed or printed name of Emergency Contract with telephone number(s): Aaron Jolly - 979-571-1007
Have you attached a current certified financial statement: ☐ Yes ☑ No

Signature of authorized agent: Ryan Sanie	Date: 2/16/26
Typed or Printed name of authorized agent: Ryan Sanie	

Permit/License:

☑ **Approval** **Date:** 3-23-26

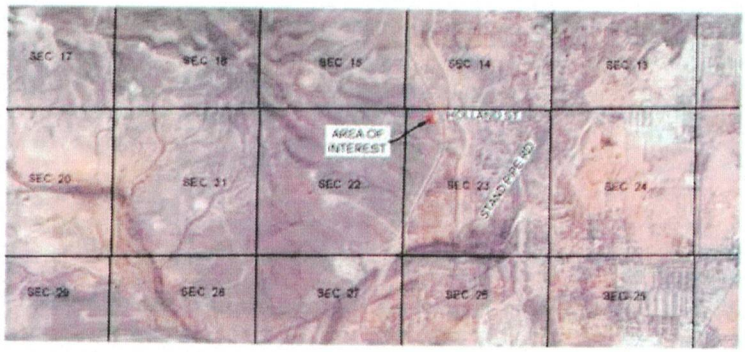
Permits Manager

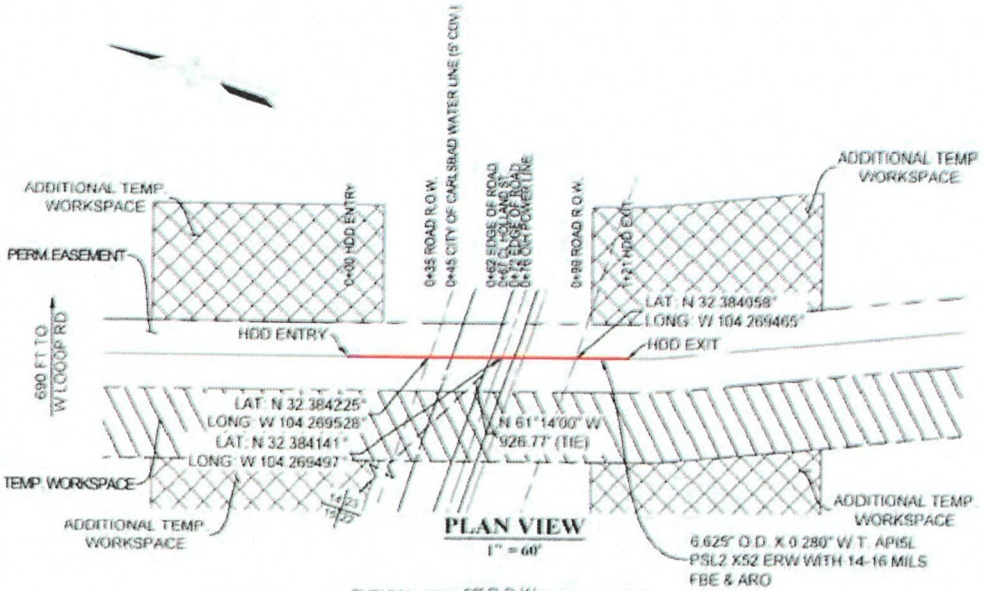
This Permit incorporates by reference and requires compliance with all applicable City Ordinances and regulations, and all applicable laws, rules, regulations and requirements of the Oil Conservation Commission, the Oil Conservation Division, the State Land Office and the Bureau of Land Management.

EDDY COUNTY, NEW MEXICO
HOLLAND ST.
SECTION 23, TOWNSHIP 22 SOUTH, RANGE 26 EAST

VICINITY MAP

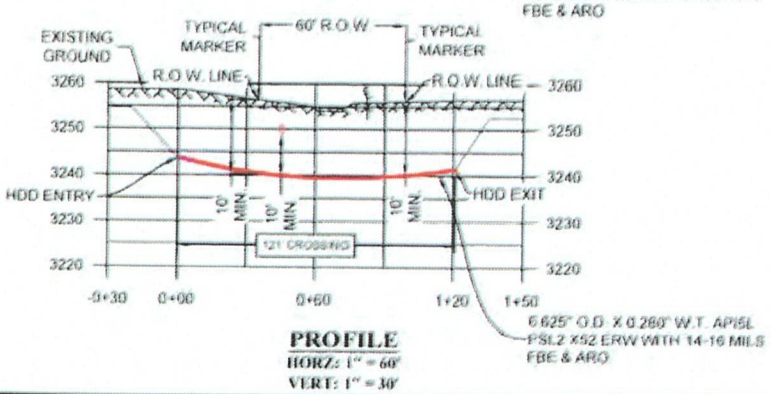
1" = 5,000'





PLAN VIEW

1" = 60'



PROFILE

HORZ: 1" = 60'
VERT: 1" = 30'

REV	DATE	BY	DESCRIPTION	CHK
A	02/12/26	JCV	ISSUED FOR PERMIT	EES

PROJECT NO: 67349

encompass — ENCOMPASS SERVICES, LLC
14800 ST MARY'S LANE, SUITE 230
HOUSTON, TEXAS 77079

PLAINS ORYX PERMIAN

DRAWN BY: JCV
DATE: 02/12/26
CHECKED BY: EES
DATE: 02/12/26
APP BY: EES
SCALE: 1" = 60'

PLAINS ALL AMERICAN
HOLLAND ST.
PIPELINE CROSSING EXHIBIT
EDDY COUNTY, NEW MEXICO

DWG NO: 67349_HOLLAND ST
SHEET NO: 1 OF 1
REV: A

- SECTION LINE
- CENTER OF PIPE
- CENTER OF HDD
- EASEMENT LIMITS
- TEMP WORKSPACE
- ADDITIONAL TEMP WORKSPACE

J:\Shared\Projects\67349 - Plains All American - Water Buffalo\04 - Drawings\05 - Permits\01 - County Road\67349_HOLLAND ST.dwg, Rotted on: Feb 13, 2026 - 11:54am

Case:API 1102 - Holland Street - AFE 32810	Project:[NONE]	
API 1102 - Pipeline Crossing Highway (Liquid)	Date:2/16/2026	

Pipe Description			
Entity: N/A			
Pipe Regulatory Code	B31.4	Fluid Type	NA
Pipe Type	Pipe Line - API Specification 5L	Fluid Application	NA
Nominal Pipe Diameter	6-5/8 inch	Design Factor Multiplicator	NA
Outside Diameter	6.625 inch	Adjusted Design Factor	NA
Wall Thickness	0.280 inch	Joint Type	Electric Resistance Welded and Flash Welded
Wall Thickness in Analysis	NA	Longitudinal Joint Factor	1.0
Pipe Grade	X52	Youngs Modulus of Elasticity	30000000.0 psi
SMYS	52000.0 psi	Poisson's Ratio	0.3
Location Class	1	Coefficient of Thermal Expansion	0.0000065 1/deg F
Design Factor	0.5		

Operational Parameters		T - Temperature Derating Factor	
Operating Temperature	100.0 deg F	Temperature	250.0 or less deg F
Operating Pressure	740.00 psi	Temperature Derating Factor	1.000

Installation and Site Characteristics			
Soil Characteristics:	Loose sands and gravels		
E' - Modulus of Soil Reaction	500.00 psi	Pipe Depth	10.00 ft
Er - Resilient Modulus	10000.00 psi	Bored Diameter	8.625 inch
Average Unit Weight of Soil	120.00 lb/ft3	Allowable Total Stress Factor	0.5
Pavement Type:	None	Installation Temperature	80.0 deg F
Impact Factor Method:	ASCE - Highway	Design Wheel Load from Single Axle	12000.00 lbf
		Design Wheel Load from Tandem Axles	10000.00 lbf

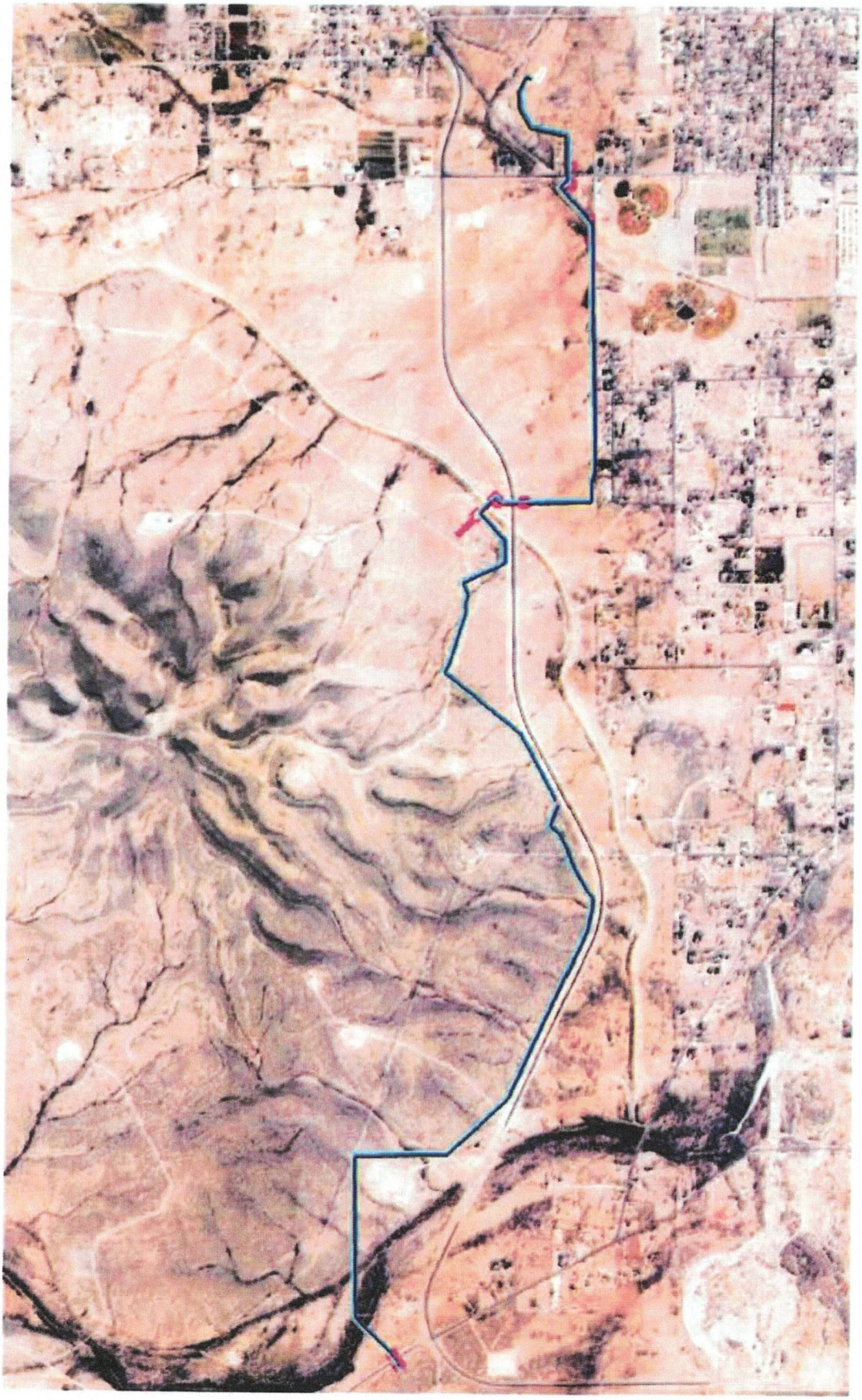
Stress Check Method			
API 1102 Procedure		Safety Factor for Effective Stress	
Safety Factor for Girth Welds		Safety Factor for Longitudinal Welds	

Results			
Hoop Stress	8754.47 psi	Highway Stiffness Factor for Cyclic Longitudinal Stress	8.6
Allowable Hoop Stress	26000.00 psi	Highway Geometry Factor for Cyclic Longitudinal Stress	1.17
Stiffness Factor for Earth Load Circumferential Stress	750	Cyclic Longitudinal Stress	795.82 psi
Burial Factor for Earth Load Circumferential Stress	1.35	Maximum Circumferential Stress	9543.97 psi
Excavation Factor for Earth Load Circumferential Stress	1.4	Maximum Longitudinal Stress	-394.59 psi
Circumferential Stress from Earth Load	647.97 psi	Maximum Radial Stress Result	-740.00 psi
Impact Factor	1.35	Total Effective Stress	10115.69 psi
Critical Case: Tandem Axles	69.4	Allowable Effective Stress	26000.0 psi
Highway Stiffness Factor for Cyclic Circumferential Stress	6.9	Fatigue Resistance of Girth Welds	6000.00 psi
Highway Geometry Factor for Cyclic Circumferential Stress	0.72	Fatigue Resistance of Longitudinal Welds	10500.00 psi
Cyclic Circumferential Stress	512.00 psi		

Stress	Calculated psi	Allowable psi	PASS/FAIL
Barlow Stress	8754.47	26000.00	PASS
Effective Stress	10115.69	26000.00	PASS
Girth Welds	795.82	6000.00	PASS
Long. Welds	512.00	10500.00	PASS

Notes: Pass

Reference: API RP 1102 "Steel Pipelines Crossing RailRoads And Highways"



PLAINS

Exhibit "J"
Pipe Specs

Oryx Delaware Oil Transport LLC submits that the proposed Gathering Pipeline will operate under the following pipe specs.

Line Pipe: 6.625 x 0.250 | API5L PSL2 | X-52 | ERW | 740; 14-16 mil FBE coating

Bore Pipe: 6.625 x 0.280 | API5L PSL2 | X-52 | ERW | 740; 14-16 mil FBE coating + 40 mil ARO coating

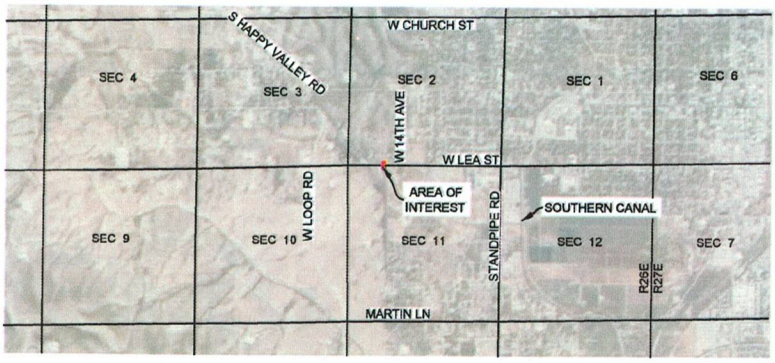
Bore Casing Pipe: 10.75 x 0.365 | API5L | X52 | Bare pipe

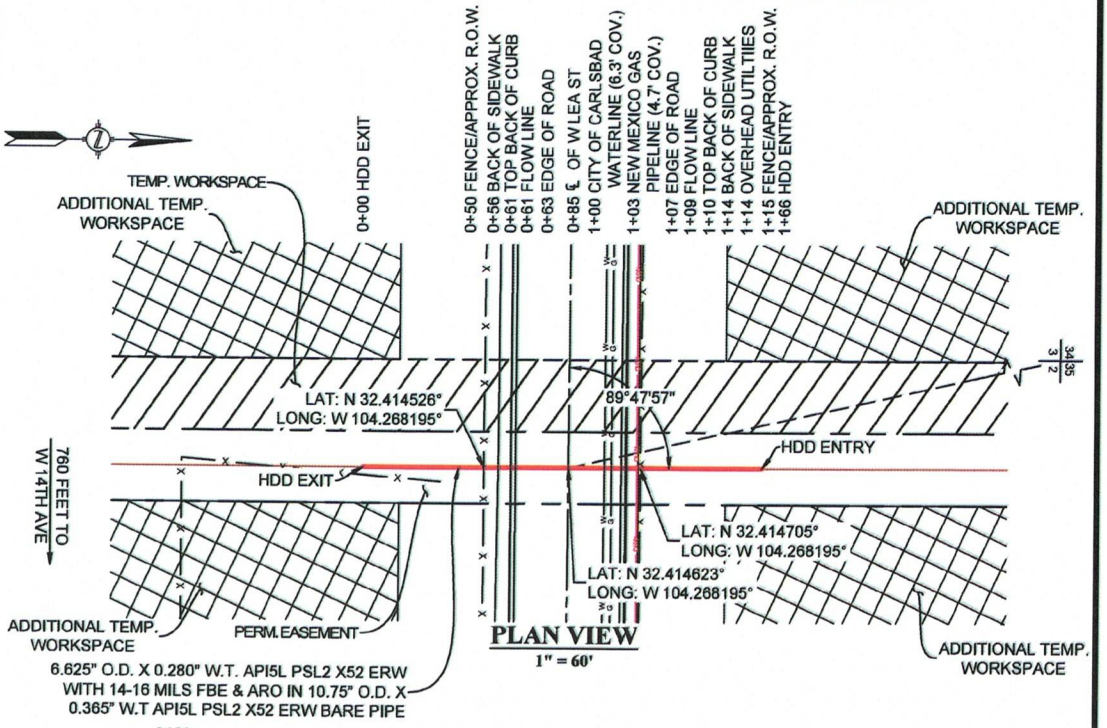
PLAINS

Exhibit "K"
Bore Profiles

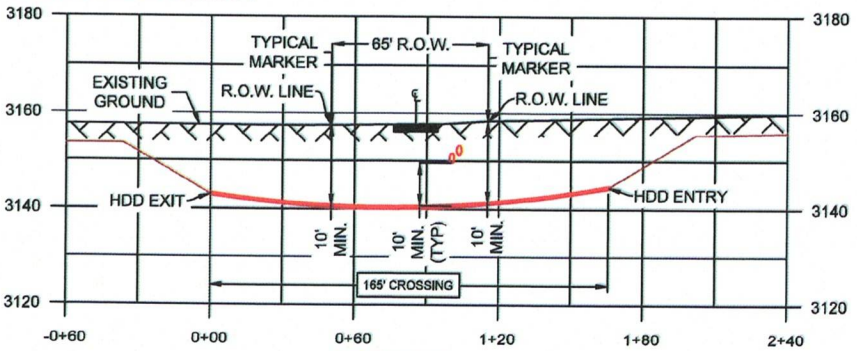
EDDY COUNTY, NEW MEXICO
W LEA ST
SECTIONS 2 & 11, TOWNSHIP 22 SOUTH, RANGE 26 EAST

