



AGENDA

Board of Water and Sewer Commissioners Regular Meeting
City Hall Planning Room
101 N Halagueno
Carlsbad, New Mexico
June 18, 2026 at 8:30 AM

Agenda

1. Roll Call and Determination of Quorum
2. Consider Approval of Meeting Minutes of the Board of Water and Sewer Commissioners Regular Meeting held on May 21, 2026
3. Utilities Department Monthly Reports presented by Ivan "Mike" Abell
4. Financial Reports presented by Melissa Salcido
5. Consider Approval to recommend to City Council a Resolution to deem certain Utility Accounts Uncollectable
6. 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 and Section 10-15-1(H)(8), discussion of the Purchase, Acquisition or Disposal of Real Property
7. Consider Approval to reconvene into open session
8. 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) discussion of Threatened or Pending Litigation and Section 10-15-1(H)(8) discussion of the Purchase, Acquisition or Disposal of Real Property

FOR INFORMATION ONLY

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.

Roll Call

**MINUTES OF THE REGULAR MEETING OF
THE BOARD OF WATER AND SEWER COMMISSIONERS
MAY 21, 2026 AT 8:30 A.M.,
IN THE PLANNING ROOM AT THE MUNICIPAL BUILDING, 101 N. HALAGUENO
STREET, CARLSBAD, NM**

VOTING MEMBERS PRESENT:

Craig Stephens	Chairman
Fred Beard	Member
John Bowen	Member
Robert Chavez	Member
Dennis Miehl	Member

VOTING MEMBERS ABSENT:

EX-OFFICIO MEMBERS PRESENT:

Eddie Rodriguez	Ex-Officio
Wendy Austin	Ex-Officio/City Manager/ Secretary

EX-OFFICIO MEMBERS ABSENT:

Richard D. Lopez	Mayor
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OTHERS PRESENT:

Ken Ahrens	Deputy City Manager
Ivan "Mike" Abell	Director of Utilities
KC Cass	Director of Operations
Barbara Hodgson	City Attorney
Melissa Salcido	Finance Director
Richard Aguilar	Environmental Services Superintendent
Anthony Hernandez	Water Superintendent
Olga Ramirez	Assistant to City Manager
Clay Bradley	Bradley Law Office
Carlie Anderson	Bradley Law Office
Brad Koonce	Plains/Oryx Delaware Oil
Tripp Powell	Plains/Oryx Delaware Oil
Seth Marsh	Plains/Oryx Delaware Oil
Derek James	Plains/Oryx Delaware Oil

1. Roll Call and Determination of Quorum

C. Stephens called roll and it was determined that there was a quorum of voting members.

**2. Consider Approval of Minutes of the Board of Water and Sewer Commissioners
Regular Meeting held April 16, 2026**

The motion was made by F. Beard and seconded by J. Bowen to approve the Minutes of the Regular Board of Water and Sewer Commissioners meeting held on April 16, 2026. The vote was as follows: Yes: F. Beard, J. Bowen, R. Chavez, D. Miehl, C. Stephens No: None Absent: None. The Motion passed.

3. Consider Approval of request for a permit to construct an Oil pipeline within the City limits and the Significant Impact Zone of the Wellhead Protection Area from Plains Oryx Delaware Oil Transport

W. Austin stated the city received an application for a pipeline from Plains Oryx Delaware Oil Transport to construct a 6" oil pipeline within both the City Limits and the Significant Impact Zone of the Wellhead Protection Area. She stated this pipeline would be servicing the Water Buffalo drilling activity which has already been approved by City Council. The line will run approximately 4.2 miles within the City limits and 1.36 miles will be constructed within the Significant Impact Zone of the Wellhead Protection Area.

C. Bradley stated he has reviewed the application and all the requirements have been met. They have submitted the requirement insurance and all the waterline crossing permit applications. C. Stephens asked what the length of the pipeline was. C. Bradley stated the portion relevant to the City is under two miles. C. Stephens asked what the total length of the pipeline was. S. Marsh stated the total length of the pipeline is 28,000 feet, roughly five miles. C. Bradley stated he does recommend approval based on the applicant meeting all the requirements. R. Chavez asked if any easements were involved. C. Bradley responded they will be easements for property owners. C. Stephens asked if the application could be transferred to another company. C. Bradley responded if it is transferred the new owner must meet all the requirements.

R. Chavez stated his concern was the portion adjoining the Sports Complex. Councilor Rodriguez asked where the pipeline would be from the Sports Complex. S. Marsh stated it would be west of the ballpark. D. Miehl asked what kind of inspector the City hires. I. Abell stated an inspector is hired through Mr. Bradley's office to go do the inspections. C. Bradley stated they hire a third party inspector who will coordinate with Plains and their contractor to conduct a preconstruction inspection, and they will perform various inspections throughout the construction process.

The motion was made by D. Miehl and seconded by F. Beard to approve the permit to construct an oil pipeline. The vote was as follows: Yes: F. Beard, J. Bowen, R. Chavez, D. Miehl, C. Stephens No: None Absent: None. The Motion passed.

4. Utilities Department Monthly Reports presented by Ivan "Mike" Abell

I. Abell reported for the month of April the Water department pumped approximately 911.78 acre-feet from the Sheep's Draw, which is 9.9 million gallons a day. This is 114.3 acre-feet more than this time last year. The City is at 28% of their Water Rights. In the Double Eagle Water System, the Double Eagle department pumped about 73.38 acre-feet or about 23.91 million gallons. He reported they pumped 340.55 acre feet of the 7648 acre feet that is available at Double Eagle. They have used about 5% of their Water Rights. They delivered 20.75 acre feet to the City which is about 6.75 million gallons a day. Customers on the Double Eagle water system used approximately 2.83 million gallons. The WWTP treated about 2.26 million gallons of sewage and treated about 382 thousand gallons of septage. They delivered 16.4 million gallons of Effluent to the Municipal Golf Course and had no Effluent sales for the month of April. There are approximately 13,230 water meters which is increase of 19 meters.

Precipitation for the month of April was 0.47 inches. C. Stephens asked about the water levels at Sheep's Draw. I. Abell stated they have not seen an increase yet.

5. Financial Reports presented by Melissa Salcido

M. Salcido gave a summary of the April 2026 Financials. The Water & Sewer Fund had a beginning fund balance of \$17 million. Revenues budget had a balance of \$14.5 million and was \$26.5 million unfavorable to the \$41.1 million budget. This unfavorable variance is related to the timing of the grants and the Water and Sewer loans. If the grants and loans were to be removed the Water and Sewer fund would still be unfavorable by only \$800 thousand in revenues. Labor costs of \$4.3 million were \$700 thousand favorable to the \$5 million budget. Operating costs of \$2.9 million were \$700 thousand favorable to the \$3.6 million budget. Capital Investment of \$5.6 million was \$42.1 million favorable to the \$47.7 million budget.

W. Austin stated under the Revenues, the unfavorable balance of about \$1.4 million that is due to the County contribution for the Kircher Street affordable housing project. She said in the Capital the City is \$42 million favorable, which is extreme, but that is the loan and grant the City received for the Double Eagle/Tatum connection project.

With no further business to discuss, C. Stephens declared the meeting is adjourned.

Chairman



CITY OF CARLSBAD

FY 2025 – 2026

DEPARTMENT OF UTILITIES

MAY 2026

Ivan M. Abell, Director of Utilities

ENVIRONMENTAL SERVICES REPORT

May 2026

<i>Environmental Services:</i>	<i>Current Month</i>	<i>Previous Month</i>	<i>Calendar Year to Date</i>
State and Federal Environmental Violations by City	0	0	0
Environmental Assessments (CDBG, P&Z, Drilling)	0	0	0
Environmental Compliance Inspections	0	0	0
Criminal Complaints Filed	0	0	0
Environmental Projects or Programs (HHWC & CCR)	1	1	3
Grease Interceptors Inspections	1	1	10

<i>Laboratory:</i>	<i>Current Month</i>	<i>Previous Month</i>	<i>Calendar Year to Date</i>
<i>Municipal Water Sampling/Analysis:</i>			
Wellfield Chemical Characteristic Analysis	43	44	221
Partial Wellfield Chemical Characteristics	32	42	178
Monitoring Wells Chemical Analysis	0	4	16
Total Coliform Analysis	40	40	200
Fecal Coliform Analysis	0	0	0
Chlorine Residual Tests (DE)	3	4	37
Special Chemicals (BTEx, Ammonia, Nitrite, Cyanide)	13	13	26

<i>Municipal Wastewater Sampling/Analysis (Reads):</i>	<i>Current Month</i>	<i>Previous Month</i>	<i>Calendar Year to Date</i>
Chemical Oxygen Demand Tests	0	0	0
Biochemical Oxygen Demand	12	15	63
Total Suspended Solids Tests	12	15	63
Volatile Alkalinity Tests	0	0	0
E-Coli on Effluent	12	15	63
Metals/TCLP/PCB/M2 Sampling on Sludge	0	0	0
Fecal Coliform Analysis on Sludge (Compost)	0	2	5
Effluent Chemical Characteristic Analysis	1	1	5

<i>DMR Bench Sheet:</i>	<i>Current Month</i>	<i>Previous Month</i>	<i>Calendar Year to Date</i>
Influent BOD Avg. (Lbs.)	6,922	7,603	37,426
Effluent BOD Avg. (Lbs.)	31.22	80	248
BOD Removal (%)	99.55	99	497
Influent TSS Avg. (Lbs.)	8,010	9,852	45,307
Effluent TSS Avg. (Lbs.)	34.07	44	248
TSS Removal (%)	99.57	100	497

ENVIRONMENTAL SERVICES REPORT

May 2026

Private Well Analysis:	Current Month	Previous Month	Calendar Year to Date
Total Coliform Analysis	41	43	213
Total Coliform Analysis (Construction)	0	0	3
Number of Positives for Confirmation	1	0	2
Chemical Characteristics Analysis	0	0	1
Environment Department Mediated Tests	0	0	0
Lake Carlsbad E-Coli Analysis Performed	11	0	11
Lake Carlsbad Beach Closures Due to Bacterial Count	0	0	0

Golf Course (Reclaimed) Water Analysis (NMED Groundwater Discharge Permit):	Current Month	Previous Month	Calendar Year to Date
Nitrate	4	18	22
Total Kjeldahl Nitrogen	0	0	0
Total Dissolved Solids	1	4	5
E-Coli Analysis	12	52	64
Chemical Characteristics	1	4	5
Other NMED-Required Testing (Chlorides, etc.)	1	4	5

Remarks:



Digitally signed by Richard Aguilar
DN: cn=Richard Aguilar, o=City of Carlsbad,
ou=Env Services Lab,
email=raguilar@cityofcarlsbadnm.com, c=US
Date: 2026.06.04 10:32:23 -06'00'

Richard Aguilar,
Environmental Svcs. Superintendent

Carlsbad Municipal Water System Report

May-26

Acre Ft.

Production Figures:

This Month Previous Month Year to Date

Pumped from Sheep's Draw (Ac. Ft.)	1042.10	911.78	3,777.71
Water Imported from Double Eagle (Ac. Ft.)	25.07	20.75	59.27
Water delivered to Livestock (Ac. Ft.)	0.12	0.08	46.38
Water Sold to Apartments (Ac. Ft.)	14.80	17.02	71.43
Water Sold to Commercial Accounts (Ac. Ft.)	168.66	194.32	702.15
Water Sold to Government Accounts (Ac. Ft.)	64.82	58.19	176.69
Water Sold to Industrial Accounts (Ac.Ft.)	0.03	0.05	0.54
Water Sold to Residential Accounts (Ac.Ft.)	520.36	582.44	1,860.07
Record Only Accounts (Ac.Ft.)	1.45	1.55	4.96
Water Sold to Semi-Commercial Accounts (Ac.Ft.)	14.97	16.73	57.37
Safe Drinking Water Act Violations	0	0.00	0.00

Wells:

Number in Operation (Sheep's Draw) **	9/9	9/9	
KWH Consumed	833,040	750,560	3,036,400
Capitan Aquifer Level (Ft. from Surface @ #6)	390'9"	391'5"	
Number of New Water Services Installed	15	9	72

Meters:

Total in Service	13,234	13,230	
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Fire Hydrants:

In Service	879	879	
Out of Service	0	0	
Repaired	0	0	0

Remarks:


Anthony Hernandez, Water Superintendent

CARLSBAD WATER SYSTEM WELL OPERATION

May-26

WELL	POWER CONSUMPTION X 400			WATER PRODUCTION X 1000				ENGINE HOUR CLOCK			WATER LEVELS			
	CURRENT MONTH	LAST MONTH	KWH CONSUMED	CURRENT MONTH	LAST MONTH	GALLONS PUMPED	ACRE FEET	CURRENT MONTH	LAST MONTH	HOURS RUN	GPM	STATIC	PUMPED per Hour Meter (gal)	gal/kwh
1	140	58	32,800	291,942	278,031	13,911,000	42.69	2938	2795.9	142.1	1,750		14,920,500	525
2	226	144	32,800	131,494	119,589	11,905,000	36.54	13949.5	13768.7	180.8	1,200		13,017,600	420
3	102	84	7,200	711,118	708,482	2,636,000	8.09	40603.4	40573.9	29.5	1,600		2,832,000	375
4	2122	1751	148,400	2,221,325	2,163,613	57,712,000	177.11	67469.5	66917.4	552.1	1,750		57,970,500	257
5	2594	2092	200,800	3,421,916	3,334,860	87,056,000	267.17	80225.1	79534.4	690.7	1,200		49,730,400	348
6	338	164	27,840	1,376,483	1,365,620	10,863,000	33.34			10.4	2,800	390.9	1,747,200	421
7	2627	2117	204,000	2,750,441	2,665,208	85,233,000	261.57	22025.2	22025.2	0.0	1,950		0	424
8	958	559	159,600	1,428,314	1,364,455	63,859,000	195.98	20955.6	20955.6	0.0	1,350		0	389
9	1521	1472	19,600	1,826,145	1,819,751	6,394,000	19.62			25.6	1,600		2,457,600	324
10												402.50		
TOTAL KWH CONSUMED			833,040	TOTAL PUMPED		339,569,000	1,042.10	TOTAL HOURS RUN		1,631.2	OIL		TOTAL CHLORINE USED	
											33.5		1,961	
Reservoir No. 4 Meter				Total Gallons Pumped Comparison				Total Rainfall			Notes			
Inlet This Month X 1000		13,076,765		THIS MONTH		339,569,000	1,042.10	1.26			Wells #4 and #5 on State Trust Land			
Inlet Last Month X 1000		12,743,885		LAST YEAR, SAME MONTH		323,811,000	993.74							
				DIFFERENCE		15,758,000	48.36							
Total Inlet		332,880,000		* corrected										

MUNICIPAL WATER SYSTEM WATER RIGHTS PUMPED (C-76) ACRE FEET

(9867 Acre Ft. Available Per Year)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2002	297.16	268.70	440.91	704.96	958.06	1,066.88	1,341.56	1,074.79	774.52	485.05	280.99	155.99	7849.57
2003	270.84	203.99	505.94	1,064.03	1,206.94	1,122.78	1,343.98	1,076.39	775.41	685.53	305.27	409.57	8970.67
2004	385.42	439.36	489.06	680.19	948.71	1,063.84	1,068.05	798.52	772.40	451.14	364.15	414.64	7875.48
2005	332.30	318.24	425.71	655.91	878.61	1,123.12	1,338.81	773.36	830.12	609.54	478.07	445.90	8209.69
2006	395.24	416.50	606.61	799.07	1,145.49	1,165.26	1,141.96	699.68	536.40	574.84	453.79	372.30	8307.14
2007	386.96	350.66	480.44	665.57	629.51	1,062.65	841.31	964.52	740.42	672.37	485.02	446.90	7726.33
2008	452.24	668.55	705.92	934.92	1,060.06	1,454.74	1,040.96	900.29	768.43	684.45	505.09	456.16	9631.81
2009	458.70	519.36	694.55	871.85	1,095.02	1,202.19	951.06	980.82	809.14	666.16	529.67	420.61	9199.13
2010	422.56	352.26	539.69	327.39	1,150.19	1,219.15	848.31	1,057.28	738.68	677.68	503.09	461.84	8298.12
2011	474.73	536.44	800.88	973.90	1,238.89	1,355.98	1,423.54	1,226.62	886.11	776.71	540.43	454.95	10689.18
2012	466.85	431.44	701.69	810.10	828.11	1,185.27	901.47	1,013.28	806.85	652.17	480.34	461.15	8738.72
2013	423.91	412.36	633.53	822.91	947.12	1,047.09	800.86	925.05	727.29	611.46	451.84	377.93	8,181.35
2014	388.31	383.82	557.69	701.51	872.84	1,031.98	1,122.07	893.82	552.90	541.69	414.16	391.00	7,851.79
2015	428.54	369.38	490.96	711.13	732.60	903.17	919.01	994.43	789.98	522.56	432.59	418.96	7,713.31
2016	408.24	364.58	449.03	573.56	672.93	921.77	1,157.49	791.59	541.42	587.72	443.39	442.94	7,354.66
2017	394.41	415.24	615.73	768.14	921.14	883.20	1,007.00	726.66	715.10	536.59	482.95	484.39	7,950.55
2018	484.78	402.92	640.20	750.65	991.56	1,023.15	954.69	853.04	684.90	530.89	386.73	404.76	8,108.27
2019	392.03	408.30	501.88	712.74	920.31	919.36	931.82	860.57	880.60	570.04	425.02	400.18	7,922.85
2020	424.96	402.62	508.41	896.76	983.81	1,161.49	1,242.85	1,055.78	1,045.26	625.06	411.27	463.48	9,221.75
2021	368.52	418.64	712.43	726.13	809.60	837.98	793.40	764.24	715.36	652.05	455.84	403.35	7,657.54
2022	336.78	376.58	515.94	882.91	973.98	975.97	1,147.87	848.51	773.62	493.31	404.67	435.85	8,165.99
2023	330.74	313.20	484.97	823.91	916.36	1,079.94	1,232.41	1,223.34	819.91	621.07	486.28	470.52	8,802.65
2024	436.56	468.06	651.21	871.40	1,184.72	1,080.20	1,111.10	1,164.73	813.57	778.98	577.92	470.44	9,608.89
2025	541.75	547.72	656.13	797.44	993.74	857.61	927.33	1,054.58	889.55	745.37	543.82	527.65	9,082.69
2026	500.80	544.33	778.70	911.78	1,042.10								3,777.71

Sheep Draw Water Pumped - Acre Feet 9867 Acre Feet Available Per Year

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Difference
														9867
1999	259.97	275.11	485.12	694.64	798.54	839.80	903.86	1,102.11	751.40	534.43	395.59	253.70	7,294.27	2,572.73
Total		535.08	1,020.20	1,714.84	2,513.38	3,353.18	4,257.04	5,359.15	6,110.55	6,644.98	7,040.57	7,294.27		
2000	303.85	377.05	592.71	710.82	1,063.12	1,168.66	1,072.41	1,134.64	886.90	487.13	260.33	278.46	8,336.08	1,530.92
Total		680.90	1,273.61	1,984.43	3,047.55	4,216.21	5,288.62	6,423.26	7,310.16	7,797.29	8,057.62	8,336.08		
2001	379.10	340.60	389.50	714.80	1,129.68	1,083.53	1,341.71	1,074.96	612.54	662.35	356.80	276.27	8,361.84	1,505.16
Total		719.70	1,109.20	1,824.00	2,953.68	4,037.21	5,378.92	6,453.88	7,066.42	7,728.77	8,085.57	8,361.84		
2002	297.16	268.70	440.91	704.96	958.06	1,066.88	1,341.56	1,074.79	774.52	485.05	280.99	155.99	7,849.57	2,017.43
Total		565.86	1,006.77	1,711.73	2,669.79	3,736.67	5,078.23	6,153.02	6,927.54	7,412.59	7,693.58	7,849.57		
2003	270.84	203.99	505.94	1,064.03	1,206.94	1,122.78	1,343.98	1,076.39	775.41	685.53	305.27	409.57	8,970.67	896.33
Total		474.83	980.77	2,044.80	3,251.74	4,374.52	5,718.50	6,794.89	7,570.30	8,255.83	8,561.10	8,970.67		
2004	385.42	439.36	489.06	680.19	948.71	1,063.84	1,068.05	798.52	772.40	451.14	364.15	414.64	7,875.48	1,991.52
Total		824.78	1,313.84	1,994.03	2,942.74	4,006.58	5,074.63	5,873.15	6,645.55	7,096.69	7,460.84	7,875.48		
2005	332.30	318.24	425.71	655.91	878.61	1,123.12	1,338.81	773.36	830.12	609.54	478.07	445.90	8,209.69	1,657.31
Total		650.54	1,076.25	1,732.16	2,610.77	3,733.89	5,072.70	5,846.06	6,676.18	7,285.72	7,763.79	8,209.69		
2006	395.24	416.50	606.61	799.07	1,145.49	1,165.26	1,141.96	699.68	536.40	574.84	453.79	372.30	8,307.14	1,559.86
Total		811.74	1,418.35	2,217.42	3,362.91	4,528.17	5,670.13	6,369.81	6,906.21	7,481.05	7,934.84	8,307.14		
2007	386.96	350.66	480.44	665.57	629.51	1,062.65	841.31	964.52	740.42	672.37	485.02	446.90	7,726.33	2,140.67
Total		737.62	1,218.06	1,883.63	2,513.14	3,575.79	4,417.10	5,381.62	6,122.04	6,794.41	7,279.43	7,726.33		
2008	452.24	668.55	705.91	934.92	1,060.06	1,454.74	1,040.96	900.29	768.43	684.45	505.09	456.16	9,631.80	235.20
Total		1,120.79	1,826.70	2,761.62	3,821.68	5,276.42	6,317.38	7,217.67	7,986.10	8,670.55	9,175.64	9,631.80		
2009	458.70	519.36	694.55	871.85	1,095.02	1,202.19	951.06	980.82	809.14	666.16	529.67	420.61	9,199.13	667.87
Total		978.06	1,672.61	2,544.46	3,639.48	4,841.67	5,792.73	6,773.55	7,582.69	8,248.85	8,778.52	9,199.13		