VICINITY MAP
1" = 5,000'





PLAN VIEW
1" = 60'



PROFILE
HORZ: 1" = 60'
VERT: 1" = 30'

REV	DATE	BY	DESCRIPTION	CHK.
D	02/26/26	JCV	REVISED MATERIAL SPECS	EES
C	02/11/26	JCV	REVISED PER CLIENT COMMENTS	EES
B	07/16/25	EES	ISSUED FOR PERMIT	EES
A	07/16/28	EES	ISSUED FOR PERMIT	EES

PROJECT NO: 67349

encompass
ENCOMPASS SERVICES, LLC
14800 ST. MARY'S LANE SUITE 230
HOUSTON, TEXAS 77079

PLAINS ORYX PERMIAN

DRAWN BY:	EES
DATE:	07/16/25
CHECKED BY:	EES
DATE:	07/16/25
APP BY:	EES
SCALE:	1" = 60'

PLAINS ALL AMERICAN
W LEA ST
PIPELINE CROSSING EXHIBIT
EDDY COUNTY, NEW MEXICO

SECTION LINE
CENTER OF PIPE
CENTER OF HDD
EASEMENT LIMITS
TEMP. WORKSPACE
ADDITIONAL TEMP. WORKSPACE

DWG. NO. 67349_W LEA ST
SHEET NO. 1 OF 1
REV. D

Z:\Shared Projects\00000 – Oil and Gas Projects\67349 – Plains All American – Water Buffalo\04 – Drawings\05 – Permits\02 – State Highway\67349_W LEA ST.dwg Plotted on: Feb 28, 2026 – 12:57pm

Case:API 1102 - W Lea Street - AFE 32810	Project:[NONE]	
API 1102 - Pipeline Crossing Highway (Liquid)	Date:2/16/2026	

Pipe Description:			
Entity: N/A			
Pipe Regulatory Code	B31.4	Fluid Type	NA
Pipe Type	Pipe Line - API Specification 5L	Fluid Application	NA
Nominal Pipe Diameter	6-5/8 inch	Design Factor Multiplicator	NA
Outside Diameter	6.625 inch	Adjusted Design Factor	NA
Wall Thickness	0.280 inch	Joint Type	Electric Resistance Welded and Flash Welded
Wall Thickness in Analysis	NA	Longitudinal Joint Factor	1.0
Pipe Grade	X52	Youngs Modulus of Elasticity	30000000.0 psi
SMYS	52000.0 psi	Poisson's Ratio	0.3
Location Class	1	Coefficient of Thermal Expansion	0.0000065 1/deg F
Design Factor	0.5		

Operational Parameters:		T - Temperature Derating Factor:	
Operating Temperature	100.0 deg F	Temperature	250.0 or less deg F
Operating Pressure	740.00 psi	Temperature Derating Factor	1.000

Installation and Site Characteristics:			
Soil Characteristics:	Loose sands and gravels		
E' - Modulus of Soil Reaction	500.00 psi	Pipe Depth	10.00 ft
Er - Resilient Modulus	10000.00 psi	Bored Diameter	8.625 inch
Average Unit Weight of Soil	120.00 lb/ft3	Allowable Total Stress Factor	0.5
Pavement Type:	Flexible	Installation Temperature	80.0 deg F
Impact Factor Method:	ASCE - Highway	Design Wheel Load from Single Axle	12000.00 lbf
		Design Wheel Load from Tandem Axles	10000.00 lbf

Stress Check Method:			
API 1102 Procedure		Safety Factor for Effective Stress	
Safety Factor for Girth Welds		Safety Factor for Longitudinal Welds	

Results			
Hoop Stress	8754.47 psi	Highway Stiffness Factor for Cyclic Longitudinal Stress	6.6
Allowable Hoop Stress	26000.00 psi	Highway Geometry Factor for Cyclic Longitudinal Stress	1.17
Stiffness Factor for Earth Load Circumferential Stress	750	Cyclic Longitudinal Stress	723.47 psi
Burial Factor for Earth Load Circumferential Stress	1.35	Maximum Circumferential Stress	9496.97 psi
Excavation Factor for Earth Load Circumferential Stress	1.4	Maximum Longitudinal Stress	-466.93 psi
Circumferential Stress from Earth Load	647.97 psi	Maximum Radial Stress Result	-740.00 psi
Impact Factor	1.35	Total Effective Stress	10103.21 psi
Critical Case: Tandem Axles	69.4	Allowable Effective Stress	26000.0 psi
Highway Stiffness Factor for Cyclic Circumferential Stress	6.9	Fatigue Resistance of Girth Welds	6000.00 psi
Highway Geometry Factor for Cyclic Circumferential Stress	0.72	Fatigue Resistance of Longitudinal Welds	10500.00 psi
Cyclic Circumferential Stress	465.00 psi		

Stress	Calculated psi	Allowable psi	PASS/FAIL
Barlow Stress	8754.47	26000.00	PASS
Effective Stress	10103.21	26000.00	PASS
Girth Welds	723.47	6000.00	PASS
Long. Welds	465.00	10500.00	PASS

Notes: Pass

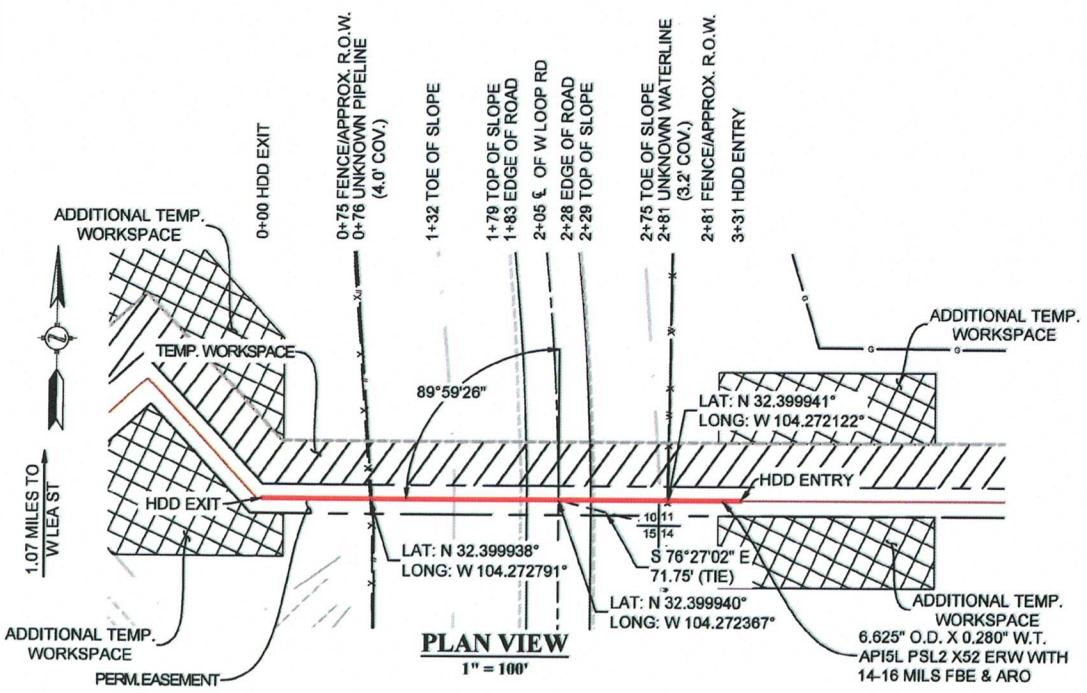
Reference: API RP 1102 "Steel Pipelines Crossing RailRoads And Highways"

⚠ **Warning: Following input(s) falls out of regulation's suggested value for acceptance.**

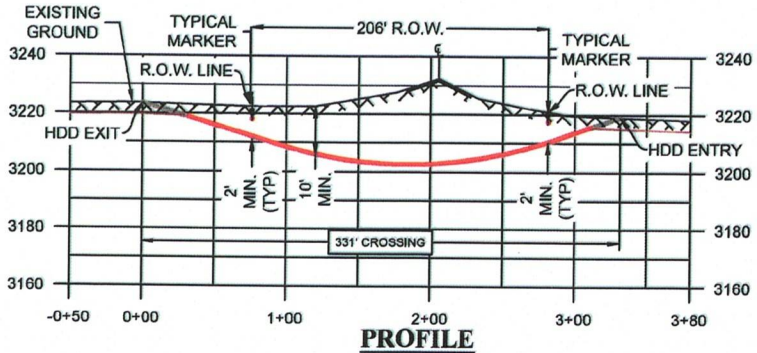
- Numerical value for Pipe Depth should be between 3.00 ft - 10.00 ft.

EDDY COUNTY, NEW MEXICO
W LOOP RD
SECTIONS 10 & 11, TOWNSHIP 22 SOUTH, RANGE 26 EAST

VICINITY MAP
1" = 5,000'



PLAN VIEW
1" = 100'



PROFILE
HORZ: 1" = 100'
VERT: 1" = 50'

REV	DATE	BY	DESCRIPTION	CHK.
C	03/25/26	EES	REVISED PER REROUTE	EES
B	07/16/25	EES	REVISED PER REROUTE	
A	07/16/28	EES	ISSUED FOR PERMIT	EES

PROJECT NO: 67349

ENCOMPASS SERVICES, LLC
14800 ST. MARY'S LANE SUITE 230
HOUSTON, TEXAS 77079

PLAINS ORYX PERMIAN

DRAWN BY: EES	
DATE: 07/16/25	
CHECKED BY: EES	
DATE: 07/16/25	
APP BY: EES	
SCALE: 1" = 100'	

PLAINS ALL AMERICAN
W LOOP RD
PIPELINE CROSSING EXHIBIT
EDDY COUNTY, NEW MEXICO

DWG. NO. 67349_W LOOP RD
SHEET NO. 1 OF 1
REV. C

- SECTION LINE
- CENTER OF PIPE
- CENTER OF HDD
- EASEMENT LIMITS
- TEMP. WORKSPACE
- ADDITIONAL TEMP. WORKSPACE

Z:\Shared\Projects\00000 - Oil and Gas Projects\67349 - Plains All American - Water Buffalo\04 - Drawings\05 - Permits\02 - State Highway\67349_W LOOP RD.dwg Plotted on: Mar 25, 2026 - 1:20pm

Case:API 1102 - W_Loop_Rd_AFE:32810	Project:[NONE]	
API 1102 - Pipeline Crossing Highway (Liquid)	Date:3/25/2026	

Pipe Description:			
Entity: N/A			
Pipe Regulatory Code	B31.4	Fluid Type	NA
Pipe Type	Pipe Line - API Specification 5L	Fluid Application	NA
Nominal Pipe Diameter	6-5/8 inch	Design Factor Multiplicator	NA
Outside Diameter	6.625 inch	Adjusted Design Factor	NA
Wall Thickness	0.280 inch	Joint Type	Electric Resistance Welded and Flash Welded
Wall Thickness in Analysis	NA	Longitudinal Joint Factor	1.0
Pipe Grade	X52	Youngs Modulus of Elasticity	30000000.0 psi
SMYS	52000.0 psi	Poisson's Ratio	0.3
Location Class	1	Coefficient of Thermal Expansion	0.0000065 1/deg F
Design Factor	0.5		

Operational Parameters:		T - Temperature Derating Factor:	
Operating Temperature	100.0 deg F	Temperature	250.0 or less deg F
Operating Pressure	740.00 psi	Temperature Derating Factor	1.000

Installation and Site Characteristics:			
Soil Characteristics:	Soft to medium clays and silts with high plasticities		
E' - Modulus of Soil Reaction	200.00 psi	Pipe Depth	10.00 ft
Er - Resilient Modulus	5000.00 psi	Bored Diameter	8.625 inch
Average Unit Weight of Soil	120.00 lb/ft3	Allowable Total Stress Factor	0.5
Pavement Type:	None	Installation Temperature	80.0 deg F
Impact Factor Method:	ASCE - Highway	Design Wheel Load from Single Axle	12000.00 lbf
		Design Wheel Load from Tandem Axles	10000.00 lbf

Stress Check Method:			
API 1102 Procedure		Safety Factor for Effective Stress	
Safety Factor for Girth Welds		Safety Factor for Longitudinal Welds	

Results			
Hoop Stress	8754.47 psi	Highway Stiffness Factor for Cyclic Longitudinal Stress	9.3
Allowable Hoop Stress	26000.00 psi	Highway Geometry Factor for Cyclic Longitudinal Stress	1.17
Stiffness Factor for Earth Load Circumferential Stress	757	Cyclic Longitudinal Stress	1121.38 psi
Burial Factor for Earth Load Circumferential Stress	1.35	Maximum Circumferential Stress	9602.02 psi
Excavation Factor for Earth Load Circumferential Stress	1.4	Maximum Longitudinal Stress	-67.21 psi
Circumferential Stress from Earth Load	654.02 psi	Maximum Radial Stress Result	-740.00 psi
Impact Factor	1.35	Total Effective Stress	10022.58 psi
Critical Case: Tandem Axles	69.4	Allowable Effective Stress	26000.0 psi
Highway Stiffness Factor for Cyclic Circumferential Stress	7.6	Fatigue Resistance of Girth Welds	6000.00 psi
Highway Geometry Factor for Cyclic Circumferential Stress	0.72	Fatigue Resistance of Longitudinal Welds	10500.00 psi
Cyclic Circumferential Stress	564.00 psi		

Stress	Calculated psi	Allowable psi	PASS/FAIL
Barlow Stress	8754.47	26000.00	PASS
Effective Stress	10022.58	26000.00	PASS
Girth Welds	1121.38	6000.00	PASS
Long. Welds	564.00	10500.00	PASS

Notes: Pass

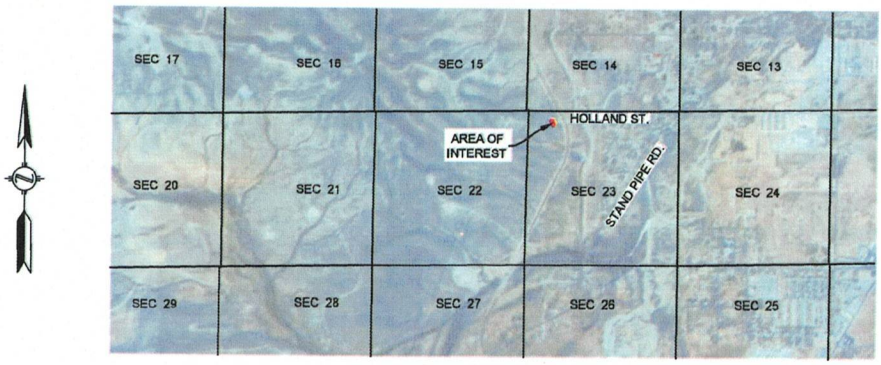
Reference: API RP 1102 "Steel Pipelines Crossing RailRoads And Highways"

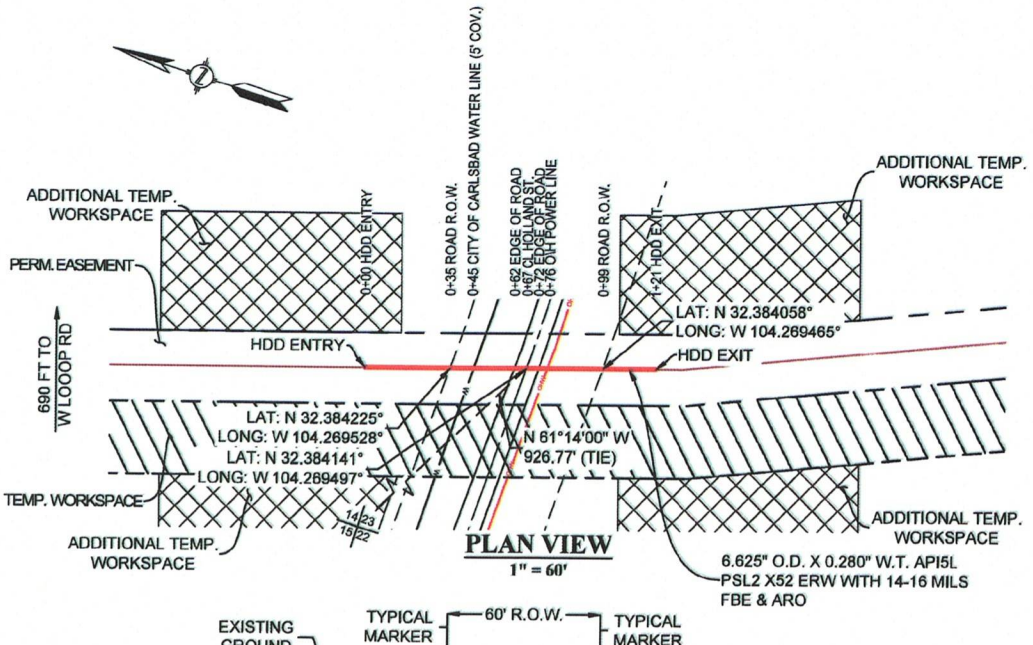
⚠ **Warning: Following input(s) falls out of regulation's suggested value for acceptance.**

- Numerical value for Pipe Depth should be between 3.00 ft - 10.00 ft.