Sheep Draw Water Pumped - Acre Feet 9867 Acre Feet Available Per Year

Difference

	January	February	March	April	May	June	July	August	September	October	November	December	Total	
2010	422.56	352.26	539.69	327.39	1,150.19	1,219.15	848.31	1,057.28	738.68	677.68	503.09	461.84	8,298.12	9,867.00
Total		774.82	1,314.51	1,641.90	2,792.09	4,011.24	4,859.55	5,916.83	6,655.51	7,333.19	7,836.28	8,298.12		1,568.88
2011	474.73	536.44	800.88	973.90	1,238.89	1,355.98	1,423.54	1,226.62	886.11	776.71	540.43	454.95	10,689.18	-822.18
Total		1,011.17	1,812.05	2,785.95	4,024.84	5,380.82	6,804.36	8,030.98	8,917.09	9,693.80	10,234.23	10,689.18		
2012	466.85	431.44	701.69	810.10	828.11	1,185.27	901.47	1,013.28	806.85	652.17	480.34	461.15	8,738.72	1,128.28
Total		898.29	1,599.98	2,410.08	3,238.19	4,423.46	5,324.93	6,338.21	7,145.06	7,797.23	8,277.57	8,738.72		
2013	423.91	412.36	633.53	822.91	947.12	1,047.09	800.86	925.05	727.29	611.46	451.84	377.93	8,181.35	1,685.65
Total		836.27	1,469.80	2,292.71	3,239.83	4,286.92	5,087.78	6,012.83	6,740.12	7,351.58	7,803.42	8,181.35		
2014	388.31	383.82	557.69	701.51	872.84	1,031.98	1,122.07	893.82	552.90	541.69	414.16	391.00	7,851.79	2,015.21
Total		772.13	1,329.82	2,031.33	2,904.17	3,936.15	5,058.22	5,952.04	6,504.94	7,046.63	7,460.79	7,851.79		
2015	482.54	369.38	490.96	711.13	732.60	903.17	919.01	994.43	789.98	522.56	432.59	418.96	7,767.31	2,099.69
Total		851.92	1,342.88	2,054.01	2,786.61	3,689.78	4,608.79	5,603.22	6,393.20	6,915.76	7,348.35	7,767.31		
2016	408.24	364.58	449.03	573.56	672.93	921.77	1,157.49	791.59	541.42	587.72	443.39	442.94	7,354.66	2,512.34
Total		772.82	1,221.85	1,795.41	2,468.34	3,390.11	4,547.60	5,339.19	5,880.61	6,468.33	6,911.72	7,354.66		
2017	394.41	415.24	615.73	768.14	921.14	883.20	1,007.00	726.66	715.10	536.59	482.95	484.39	7,950.55	1,916.45
Total		809.65	1,425.38	2,193.52	3,114.66	3,997.86	5,004.86	5,731.52	6,446.62	6,983.21	7,466.16	7,950.55		
2018	484.78	402.92	640.20	750.65	991.56	1,023.15	954.69	853.04	684.90	530.89	386.73	404.76	8,108.27	1,758.73
Total		887.70	1,527.90	2,278.55	3,270.11	4,293.26	5,247.95	6,100.99	6,785.89	7,316.78	7,703.51	8,108.27		
2019	392.03	408.30	501.88	712.74	920.31	919.37	931.82	860.57	880.60	570.04	425.02	400.18	7,922.86	1,944.14
Total		800.33	1,302.21	2,014.95	2,935.26	3,854.63	4,786.45	5,647.02	6,527.62	7,097.66	7,522.68	7,922.86		
2020	438.73	387.20	523.69	928.40	1,015.17	1,177.81	1,120.57	1,062.19	1,066.47	539.88	430.40	463.48	9,153.99	713.01
Total		825.93	1,349.62	2,278.02	3,293.19	4,471.00	5,591.57	6,653.76	7,720.23	8,260.11	8,690.51	9,153.99		
2021	368.01	418.64	712.43	726.13	809.60	837.98	793.40	764.24	715.36	652.05	455.84	403.35	7,657.03	2,209.97
Total		786.65	1,499.08	2,225.21	3,034.81	3,872.79	4,666.19	5,430.43	6,145.79	6,797.84	7,253.68	7,657.03		
2022	336.78	376.58	515.94	882.91	973.98	975.97	1,147.87	848.51	773.62	493.31	404.67	435.85	8,165.99	1,701.01
Total		713.36	1,229.30	2,112.21	3,086.19	4,062.16	5,210.03	6,058.54	6,832.16	7,325.47	7,730.14	8,165.99		
2023	330.74	313.20	484.97	823.91	916.36	1,079.94	1,232.41	1,223.34	819.91	621.07	486.28	470.52	8,802.65	1,064.35
Total		643.94	1,128.91	1,952.82	2,869.18	3,949.12	5,181.53	6,404.87	7,224.78	7,845.85	8,332.13	8,802.65		
2024	436.56	468.06	651.21	871.40	1,184.72	1,080.20	1,111.10	1,164.73	813.57	778.98	577.92	470.44	9,608.89	258.11
Total		904.62	1,555.83	2,427.23	3,611.95	4,692.15	5,803.25	6,967.98	7,781.55	8,560.53	9,138.45	9,608.89		
2025	541.75	547.72	656.13	797.44	993.74	857.61	927.33	1,054.58	889.55	745.37	543.82	527.65	9,082.69	784.31
Total		1,089.47	1,745.60	2,543.04	3,536.78	4,394.39	5,321.72	6,376.30	7,265.85	8,011.22	8,555.04	9,082.69		
2026	500.80	544.33	778.70	911.78	1,042.10								3,777.71	6,089.29
Total		1,045.13	1,823.83	2,735.61	3,777.71	3,777.71	3,777.71	3,777.71	3,777.71	3,777.71	3,777.71	3,777.71		

**MUNICIPAL WATER SYSTEM
WATER SOLD
ACRE FEET**

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2002	361.07	373.67	374.24	527.03	956.91	1164.77	996.81	977.93	1153.18	607.92	431.21	301.17	8225.93
2003	391.07	304.91	404.05	598.44	999.69	1030.55	1061.59	1169.02	1046.52	731.67	559.33	342.90	8639.75
2004	418.82	310.23	337.47	479.72	685.58	983.31	984.35	814.65	763.90	475.02	413.97	302.17	6969.19
2005	368.27	275.02	299.95	503.81	693.61	840.97	1296.63	886.95	754.89	658.48	468.42	377.74	7424.74
2006	414.11	677.07	450.26	678.99	725.58	1280.61	1083.09	705.47	564.79	572.49	430.08	334.08	7916.62
2007	354.13	318.22	380.07	437.50	653.63	756.31	899.69	774.47	896.99	541.76	530.36	344.60	6887.72
2008	326.32	375.13	413.71	627.22	842.55	1025.43	943.54	855.66	605.32	559.79	494.03	0.00	7068.68
2009	439.03	352.25	614.56	2321.13	1268.55	1211.80	1099.85	927.66	1030.30	765.46	976.92	564.86	11572.39
2010	567.77	471.98	547.89	757.41	1272.59	1066.67	1081.09	913.03	1105.63	1031.30	950.35	786.38	10552.09
2011	444.27	760.40	774.56	1233.94	1338.54	1352.52	1717.55	1405.40	1347.32	924.66	874.25	677.51	12850.91
2012	565.38	642.97	581.75	926.04	848.01	1000.31	1440.24	1151.94	1237.78	866.01	865.02	670.56	10796.01
2013	616.99	671.05	645.27	975.32	1,049.04	1,249.35	944.16	951.65	1,058.15	785.76	592.98	469.93	10009.65
2014	475.55	470.88	507.96	653.04	920.21	1,041.43	1,157.15	978.54	953.20	558.14	550.55	417.07	8683.72
2015	554.03	282.77	520.21	624.18	758.14	800.23	985.58	863.21	1,068.91	639.91	478.42	448.68	8024.27
2016	456.11	302.09	482.13	615.67	708.66	828.42	1,071.60	820.33	623.25	460.13	368.12	305.64	7042.15
2017	389.78	306.60	440.10	639.30	654.47	838.50	1,049.46	698.97	675.47	504.34	369.98	684.50	7251.47
2018	422.34	332.74	345.80	670.09	971.05	975.33	966.38	858.30	871.28	451.67	438.60	355.77	7659.35
2019	393.08	359.27	350.49	565.35	639.70	890.80	994.24	830.84	887.72	711.06	476.89	347.64	7447.08
2020	336.09	374.53	311.89	657.80	838.33	1,080.68	1,158.21	1,069.16	1,120.70	917.05	479.84	350.70	8694.98
2021	414.83	317.62	365.17	767.91	768.47	825.78	709.15	954.68	597.34	740.70	354.75	355.25	7171.65
2022	367.25	360.67	349.75	693.40	752.88	1,174.27	944.39	940.34	746.92	652.02	422.08	417.17	7821.14
2023	415.22	425.35	388.23	673.31	718.62	934.58	1,252.39	1,033.06	956.03	1,031.98	452.53	368.91	8650.21
2024	384.41	379.02	475.27	574.00	915.24	1,068.20	887.98	1,089.86	980.43	700.51	677.08	451.04	8583.04
2025	393.36	439.02	443.56	631.97	810.03	944.17	735.05	1,006.97	787.84	729.49	607.11	440.70	7969.27
2026	395.13	394.09	428.59	870.29	785.09								2873.19