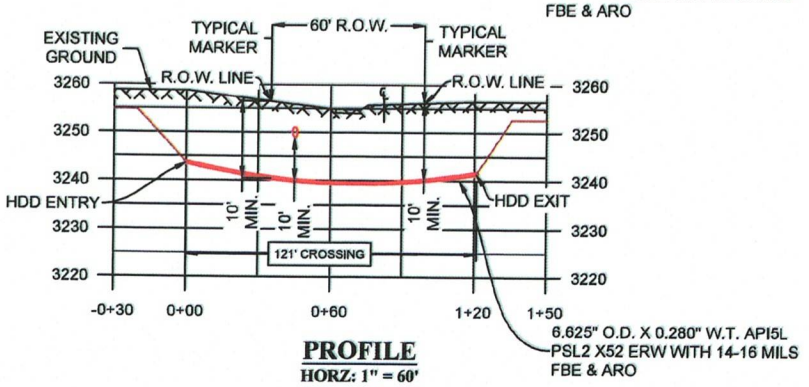
EDDY COUNTY, NEW MEXICO
HOLLAND ST.
SECTION 23, TOWNSHIP 22 SOUTH, RANGE 26 EAST

VICINITY MAP
1" = 5,000'





PLAN VIEW
1" = 60'



PROFILE
HORZ: 1" = 60'
VERT: 1" = 30'

REV	DATE	BY	DESCRIPTION	CHK
A	02/12/26	JCV	ISSUED FOR PERMIT	EES

PROJECT NO: 67349

encompass
ENCOMPASS SERVICES, LLC
14800 ST. MARY'S LANE SUITE 230
HOUSTON, TEXAS 77079

PLAINS ORYX PERMIAN

DRAWN BY: JCV
DATE: 02/12/26
CHECKED BY: EES
DATE: 02/12/26
APP BY: EES
SCALE: 1" = 60'

PLAINS ALL AMERICAN
HOLLAND ST.
PIPELINE CROSSING EXHIBIT
EDDY COUNTY, NEW MEXICO

DWG. NO. 67349_HOLLAND ST
SHEET NO. 1 OF 1
REV. A

SECTION LINE
CENTER OF PIPE
CENTER OF HDD
EASEMENT LIMITS
TEMP. WORKSPACE
ADDITIONAL TEMP. WORKSPACE

Z:\Shared\Projects\00000 - Oil and Gas Projects\67349 - Plains All American - Water Buffalo\04 - Drawings\05 - Permits\01 - County Road\67349_HOLLAND ST.dwg Plotted on: Feb 12, 2026 - 11:54am

Case:API 1102 - Holland Street - AFE 32810	Project:[NONE]	
API 1102 - Pipeline Crossing Highway (Liquid)	Date:2/16/2026	

Pipe Description:			
Entity: N/A			
Pipe Regulatory Code	B31.4	Fluid Type	NA
Pipe Type	Pipe Line - API Specification 5L	Fluid Application	NA
Nominal Pipe Diameter	6-5/8 inch	Design Factor Multiplicator	NA
Outside Diameter	6.625 inch	Adjusted Design Factor	NA
Wall Thickness	0.280 inch	Joint Type	Electric Resistance Welded and Flash Welded
Wall Thickness in Analysis	NA	Longitudinal Joint Factor	1.0
Pipe Grade	X52	Youngs Modulus of Elasticity	30000000.0 psi
SMYS	52000.0 psi	Poisson's Ratio	0.3
Location Class	1	Coefficient of Thermal Expansion	0.0000065 1/deg F
Design Factor	0.5		

Operational Parameters:		T - Temperature Derating Factor:	
Operating Temperature	100.0 deg F	Temperature	250.0 or less deg F
Operating Pressure	740.00 psi	Temperature Derating Factor	1.000

Installation and Site Characteristics:			
Soil Characteristics:	Loose sands and gravels		
E' - Modulus of Soil Reaction	500.00 psi	Pipe Depth	10.00 ft
Er - Resilient Modulus	10000.00 psi	Bored Diameter	8.625 inch
Average Unit Weight of Soil	120.00 lb/ft3	Allowable Total Stress Factor	0.5
Pavement Type:	None	Installation Temperature	80.0 deg F
Impact Factor Method:	ASCE - Highway	Design Wheel Load from Single Axle	12000.00 lbf
		Design Wheel Load from Tandem Axles	10000.00 lbf

Stress Check Method:			
API 1102 Procedure		Safety Factor for Effective Stress	
Safety Factor for Girth Welds		Safety Factor for Longitudinal Welds	

Results			
Hoop Stress	8754.47 psi	Highway Stiffness Factor for Cyclic Longitudinal Stress	6.6
Allowable Hoop Stress	26000.00 psi	Highway Geometry Factor for Cyclic Longitudinal Stress	1.17
Stiffness Factor for Earth Load Circumferential Stress	750	Cyclic Longitudinal Stress	795.82 psi
Burial Factor for Earth Load Circumferential Stress	1.35	Maximum Circumferential Stress	9543.97 psi
Excavation Factor for Earth Load Circumferential Stress	1.4	Maximum Longitudinal Stress	-394.59 psi
Circumferential Stress from Earth Load	647.97 psi	Maximum Radial Stress Result	-740.00 psi
Impact Factor	1.35	Total Effective Stress	10115.69 psi
Critical Case: Tandem Axles	69.4	Allowable Effective Stress	26000.0 psi
Highway Stiffness Factor for Cyclic Circumferential Stress	6.9	Fatigue Resistance of Girth Welds	6000.00 psi
Highway Geometry Factor for Cyclic Circumferential Stress	0.72	Fatigue Resistance of Longitudinal Welds	10500.00 psi
Cyclic Circumferential Stress	512.00 psi		

Stress	Calculated psi	Allowable psi	PASS/FAIL
Barlow Stress	8754.47	26000.00	PASS
Effective Stress	10115.69	26000.00	PASS
Girth Welds	795.82	6000.00	PASS
Long. Welds	512.00	10500.00	PASS

Notes: Pass

Reference: API RP 1102 "Steel Pipelines Crossing RailRoads And Highways"

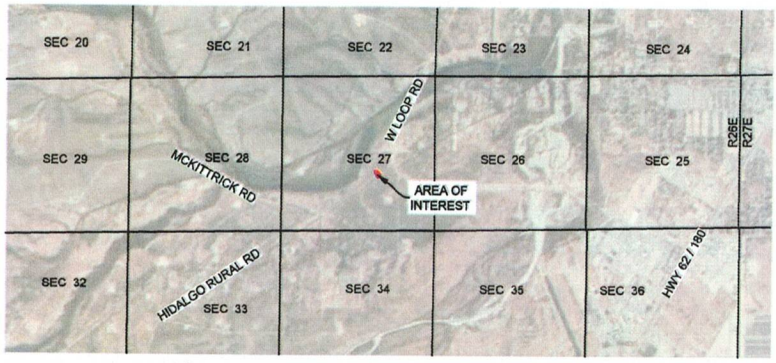
⚠ **Warning: Following input(s) falls out of regulation's suggested value for acceptance.**

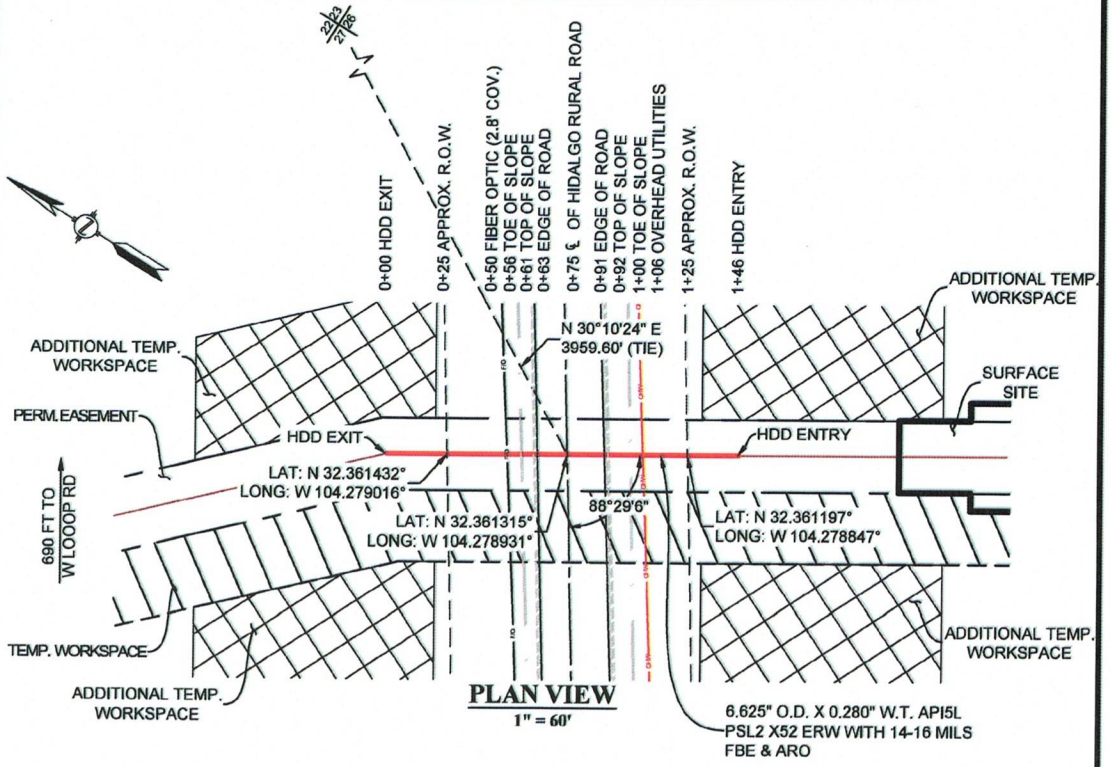
- Numerical value for Pipe Depth should be between 3.00 ft - 10.00 ft.

EDDY COUNTY, NEW MEXICO
HIDALGO RURAL ROAD
SECTION 27, TOWNSHIP 22 SOUTH, RANGE 26 EAST

VICINITY MAP

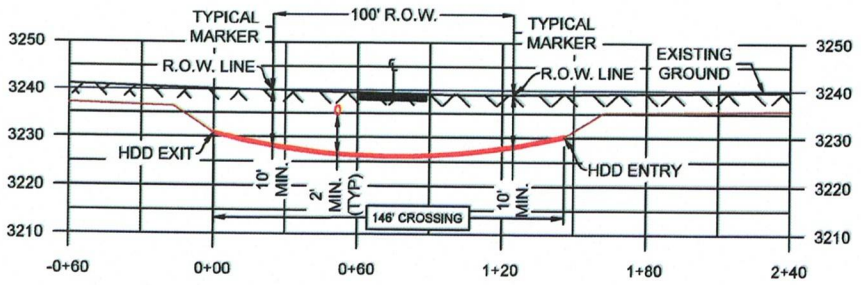
1" = 5,000'





PLAN VIEW

1" = 60'



PROFILE

HORZ: 1" = 60'
VERT: 1" = 30'

REV	DATE	BY	DESCRIPTION	CHK.
B	07/30/25	EES	ISSUED FOR PERMIT - REVISED MATERIALS	EES
A	07/24/25	EES	ISSUED FOR PERMIT	EES

PROJECT NO: 67349

ENCOMPASS SERVICES, LLC
14800 ST. MARY'S LANE SUITE 230
HOUSTON, TEXAS 77079

PLAINS ORYX PERMIAN

DRAWN BY: EES
DATE: 07/23/25
CHECKED BY: EES
DATE: 07/24/25
APP BY: EES
SCALE: 1" = 60'

PLAINS ALL AMERICAN
HIDALGO RURAL ROAD
PIPELINE CROSSING EXHIBIT
EDDY COUNTY, NEW MEXICO

℄ SECTION LINE
CENTER OF PIPE
CENTER OF HDD
EASEMENT LIMITS
TEMP. WORKSPACE
ADDITIONAL TEMP. WORKSPACE

DWG. NO. 67349_HIDALGO RURAL RD
SHEET NO. 1 OF 1
REV. B

\\EagleDrive\eagle\Shared\Projects\00000 - Oil and Gas Projects\67349 - Plains All American - Water Buffalo\04 - Drawings\05 - Permits\01 - County Road\67349_HIDALGO RURAL RD.dwg Plotted on: Jul 29, 2025 - 4:30pm

Case:API 1102 - Water Buffalo AFE 32810	Project:[NONE]	
API 1102 - Pipeline Crossing Highway (Liquid)	Date:9/23/2025	

Pipe Description:			
Entity: N/A			
Pipe Regulatory Code	B31.4	Fluid Type	NA
Pipe Type	Pipe Line - API Specification 5L	Fluid Application	NA
Nominal Pipe Diameter	6-5/8 inch	Design Factor Multiplicator	NA
Outside Diameter	6.625 inch	Adjusted Design Factor	NA
Wall Thickness	0.280 inch	Joint Type	Electric Resistance Welded and Flash Welded
Wall Thickness in Analysis	NA	Longitudinal Joint Factor	1.0
Pipe Grade	X52	Youngs Modulus of Elasticity	30000000.0 psi
SMYS	52000.0 psi	Poisson's Ratio	0.3
Location Class	1	Coefficient of Thermal Expansion	0.0000065 1/deg F
Design Factor	0.5		

Operational Parameters:		T - Temperature Derating Factor:	
Operating Temperature	125.0 deg F	Temperature	250.0 or less deg F
Operating Pressure	740.00 psi	Temperature Derating Factor	1.000

Installation and Site Characteristics:			
Soil Characteristics:	Loose sands and gravels		
E' - Modulus of Soil Reaction	500.00 psi	Pipe Depth	10.00 ft
Er - Resilient Modulus	10000.00 psi	Bored Diameter	8.625 inch
Average Unit Weight of Soil	120.00 lb/ft3	Allowable Total Stress Factor	0.5
Pavement Type:	None	Installation Temperature	95.0 deg F
Impact Factor Method:	ASCE - Highway	Design Wheel Load from Single Axle	12000.00 lbf
		Design Wheel Load from Tandem Axles	10000.00 lbf

Stress Check Method:			
API 1102 Procedure		Safety Factor for Effective Stress	
Safety Factor for Girth Welds		Safety Factor for Longitudinal Welds	

Results			
Hoop Stress	8754.47 psi	Highway Stiffness Factor for Cyclic Longitudinal Stress	6.6
Allowable Hoop Stress	26000.00 psi	Highway Geometry Factor for Cyclic Longitudinal Stress	1.17
Stiffness Factor for Earth Load Circumferential Stress	750	Cyclic Longitudinal Stress	795.82 psi
Burial Factor for Earth Load Circumferential Stress	1.35	Maximum Circumferential Stress	9543.97 psi
Excavation Factor for Earth Load Circumferential Stress	1.4	Maximum Longitudinal Stress	-2344.59 psi
Circumferential Stress from Earth Load	647.97 psi	Maximum Radial Stress Result	-740.00 psi
Impact Factor	1.35	Total Effective Stress	11173.02 psi
Critical Case: Tandem Axles	69.4	Allowable Effective Stress	26000.0 psi
Highway Stiffness Factor for Cyclic Circumferential Stress	6.9	Fatigue Resistance of Girth Welds	6000.00 psi
Highway Geometry Factor for Cyclic Circumferential Stress	0.72	Fatigue Resistance of Longitudinal Welds	10500.00 psi
Cyclic Circumferential Stress	512.00 psi		

Stress	Calculated psi	Allowable psi	PASS/FAIL
Barlow Stress	8754.47	26000.00	PASS
Effective Stress	11173.02	26000.00	PASS
Girth Welds	795.82	6000.00	PASS
Long. Welds	512.00	10500.00	PASS

Notes:

Reference: API RP 1102 "Steel Pipelines Crossing RailRoads And Highways"

⚠ **Warning: Following input(s) falls out of regulation's suggested value for acceptance.**

- Numerical value for Pipe Depth should be between 3.00 ft - 10.00 ft.