MUNICIPAL WATER SYSTEM METERS IN SERVICE

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
2002	10,385	10,398	10,360	10,396	10,485	10,486	10,492	10,479	10,512	10,468	10,448	10,534
2003	10,453	10,420	10,550	10,505	10,549	10,682	10,604	10,670	10,688	10,631	10,586	10,606
2004	10,608	10,541	10,617	10,624	10,627	10,678	10,700	10,730	10,671	10,672	10,684	10,597
2005	10,581	10,552	10,635	10,618	10,645	10,733	10,757	10,747	10,725	10,695	10,692	10,669
2006	10,676	10,669	10,663	10,704	10,687	10,759	10,720	10,746	10,739	10,711	10,670	10,645
2007	10,633	10,661	10,679	10,717	10,726	10,814	10,801	10,786	10,740	10,735	10,761	10,753
2008	10,804	10,784	10,809	10,826	10,836	10,880	10,861	10,875	10,820	10,758	10,713	
2009	10,747	10,881	11,126	11,179	11,156	11,232	11,160	11,184	11,158	11,169	11,182	11,107
2010	11,132	11,105	11,201	11,157	11,208	11,221	11,216	11,225	11,201	11,205	11,184	11,165
2011	11,271	11,292	11,256	11,270	11,281	11,349	11,331	11,333	11,327	11,300	11,267	11,224
2012	11,249	11,229	11,277	11,305	11,333	11,353	11,368	11,370	11,319	11,332	11,344	11,321
2013	11,290	11,361	11,415	11,405	11,412	11,450	11,488	11,527	11,507	11,478	11,482	11,442
2014	11,501	11,709	11,803	11,807	11,848	11,893	11,919	11,988	12,001	12,022	11,892	11,993
2015	11,865	11,871	11,916	12,014	11,957	12,153	12,062	12,087	12,020	11,968	11,825	11,978
2016	11,854	12,116	12,166	12,125	12,143	12,224	12,170	12,219	12,162	12,076	11,979	11,948
2017	12,053	12,014	12,173	12,213	12,173	12,223	12,205	12,376	12,213	12,300	12,204	12,288
2018	12,315	12,307	12,329	12,384	12,452	12,531	12,472	12,479	12,467	12,408	12,577	12,352
2019	12,440	12,386	12,556	12,508	12,653	12,656	12,698	12,827	12,644	12,804	12,708	12,653
2020	12,769	12,731	12,859	12,827	12,844	12,926	12,912	13,057	12,996	13,265	12,812	12,799
2021	12,830	12,920	12,945	13,205	13,026	13,162	*	*	*	*	*	*
2022	*	*	*	*	*	*	*	*	*	*	*	12,980
2023	12,572	12,604	12,610	12,646	12,627	12,676	12,706	12,717	12,723	12,736	12,773	12,815
2024	12,803	12,811	12,826	12,843	12,877	12,906	12,912	12,939	12,943	12,981	12,989	12,981
2025	12,995	13,008	13,022	13,066	13,045	13,097	13,091	13,113	13,123	13,150	13,165	13,147
2026	13,134	13,179	13,211	13,230	13,234							

11

* No info available due to transition of new billing system.

**AIRPORT WELLS
WATER RIGHTS PUMPED
ACRE FEET**

(61.24 Acre Ft. Available Per Year)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2012	0.59	0.62	1.08	0.83	1.83	3.64	2.31	3.67	2.27	2.01	1.67	1.87	22.41
2013	0.89	2.32	2.26	1.18	1.28	1.73	1.9	3.69	2.01	2.62	1.99	1.06	22.93
2014	1.86	0.73	1.04	1.55	0.66	0.20	3.17	0.96	0.37	1.89	0.80	0.61	13.84
2015	0.03	0.07	0.03	1.02	1.59	2.47	2.57	2.96	2.13	1.35	2.46	1.57	18.25
2016	1.14	2.21	3.25	3.48	2.43	1.45	0.064	0.031	0.002	0.016	0.00	0.058	14.13
2017	0.07	0	0.16	0.31	0	0.51	0.55	0.022	0.00	0	0.18	0.14	1.94
2018	0.00	0.07	0.06	0.082	0.303	0.00	0.002	0.002	0.002	0.002	0.001	0.002	0.53
2019	0.00	0.023	0.36	0.56	1.17	2.72	2.13	2.67	2.60	2.60	1.33	1.99	18.15
2020	0.48	1.04	0.49	1.47	0.61	1.37	0	0.99	1.55	2.03	0.46	0.35	10.84
2021	0.77	0.34	0.45	0.71	0.94	2.01	1	1.56	0.92	0.83	1.21	0.61	11.35
2022	0.89	0.62	0.95	0.27	0.21	0.33	0.9	0.08	0.12	0.01	0.03	0	4.41
2023	0.00	0.00	0.00	0.40	0.52	3.75	3.61	1.76	0.09	0.08	0.00	0.00	10.21
2024	0.58	0.03	0.00	0.05	0.00	0.07	0.01	0.00	0.00	0.00	0.00	0.00	0.74
2025	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.05
2026	0.03	0.02	0.05	0.00	0.01								0.11

**AIRPORT WELLS
WATER SOLD
ACRE FEET**

2011	1.18	1.09	3.76	3.87	3.32	3.91	3.32	1.69	3.5	3.25	3.99	0.81	33.69
2012	2.36	2.65	3.77	3.84	1.27	3.02	2.66	4.22	2.62	2.3	2.65	1.28	32.64
2013	1.32	1.11	0.88	0.49	0.64	1.67	1.78	2.70	1.22	0.97	1.20	0.95	14.93
2014	1.15	0.05	1.51	0.82	0.07	0	0.44	0.27	0.01	0.02	0.01	0.01	4.36
2015	0.01	0	0	0	0	1.04	1.78	3.12	1.12	1.60	2.07	1.25	11.99
2016	1.4	2.14	2.86	3.35	2.18	1.22	0.04	0.03	0	0.02	0	0	13.235
2017	0	0	0.15	0	0	0.48	0.53	0.00	0	0.00	0.00	0	1.16
2018	0	0	0	0	0	0	0	0.00	0	0.00	0.00	0	0
2019	0	0	0.33	0.052	0	0.031	0.031	0.00	0.37	0.29	0.51	0.08	1.694
2020	0.04	6.27	0.38	1.21	0.58	1.17	0.31	0.00	1.5	1.75	0.40	0.29	13.9
2021	0.84	0.17	0.42	0.73	0.92	1.9	1.36	1.26	1.17	0.64	0.95	0.79	11.15
2022	*	*	*	*	*	*	*	*	*	*	*	*	0
2023	0	0	0	0	0.73	0.55	1.35	3.70	0.95	0.15	0.00	0.00	7.43
2024	1.77	0.52	0	0.03	0	0.04	0.01	0.00	0	0.00	0.00	0.00	2.37
2025	0	0	0	0.04	0	0	0	0.00	0	0.00	0.00	0.00	0.04
2026	0	0	0	0	0								0

Note: Water Sold Report is always one month behind.

*no info available

WATER CUTOFFS

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2012		227	231	299	198	270	216	274	219	504	293	408	3139
2013	260	309	321	438	267	362	267	315	236	254	362	291	3682
2014	343	360	433	239	353	185	363	399	288	373	484	307	4127
2015	397	254	252	355	256	273	299	303	266	307		535	3497
2016	414	440	298	297	360	239	345	163	177	212	240	172	3357
2017	268	210	265	279	158	231	170	195	166	228	221	177	2568
2018	241	301	120	139	235	153	227	152	206	216	368	199	2557
2019	257	270	334	143	238	147	222	251	235	256	341	217	2911
2020	172	172	235	0	0	0	0	0	0	643	0	0	1222
2021	0	0	0	428	341	255	0	0	0	0	0	0	1024
2022	0	0	797	324	394	345	457	285	276	0	0	0	2878
2023	506	275	291	318	305	277	319	232	223	248	0	0	2994
2024	372	306	296	286	209	193	265	198	212	222	185	230	2974
2025	329	310	295	0	232	0	349	281	229	261	230	265	2781
2026	308	295	190	202	192								1187

**SHOOTING RANGE WELL
WATER RIGHTS PUMPED
ACRE FEET**

(3 Acre Ft. Available Per Year)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2013	0.05	0.03	0.12	0.16	0.18	0.28	0.21	0.32	0.16	0.20	0.08	0.05	1.84
2014	0.07	0.10	0.16	0.10	0.13	0.29	0.34	0.31	0.17	0.18	0.11	0.10	2.06
2015	0.08	0.07	0.12	0.12	0.11	0.12	0.12	0.26	0.21	0.12	0.08	0.09	1.50
2016	0.07	0.08	0.10	0.07	0.10	0.22	0.16	0.09	0.04	0.04	0.037	0.031	1.04
2017	0.009	0.01	0.03	0.02	0.04	0.10	0.04	0.055	0.046	0.05	0.03	0.034	0.47
2018	0.04	0.02	0.04	0.02	0.02	0.03	0.02	0.03	0.025	0.025	0.034	0.058	0.37
2019	0.061	0.05	0.06	0.05	0.03	0.03	0.01	0.02	0.02	0.02	0.086	0.080	0.51
2020	0.003	0.00	0	0	0.00	0.00	0.05	0.06	0.06	0.043	0.043	0.000	0.26
2021	0	0	0	0	0.00	0.03	0.02	0.02	0.09	0.03	0.02	0.04	0.25
2022	0.01	0.01	0.02	0.02	0.02	0.01	0.2	0.01	0.02	0.02	0.02	0.02	0.38
2023	0.01	0.02	0.02	0.02	0.06	0.02	0.02	0.02	0.02	0.02	0.01	0.01	0.25
2024	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.04	0.03	0.04	0.04	0.03	0.32
2025	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.03	0.01	0.24
2026	0.01	0.02	0.02	0.02	0.02								0.09

**SUNSET GARDEN WELL
WATER RIGHTS PUMPED
ACRE FEET**

(28.2 Acre Ft. Available Per Year)

2012											10.75	0	10.75
2013	0.00	0.00	0.00	1.51	4.53	4.47	2.98	5.09	1.73	0.51	0.00	0.00	20.82
2014	0.00	0.00	0.00	0.00	0.00	0.00	6.81	2.58	0.53	0.00	0.00	0.00	9.92
2015	0.00	0.00	0.07	2.68	2.84	1.93	1.13	2.72	4.71	1.47	2.17	0.26	19.98
2016	0.13	1.89	3.37	4.30	4.49	4.11	4.66	0.82	0.00	0.00	0.00	0.00	23.77
2017	0.00	0.00	2.60	3.92	3.87	3.63	4.18	2.97	0.33	0.00	0.00	1.38	22.88
2018	0.00	0.07	0.00	1.48	3.53	3.74	1.57	3.46	2.79	1.00	0.00	0.00	17.64
2019	0.00	0.00	0.04	2.56	4.36	4.57	2.72	4.60	3.06	1.04	0.28	0.00	23.23
2020	0.13	0.55	1.06	2.53	3.77	1.58	3.97	3.97	3.81	2.46	0.78	0.29	24.90
2021	0.0045	0.00	1.06	2.23	3.09	3.29	3.36	2.23	2.60	1.07	1.49	1.41	21.84
2022	0.03	0.00	0.31	1.88	3.20	3.74	3.45	2.60	2.30	0.64	0.47	0.70	19.32
2023	0.00	0.02	0.73	2.40	3.43	3.49	0.83	3.03	2.09	0.81	0.00	0.00	16.83
2024	0.31	1.04	1.20	1.64	3.48	2.63	3.42	3.34	1.33	1.21	0.41	0.21	20.22
2025	0.53	0.21	0.82	2.45	1.84	1.01	1.14	2.46	2.97	1.72	0.21	1.37	16.73
2026	0.00	0.00	0.00	0.29	3.80								4.09

WOOD FARM WELLS

1,000,000 325850

*1,000,000 /325850 Formula do not delete

2011	0.08	0.90	11.80	9.78	22.64	22.54	18.60	19.88	37.60	8.30	2.20	0.02	154.34
2012	0.00	4.81	9.11	11.16	11.79	18.76	10.00	11.69	15.24	1.89	0.05	0.64	95.13
2013	0.35	0.61	7.29	12.51	16.04	16.64	10.62	16.57	8.61	4.90	2.34	0.27	96.75
2014	1.36	1.79	6.64	10.62	16.04	22.07	21.01	13.50	3.31	4.42	0.12	0.25	101.13
2015	0.29	1.31	4.58	13.01	37.20	2.17	11.54	20.96	8.74	1.62	0.44	0.55	102.41
2016	0.27	2.67	14.42	13.03	22.09	30.57	33.17	15.94	8.18	15.31	1.38	1.44	158.47
2017	1.62	0.93	11.50	17.68	24.58	29.33	29.59	11.05	14.91	8.18	1.56	1.43	152.36
2018	5.02	3.40	12.61	15.47	26.22	28.31	27.69	24.12	34.65	5.79	11.50	1.96	196.74
2019	4.11	2.42	0.01	14.42	49.65	0.70	25.05	21.72	26.74	13.96	7.00	7.03	172.81
2020	1.14	3.17	12.31	28.72	29.58	30.38	32.01	27.83	27.48	11.13	10.67	5.49	219.91
2021	6.43	4.67	13.65	12.36	10.29	18.34	18.00	12.59	17.68	14.25	9.66	0.00	137.92
2022	1.30	2.77	10.51	18.12	17.91	21.45	25.31	19.20	11.97	11.94	10.19	5.43	156.10
2023	10.89	6.93	13.21	15.06	19.29	27.86	35.38	30.59	17.55	10.27	5.52	34.34	226.89
2024	4.29	7.87	10.12	14.43	25.54	24.23	22.29	26.53	18.45	19.86	13.03	6.83	193.47
2025	4.67	6.99	8.99	11.87	16.46	15.00	13.87	20.00	15.02	15.52	10.77	10.89	150.05
2026	8.25	4.79	9.32	12.78	16.63								51.77

Water Department Summary
Double Eagle Water System
May-26
Acre Ft.

Production Figures:

This Month **Previous Month** **Year to Date**

Water:

Pumped from Double Eagle (Ac. Ft.)	67.55	73.38	408.10
Water Exported to Carlsbad Municipal System	25.07	20.75	59.27
Water delivered to "Paying Livestock Water" Customers (Ac. Ft.)	0.30	0.83	3.64
Water delivered to "Free Livestock Water" Customers (Ac. Ft.)	0.56	0.73	3.00
Water sold to "Governmental Domestic Water" Customers (Ac. Ft.)	0.20	0.29	1.09
Water sold "Commercial Domestic Water" Customers (Ac. Ft.)	0.00	0.00	0.01
Water sold to "Industrial Water" customers (Ac. Ft.)	3.25	3.94	21.44
Water delivered to WIPP (Ac. Ft.)	0.54	2.92	8.34

Wells:

Wells in Operation	18	18	
KWH consumed	63,260	75,232	409,470
Total No. of Wells	23	23	
Ogallala Aquifer Level at Hudson 1	130	126.4'	
Tatum Aquifer Level	132	130.1'	
Meters in Service	66	66	

Distribution Figures:

Transmission Lines:

Line Extension (feet)	0	0	0
Line Replacement (feet)	0	0	5
Leaks (Main Lines)	4	2	18
Number of Isolating Valves Operated	2	1	9
Number of Pressure Reducing Valves Serviced	0	0	8
Number of Air Relief Valves Serviced	0	0	2

Remarks:

Wells Down - C-3, AMB-1, AMB-3, CR-16, CR-17
* Not available
** No info available due to billing transitioning to new system.


Anthony Hernandez, Water Superintendent

Double Eagle Well Operation May-26

Well	Status	Water Production				Power Consumption			Motor Hours			Avg GPM
		Present Read	Previous Read	Water Pumped		Present Read	Previous Read	KWH	Current	Previous	Hours Run	
				Gallons	Acre Ft.							
AMBASSADOR # 1	Neptune/ Trident											off
AMBASSADOR # 4	Well Inoperable											
AMBASSADOR # 3	Well Inoperable					14,456	14,274	182	3,648.6	3,648.6	0	off
C-11	McCrometer	63,211,773	63,211,772	1	0.00	255,958	255,717	241	3,535.5	3,522.8	12.7	
C-10	McCrometer	73,733,765	73,685,467	48,298	0.15	321,005	320,734	271	6,316.4	6,302.8	13.6	
C-6	Mc Crometer	61,973,086	61,973,086	0	0.00	84,982	84,924	58	22,861.7	22,861.7	0	140
CAPROCK # 19	Mc Crometer Mag	43,891,916	43,848,958	42,958	0.13	62,634	62,495	139	23,240.3	23,210.9	29.4	25
CAPROCK # 13	Mc Crometer	263,070,403	259,391,718	3,678,685	11.29	557,913	550,313	7,600	41,043.5	40,631.4	412.1	140
C-9	McCrometer	81,459,400	80,618,366	841,034	2.58	266,382	264,390	1,992	11,007.9	10,688.4	319.5	
CAPROCK # 20	Sensus/ Omni	48,032,339	45,098,599	2,933,740	9.00	100,683	94,598	6,085	17,435.9	17,120.5	315.4	150
CAPROCK # 10	Mc Crometer	18,578,902	18,578,902	0	0.00	68,597	68,540	57	941.3	941.3	0	90
C-8	McCrometer	85,121,948	84,519,422	602,526	1.85	263,453	260,429	3,024	8,439.1	8,243.1	196	
C-7	McCrometer	48,473,497	47,806,073	667,424	2.05	178,143	176,201	1,942	8,124.7	7,759.4	365.3	
CAPROCK # 18	Sensus/ Omni	33,871,791	32,062,452	1,809,339	5.55	126,251	122,342	3,909	1,007.3	720.6	286.7	90
CAPROCK # 6	Neptune/ Trident	11,360,663	10,989,115	371,548	1.14	116,727	115,787	940	30,740.6	30,696.7	43.9	105
CAPROCK # 4	McCrometer	83,460,867	82,140,634	1,320,233	4.05	219,463	214,589	4,874	34,725.2	34,171.6	553.6	45
CAPROCK # 1	Mc Crometer	61,444,513	60,657,878	786,635	2.41	220,239	218,549	1,690	30,005.5	29,634.2	371.3	30
Frontier # 2	Mc Crometer	60,699,176	60,032,829	666,347	2.04	69,893	68,268	1,625	25,885.8	25,605.7	280.1	30
Frontier # 1	Sensus/ Omni	50,302,310	48,962,472	1,339,838	4.11	129,604	125,942	3,662	39,916.3	39,549.3	367	50
FRONTIER # 3	Mc Crometer	32,959,782	30,583,048	2,376,734	7.29	70,765	65,583	5,182	907.7	632.9	274.8	140
C-2	Mc Crometer	16,546,548	16,107,775	438,773	1.35	81,322	80,445	877	1,699.5	1,665.6	33.9	160
HUDSON # 1	Octave	62,333,497	62,333,497	0	0.00	342,438	342,380	58	18,580.0	18,580.0	0	130
CAPROCK # 14	Mc Crometer	88,019,176	88,019,176	0	0.00	19,284	19,284	0	13,589.3	13,589.3	0	110
CAPROCK # 15A	Mc Crometer	14,194,012	11,162,752	3,031,260	9.30	37,568	30,616	6,952	11,700.4	11,328.7	371.7	130
CAPROCK # 21	Mc Crometer	128,789,514	127,732,154	1,057,360	3.24	379,063	375,640	3,423	24,738.6	24,533.8	204.8	65
C-1	Mc Crometer	57,423,036	57,423,036	0	0.00	235,419	235,419	0	24,130.0	24,130.0	0	110
CAPROCK # 2	Well Inoperable											
CAPROCK # 3	Well Inoperable											
CAPROCK # 5	Well Inoperable											
C-5	Well Inoperable											
C-4	McCrometer											
C-3	Mc Crometer											
CAPROCK # 17	Mc Crometer											80
CAPROCK # 16	Mc Crometer											off
Boosters		0	0	0	0.00	623,038	614,586	8,452	10,999.90	10,999.9	0	
2 MG RESERVOIR						296	271	25				
Totals				22,012,734	67.55			63,260			4,451.8	

Meter Reads In Barrells

Ambassadors #1 & # 3 - Wells Inoperable

C-3, & Caprock #16 - Wells Inoperable

Meter Changed Out

Meter removed.

15

DOUBLE EAGLE WATER SYSTEM WATER RIGHTS PUMPED ACRE FEET

7648 Acre Ft. Available Per Year

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	122.27	104.02	106.63	131.16	131.94	108.31	137.27	122.89	129.50	122.80	83.40	125.20	1,425.39
2004	94.10	99.14	108.96	88.59	85.29	104.91	80.47	96.62	108.99	99.07	84.00	132.98	1,183.12
2005	81.06	73.83	91.00	90.00	110.71	129.71	103.80	125.81	89.55	91.54	92.55	103.75	1,183.31
2006	99.66	92.01	109.29	75.35	137.85	132.18	86.22	98.53	96.51	96.88	103.45	82.69	1,210.62
2007	73.12	78.65	99.85	73.60	97.46	93.25	114.77	141.58	113.26	111.06	98.79	109.92	1,205.31
2008	108.28	117.41	93.89	110.54	91.87	107.59	103.60	134.80	114.37	126.79	119.45	139.80	1,368.39
2009	115.53	83.87	105.70	112.09	109.80	124.02	128.01	105.62	101.64	134.59	96.48	98.93	1,316.28
2010	98.23	113.03	134.55	139.75	121.56	152.79	139.33	180.08	160.27	158.58	167.75	151.88	1,717.80
2011	171.89	131.01	144.73	160.28	185.57	170.30	157.83	137.34	139.25	135.26	137.58	117.98	1,789.02
2012	112.77	108.16	110.15	110.62	111.76	186.92	141.80	163.02	72.61	134.45	161.72	175.64	1,589.62
2013	164.38	146.44	142.20	145.50	142.80	124.28	97.54	94.88	109.18	103.89	93.63	85.58	1,450.30
2014	85.93	86.42	87.69	97.98	125.16	108.77	144.13	120.58	98.47	114.24	102.38	107.72	1,279.47
2015	89.83	63.29	89.61	87.98	64.58	50.44	70.24	51.81	37.52	33.59	30.08	30.07	699.04
2016	30.64	38.22	36.18	26.75	28.85	34.75	32.22	33.35	23.61	26.72	29.06	31.03	371.38
2017	25.7	35.61	28.01	23.74	32.89	38.88	31.35	39.17	34.97	35.18	35.9	30.94	392.34
2018	40.13	23.75	34.02	35.14	39.33	42.3	31.46	43.72	38.41	37.23	35.01	31.7	432.20
2019	38.5	31.43	38.88	47.10	47.95	27.52	54.21	65.54	52.22	48.53	47.46	38.97	538.31
2020	33.11	23.96	37.75	38.84	68.02	54.59	77.21	59.61	62.09	51.36	93.76	34.66	634.96
2021	62.14	65.22	46.43	96.87	69.61	96.94	91.63	56.41	120.17	121.64	87.7	85.52	1,000.28
2022	68.37	81.29	92.93	110.89	112.75	115	78.14	79.49	131.9	119.22	93.76	138.36	1,222.10
2023	108.02	142.18	195.09	128.58	88.51	93.44	86.57	75.07	55.22	73.24	70.51	62.8	1,179.23
2024	66.48	43.37	49.18	69.18	51.52	63.67	62.94	123.19	98.03	100.9	77.15	58.82	864.43
2025	65.02	81.27	85.94	118.18	69.47	66.83	76.66	138.25	99.95	140.97	74.43	93.36	1,110.33
2026	96.99	70.60	99.58	73.38	67.55								408.10