Exhibit "L"
Encroachment Permit Application Form
Submitted & Paid via City of Carlsbad Portal - Permit Number: ENCR-2026-0061

*Submitted online - Permit # ENCR-2026-0061

APPLICATION FEE: $10 **X** *(paid)*

CITY OF CARLSBAD
Planning, Engineering, and Regulation Department
Phone (575) 885-1185, Fax (575) 628-8379

ENCROACHMENT PERMIT APPLICATION

APPLICANT'S INFORMATION

1) Check one only:

☐Contractor ■Agent ☐Architect
☐Engineer ☐Surveyor ☐Other: _____

2) Applicant's Name & Address (Required):

Derek James - Authorized Agent on behalf of
Oryx Delaware Oil Transport LLC
11900 N MacArthur Blvd., Ste. C1, OKC, OK 73162

3) Applicant's Phone # (Daytime) & E-mail:

Phone: ☐Work ■Cell **405-388-0670**
E-mail: **derek.james@jamesdavisland.com**

4) City Business Registration # (Required, if Contractor):

NA

5) CONTRACTOR'S INFORMATION

Contractor's Name & Address (if different from applicant):

Harmac Energy Services, LLC
Jacob Hutchins
8123 Hwy 7 E
Joaquin, Tx 75954

6) Contractor's State License #:

396819

7) Contractor's Phone # (Cell--Must be 24-hour):

936-707-0725 - Jacob Hutchins

8) Contractor's City Business Registration #:

Pending - submitted to city

9) OWNER'S INFORMATION

Owner's Full Name & Address (Required):

Oryx Delaware Oil Transport, LLC
PO BOX 53240, Midland, TX 79710

10) Owner's Phone # (Daytime) & E-mail:

Phone: ☐Work ■Cell **1-918-805-1681**
E-mail: **matt.quesada@plains.com**

11) LOCATION OF PROPOSED WORK

Street Address: See Exhibits "B", "C" & "D" attached hereto

Nearest cross street: ~2,100' East of W Loop Rd. & W Lea St.

12) TYPE OF ENCROACHMENT

Check All that Apply:

■Excavation ■UG Utility ☐Water/Sewer ☐Roadway
☐Driveway ☐Sidewalk ☐Retaining Wall ☐Drainage
☐Curb & Gutter ☐Landscape ☐Street Light ☐Cable

13) DESCRIPTION OF WORK

Description: Installation of a six-inch (6") oil gathering pipeline

_____ Estimated Cost $ _____.___

Check ■ 2 Sets of project plans must be submitted.

14) AS-BUILT GPS COORDINATES

(LATITUDE/LONGITUDE IN NAD 27)

BOP **32.418914°; -104.271194°**
EOP **32.360887°; -104.278614°**

15) WORKING DATES PROPOSED

Start Date 04 / 03 /20 26 Completion 09 / 30 /20 26

16) DETOUR / TRAFFIC CONTROL PLAN

A traffic control plan (TCP) is required if any lanes of traffic will be closed or impeded during construction. Check ☐only if 3 sets of TCP attached to application. **NA**

17) INSURANCE / WORKER'S COMPENSATION

Insurance Certificate must be attached for any work over $500 in value.

■General Liability ☐Automobile ☐GL Endorsement
☐Waiver of Subrogation

Attached: ☐Worker's Comp Certificate
OR ☐Worker's Comp. Waiver Form

18) APPLICANT'S SIGNATURE:

I understand that submission of this application does not imply or guarantee the City's approval for the work proposed.

X _____

Date: 03 / 27 /20 26

19) **CONDITIONS: All work to be done in accordance with the City of Carlsbad Infrastructure Specifications and the NM Standards Specifications for Public Works Construction, latest edition. In addition, any work within U.S., State, or NMDOT Right-of-Way must be done in accordance with the Standards Specifications for Highway and Bridge Construction.**

20) **RECOMMENDATIONS:**

Public Works: _____

_____

_____

Utilities: _____

_____

_____

PER: _____

_____

_____

This Encroachment Permit is hereby approved:

Public Works: ____

Utilities: ____

PER: ____

PLAINS

Exhibit "M"
Permit – Wellhead Protection Area

CITY OF CARLSBAD

PERMIT

Carlsbad Code of Ordinances,
Chapter 34 Oil & Gas Wells & Pipelines
Chapter 52 Article IV: Wellhead & Water Facilities Protection

ACTIVITY PERMITTED

In City Limits: ❑ Yes ❑ No
In Wellhead Protection Area: ❑ Yes ❑ No
❑ Sheep Draw WHPA ❑ Double Eagle WHPA

- ❑ Drill Well
- ☒ Construct / Operate Pipeline
- ❑ Repressurizing Facility
  - ❑ Water
  - ❑ Gas
- ❑ Re-enter / Deepen Existing Well
- ❑ Injection Facility
  - ❑ Water
  - ❑ Gas

CONTACT INFORMATION

	Permittee	Registered Agent	Emergency Contact
Name	Oryx Delaware Oil Transport LLC	Matt Quesada	Matt Queseda
Address	115 W London Rd., Loving, NM 88256	115 W London Rd., Loving, NM 88256	115 W London Rd., Loving, NM 88256
Telephone No.	405-388-0670	918-805-1681	1-800-708-5071
Email Address	derek.james@jamesdavisland.com	matt.quesada@plains.com	NA
Fax No.	NA	NA	NA

TOOL PUSHER and OPERATOR REPRESENTATIVE (Drilling Permits Only)

	Tool Pusher	Operator Representative
Name	NA	NA
Phone Number	NA	NA

Every application for a permit to drill, reenter, deepen a well, install a water or gas repressurizing or injection facility, or construct a pipeline shall be accompanied by an inspection fee of $ 5,000. In the event a permit is approved, a second inspection fee in an amount as shall be set by Council, but shall be no less than $ 5,000 shall be paid to the City. These inspection fees shall be used to pay all fees and costs incurred by or on behalf of the City to assure compliance with the requirements of Chapters 34 and 52 of the City's Code of Ordinances. If the fees or costs incurred by or on behalf of the City are greater than the inspection fees paid by the Permittee, the Permittee shall pay the city the additional amount requested within 30 days of the City's request for the additional amount.

CONTACT INFORMATION for City invoicing or billing purposes

	Permittee contact for invoicing
Name	Derek James
Mailing Address	11900 N. MacArthur Blvd., Ste. C1
City, State, Zip Code	Oklahoma City, OK 73162
Telephone Number	405-388-0670
Email Address	derek.james@jamesdavisland.com
Fax Number	

LOCATION OF PERMITTED ACTIVITY

See Attached Exhibit "A".

Name of Well or Facility: Permian Resources Operating, LLC - Water Buffalo Location

API Number: NA

Ground elevation at well site: NA		
Proposed depth of well or pipeline: NA	Vertical Depth: NA	Measured Depth: NA
Surface Hole Location: (gps coordinates) Permian Resources Operating, LLC - Water Buffalo Location - Section 2-22S-26E		
Bottom Hole Location: (gps coordinates) NA		
Water Source and Location: (gps coordinates) NA		
Detailed explanation of operating pressures of pipelines and facilities: See Exhibit "F" attached hereto		
Location and operating characteristics of compressor, compressor control or safety devices: Oryx Delaware Oil Transport LLC proposes that there will NOT be any compressors on site, however, there will be a pressure relief valve, pressure indicator transmitter and pressure switch located on the LACT unit in Section 2, T22S R26E. Additionally, Oryx will have Pig Traps located at (Standard Launcher: 32.418554°, -104.271778°) & (Standard Receiver: 32.360932°, -104.278663°). Standard examples of the Pig Launcher and Receiver are reflected below. See Exhibit "G" attached hereto		
If in City limits, identify location of public notice signs: Not Applicable - gathering line only. No installation of water or gas repressurizing or injection facility contemplated with this permit application.		

Signature of authorized agent:	Date: 3/27/26
Printed name of authorized agent: Derek James	

COUNCIL APPROVAL DATE

_____

INSPECTION FEE

$5,000.00 paid to the City

Date: _____ Form: ❑ Cash
❑ Cashier's Check
❑ Certified Check

CONDITIONS

This permit incorporates by reference all the provisions of:

- Chapter 34 of the City of Carlsbad Code of Ordinances and
  Chapter 52 Article IV of the City of Carlsbad Code of Ordinances
  Attached as Exhibit "B"
- All applicable requirements of the:
  OCD;
  State Land Office; and
  Bureau of Land Management
- All applicable terms and conditions of the Wellhead and Water Facilities Protection Ordinance.
- Such other terms or provisions as the City may consider to be necessary
  ❑ Attached as Exhibit "C" ❑ None
- For Wells:
  Approved Drilling Program
  Attached as Exhibit "D"
  Approved Operating Conditions
  Attached as Exhibit "E"
  The specifications and requirements of:
  Bureau of Land Management Onshore Oil and Gas Operations; Federal and Indian Oil and Gas Leases; Onshore Oil and Gas Order No. 2, Drilling operations, 43 CFR 3160; and OCD Rule 118, Hydrogen Sulfide Gas – Public Safety as such may be amended from time to time, whether or not the well is otherwise subject to the jurisdiction or control of the Bureau of Land Management or the OCD. The specifications and requirements of that Order No. 2 and Rule 118 shall constitute minimum acceptable levels of performance. When Chapter 34, this permit, or other applicable law, rule or regulation impose a higher or more stringent standard, then that higher or more stringent standard shall apply.

BOND

Amount (minimum of $100,000):

- ❑ $100,000
- ❑ As set by City Council:

$ _____

Date Received:

_____

INSURANCE

Amount (minimum of $5,000,000):

- ❑ $5,000,000
- ❑ As set by City Council:

$ _____

Date Received:

Certificate of Insurance: _____

Complete Copy of Policy: _____

The issuance of a permit constitutes a contract between the City and the permittee that the permittee shall abide by all conditions set by the City and shall be liable and must pay the reasonable attorney's fees and costs incurred by the city in a successful enforcement of the provisions of Chapter 34 of the City of Carlsbad Code of Ordinances.

THIS PERMIT EXPIRES ONE YEAR AFTER THE DATE OF ITS APPROVAL IF THE PERMITEE HAS NOT UNDERTAKEN THE ACTIVITY AUTHORIZED BY THIS PERMIT.

IF THE ACTIVITY AUTHORIZED BY THIS PERMIT IS UNDERTAKEN WITHIN ONE YEAR AFTER THE DATE OF THE PERMIT'S APPROVAL, THE PERMIT SHALL CONTINUE FOR SO LONG THEREAFTER AS OIL AND GAS IS PRODUCED OR UNTIL SUCH TIME AS THE PERMITTEE HAS ABANDONED THE OPERATION OF SUCH WELL OR FACILITY FOR WHICH THE PERMIT WAS ISSUED.

CITY OF CARLSBAD:

_____

WENDY D. AUSTIN, CITY MANAGER Date

PERMITTEE: _____

Signature & date of Authorized Agent: _____

Printed Name of Authorized Agent: _____

EXECUTE IN DUPLICATE ORIGINALS

One original for the City;

One original for the Permittee

PLAINS

Exhibit "N"
Certificate of Insurance

CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY): 02/20/2026

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

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

PRODUCER
Aon Risk Services Southwest, Inc.
Houston TX Office
1300 Post Oak Blvd., Suite 1400
Houston TX 77056 USA

CONTACT NAME:
PHONE (A/C. No. Ext): (866) 283-7122 **FAX (A/C. No.):** (800) 363-0105
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A:	Old Republic Insurance Company	24147
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED
Plains Oryx Permian Basin LLC
Oryx Delaware Oil Transport LLC
333 Clay Street, Suite 1600
Houston TX 77002 USA

COVERAGES **CERTIFICATE NUMBER:** 570118029765 **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.

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY PRO-JECT LOC OTHER:			MWZY31886525 SIR applies per policy terms & conditions	11/01/2025	11/01/2026	EACH OCCURRENCE	$15,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$500,000
							MED EXP (Any one person)	$5,000
							PERSONAL & ADV INJURY	$15,000,000
							GENERAL AGGREGATE	$15,000,000
							PRODUCTS - COMP/OP AGG	$15,000,000
	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION						EACH OCCURRENCE	
							AGGREGATE	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	
							E.L. DISEASE-EA EMPLOYEE	
							E.L. DISEASE-POLICY LIMIT	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Certificate Holder is included as Additional Insured in accordance with the policy provisions of the General Liability policy.

CERTIFICATE HOLDER
City of Carlsbad
Water Department Superintendent
PO Box 1569
Carlsbad NM 88221-1569 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
Aon Risk Services Southwest, Inc.

Holder Identifier :
Certificate No : 570118029765

ACORD 25 (2016/03)

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The ACORD name and logo are registered marks of ACORD

Liberty Mutual. SURETY

Bond 022239196

LICENSE OR PERMIT BOND

KNOW ALL BY THESE PRESENTS, That we, PLAINS ORYX PERMIAN BASIN PIPELINE, LLC as Principal, of 333 Clay Street, Suite 1600 (Street and Number), Houston (City), TEXAS (State) and the Liberty Mutual Insurance Company, Massachusetts (State) corporation, as Surety, are held and firmly bound unto CITY OF CARLSBAD, as Obligee, at 1502 W. Stevens St., Carlsbad, NM 82200, in the sum of One Hundred Thousand and 00/100 ($ 100,000.00) for which sum, well and truly to be paid, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

Sealed with our seals, and dated this 20th day of February, 2026.

THE CONDITION OF THIS OBLIGATION IS SUCH, That WHEREAS, the Principal has been or is about to be granted a license or permit to do business as PLAINS ORYX PERMIAN BASIN PIPELINE, LLC for the work to be performed at/for: Pronto Marlan by the Obligee.

NOW, THEREFORE, if the Principal well and truly comply with applicable local ordinances, and conduct business in conformity therewith, then this obligation to be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER:

1. This bond shall continue in force:
   - ☐ Until _____ day of _____, _____, or until the date of expiration of any Continuation Certificate executed by the Surety
   - OR
   - ☒ Until canceled as herein provided.
2. This bond may be canceled by the Surety by the sending of notice in writing to the Obligee, stating when, not less than thirty days thereafter, liability hereunder shall terminate as to subsequent acts or omissions of the Principal.

PLAINS ORYX PERMIAN BASIN PIPELINE, LLC

By _____ Principal
Charles R. Fahey
Assistant Treasurer

Liberty Mutual Insurance Company

By _____
Terri L. Morrison Attorney-in-Fact

LIBERTY MUTUAL INSURANCE COMPANY INCORPORATED 1912 MASSACHUSETTS

PLAINS

Exhibit "O"
$100,000 Bond

POWER OF ATTORNEY

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

Certificate No: 8213929 - 022011

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Amanda George, Andrea M.Penaloza, Donna L. Williams, Gina A. Rodriguez, Jennifer Moore, Lisa A. Ward, Lupe Tyler, Michael J. Herrod, Misty Wright, Terri L. Morrison, Vanessa Dominguez

all of the city of Houston state of TX each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 28th day of April, 2025.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

By: _____
Nathan J. Zangerle, Assistant Secretary

State of PENNSYLVANIA
County of MONTGOMERY ss

On this 28th day of April, 2025 before me personally appeared Nathan J. Zangerle, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.