**DOUBLE EAGLE WATER SYSTEM
WATER SOLD/PROVIDED
ACRE FEET**

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2003	103.16	118.81	92.16	100.16	106.02	121.98	117.48	118.48	96.98	96.27	117.92	65.14	1,255
2004	77.06	132.54	98.28	113.37	95.77	156.29	95.71	102.28	75.52	133.76	82.88	78.70	1,242
2005	95.53	53.68	62.88	76.56	70.95	68.86	107.91	88.42	76.59	66.83	88.31	60.69	917
2006	68.06	68.09	64.04	74.07	54.60	73.13	70.56	65.77	63.28	71.94	70.15	67.72	811
2007	63.47	71.20	43.33	64.06	81.36	83.03	80.18	72.46	89.35	38.88	49.77	115.89	853
2008	73.31	54.99	170.85	58.17	113.89	87.58	112.17	93.30	54.07	113.46	87.57	0.00	1,019
2009	133.68	134.89	193.91	128.57	124.42	147.29	149.87	144.41	403.39	204.34	216.64	205.47	2,187
2010	166.20	147.23	156.74	206.90	262.81	159.74	235.21	209.27	261.26	289.04	249.98	202.71	2,547
2011	273.88	296.83	197.17	305.62	293.17	356.46	306.39	341.59	373.96	299.28	332.79	115.34	3,492
2012	70.53	108.07	365.95	127.64	147.59	169.53	110.81	151.82	168.33	94.88	158.73	145.76	1,820
2013	304.62	105.90	114.03	89.49	91.59	72.45	66.60	67.58	58.66	52.40	62.94	49.32	1,136
2014	60.02	54.78	73.24	66.94	80.62	76.05	68.73	80.55	75.86	58.67	67.36	63.32	826
2015	59.07	47.81	31.75	28.16	38.17	18.94	17.79	19.48	17.51	11.21	9.04	8.54	307
2016	11.61	8.13	9.02	7.07	5.58	4.20	7.95	6.37	7.11	4.21	3.57	3.61	78
2017	4.28	4.14	3.55	4.95	3.85	8.38	7.79	4.46	4.83	3.69	4.76	7.98	63
2018	6.59	9.34	3.65	6.59	7.74	7.76	11.90	10.94	10.64	4.89	8.53	4.29	93
2019	8.82	6.04	3.21	5.81	9.53	6.98	9.20	9.01	13.52	11.29	9.57	11.67	105
2020	8.15	8.88	6.63	7.80	8.57	11.79	12.75	11.66	9.38	8.64	8.64	11.87	115
2021	4.34	2.25	8.89	9.73	16.09	8.99	13.45	7.96	8.14	6.35	18.20	7.44	111.83
2022	4.86	4.86	7.35	8.99	11.39	11.67	13.44	12.63	11.79	7.41	8.69	5.88	108.96
2023	9.35	7.06	7.84	10.60	8.74	9.70	13.87	13.02	14.00	10.60	7.83	6.68	119.29
2024	6.61	6.90	6.47	5.51	8.12	10.96	12.28	13.17	12.51	11.93	11.20	7.97	113.63
2025	6.16	7.35	7.50	7.32	7.94	11.27	17.59	11.23	14.31	11.04	11.19	10.05	122.95
2026	6.97	7.95	8.27	10.74	10.13								44.06

Note: Free Stock Included

17

** Number includes Paying Livestock/Free Livestock/Gov Domestic/Comm Domestic/Industrial/WIPP

WASTEWATER TREATMENT PLANT REPORT

May 2026

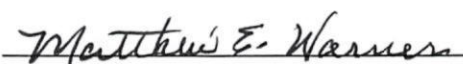
Wastewater:	Current Month	Previous Month	Calendar Year to Date
Total Effluent Discharge to Pecos River (Acre Ft.)	100.33	157.27	792.02
Treated Reuse Delivered to Mun. Golf Course (Acre Ft.)	62.85	50.38	178.07
Treated Reuse Sold to Rockhouse Ranch (Acre Ft.)	69.13	0.00	117.34
WWTP Irrigation Meter (Acre Ft.)	0.16	0.52	1.11
Total Reuse Pumped	132.14	50.90	296.52
After Hours Control Panel Alarms	1.00	8.00	12.00
KWH Consumed 1073x160=	171,680	181,420.00	850,860.00
NPDES Permit Violations	0.00	0.00	0.00
Sodium Hydrochloride for Reuse (Gallons)	55.00	55.00	200.00

Septage Disposal Report:	Current Month	Previous Month	Calendar Year to Date
Total Number of Loads	228	233.00	1,010.00
Taxed Gallons 362186.50 x \$.10	\$36,218.65	36,647.65	159,373.10
Taxed Manifest Books / \$30.00 4 x \$30.00	\$120.00	150.00	660.00
Subtotal	\$36,338.65	36,797.65	160,033.10
5% Tax	\$1,816.93	1,839.88	8,001.66
Taxed Billing	\$38,155.58	38,637.53	168,034.76
Tax Exempt Gallons 31225 X .10	\$3,122.50	1,580.00	11,692.50
Tax Exempt Manifest Books / \$30.00 0x \$30.00	\$0.00	30.00	0.00
Taxed Exempt Billing	\$3,122.50	1,610.00	11,722.50
Total Billing	\$41,278.08	40,247.53	179,757.26

Biosolids:	Current Month	Previous Month	Calendar Year to Date
Total Compost Produced (Cu. Yds.)	215.00	432.00	869.00
Amount of Sludge Sent to Compost Operation (Gals.)	297901.00	239748.00	1,430,753.00

Wastewater Discharge Characteristics:	Previous Month	Permit Limit
Average Biochemical Oxygen Demand (Lbs./Day)	31.22	79.74
Average Total Suspended Solids (Lbs./Day)	34.07	44.19
Average Flow (Million Gallons/Day)	1.07	1.67
E.Coli (30 Day Avg.)	17.17	9.58

Remarks:


 Matthew E. Warner, WW Superintendent

SEWER COLLECTIONS REPORT

May 26

Calendar

This Month Previous Month Year to Date

Collection Lines:

Total Mileage of Main Line in System			139
Line Extension (Ft.)	0	0	0
Line Replacement (Ft.)	0	15	20
Repairs on Main Lines	0	1	4
Main Line Stoppages	3	1	15
Number of Manholes and Cleanouts	0	0	0
Manholes Flushed	0	0	0
Manholes Repaired	3	1	6
Customer Service Repairs	0	1	1
Customer Complaints, All Other	4	4	21
Carlsbad Line Location Service	0	0	0
Double Eagle Line Location Service	0	0	0
Ft. Sewer Liner Cleaned/Rodded	3,060	5,080	26,155
Sewer Tap Inspections	0	0	0
Total No. of Customer Services	0	0	0
Total No. of New Cust. Services Installed	0	0	0

Lift Stations:

Total in Service			
Number of After-Hour Control Panel Alarms	28	9	93
Number of Repairs	2	0	3
KWH Consumed, Primary Lift Station	960	6,240	85,440
KWH Consumed, All Other Lift Stations	11,190	10,375	41,819



 Anthony Hernandez, Water Superintendent or
 William Anderson, WWC Supervisor
 Page 19

**EFFLUENT DISCHARGE TO PECOS RIVER
ACRE / FEET**

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2000	275.31	248.42	260.88	233.80	316.16	282.37	276.77	278.69	311.94	258.03	349.52	325.73	3,417.62
2001	272.21	204.60	217.67	191.40	142.09	236.98	244.68	224.77	225.64	195.79	254.84	265.78	2,676.45
2002	266.35	232.01	263.62	256.99	225.81	190.74	250.02	214.79	206.30	244.07	207.28	239.84	2,797.82
2003	195.98	143.44	168.79	155.94	169.64	151.16	185.64	183.40	174.65	209.24	209.88	236.34	2,184.10
2004	232.32	213.56	223.88	291.51	274.82	213.81	209.05	186.17	199.53	241.73	280.59	208.26	2,775.23
2005	184.13	164.12	178.11	168.66	206.41	168.17	167.37	181.58	157.77	173.60	147.12	169.92	2,066.96
2006	141.87	127.02	172.99	140.40	140.92	169.70	174.86	188.76	197.39	185.97	178.88	182.23	2,000.99
2007	175.29	153.32	169.55	166.88	207.94	153.26	271.96	303.14	316.00	351.48	364.76	305.84	2,939.42
2008	259.44	239.22	252.53	246.40	228.69	180.08	206.35	210.09	240.35	261.89	258.89	171.21	2,755.14
2009	358.99	231.11	189.22	175.11	196.47	196.37	167.43	158.99	147.30	182.56	165.29	186.18	2,355.02
2010	179.80	164.40	171.85	172.47	136.28	138.37	220.04	174.07	196.08	190.49	192.02	181.35	2,117.22
2011	177.75	161.00	153.44	128.22	131.87	132.52	140.71	144.86	149.98	149.77	158.14	176.47	1,804.73
2012	177.26	133.35	158.96	132.17	197.54	139.17	163.09	149.43	143.97	124.39	140.86	183.20	1,843.39
2013	174.54	155.21	161.36	131.65	121.07	133.60	175.46	164.14	177.28	206.07	240.30	209.81	2,050.49
2014	210.63	150.47	156.04	153.06	160.67	157.52	218.21	280.09	284.34	255.76	244.57	224.53	2,495.89
2015	251.82	212.71	212.94	169.98	208.69	201.13	216.44	237.77	198.80	221.07	202.61	233.28	2,567.24
2016	250.84	215.81	203.86	199.36	220.94	213.33	202.97	238.61	251.05	230.03	217.11	202.17	2,646.08
2017	226.02	195.23	190.92	172.18	121.62	114.39	132.83	166.44	166.80	172.02	164.66	171.59	1,994.70
2018	180.72	134.33	132.78	116.31	115.83	119.59	129.91	152.77	160.73	184.72	166.96	175.48	1,770.13
2019	187.77	147.18	151.39	141.14	122.93	147.25	156.34	163.47	171.70	196.57	190.31	181.66	1,957.71
2020	171.87	152.55	144.74	108.70	129.17	128.14	127.36	133.91	137.49	147.44	150.85	168.11	1,700.33
2021	176.88	166.70	155.81	141.66	147.77	138.68	213.38	233.23	213.59	229.06	205.63	201.46	2,223.85
2022	215.85	180.58	165.29	88.93	133.36	132.40	154.29	155.42	159.82	200.87	194.49	193.65	1,974.95
2023	195.33	175.90	127.53	162.53	166.59	105.31	32.91	101.38	64.63	215.46	212.03	193.65	1,753.25
2024	72.18	28.76	55.80	93.47	16.25	40.56	161.56	151.24	187.60	214.54	240.34	244.17	1,506.47
2025	114.35	155.05	167.87	109.21	91.88	58.64	93.15	145.00	233.85	198.00	212.26	233.17	1,812.43
2026	186.04	178.63	169.50	157.27	100.33								791.77

**EFFLUENT REUSE
ACRE / FEET**

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	18.94	15.45	17.52	25.36	40.46	43.55	50.58	38.81	31.31	20.14	7.82	8.08	318.02
2005	6.96	5.99	14.35	35.49	31.91	43.54	45.14	30.45	37.52	25.95	25.12	20.74	323.16
2006	22.68	22.17	23.21	37.40	49.95	99.47	207.81	72.92	23.20	34.28	20.50	17.75	631.34
2007	13.63	13.91	24.14	31.79	27.52	49.34	36.59	38.53	32.68	25.42	12.77	13.64	319.96
2008	15.06	20.54	21.83	41.29	46.49	48.50	35.56	40.95	22.85	38.63	26.92	7.18	365.80
2009	16.77	20.71	26.54	40.51	39.84	41.08	44.08	51.38	49.33	43.70	27.62	11.71	413.27
2010	16.58	8.89	23.08	31.79	62.07	61.63	15.10	49.33	28.02	29.55	21.36	18.51	365.91
2011	14.69	8.13	38.05	54.54	56.44	52.72	55.45	50.42	49.73	44.67	23.78	7.38	456.00
2012	5.82	10.40	24.91	46.25	37.18	50.67	42.51	59.86	50.03	26.67	15.56	8.15	378.01
2013	8.68	7.48	21.68	38.81	58.76	53.68	37.15	36.50	21.42	29.52	12.20	14.36	340.24
2014	19.88	23.44	34.05	32.20	47.27	54.26	67.18	45.85	21.00	32.05	19.69	28.04	424.91
2015	7.33	13.31	21.93	47.89	49.49	75.50	63.51	46.70	44.23	16.48	17.41	12.08	415.86
2016	7.43	17.65	41.85	42.00	37.41	34.82	53.26	35.94	29.90	29.75	21.56	18.97	370.54
2017	10.85	15.78	32.93	38.92	58.76	70.39	69.88	42.35	41.26	32.46	17.40	10.48	441.46
2018	25.29	45.73	62.15	81.04	88.81	83.84	93.81	74.15	55.54	42.74	34.22	15.62	702.94
2019	18.09	35.37	50.54	63.17	87.76	78.14	89.60	85.06	68.66	48.29	26.89	27.94	679.51
2020	28.16	29.07	40.67	66.70	70.90	67.84	77.07	74.77	58.73	42.58	23.60	10.88	590.97
2021	7.76	6.75	44.46	41.16	47.64	63.50	37.20	40.37	10.15	33.27	30.33	13.21	375.80
2022	6.81	14.04	38.29	48.19	67.72	82.38	70.77	77.47	75.39	27.51	15.31	14.71	538.59
2023	12.63	10.61	83.36	56.85	58.04	127.63	177.03	111.88	140.74	1.90	29.15	29.41	839.23
2024	76.73	133.77	117.15	76.28	191.34	168.34	60.29	72.52	38.05	28.83	17.83	2.39	983.52
2025	102.73	54.99	63.55	115.15	157.26	99.42	58.32	76.66	36.55	40.04	18.26	13.51	836.44
2026	51.98	17.52	43.98	50.9	132.14								296.52

City of Carlsbad, NM
Financial Reports – Water & Sewer Fund

FY26-11

For: July 2025 – May 2026

Table of Contents

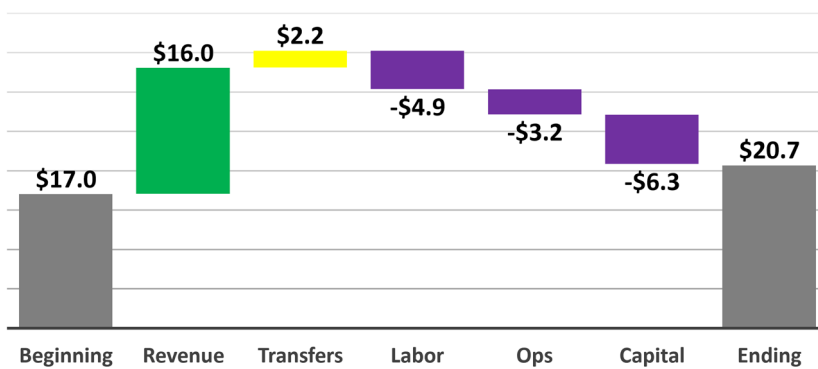
- 1. Scorecard**
- 2. Project Central**
- 3. YTD Budget Report**
- 4. Check Register for Current Period ONLY**

1. Scorecard

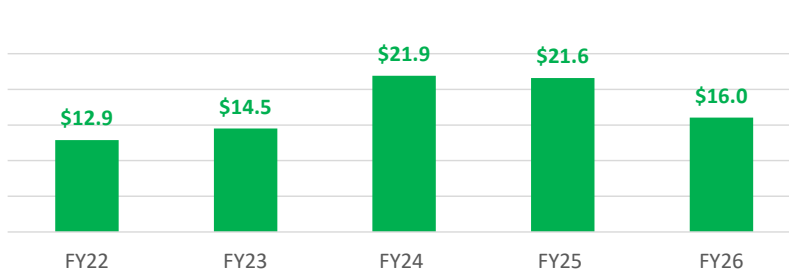
Water & Sewer Fund

FY26-11 May

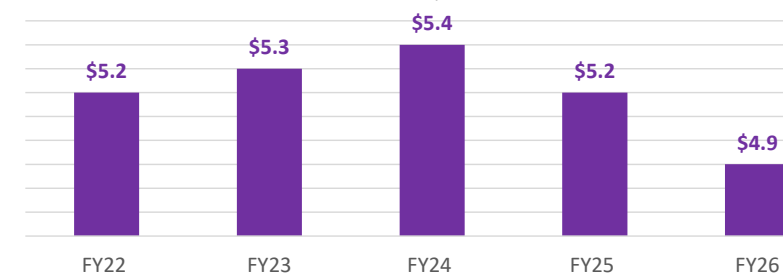
Fund Balance - \$Ms



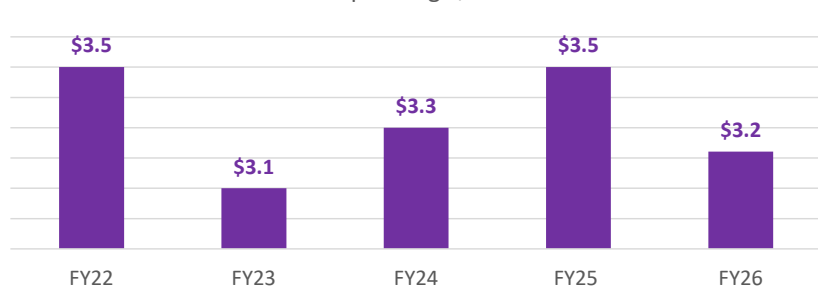
Revenue- \$Ms



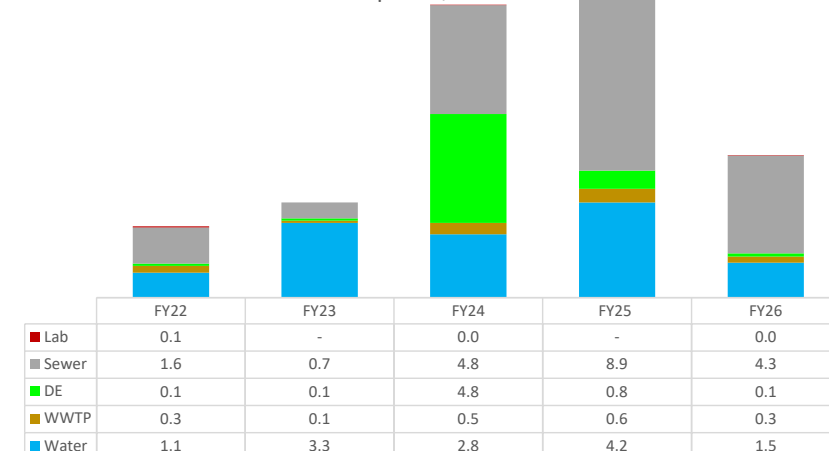
Labor- \$Ms



Operating- \$Ms



Capital- \$Ms



Revenue-\$

Category	Actual	Adj Bud	Fav(Unfav)
City Water	6,639,679	6,783,333	(143,655)
Sewer Services	6,279,962	5,500,000	779,962
Septage Services	341,141	320,833	20,308
Effluent	343,020	312,583	30,437
Misc. Revenues	469,478	2,113,833	(1,644,356)
Double Eagle Water	1,181,707	1,008,333	173,373
Late & Reconnect Fees	357,038	354,292	2,746
Grants/Loans	414,946	28,836,152	(28,421,206)
	16,026,969	45,229,360	(29,202,391)

Labor-\$

Category	Actual	Adj Bud	Fav(Unfav)
Direct Labor	3,434,852	3,880,398	445,547
Assoc Payroll (AP)	1,465,274	1,883,851	418,578
	4,900,125	5,764,250	864,125

Operations-\$

Category	Actual	Adj Bud	Fav(Unfav)
Contract /Prof Fees	457,369	440,023	(17,346)
Utilities	931,910	957,937	26,027
Line Maint & Repair	648,099	932,234	284,135
Materials & Sup	469,978	661,963	191,985
Equip Maint /Repair	449,023	734,935	285,912
Vehicle (Gas)	128,531	163,585	35,054
All Other	136,464	153,334	16,869
	3,221,375	4,044,010	822,636

Debt Service-\$

Loan	Current FY	Balance
SD Water Reservoir	203,159	4,079,655
DE to Tatum	1,023,848	16,480,414
Treatment Plant	1,090,387	12,995,247
	2,317,394	33,555,316

Capital-\$

Category	Actual	Adj Bud	Fav(Unfav)
Water	1,543,317	22,616,353	21,073,036
Waste Water	264,479	2,553,446	2,288,966
Double Eagle	149,851	18,849,359	18,699,509
Collection System	4,310,085	8,406,097	4,096,012
Lab/Environmental	18,917	50,417	31,500
	6,286,649	52,475,672	46,189,023

Income Statement-\$

Revenue	16,026,969	Notes
Transfers	2,191,751	
Less Labor/Ops	(8,121,500)	
Operating Income	10,097,221	
Less Capital Invest	(6,286,649)	
Net Income (Loss)	3,810,572	