Commonwealth of Pennsylvania - Notary Seal
Teresa Pastella, Notary Public
Montgomery County
My commission expires March 28, 2029
Commission number 1126044
Member, Pennsylvania Association of Notaries

By: _____
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS: Section 12. Power of Attorney.
Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts: Section 5. Surety Bonds and Undertakings.
Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Nathan J. Zangerle, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 20th day of February, 2026.

By: _____
Renee C. Llewellyn, Assistant Secretary

LMS-12873 LMIC OCIC WAIC Multi Co 02/24

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

For bond and/or Power of Attorney (POA) verification inquiries, please call 610-832-8240 or email HOSUR@libertymutual.com.

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: May 26, 2026

DEPARTMENT: City Clerk	**BY**: Nadine Mireles	**DATE**: 05/13/2026

SUBJECT:
Consider Approval of Resolution 2026-35, a Resolution adopting a designated method of destruction for eligible Municipal records

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
Attached is a list of various City department records that have met their legal retention requirements and are eligible for destruction. Each Department Director has reviewed and approved the list that pertains to their department.

The office of the City Clerk is seeking approval to apply the retention schedules to all records of the Municipality. Upon approval from the Carlsbad City Council, the records will be destroyed by the shredding method of destruction.

DEPARTMENT RECOMMENDATION:
It is recommended that the City Council approve the Resolution adopting the shredding method of destruction to destroy the attached municipal records.

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: May 21, 2026

Attachments:
1. Resolution, Records Destruction 2026 (2)
2. 2026 Finance Destruction List
3. 2026 Municipal Court Destruction List
4. 2026 PERD Destruction List

RESOLUTION NO. 2026-35

A RESOLUTION ADOPTING A DESIGNATED METHOD OF DESTRUCTION FOR ELIGIBLE MUNICIPAL RERORDS

WHEREAS, the destruction of obsolete records is necessary for efficient records maintenance by the City of Carlsbad; and

WHEREAS, in the interest of sound records management principles, the Municipal Clerk has established procedures for the retention and disposition of municipal records; and

WHEREAS, the New Mexico Municipal Clerks and Finance Officers Association has developed and issued records retention and disposition schedules for municipal records; and

WHEREAS, the City of Carlsbad desires to use shredding as the approved method of destruction of records; pursuant to the New Mexico Municipal Records Retention Schedule adopted by the City of Carlsbad: Resolution No. 2019-07 and

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF CARLSBAD, NEW MEXICO that the Municipal Clerk is hereby authorized and directed to maintain the record program for the municipality and to apply the retention period assigned by said records retention and disposition schedules to all records and files of the Municipality. The records list on the attached document should be destroyed. And the official method for destruction of records is designated as shredding and the City Clerk is authorized to proceed with the destruction of the approved records.

APPROVED, PASSED, AND ADOPTED this 26th day of May, 2026.

_____

Mayor

ATTEST:

_____

City Clerk

City of Carlsbad
Stored Records

Box Number	Contents	Imaged / System	New DestructioDate	2018 Code
100-538	September 2020 Daily reports, payments registers, shut off orders	yes	December 1, 2024	18.03.002, 18.13.013
100-549	July - August 2020 Hi - Low Reports	yes	December 1, 2024	18.03.002, 18.13.013
100-550	April 2021 Payment registers, daily cash balance, payment stubs	yes	December 1, 2024	18.03.002, 18.13.013
100-551	July 2021 - June 2022 Shut offs and job orders	yes	December 1, 2025	18.13.013, 18.13.014
100-553	October - November 2020 Hi-Low Listing	yes	December 1, 2024	18.03.002, 18.13.013
100-557	April - May 2021 Coded notes, found meters	yes	December 1, 2024	18.03.002, 18.13.013
100-558	July - August 2020 N-Sight Reports Coded Notes, Hi - Lo reports, Found meters	yes	December 1, 2024	18.03.002, 18.13.013
100-559	March 2021 Payment Journal - Cash Disbursement Journal, Payment Journal	yes	December 1, 2025	18.03.002
100-562	July 2029 - June 2021 Finals, new connects, monthly billing analysis, April 2021 cut offs, yellow orders	yes	December 1, 2024	18.13.013, 18.13.014
100-563	August - October 2020 Hi - Low Listings, completed taps	yes	December 1, 2024	18.13.005, 18.13.013
100-564	July - September 2021 Returned Mail	yes	December 1, 2025	18.03.002
100-566	March - September 2020 Billing Registers	yes	December 1, 2024	18.03.002
100-567	October - December 2020 Billing Registers, debits & credits	yes	December 1, 2024	18.03.002
100-571	October 2021 - December 2021 Returned Mail	yes	December 1, 2025	18.03.002
100-572	January - March 2022 Returned Mail	yes	December 1, 2025	18.03.002
100-574	JULY 2020 - JUNE 2021 ORDERS CALLED NEW CONNECTS, MONTHLY PAYMENT REGISTERS, AUDIT BALANCES, JUNE 2021 CUT OFFS, UMAS, DAILYS	Yes	December 1, 2024	18.03.002, 18.07.036, 18.13.013,
100-575	SEPTEMBER - OCTOBER 2020 CODED NOTES, HI - LOW LISTING, FOUND METERS	Yes	December 1, 2024	18.03.002, 18.13.013
100-577	JULY 2020 - APRIL 2021 CHECK READS, CHECK STOP METERS, ACCOUNTS ADDED, DEBITS & CREDITS	Yes	December 1, 2024	18.03.002, 18.13.013
100-578	AUGUST 2021 - JANUARY 2022 DOG TAGS, COMPLETED TAPS, PAYMENT STUBS	Yes	December 1, 2025	18.03.002, 18.10.001, 18.13.013
100-579	MARCH 2021 HI - LOW LISTING	Yes	December 1, 2024	18.13.005

City of Carlsbad
Stored Records

Box Number	Contents	Imaged / System	New DestructioDate	2018 Code
100-580	MARCH - JUNE 2020 AUDIT BALANCES, SEWER REPORTS, DEBITS & CREDITS, CHECK STOP METERS, C & D ORDERS, SEWER ADJUSTMENTS	Yes	December 1, 2023	18.03.002, 18.13.013
100-581	JANUARY - FEBRUARY 2021 HI - LOW LISTING	Yes	December 1, 2024	18.13.005
100-582	JULY 2020 - JUNE 2021 DEBITS & CREDITS, WHITE APPLICATIONS	Yes	December 1, 2024	18.03.002, 18.13.013
100-584	JULY 2018 - JUNE 2019 WHITE APPLICATIONS	Yes	December 1, 2022	18.13.013
100-585	MARCH 2021 UMAS, PAYMENT REGISTERS, DAILY REPORTS, PAYMENTS STUBS	Yes	December 1, 2024	18.03.002
100-586	NOVEMBER 2020 - JUNE 2021 CODED NOTES, HI - LOW LISTING, FOUND METERS, JUNE 2021 PAYMENT STUBS, MAY 2021 SHUT OFFS	Yes	December 1, 2024	18.03.002, 18.13.013, 18.13.014
100-587	JULY 2020 - JUNE 2021 COMPLETED TAPS, ORDERS CALLED TO WAREHOUSE, ANIMAL LICENSES, REQUEST FOR OUTSTANDING BALANCES, JOB ORDERS, NFS	Yes	December 1, 2024	18.03.002, 18.10.001, 18.13.013
100-589	JULY 2019 - JUNE 2020 C & D ORDERS, 2019-2020 CUT OFFS	Yes	December 1, 2024	18.13.013, 18.13.014
100-593	2020 RETURNED MAIL	Yes	December 1, 2024	18.03.002, 18.13.013
100-595	APRIL 2022 UMAS, PAYMENT REGISTERS, DAILY REPORTS, PAYMENT STUBS	Yes	December 1, 2025	18.03.002
100-598	MARCH - JUNE 2022 RETURNED MAIL	Yes	December 1, 2025	18.13.013
100-599	OCTOBER 2020 SHUT OFF ORDERS	Yes	December 1, 2024	18.13.014
100-600	2021 WHITE APPLICATIONS, DOG TAGS	Yes	December 1, 2025	18.10.001, 18.13.013
100-601	MARCH 2020 UMAS, PAYMENT REGISTERS, DAILY REPORTS, PAYMENT STUBS	Yes	December 1, 2024	18.03.002
100-603	SEPTEMBER 2019 - FEBRUARY 2020 SHUT OFF ORDERS	Yes	December 1, 2024	18.13.014
100-604	SEPTEMBER 2018 - JULY 2019 SHUT OFF ORDERS	Yes	December 1, 2024	18.13.014
100-605	NOVEMBER 2020 - MARCH 2021 RETURNED MAIL	Yes	December 1, 2024	18.03.002

City of Carlsbad
Stored Records

Box Number	Contents	Imaged / System	New DestructioDate	2018 Code
100-607	JULY 2021 - JUNE 2022 TRAILER COUNT, NO USE METERS, ROLL OFF CHARGES, ROLL OVER METERS, METER READER SCHEDULES, YELLOW ORDERS, BROWN FOLDER UPDATE	Yes	December 1, 2025	**18.03.002, 18.13.013**
100-609	JULY 2021 - JUNE 2022 C&D, SHUT OFF ORDERS	Yes	December 1, 2025	**18.13.013, 18.13.014**
100-612	DECEMBER 2019 PAYMENT REGISTERS, DAILY ORDERS, PAYMENT STUBS, UMAS	Yes	December 1, 2024	**18.03.002**
100-616	FEBRUARY 2021 PAYMENT REGISTER, DAILY ORDERS, PAYMENT STUBS, UMAS	Yes	December 1, 2024	**18.03.002, 118.13.013**
100-622	AUGUST 2020 PAYMENT REGISTER, DAILY ORDERS, PAYMENT STUBS, UMAS	Yes	December 1, 2024	**18.03.002, 18.13.013**
100-623	JULY - AUGUST 2017 CODED NOTES, HI - LO, FOUND METERS	Yes	December 1, 2021	**18.13.005, 18.13.013**
100-625	DECEMBER 2020 - MARCH 2021 RETURNED MAIL	Yes	December 1, 2024	**18.03.002, 18.13.013**
100-626	DECEMBER 2020 PAYMENT REGISTER, PAYMENT STUBS, DAILY ORDERS, UMAS	Yes	December 1, 2024	**18.03.002, 18.13.013**
100-627	OCTOBER 2020 PAYMENT REGISTER, PAYMENT STUBS, DAILY ORDERS, UMAS	Yes	December 1, 2024	**18.03.002, 18.13.013**
100-628	MAY 2021 PAYMENT REGISTER, PAYMENT STUBS, DAILY ORDERS, UMAS	Yes	December 1, 2024	**18.03.002, 18.13.013**
100-629	JULY 2020 PAYMENT REGISTER, PAYMENT STUBS, DAILY ORDERS, UMAS	Yes	December 1, 2024	**18.03.002, 18.13.013**
100-630	JANUARY 2021 PAYMENT REGISTER, PAYMENT STUBS, DAILY ORDERS, UMAS	Yes	December 1, 2024	**18.03.002, 18.13.013**
100-631	NOVEMBER 2020 PAYMENT REGISTER, PAYMENT STUBS, DAILY ORDERS, UMAS	Yes	December 1, 2024	**18.03.002, 18.13.013**
100-640	JULY - DECEMBER 2020 PAYMENT JOURNAL, DEPOSIT REPORT	Yes	December 1, 2024	**18.03.002, 18.13.013**
100-643				
100-652	DECEMBER 2020 - FEBRUARY 2021 MONTHLY BILLING REPORTS, METER READINGS, CODED NOTES, FOUND METERS	Yes	December 1, 2024	**18.03.002, 18.13.005**
100-660	APRIL - JUNE 2021 C & D ORDERS, SHUT OFF ORDERS, ORDERS CALLED TO WAREHOUSE, METER READER SCHEDULES, TRAILER COUNT	Yes	December 1, 2024	**18.13.013, 18.13.014**

City of Carlsbad
Stored Records

Box Number	Contents	Imaged / System	New DestructioDate	2018 Code
100-664	JULY 2021 UMAS, PAYMENT REGISTERS, DAILYS, PAYMENT STUBS	yes	December 1, 2025	**18.03.002, 18.13.013**
100-665	DEC 2020 - FEB 2021 HI LOW LISTING	Yes	December 2, 2024	**18.03.002, 18.13.005**
100-666	SEPT 2022 RETURNED MAIL	Y	December 1, 2025	**18.03.002, 18.13.005**
100-668	DEC 2020 - MARCH 2021 RETURNED MAIL	Y	December 1, 2024	**18.03.002, 18.13.013**
100-671	MARCH - OCT 2021 RETURNED MAIL	Y	December 1, 2024	**18.03.002**
100-674	FEB 2020 STUBS, DAILYS, PAYMENT REGISTER, UMAS	Y	December 1, 2023	**18.03.002, 18.13.013**
100-675	JULY 2020- JULY 2021 HANDHELD ASSIGNMENTS, TRAILER COUNT, ROLL OVER METERS, STOPPED METERS, GARBAGE CHANGES, COO, ORDERS CALLED TO WAREHOUSE, NEW CONNECTS, MONTHLY PAYMENT REGISTERS, AUDIT BALANCES	Y	December 1, 2024	**18.03.002, 18.13.013**
100-676	JULY 2020 - JUNE 2021 RETURNED MAIL	Y	December 1, 2024	**18.03.002**
100-678	July 2021 – March 2022 Credit card receipts for utility bills, library, museum and golf pro-shop.	y	December 1, 2025	**18.03.002**
100-682	June 2022 Check reads, C&Ds, Monthly Reports, and edits for June of 2022.	yes	December 1, 2025	**18.13.013**
100-701	Request for outstanding balance water, sewer, White applications, completed new tap estimates October 2021 - April 2022	yes	December 1, 2025	
2022-204	Payment Stubs - August, October, December 2021	Yes	December 1, 2025	18.03.002
2022-206	Payment Stubs - September - November 2021		December 1, 2025	18.03.002
300-209	DECEMBER 2020 - MARCH 2021 AP EDITS, POSTINGS, CHECK RUN REPORTS	Yes	December 1, 2024	18.03.001
300-210	APRIL - JUNE 2021 AP EDITS, POSITINGS, CHECK RUN REPORTS	Yes	December 1, 2024	18.03.001
300-212	JULY - AUGUST 2020 INVOICES	Yes	December 1, 2024	18.03.001
300-217	SEPTEMBER - NOVEMBER 2020 INVOICES		December 1, 2024	18.03.001
300-218	DECEMBER 2020 - JANUARY 2021 INVOICES		December 1, 2024	18.03.001
300-225	AUGUST - OCTOBER 2020 INVOICES		December 1, 2024	18.03.001

City of Carlsbad
Stored Records

Box Number	Contents	Imaged / System	New DestructioDate	2018 Code
300-227	NOVEMBER 2020 - JANUARY 2021 INVOICES, TRAVEL VOUCHERS		December 1, 2024	18.03.001
300-232	FEBRUARY - MARCH 2021 INVOICES		December 1, 2024	18.03.001
300-233	MAY - JUNE 2021 WEX FUEL TICKETS, REPORTS		December 1, 2024	18.03.001
300-234	JANUARY - FEBRUARY, APRIL 2021 WEX TICKETS, REPORTS		December 1, 2024	18.03.001
300-236	JULY - AUGUST, OCTOBER, NOVEMBER 2020 WEX TICKETS, REPORTS		December 1, 2024	18.03.001
300-258	JANUARY - FEBRUARY 2022 INVOICES, TRAVEL VOUCHERS		December 1, 2025	18.03.001
300-259	MAY - JUNE 2021 INVOICES		December 1, 2024	18.03.001
300-260	OCTOBER - NOVEMBER 2021 INVOICES		December 1, 2025	18.03.001
300-261	JUNE - JULY 2021 INVOICES, TRAVEL VOUCHERS		December 1, 2025	18.03.001
300-262	FEBRUARY - MAY 2021 INVOICES, TRAVEL VOUCHERS		December 1, 2024	18.03.001
300-263	AUGUST 2017, NOVEMBER 2017, MARCH 2018, JANUARY 2019, JULY 2020, FEBRUARY 2021 WEX TICKETS, REPORTS		December 1, 2024	18.03.001
300-264	JANUARY - JULY 2021 WEX REPORTS		December 1, 2025	18.03.001
300-270	JULY - NOVEMBER 2020 EDIT REPORTS, POSTING REPORTS, CHECK RUN REPORTS	Yes	December 1, 2024	18.03.001
300-273	JAN, FEB, MAY, JULY, AUG, OCT, NOV 2020 WEX FUEL TICKETS &REPORTS	Yes	December 1, 2024	18.03.001
300-274	APRIL, OCT, NOV 2019 WEX FUEL TICKETS & REPORTS	Yes	December 1, 2023	18.03.001
300-321	WEX FUEL Invoices and Reports June 2021-June 2022	Yes	December 1, 2025	18.03.001
300-322	WEX CREDIT CARD RECEIPTS AND REPORTS NOVEMBER 2021-May 2022	Yes	December 1, 2025	18.03.001
300-323	Accounts Payable Edit Reports, Posting Reports, and Check Run Reports JULY 2021-DECEMBER 2021	Yes	December 1, 2025	18.03.001
300-324	Accounts Payable Edit Reports, Posting Reports, and Check Run Reports January 2022-April 2022	Yes	December 1, 2025	18.03.001
300-325	Accounts Payable Edit Reports, Posting Reports, and Check Run Reports MAY-JUNE 2022	Yes	December 1, 2025	18.03.001

City of Carlsbad
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Box Number	Contents	Imaged / System	New DestructioDate	2018 Code
300-326	Accounts Payable Invoices June- Sept 2021	Yes	December 1, 2025	18.03.001
300-327	Accounts Payable Invoices Sept-Oct 2021	Yes	December 1, 2025	18.03.001
300-328	Accounts Payable Invoices March-April 2022	Yes	December 1, 2025	18.03.001
300-329	Accounts Payable Invoices May-June 2022	Yes	December 1, 2025	18.03.001
300-332	Accounts Payable Monthlies & Travel Vouchers July-Sept 2021	Yes	December 1, 2025	18.03.001
300-333	Accounts Payable Monthlies & Travel Vouchers Oct-Dec 2021	Yes	December 1, 2025	18.03.001
300-334	Accounts Payable Monthlies & Travel Vouchers Jan-March 2022	Yes	December 1, 2025	18.03.001
300-335	Accounts Payable Monthlies & Travel Vouchers April- May 2022	Yes	December 1, 2025	18.03.001
300-336	Accounts Payable Monthlies & Travel Vouchers June 2022	Yes	December 1, 2025	18.03.001
300-337	Purchase order reports, Invoice proofs and Check run lists 2020	Yes	December 1, 2024	18.03.001
601	Workers' Compensation Reconciliations July 2020 – June 2021 CNB Bank statements and wire backups	Yes		
602	General Fund Bank Reconciliations July 2020 – December 2020 WFB Bank statements and wire backups	Yes		
603	General Fund Bank Reconciliations January 2021 – June 2021 WFB Bank statements and wire backups	Yes	December 1, 2024	18.03.002
604	General Fund Bank Reconciliations July 2021 – December 2021 WFB Bank statements and wire backups	Yes	December 1, 2024	18.03.002
605	General Fund Bank Reconciliations January 2022 – June 2022 WFB Bank statements and wire backups	Yes	December 1, 2025	18.03.002
609	July 2021 – June 2022 Cash Disbursement Journal reports for check runs for the General Fund, Construction Fund, CDBG Fund and Water Deposit Refund Checks and all voided checks	Yes	December 1, 2025	18.03.001, 18.03.002, 18.03.013

City of Carlsbad
Stored Records

Box Number	Contents	Imaged / System	New DestructioDate	2018 Code
610	July 2020 – June 2021 Cash Disbursement Journal reports for check runs for the General Fund, Construction Fund, CDBG Fund and Water Deposit Refund Checks and all voided checks	Yes	December 1, 2024	18.03.001, 18.03.002, 18.03.013
611	Bank reconciliations for Payroll, CDBG, Construction, Debt Service, Health Insurance & Municipal Court for July 2021 – June 2022 CNB & WCB Bank statements and wire backups	Yes	December 1, 2025	18.03.002
613	Bank reconciliations for Payroll, CDBG, Construction, Debt Service, Health Insurance & Municipal Court for July 2020 – June 2021 CNB & WCB Bank statements and wire backups	Yes	December 1, 2024	18.03.002
614	Workers' Compensation Reconciliations July 2021 – June 2022 CNB Bank statements and wire backups	Yes	December 1, 2025	18.03.002
615	Wells Fargo Bank correspondence & credit card statements 2003-2014, Carlsbad National Bank Statements 2016-2019, Pioneer Bank Statements 2016-2019, First American Bank statements 2017-2019, Western Commerce Bank statements 2016-2019, Wells Fargo Bank statements 2016-2019, Investments 2015-2016	Yes	December 1, 2023	18.03.002
616	Journal Transaction posting journals August 2017 – September 2017	Yes	December 1, 2021	18.03.002
618	General Fund Bank Reconciliations July 2022 – December 2022 WFB Bank statements and wire backups	yes	December 1, 2025	18.03.002
619	General Fund Bank Reconciliations January 2013– June 2013 WFB Bank statements and wire backups	yes	December 1, 2016	18.03.002
622	Payroll Reconciliations July 2012 – June 2013 CNB Bank statements and wire backups	yes	December 1, 2016	18.03.002
623	Bank reconciliations for CDBG, Construction, Debt Service, Health Insurance & Municipal Court for July 2012 – June 2013 CNB & WCB Bank statements and wire backups	yes	December 1, 2016	18.03.002

City of Carlsbad
Stored Records

Box Number	Contents	Imaged / System	New DestructioDate	2018 Code
625	2016-2022 Bank Statements, 2022 Budget Committee, Agenda/Minutes folders 2022, 2022 90 Degree ACH Wires, 2022 Workers Comp ACH Wires, NMFA ACH Wires 2022, State of NM ACH Wires	YES	December 1, 2025	18.03.002
627	CDBG applications and grants 2013-2018	No	December 1, 2024	18.03.014
	Cash Receipt Envelopes Section F600			

City of Carlsbad
Stored Records

Box Number	Contents	Imaged / System	New DestructioDate	2018 Code

City of Carlsbad
Stored Records

Box Number	Contents	Imaged / System	New DestructioDate	2018 Code
890	RFP 2017-04 6/27/17		December 1, 2020	18.03.021
891	RFP 2017-04 Proposals 5/5/17 to 6/27/17		December 1, 2020	18.03.021
893	RFP 2017-05 Proposals 5/5/17 to 6/27/17		December 1, 2020	18.03.021
PR 877	Time Sheets & Leave Requests Sep PR #1 - Oct PR #1 2020	Yes	December 1, 2024	**18.03.018**
PR 878	Time Sheets & Leave Requests July PR #3 - Aug PR #2 2020	Yes	December 1, 2024	**18.03.018**
PR 879	Time Sheets & Leave Requests Dec 2020	Yes	December 1, 2024	**18.03.018**
PR 880	Time Sheets & Leave Requests Oct PR #2 - Nov PR #2 2020	Yes	December 1, 2024	**18.03.018**
PR 883	Time Sheets & Leave Requests June PR #2 - July PR #2 2020	Yes	December 1, 2024	**18.03.018**
PR 891	Time Card Edits, GL Distribution journals Sept - Oct 2020	Yes	December 1, 2024	
PR 892	Time Card Edits, GL Distribution journals Nov - Dec 2020	Yes	December 1, 2024	
PR 893	Time Card Edits, GL Distribution journals July - Aug 2020	Yes	December 1, 2024	
PR 904	Timesheets & Leave requests January 2021	Yes	December 1, 2024	
PR 905	Timesheets & Leave requests Feb PR #1 - Mar PR #1 2021	Yes	December 1, 2024	
PR 906	Timesheets & Leave requests Mar PR #2 - Apr PR #2 2021	Yes	December 1, 2024	
PR 907	Timesheets & Leave requests May PR #1 - June PR #1 2021	Yes	December 1, 2024	
PR 908	Timesheets & Leave requests Jun PR #2 - July PR #2 2021	Yes	December 1, 2025	
PR 909	Timesheets & Leave requests July PR #3 - Aug PR #2 2021	Yes	December 1, 2025	
PR 910	Timesheets & Leave requests Sept R #1 - Oct PR #1 2021	Yes	December 1, 2025	
PR 911	Timesheets & Leave requests Oct PR #2 - Nov PR #2 2021	Yes	December 1, 2025	
PR 912	Timesheets & Leave requests December 2021	Yes	December 1, 2025	

Box Number	Contents	Imaged / System	Location	Shelf Location	Old NMAC Code	New NMAC Code
Muni Ct 1	1990-1999 Warrants	No	Muni Court			
Muni Ct 2	Oct 2019-Dec 2019 Monthly Reports	No	Muni Court			
Muni Ct 3	Jan 2021 - Dec 2021 Monthly Reports	No	Muni Court			
Muni Ct 4	Jan 2020 - Dec 2020 Monthly Reports	No	Muni Court			
Muni Ct 5	Jan 2019-Sept 2019 Monthly Reports	No	Muni Court			
Muni Ct 6	Jan 2022-Dec 2022 Records Requests	No	Muni Court			
Muni Ct 7	Dec 2022-Dec 2023 Records Requests	No	Muni Court			
Muni Ct 8	Sept 2021-Dec 2021 Records Requests	No	Muni Court			
Muni Ct 9	Nov 2019-July 2020 Records Requests	No	Muni Court			
Muni Ct 10	Jan 2019-July 2020 Records Requests	No	Muni Court			
Muni Ct 11	Jan 2022-Dec 2022 Records Requests	No	Muni Court			
Muni Ct 12	Aug 2020-July 2021 Records Requests	No	Muni Court			
Muni Ct 13	Aug 2020-July 2021 Records Requests	No	Muni Court			
Muni Ct 16	2019 Case Files (non DWI)	No	Muni Court			
Muni Ct 17	2019 Case Files (non DWI)	No	Muni Court			
Muni Ct 18	2019 Case Files (non DWI)	No	Muni Court			
Muni Ct 19	2019 Case Files (non DWI)	No	Muni Court			
Muni Ct 20	2019 Case Files (non DWI)	No	Muni Court			
Muni Ct 21	2019 Case Files (non DWI)	No	Muni Court			
Muni Ct 22	2019 Case Files (non DWI)	No	Muni Court			
Muni Ct 23	2019 Case Files (non DWI)	No	Muni Court			
Muni Ct 24	2019 Case Files (non DWI)	No	Muni Court			
Muni Ct 25	2019 Case Files (non DWI)	No	Muni Court			
Muni Ct 26	2019 Case Files (non DWI)	No	Muni Court			
Muni Ct 27	2019 Case Files (non DWI)	No	Muni Court			
Muni Ct 28	2019 Case Files (non DWI)	No	Muni Court			

Muni Ct 29	2020 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 30	2020 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 31	2020 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 32	2020 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 33	2020 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 34	2020 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 35	2020 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 36	2020 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 37	2020 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 38	2020 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 39	2020 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 40	2020 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 41	2020 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 42	2020 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 43	2020 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 44	2020 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 45	2020 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 46	2020 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 47	2020 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 48	2020 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 49	2020 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 50	2020 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 51	2021 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 52	2021 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 53	2021 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 54	2021 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 55	2021 Criminal Case Files (non DWI)	Yes	Muni Court			

Muni Ct 56	2021 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 57	2021 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 58	2021 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 59	2021 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 60	2021 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 61	2021 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 62	2021 Criminal Case Files (non DWI)	Yes	Muni Court			
Muni Ct 63	2021 Criminal Case Files (non DWI)	Yes	Muni Court			

New Destruction Date	2022 Code
2002	18.12.006
2022	18.12.002
2024	18.12.002
2023	18.12.002
2022	18.12.002
2025	18.01.039
2026	18.01.039
2024	18.01.039
2023	18.01.039
2023	18.01.039
2025	18.01.039
2024	18.01.039
2024	18.01.039
2022	18.12.006
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2024	18.12.006

Box Number	Contents		Location	New Destruction Date	2018 Code	internal notes	
1	1982-1984 Business Registrations, Cash Receipts	No	PER	1987	18.03.002, 18.06.002		
2	1985 Business Licenses, 1990 Cash Receipts	No	PER	1993	18.03.002, 18.06.002		
3	2021 Business Registrations	No	PER	2024	18.06.002		
4	2020 Business Registrations	No	PER	2023	18.06.002		
5	2021 Business Registrations	No	PER	2024	18.06.002		
6	2020 Business Registrations	No	PER	2023	18.06.002		
7	FY 2019-2020 Reqs & PO's	No	PER	2024	18.03.001		
8	2007, 2015 Buidling & Business Reports, 2004-2010 Businiess Receipts	No	PER	2018	18.06.002		
9	2008 Transmittals, 2009 Cash Receipts	No	PER	2012	18.03.002		
10	2010 Transmittals	No	PER	2013	18.03.002		
11	Weekly Business Reports - 2000-2005, 2008, Daily Balance - 2008-2010, Weekly Building Reports - 2000-2005, 2008	No	PER	2013	18.03.002, 18.06.002		
12	2000, 2004 Transmittals	No	PER	2007	18.03.002		
13	2005-2008 Daily Receipts	No	PER	2011	18.03.002		
14	2002-2003 Transmittals	No	PER	2006	18.03.002		
15	2010-2012 Monthly Reports	No	PER	2015	18.06.002		
16	1998 Business Permits	No	PER	2001	18.06.002		
17	2009 Transmittals	No	PER	2012	18.03.002		
18	2007 Transmittals, 2008 Receipts	No	PER	2011	18.03.002		
19	2008 Transmittals, Cash Receipts	No	PER	2003	18.03.002		

21	1996-1998 Monthly Reports, 1999 Business Registrations	No	PER	2002	18.06.002
23	1982-2006, 2011 Special Event Permits	No	PER	2014	18.06.023
24	2006 & 2014 P & Z Meeting Packets	No	PER	2016	18.06.014
25	2006, 2011, 2011 Monthly Reports	No	PER	2017	18.06.002
26	2011 Transmittals and Daily Reports	No	PER	2014	18.03.002
27	2012 Transmittals and Daily Reports	No	PER	2015	18.03.002
29	1988 - 1994 Budget Expenditures, 1992 - 1993 Code Enforcement Complaints	No	PER	1997	18.03.001, 18.07.012
30	July 1997 - Jan 1999 P & Z Meeting Packets	No	PER	2001	18.06.014
31	2014 Transmittals and Daily Reports	No	PER	2017	18.03.002
32	2013 Transmittals and Daily Reports	No	PER	2016	18.03.002
33	2018 Business Registrations and Special Events, and 1998 Monthly Reports	No	PER	2021	18.06.002, 18.06.023
35	2011 and 2014 Transmittals and Cash Receipts	No	PER	2017	18.03.002
36	2019 Transmittals and Facility Rentals	No	PER	2022	18.03.002, 18.06.023
37	2019-2021 Monthly Reports, 2019-2021 Special Events	No	PER	2024	18.01.042, 18.06.023
38	2018-2019 Transmittals & Monthly Reports	No	PER	2022	18.01.042, 18.03.002
39	2018-2019 Daily Reports and Picnic Shelter Rentals	No	PER	2022	18.03.002, 18.06.023
40	2017 Transmittals, Daily Reports, Picnic Shelter Rentals	No	PER	2020	18.03.002, 18.06.023
41	2016 Transmittals, Daily Reports	No	PER	2019	18.03.002

44	2019 Business Registrations E-M	No	PER	2022	18.06.002
45	2018 Business Registrations D-M	No	PER	2021	18.06.002
46	2018 Business Registrations N-Z	No	PER	2021	18.06.002
47	2015 Transmittals and Dailies	No	PER	2018	18.03.002
48	2019 Business Registrations N-Z	No	PER	2022	18.06.002
49	2019 Business Registrations A_M	No	PER	2022	18.06.002
50	2016-2018 Temp Use Permits	No	PER	2020	18.07.026
51		No	PER		
52		No	PER		
53		No	PER		
54		No	PER		
55		No	PER		
56		No	PER		
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58		No	PER		
59		No	PER		
60		No	PER		
61		No	PER		
62		No	PER		
63		No	PER		
64		No	PER		
65		No	PER		
66		No	PER		
67		No	PER		
68		No	PER		
69		No	PER		
70		No	PER	#NAME?	
71		No	PER		
72		No	PER		
73		No	PER		
74		No	PER		

CITY OF CARLSBAD
AGENDA BRIEFING
MEMORANDUM

Council Meeting Date: May 26, 2026

DEPARTMENT: Executive	**BY**: Wendy Austin	**DATE**: 05/19/2026

SUBJECT:
Consider Approval of Ordinance 2026-22, an Ordinance authorizing the granting of an Oil and Gas lease for certain Mineral Interests owned by the City of Carlsbad, in certain portions of Section 1, Township 23 South, Range 26 East, N.M.P.M., to Blaze Interests, LLC for a $15,574.00 per net acre lease bonus and a one-fourth (1/4th) royalty
A. Public Hearing
B. Consider Approval of Ordinance 2026-22

BACKGROUND, ANALYSIS AND IMPACT: (Safety and Welfare/Financial/Personnel/Infrastructure/etc.)
The City of Carlsbad (City) offered certain City-owned oil and gas mineral rights for lease, through a closed bid process that was coordinated by Clayton Bradley Esq. of Bradley Law Offices.
Blaze Interest, LLC is the high bidder, of two received bids. The opportunity to bid was presented to a total of four (4) four interested parties. Blaze offered the City of Carlsbad a twenty-five percent (25%) royalty, which is equal to or greater than the standard royalty received in oil and gas leases granted by the State of New Mexico Land office, and a lease bonus of $15,574 per net mineral acre, for a bonus payment of $116,805.
Mr. Bradley reviewed the lease agreement on behalf of the City, and recommends approval.
At this time, besides a potentially small adjustment to previously leased mineral rights with another company, the City seems to have fully leased all its mineral rights. The City will have this assumption further analyzed by a qualified consultant, and provide the Carlsbad City Council with an update as soon as possible.

DEPARTMENT RECOMMENDATION:
Approve the ordinance

BOARD/COMMISSION/COMMITTEE ACTION:
-

Reviewed by:

City Manager: Wendy D Austin	Date: May 21, 2026

Attachments:
1. Ordinance 2026-22 Blaze Interests
2. Image
3. City of Carlsbad - Memo of Lease - 7.5 Acre
4. City of Carlsbad - OGL Blaze Interests - 7.5 Acre

ORDINANCE NO. 2026 -22

AN ORDINANCE AUTHORIZING THE GRANTING OF AN OIL AND GAS LEASE FOR CERTAIN MINERAL INTERESTS OWNED BY THE CITY OF CARLSBAD, IN CERTAIN PORTIONS OF SECTION 1, TOWNSHIP 23 SOUTH, RANGE 26 EAST, N.M.P.M., TO BLAZE INTERESTS, LLC FOR A $15.574.00 PER NET ACRE LEASE BONUS AND A ONE-FOURTH (1/4TH) ROYALTY

WHEREAS, the City of Carlsbad owns oil and gas rights throughout the City of Carlsbad; and

WHEREAS, Blaze Interests, LLC, a Texas Corporation, wishes to lease the oil and gas rights regarding 7.500 net acres of land, more or less, that is owned by City of Carlsbad, and that is described in the following tract:

All of that part of the W/2 of the NW/4 of Section 1, Township 23 South, Range 26 East, lying west of U.S Highway No. 62, containing 7.500 acres more or less as described in a Warranty Deed dated April 30, 1942 and recorded in Volume 79, Page 382, Deed Records, Eddy County, NM, From Effie Har Van Antwerp, formerly Effie Hart and J.Y. Van Antwerp, her husband ("Grantors") to The City of Carlsbad, a Municipal Corporation, of Eddy County, NM ("Grantee")

WHEREAS, the Governing Body of the City of Carlsbad wishes to enter into the lease for the purpose of generating revenue; and

WHEREAS, the City of Carlsbad will receive a one-fourth (1/4th) royalty, which is equal to or greater than the standard royalty received in oil and gas leases granted by the State of New Mexico Land Office; and

WHEREAS, the City of Carlsbad will receive a per net mineral acres (NMA) lease bonus of $15,574.00, for a total of $116,805.00, which is equal to or greater than the standard NMA bonus received in oil and gas leases granted by the State of New Mexico Land Office; and

WHEREAS, the terms of the lease, the time and manner of payments on the lease, and other elements of the lease are more fully described in the Oil and Gas Lease attached hereto and made a part hereof.

NOW THEREFORE, be it ordained by the Governing Body of the City of Carlsbad, County of Eddy, State of New Mexico, that this ordinance is:

INTRODUCED, PASSED, ADOPTED, AND APPROVED this _____ day of _____, 2026

_____
RICHARD D LOPEZ, MAYOR

ATTEST:

_____
CITY CLERK

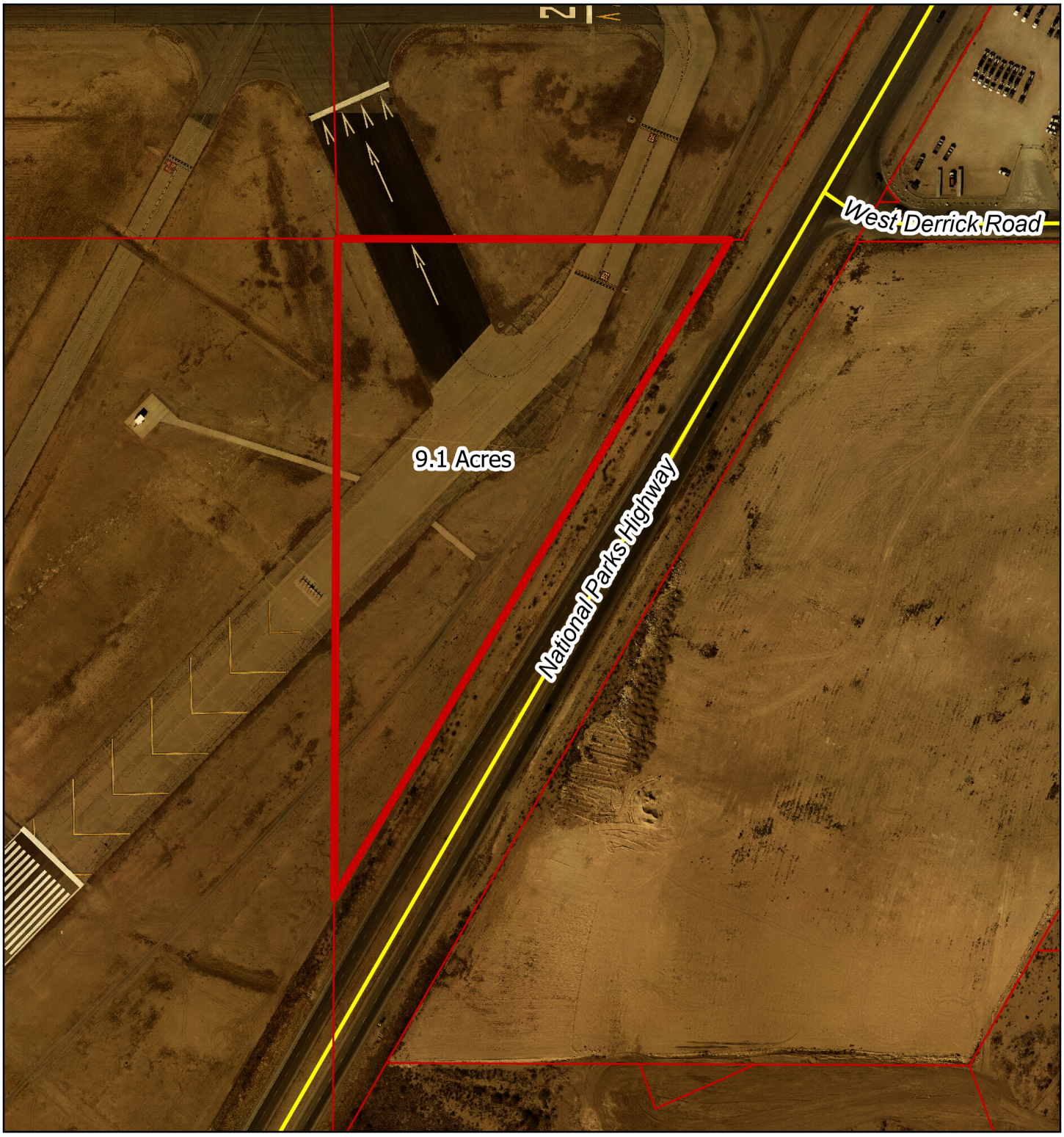
Scale: 1:3,000

1 inch = 250 feet

Township 23 S, Range 26 E
Section 1, NW Quarter

Map # 3520_ed01

Date: 4/21/2026



Property of Interest

Parcel

Roads

0 125 250 500

Feet

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

City of Carlsbad GIS

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NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

MEMORANDUM OF OIL, GAS AND MINERAL LEASE

THE STATE OF NEW MEXICO §
§ **KNOW ALL MEN BY THESE PRESENTS:**
COUNTY OF EDDY §

Be it Remembered that made effective as of **May 26, 2026**, an Oil, Gas and Mineral Lease (the "Lease") was made and entered into between the **City of Carlsbad** , whose address is, 101 N. Halagueno, Carlsbad, New Mexico 88220 (hereinafter referred to as "Lessor", whether one or more), and **Blaze Interests, LLC**, whose address is **218 N. Main Street Suite C, Midland, Texas 79701**, as "Lessee". Under the terms of the Lease, Lessor granted, leased and let exclusively unto Lessee for the purpose of exploring, drilling, operating for, producing and owning oil, gas and their respective constituent products, together with the right to make surveys, lay pipelines, build tanks and roads and other structures thereon necessary or useful in Lessee's operations in exploring, drilling for, producing, treating, storing and transporting said products from the land leased thereunder, those certain lands of the Lessor situated in Eddy County, New Mexico, comprising acres of land, more or less, described as follows:

See Attached Exhibit "A"

Whether listed above or not, this Oil and Gas Lease covers ALL of Lessor's minerals in Section 1 of Township 23 South, Range 26 East.

Additionally, this lease covers and includes any interest owned by Lessor under Rights-of-Way, Easements, streets, roads, culverts and waterways, or alleys abutting, adjoining or adjacent to the above described property.

Lessor agrees to execute any supplemental instrument requested by Lessee for a more complete or accurate description of said land.

Unless sooner terminated or longer kept in force under other provisions thereof, the Lease shall remain in effect for a term of three (3) years from the date thereof (therein called "primary term") and as long thereafter as operations, as therein defined, are conducted upon said land with no cessation of more than one hundred and twenty (120) consecutive days.

Executed copies of the Lease are in the possession of Lessor and Lessee at the offices of Lessor and Lessee at their addresses listed first above.

This instrument may be executed either as one instrument or in several partially executed counterparts and the original and all counterparts shall be construed together and shall constitute one instrument. Should less than all of the named Lessor execute this instrument, this instrument shall be binding on those who are signatories. For recordation and all other purposes, the separate signature pages and acknowledgments may be affixed to the body of an original instrument without necessity of recording the entirety of each separate counterpart.

IN WITNESS WHEREOF, this instrument is effective as of date first above written and executed as of the date on which signature hereto is acknowledged to evidence of record in the Official Records of the County Clerk of Eddy County, New Mexico, the existence of the Lease and for all other purposes.

LESSOR:

CITY OF CARLSBAD, NEW MEXICO

By: _____
Name: Wendy Austin
Title: City Administrator

ACKNOWLEDGEMENTS

STATE OF NEW MEXICO §
§
COUNTY OF EDDY §

This instrument was acknowledged before me on this _____ day of _____, 2026 by Wendy Austin, as City Administrator of the City of Carlsbad.

_____ _____
My commission expires Notary Public

EXHIBIT "A"

TRACT 1: All of that part of the W/2 of the NW/4 of Section 1, Township 23 South, Range 26 East, lying west of U.S Highway No. 62, containing 7.5 acres more or less as described in a Warranty Deed dated April 30, 1942 and recorded in Volume 79, Page 382, Deed Records, Eddy County, NM, From Effie Har Van Antwerp, formerly Effie Hart and J.Y. Van Antwerp, her husband ("Grantors") to The City of Carlsbad, a Municipal Corporation, of Eddy County, NM ("Grantee")

EXHIBIT B

Attached hereto and made a part hereof that certain Oil, Gas and Mineral Lease dated May 26, 2026, by and between the City of Carlsbad, as Lessor and Blaze Interests, LLC, as Lessee.

LEASE ADDENDUM

Notwithstanding any contrary provisions in the Oil, Gas and Mineral Lease to which this Exhibit "B" is attached, the following provisions shall control:

Cost Free Royalty: Lessee agrees that all royalties payable to Lessor under the terms of the lease, shall be based on the price actually received by Lessee in the sale to the first purchaser of such product.

Continuous Development, Pugh and Depth Severance Clauses:

(a) Lessee may conduct a continuous drilling program by continuously drilling wells on the leased premises (or lands pooled therewith) with no more than one hundred and eighty days (180) days elapsing between the completion of one well and the commencement of drilling of a subsequent well (the "Continuous Drilling Program"). Commencement of drilling of the first well in the continuous drilling program must be on or before the later of (i) the expiration of the primary term and (ii) one hundred and eighty days (180) days after the date of completion of the last well which Lessee commenced drilling on the leased premises (or lands pooled therewith) within the primary term. The date of "completion" of any well is defined as the date the rig used in drilling the well to total depth is released and "commencement of drilling" is defined as having occurred when a well has been spud.

(b) In connection with the Continuous Development Program (CDP), if Lessee commences actual drilling operations on a well prior to the time that Lessee is otherwise required to do so, Lessee shall be entitled to accumulate and later use any time so saved in the early commencement of such well, so that all or any part of said accumulated time may be used to extend the due date for the next well. To avoid misinterpretation, if Lessee commences actual drilling operations on a new well and there is existing accumulated time from previously drilled wells, the new well only contributes one hundred eighty (180) days to the existing accumulated time, all of which are to be added to the completion date (as defined herein) of the new well to determine the required commencement date of the next CDP well. In no event shall any accumulated time from any well be saved and/or used more than once to delay the required commencement date of any other well and the commencement of any well shall never increase the accumulated time that existed prior to the commencement of any well by more than one hundred eighty (180) days. Finally, Lessee shall not accumulate more than seven hundred twenty (720) days in the aggregate between the completion of any well and the commencement of actual drilling for the next succeeding well.

(c) At the expiration of the primary term hereof, or if Lessee conducts a continuous drilling program then after the expiration of the Continuous Drilling Program, this lease shall terminate as to all lands covered hereby not then included in or otherwise assignable to a "Well Unit". For the purpose hereof; the term "Well Unit" shall mean a) the pooled, proration or spacing unit created for a well capable of producing oil and/or gas in paying quantities as prescribed or permitted by the applicable rules and regulations of the governmental authority having jurisdiction and b) containing no more than 640 acres of the leased premises for each such Well Unit.

(d) At the expiration of the primary term or the Continuous Drilling Program described herein, whichever is later, this lease shall also expire as to all depths one hundred feet (100') below the base of the deepest formation which is then then capable of producing from the leased premises or lands pooled therewith.

(e) No partial surrender, release, or termination shall in any manner reduce or limit Lessee's entitlement to use all of the surface of the leased premises (as originally described and originally subject to this lease) in connection with Lessee's ownership and enjoyment of that portion of the leased premises as to which the lease has not been surrendered, released, or terminated. Moreover, under no circumstances shall Lessee, as a consequence of any partial surrender, release, or termination be required to relocated roads, pipelines, facilities, or other improvements utilized, or potentially subject to use, by Lessee in connection with Lessee's ownership and enjoyment of that portion of the leased premises as to which the lease has not been surrendered, released, or terminated.

Option Period: Lessee is hereby given the option to extend the primary term of this lease for an additional Two (2) years from the expiration of the original primary term. This option may be exercised by Lessee at any time during the last year of the original primary term by paying the same price per net mineral acre to the Lessor, or their heirs and assigns, that was paid for the original Oil and Gas Lease. This payment shall be based upon the number of net mineral acres then covered by this lease, provided, however, Lessee shall be entitled to a credit against such sum for all acreage which Lessee is entitled to retain around each well then producing or capable of producing oil, gas and other minerals, and all of the provisions of this lease shall apply equally to this payment including, but not limited to, the provisions regarding changes in ownership. Should this option be exercised as herein provided, it shall be considered for all purposes as though this lease originally provided for a primary term of five (5) years.

OIL & GAS LEASE

THIS LEASE AGREEMENT (the "Lease") is made this 26th day of May, 2026 ("Effective Date") between **the City of Carlsbad**, whose mailing address is 101 N. Halagueno, Carlsbad, New Mexico 88220 the "Lessor" (whether one or more) and, **Blaze Interests, LLC,** whose mailing address is 218 N. Main Street Suite C, Midland, Texas 79701 "Lessee":

1. Lessor, in consideration of TEN DOLLARS and other consideration, the receipt of which is acknowledged, and of the royalties and agreements of the Lessee provided for in this Lease, grants, leases and lets exclusively to Lessee for the purpose of investigating, by geological, geophysical, seismic and other means, exploring, prospecting, drilling, and operating for and producing oil and gas, injecting gas, waters, other fluids, and air into subsurface strata, laying pipelines, storing oil, building tanks, roadways, telephone lines, and other structures and things to produce, save, take care of, treat, process, store and transport said minerals, the following described land in Eddy County, New Mexico:

See Attached Exhibit "A"

Whether listed above or not, this Oil and Gas Lease covers ALL of Lessor's minerals in Section 1 of Township 23 South, Range 26 East.

The land is estimated to comprise **7.5** acres, whether it actually comprises more or less, and are referred to as the "land" or the "lease premises."

2. Subject to the other provisions, this Lease shall remain in force for a term of Three years from the Effective Date (the "primary term") and as long thereafter as oil or gas is produced in paying quantities from the land or from land with which the land is pooled.

3. The royalties to be paid by Lessee are: (a) on oil, and other liquid hydrocarbons saved at the well, 25% of that produced and saved from the land, the same to be delivered at the wells or to the credit of Lessor in the pipeline to which the wells may be connected; (b) on gas, including casing head gas or other gaseous substance produced from the land and used off the lease premises or used in the manufacture of gasoline or other products, the market value at the well of 25% of the gas used, provided that on gas sold on or off the lease premises, the royalties shall be 25% of the amount realized from the sale; (c) and at any time when this Lease is not validated by other provisions and there is a gas and/or condensate well on the land, or land pooled with the land, is not being sold or used and the well is shut in, either before or after production, then on or before 90 days after the well is shut in, and thereafter at annual intervals, Lessee may pay or tender an advance shut-in royalty equal to $1.00 per net acre of Lessor's acreage then held under this Lease by the party making the payment or tender, and so long as the shut-in royalty is paid or tendered this Lease shall not terminate and it shall be considered under its terms that gas is being produced from the leased premises in paying quantities. Each payment shall be paid or tendered to the party or parties who at the time of the payment would be entitled to receive the royalties which would be paid under this Lease if the well were in fact producing. The payment or tender of royalties and shut-in royalties may be made by check or draft. Any timely payment or tender of shut-in royalty which is made in a bona fide attempt to make proper payment, but which is erroneous in whole or in part as to parties or amounts, shall nevertheless be sufficient to prevent termination of this Lease in the same manner as though a proper payment had been made if

Lessee shall correct the error within 30 days after Lessee has received written notice by certified mail from the party or parties entitled to receive payment together with the written instruments (or certified copies) as are necessary to enable Lessee to make proper payment. The amount realized from the sale of gas on or off the lease premises shall be the price established by the gas sales contract entered into in good faith by Lessee and gas purchaser for the term and under the conditions as are customary in the industry. "Price" shall mean the net amount received by Lessee after giving effect to applicable regulatory orders and after application of any applicable price adjustments specified in the contract or regulatory orders.

4. This is a Paid-Up Lease and Lessee shall not be obligated during the primary term to commence or continue any operations of any character or to make any payments in order to maintain this Lease in force during the primary term; however, this provision is not intended to relieve Lessee of the obligation to pay royalties on actual production pursuant to the provision or paragraph 3 above.

5. Lessee is granted the right and power, from time to time, to pool or combine this Lease, the land covered by it, or any part, subsurface depth, or horizon of the land with any other land, leases or mineral estates, for the production of oil or gas. Units pooled by the terms of this Lease shall not exceed the standard proration unit fixed by law or by the Oil Conservation Division of the Energy and Minerals Department of the State of New Mexico or by any other lawful authority for the pool or area in which the land is situated, plus a tolerance of ten percent. Lessee shall file written unit designations in the county in which the lease premises are located and the units may be designated from time to time and either before or after the completion of wells. Drilling operations on or production from any part of any unit shall be considered for all purposes, except the payment of royalty, as operations conducted on or production from the land subject to this Lease. There shall be allocated to the land covered by this Lease included in any unit that portion of the total production of pooled minerals from wells in the unit, after deducting any used in Lease or unit operations, which the net oil or gas acreage in the land covered by this Lease included in the unit bears to the total number of surface acres in the unit. The production so allocated shall be considered for all purposes, including the payment or delivery of royalty, to be the entire production of pooled minerals from the portion of the land covered by this Lease and included in a unit in the same manner as though produced from the land under the terms of this Lease. Any pooled unit designated by Lessee, may be dissolved by Lessee by recording an appropriate instrument in the county where the land is situated at any time.

6. If at the expiration of the primary term there is no well on the land capable of producing oil or gas, but Lessee has commenced operations for drilling or reworking, this Lease shall remain in force so long as operations are prosecuted with no cessation of more than 120 consecutive days, whether the operations be on the same well or on a different or additional well or wells, and if they result in the production of oil or gas, so long thereafter as oil or gas is produced from the land. If, after the expiration of the primary term, all wells on the land should become incapable of producing for any cause, this Lease shall not terminate if Lessee commences operations for additional drilling or reworking within 120 days. If any drilling, additional drilling, or reworking operations result in production, then this Lease shall remain in full force so long thereafter as oil or gas is produced.

7. Lessee shall have free use of oil, gas and water from the land, except water from Lessor's wells and tanks, for all operations under this Lease, and the royalty shall be computed after deducting any so used. Lessee shall have the right at any time during or after the expiration of this Lease to remove all property and fixtures placed by Lessee on the land, including the right to draw and remove all casing. When required by Lessor, Lessee will bury all pipelines on

cultivated lands below ordinary plow depth, and no well shall be drilled within two hundred feet (200 ft.) of any residence or barn now on the land without Lessor's consent.

8. The rights of Lessor or Lessee to this Lease may be assigned in whole or in part and the provisions of this Lease shall extend to their respective heirs, executors, administrators, successors and assigns; but no change in the ownership of the land or in the ownership of, or rights to receive, royalties or shut in royalties, however accomplished shall operate to enlarge the obligations or diminish the rights of Lessee; and no change or division shall be binding on Lessee for any purpose until 30 days after Lessee has been furnished by certified mail at Lessee's principal place of business with acceptable instruments or certified copies of them constituting the chain of title from the original Lessor. If any such change in ownership occurs through death of an owner, Lessee may, at its option, pay or tender any royalties or shut-in royalties in the name of the deceased or to the deceased's estate or heirs, executor, or administrator until the time Lessee has been furnished with evidence satisfactory to Lessee as to the persons entitled to the sums. An assignment of this Lease in whole or in part shall, to the extent of the assignment, relieve and discharge Lessee of any obligations under this Lease and, if Lessee or an assignee of a part or parts of this Lease shall fail or make default in the payment of the proportionate part of royalty or shut-in royalty due from the Lessee or an assignee or fail to comply with any of the provisions of this Lease, the default shall not affect this Lease insofar as it covers a part of the lands on which Lessee or any assignee shall properly comply or make the payments.

9. Should Lessee be prevented from complying with any express or implied covenant of this Lease, or from conducting drilling or reworking operations on this Lease, or from producing oil or gas by reason of scarcity or inability to obtain or use equipment or material, or by operation of force majeure, or by Federal or state law or any order, rule or regulation of governmental authority, then while so prevented, Lessee's duties under this Lease shall be suspended, and Lessee duly shall not be liable for failure to comply with the terms of this Lease; and, this Lease shall be extended while and so long as Lessee is prevented by any cause from conducting drilling or reworking operations or from producing oil or gas; and the time while Lessee is so prevented shall not be counted against Lessee, anything in this Lease to the contrary notwithstanding.

10. Lessor warrants and agrees to defend the title to the land and agrees that Lessee at its option may discharge any tax, mortgage or other lien on the land. In the event Lessee does so, it shall be subrogated to the lien with the right to enforce same and to apply royalties and shut-in royalties payable under the terms of this Lease toward satisfying same. Without impairment of Lessee's rights under the warranty, if this Lease covers a lesser interest in the oil or gas in all or any part of the land than the entire and undivided fee simple estate (whether Lessor's interest is specified or not) then the royalties, shut-in royalty, and other payments, if any, accruing from any part as to which this Lease covers less than the full interest, shall be paid only in the proportion which the interest, if any, covered by this Lease, bears to the whole and undivided fee simple estate in the land. Should any one or more of the parties named above as Lessors fail to execute this Lease, it shall nevertheless be binding on the party or parties executing the Lease.

11. Lessee and Lessee's successors, heirs and assigns, shall have the right at any time to surrender this Lease, in whole or in part, to Lessor or Lessor's heirs, successors, and assigns by delivering or mailing a release to the Lessor, or by placing a release of record in the county in which the land is situated. Then, Lessee shall be relieved from all obligations, expressed or implied of this Lease as to acreage surrendered, and then the shut-in royalty payable under the terms of this Lease shall be reduced in the proportion that the acreage covered by this Lease is reduced by the release or releases.

12. See attached Exhibit B for additional provisions to this Oil and Gas Lease.

This Lease is executed by the Lessor as of the date of the acknowledgment below, but shall be deemed effective as of the Effective Date stated above.

CITY OF CARLSBAD, NEW MEXICO

By: _____
Name: Wendy Austin
Title: City Administrator

STATE OF NEW MEXICO §
§
COUNTY OF EDDY §

This instrument was acknowledged before me on this _____ day of _____, 2026 by Wendy Austin, as City Administrator of the City of Carlsbad.

_____ _____
My commission expires Notary Public

EXHIBIT "A"

TRACT 1: All of that part of the W/2 of the NW/4 of Section 1, Township 23 South, Range 26 East, lying west of U.S Highway No. 62, containing 7.5 acres more or less as described in a Warranty Deed dated April 30, 1942 and recorded in Volume 79, Page 382, Deed Records, Eddy County, NM, From Effie Har Van Antwerp, formerly Effie Hart and J.Y. Van Antwerp, her husband ("Grantors") to The City of Carlsbad, a Municipal Corporation, of Eddy County, NM ("Grantee")

EXHIBIT B

Attached hereto and made a part hereof that certain Oil, Gas and Mineral Lease dated May 26, 2026, by and between the City of Carlsbad, as Lessor and Blaze Interests, LLC, as Lessee.

LEASE ADDENDUM

Notwithstanding any contrary provisions in the Oil, Gas and Mineral Lease to which this Exhibit "B" is attached, the following provisions shall control:

Cost Free Royalty: Lessee agrees that all royalties payable to Lessor under the terms of the lease, shall be based on the price actually received by Lessee in the sale to the first purchaser of such product.

Continuous Development, Pugh and Depth Severance Clauses:

(a) Lessee may conduct a continuous drilling program by continuously drilling wells on the leased premises (or lands pooled therewith) with no more than one hundred and eighty days (180) days elapsing between the completion of one well and the commencement of drilling of a subsequent well (the "Continuous Drilling Program"). Commencement of drilling of the first well in the continuous drilling program must be on or before the later of (i) the expiration of the primary term and (ii) one hundred and eighty days (180) days after the date of completion of the last well which Lessee commenced drilling on the leased premises (or lands pooled therewith) within the primary term. The date of "completion" of any well is defined as the date the rig used in drilling the well to total depth is released and "commencement of drilling" is defined as having occurred when a well has been spud.

(b) In connection with the Continuous Development Program (CDP), if Lessee commences actual drilling operations on a well prior to the time that Lessee is otherwise required to do so, Lessee shall be entitled to accumulate and later use any time so saved in the early commencement of such well, so that all or any part of said accumulated time may be used to extend the due date for the next well. To avoid misinterpretation, if Lessee commences actual drilling operations on a new well and there is existing accumulated time from previously drilled wells, the new well only contributes one hundred eighty (180) days to the existing accumulated time, all of which are to be added to the completion date (as defined herein) of the new well to determine the required commencement date of the next CDP well. In no event shall any accumulated time from any well be saved and/or used more than once to delay the required commencement date of any other well and the commencement of any well shall never increase the accumulated time that existed prior to the commencement of any well by more than one hundred eighty (180) days. Finally, Lessee shall not accumulate more than seven hundred twenty (720) days in the aggregate between the completion of any well and the commencement of actual drilling for the next succeeding well.

(c) At the expiration of the primary term hereof, or if Lessee conducts a continuous drilling program then after the expiration of the Continuous Drilling Program, this lease shall terminate as to all lands covered hereby not then included in or otherwise assignable to a "Well Unit". For the purpose hereof; the term "Well Unit" shall mean a) the pooled, proration or spacing unit created for a well capable of producing oil and/or gas in paying quantities as prescribed or permitted by the applicable rules and regulations of the governmental authority having jurisdiction and b) containing no more than 640 acres of the leased premises for each such Well Unit.

(d) At the expiration of the primary term or the Continuous Drilling Program described herein, whichever is later, this lease shall also expire as to all depths one hundred feet (100') below the base of the deepest formation which is then then capable of producing from the leased premises or lands pooled therewith.

(e) No partial surrender, release, or termination shall in any manner reduce or limit Lessee's entitlement to use all of the surface of the leased premises (as originally described and originally subject to this lease) in connection with Lessee's ownership and enjoyment of that portion of the leased premises as to which the lease has not been surrendered, released, or terminated. Moreover, under no circumstances shall Lessee, as a consequence of any partial surrender, release, or termination be required to relocated roads, pipelines, facilities, or other improvements utilized, or potentially subject to use, by Lessee in connection with Lessee's ownership and enjoyment of that portion of the leased premises as to which the lease has not been surrendered, released, or terminated.

Option Period: Lessee is hereby given the option to extend the primary term of this lease for an additional Two (2) years from the expiration of the original primary term. This option may be exercised by Lessee at any time during the last year of the original primary term by paying the same price per net mineral acre to the Lessor, or their heirs and assigns, that was paid for the original Oil and Gas Lease. This payment shall be based upon the number of net mineral acres then covered by this lease, provided, however, Lessee shall be entitled to a credit against such sum for all acreage which Lessee is entitled to retain around each well then producing or capable of producing oil, gas and other minerals, and all of the provisions of this lease shall apply equally to this payment including, but not limited to, the provisions regarding changes in ownership. Should this option be exercised as herein provided, it shall be considered for all purposes as though this lease originally provided for a primary term of five (5) years.

PUBLIC COMMENTS AND ANNOUNCEMENTS

Committee Reports

Cambiar Consulting

City of Carlsbad Monthly Report

April 2026

4/2/26 – Attended the CDOD monthly board meeting.

Participated in the New Mexico Chambers Association monthly video conference call.

4/13/26 – Attended the Board of Solid Waste Commission meeting.

Also attended a DOE reception at Cascades Grille hosted by DOE and CDOD.

4/14/26 – Attended the Mayor's Nuclear Task Force meeting.

4/17/26 – Attended a breakfast hosted by the Carlsbad Chamber of Commerce with New Mexico Outdoor Recreation Division Director Karina Armijo and Outreach Coordinator Michelle Simon. Discussions focused on potential investment opportunities related to outdoor recreation in Eddy County and Carlsbad.

Also attended a luncheon with representatives from NMEDD, the New Mexico Outdoor Recreation Division, city and county officials, and nonprofit organizations. A roundtable discussion was held regarding economic development opportunities, community partnerships, and available grant opportunities.

4/20/26 – Attended a dinner meeting in Carlsbad with Permian Strategic Partnership representatives.

4/24/26 – Met with Representative Alan Martinez in Rio Rancho to discuss HB 198 Behavior Health and First Responder Training and the path forward for the upcoming 60-day legislative session, and opportunities through interim committees.

4/27/26 – Attended a roundtable discussion with New Mexico Department of Workforce Solutions Cabinet Secretary Sarita Nair and her team regarding available grant opportunities, workforce development initiatives, and business training opportunities offered through the department.

4/28/26 – Provided public comment in support of the WIPP Community Forum.

Also attended the CDOD Networking Business After Hours event.

CONVENE INTO CLOSED SESSION

No document for this Agenda item

RECONVENE INTO OPEN SESSION

NO DOCUMENT FOR THIS AGENDA ITEM

STATEMENT REGARDING CLOSED STATEMENT

NO DOCUMENT FOR THIS AGENDA ITEM