2. Project Central

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
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	410,948.20	299,947.29	111,000.91	42,661.82	68,000.00
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	102,276.91	102,276.91	0.00	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	2,800,000.00	327,177.09	2,472,822.91	2,468,926.95	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	103,445.00	0.00
700	Water	101473	FY26-East Greene Waterline	CAP	3,153,000.00	7,654.41	3,145,345.59	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	176,469.44	31,365.85	1,525.55	0.00
700	Water	101478	FY26-Annual Mainline Extension	CAP	160,000.00	27,520.44	132,479.56	132,479.56	0.00
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	326,668.91	1,173,331.09	477,952.61	0.00
700	Water	101617	FY26-Kircher Housing Infrastructure	CAP	2,000,000.00	0.00	2,000,000.00	342,281.15	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

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
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	31,000.00	9,729.93	21,270.07	20,030.93	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	44,593.74	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	0.00	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
703	Collection System	101309	FY25-Calloway Drive Sewer Ext	CAP	800,000.00	743,937.02	56,062.98	5,503.17	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	69,064.70	555,935.30	37,465.56	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	1,400,000.00	128,233.81	1,271,766.19	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

Department	Dept Name	Project Code	Description	Project Type	Revised Budget	Actuals	Project Balance	Encumbrances	Requisitions
704	Lab Environmental Services	101497	FY26-Replacement Lab Equipment	CAP	25,000.00	0.00	25,000.00	0.00	0.00
					66,785,965.21	15,106,574.83	51,679,390.38	8,186,837.32	68,000.00

3. YTD Budget Report

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
700 Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
700 Water & Sewer							
700 33006 Fees-Late	-260,000	0	-260,000	-220,414.32	.00	-39,585.68	84.8%*
700 33008 Fees-Lien	-1,000	0	-1,000	-830.09	.00	-169.91	83.0%*
700 33011 Fees-NSF	-1,500	0	-1,500	-2,612.86	.00	1,112.86	174.2%
700 33020 W&S Reconn	-125,000	0	-125,000	-134,010.53	.00	9,010.53	107.2%
700 33021 W&S Tap Fe	-260,000	0	-260,000	-222,556.42	.00	-37,443.58	85.6%*
700 34200 Septage	-350,000	0	-350,000	-341,141.08	.00	-8,858.92	97.5%*
700 34210 Effluent	-341,000	0	-341,000	-343,020.04	.00	2,020.04	100.6%
700 34220 Services-C	-7,400,000	0	-7,400,000	-6,603,823.98	.00	-796,176.02	89.2%*
700 34230 Services-L	0	0	0	-35,854.59	.00	35,854.59	100.0%
700 34240 Services-D	-1,100,000	0	-1,100,000	-1,181,706.51	.00	81,706.51	107.4%
700 34250 Services-S	-6,000,000	0	-6,000,000	-6,279,961.81	.00	279,961.81	104.7%
700 34260 W&S Analys	-45,000	0	-45,000	-46,208.08	.00	1,208.08	102.7%
700 36000 CD Interes	0	0	0	-29,500.66	.00	29,500.66	100.0%
700 36040 Interest-M	0	0	0	-135,745.47	.00	135,745.47	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	277.08	.00	-277.08	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	-18,218,720.85	.00	-33,314,150.57	35.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
700 Water & Sewer	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
70000 water							
70000 50500 Labor-Regu	1,958,434	0	1,958,434	1,150,992.47	.00	807,441.53	58.8%
70000 51000 Labor-OT	125,767	0	125,767	260,759.44	.00	-134,992.44	207.3%*
70000 51100 Labor-DT	0	0	0	25,488.88	.00	-25,488.88	100.0%*
70000 52000 Labor-Vaca	0	0	0	98,352.78	.00	-98,352.78	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	52,115.68	.00	-52,115.68	100.0%*
70000 54000 Labor-Othe	6,750	0	6,750	15,217.27	.00	-8,467.27	225.4%*
70000 55000 Labor-Allo	51,926	0	51,926	30,496.50	.00	21,429.50	58.7%
70000 58000 Associated	407,117	0	407,117	284,431.58	.00	122,685.42	69.9%
70000 58100 Associated	155,415	0	155,415	123,227.19	.00	32,187.81	79.3%
70000 58200 Associated	391,024	0	391,024	262,464.92	.00	128,559.08	67.1%
70000 58300 Associated	39,080	0	39,080	27,243.06	.00	11,836.94	69.7%
70000 58900 Associated	270	0	270	148.00	.00	122.00	54.8%
70000 61200 ConProf-Ge	320,050	0	320,050	281,410.16	107,801.26	-69,161.42	121.6%*
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	81,700.08	4,156.00	14,143.92	85.9%
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	8,205.97	1,275.06	10,518.97	47.4%
70000 64475 Ops-Materi	200,000	13,355	213,355	155,554.27	47,655.30	10,145.80	95.2%
70000 64575 Ops-PPE	15,000	0	15,000	8,390.63	2,617.22	3,992.15	73.4%
70000 64600 Ops-Postag	35,000	0	35,000	30,534.21	7,982.64	-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	22,311.26	3,039.63	14,649.11	63.4%
70000 64800 Ops-Unifor	15,840	0	15,840	7,222.71	.00	8,617.29	45.6%
70000 64825 Ops-Vehicl	100,000	0	100,000	77,485.69	16,248.32	6,265.99	93.7%
70000 64990 Ops-Misc	0	0	0	6,222.73	.00	-6,222.73	100.0%*
70000 65000 Maint-Buil	60,000	0	60,000	54,245.31	9,378.05	-3,623.36	106.0%*
70000 65050 Maint-Equi	145,000	0	145,000	143,211.20	22,479.30	-20,690.50	114.3%*
70000 65350 Maint-Serv	850,000	0	850,000	593,118.18	2,147.97	254,733.85	70.0%
70000 65550 Maint-Vehi	98,280	0	98,280	69,152.56	12,982.46	16,144.98	83.6%
70000 66000 Empl-Dues	4,150	0	4,150	9,811.00	1,142.00	-6,803.00	263.9%*
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	6,324.00	.00	-1,824.00	140.5%*
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	645.42	.00	-245.42	161.4%*
70000 67100 Util-Elect	600,000	0	600,000	573,403.97	26,596.02	.01	100.0%
70000 67200 Util-Gas	4,000	0	4,000	1,279.86	2,720.14	.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11								
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	26,956.78	15,743.22	605.00	98.6%	
70000 67500 Util-Water	5,356	0	5,356	3,237.32	2,616.30	-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	1,352,865.29	4,224,595.58	16,271,398.99	25.5%	
70000 80500 Cap-Equipm	2,007,021	0	2,007,021	53,280.41	602,570.05	1,351,170.99	32.7%	
TOTAL Water	28,089,988	2,421,277	30,511,265	6,154,391.19	5,157,893.50	19,198,979.81	37.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
700 Water & Sewer	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
70001 Waste Water Treatment Plant							
70001 50500 Labor-Regu	654,413	0	654,413	403,694.52	.00	250,718.48	61.7%
70001 51000 Labor-OT	10,788	0	10,788	10,220.92	.00	567.08	94.7%
70001 51100 Labor-DT	0	0	0	12,340.18	.00	-12,340.18	100.0%*
70001 52000 Labor-Vaca	0	0	0	30,378.00	.00	-30,378.00	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	19,151.59	.00	-19,151.59	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	7,100.50	.00	4,673.50	60.3%
70001 58000 Associated	166,295	0	166,295	98,284.31	.00	68,010.69	59.1%
70001 58100 Associated	48,516	0	48,516	37,230.03	.00	11,285.97	76.7%
70001 58200 Associated	128,122	0	128,122	90,930.24	.00	37,191.76	71.0%
70001 58300 Associated	13,094	0	13,094	9,437.83	.00	3,656.17	72.1%
70001 58900 Associated	100	0	100	54.35	.00	45.65	54.4%
70001 61200 ConProf-Ge	36,350	0	36,350	20,531.84	29,890.78	-14,072.62	138.7%*
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	59,572.61	39,106.02	1,321.37	98.7%
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	29,964.65	7,610.70	-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	2,675.87	4,083.39	240.74	96.6%
70001 65000 Maint-Buil	9,287	0	9,287	4,708.02	3,685.04	893.94	90.4%
70001 65050 Maint-Equi	197,340	0	197,340	74,510.64	49,886.56	72,942.80	63.0%
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	362.26	80.72	-109.98	133.0%*
70001 67100 Util-Elect	120,000	0	120,000	128,487.16	28,755.27	-37,242.43	131.0%*
70001 67400 Util-Telep	7,000	0	7,000	6,038.82	1,361.18	-400.00	105.7%*
70001 67500 Util-Water	1,102	0	1,102	736.20	533.66	-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	1,415,890.49	1,893,503.02	1,084,956.49	75.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
700 Water & Sewer	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
70002 Double Eagle							
70002 50500 Labor-Regu	521,905	0	521,905	443,689.45	.00	78,215.55	85.0%
70002 51000 Labor-OT	38,728	0	38,728	85,577.82	.00	-46,849.82	221.0%*
70002 51100 Labor-DT	0	0	0	12,229.33	.00	-12,229.33	100.0%*
70002 52000 Labor-Vaca	0	0	0	21,868.77	.00	-21,868.77	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	23,765.05	.00	-23,765.05	100.0%*
70002 54000 Labor-Othe	2,000	0	2,000	5,311.84	.00	-3,311.84	265.6%*
70002 55000 Labor-Allo	9,018	0	9,018	8,372.50	.00	645.50	92.8%
70002 58000 Associated	123,312	0	123,312	116,216.55	.00	7,095.45	94.2%
70002 58100 Associated	41,012	0	41,012	44,810.11	.00	-3,798.11	109.3%*
70002 58200 Associated	102,606	0	102,606	94,515.50	.00	8,090.50	92.1%
70002 58300 Associated	10,137	0	10,137	9,809.45	.00	327.55	96.8%
70002 58900 Associated	80	0	80	59.20	.00	20.80	74.0%
70002 61200 ConProf-Ge	47,150	0	47,150	16,993.94	18,133.03	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	24,852.13	2,786.90	12,360.97	69.1%
70002 64575 Ops-PPE	5,460	0	5,460	470.53	570.10	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	24,620.68	8,055.06	2,324.26	93.4%
70002 65050 Maint-Equi	73,440	0	73,440	52,612.55	11,259.80	9,567.65	87.0%
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	16,055.13	2,159.17	18,185.70	50.0%
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	108,847.93	52,636.37	-9,249.30	106.1%*
70002 67200 Util-Gas	1,082	0	1,082	790.47	404.14	-112.61	110.4%*
70002 67400 Util-Telep	5,800	0	5,800	6,395.71	1,104.29	-1,700.00	129.3%*
70002 67500 Util-Water	551	0	551	282.59	268.41	.00	100.0%
70002 80400 Cap-Infras	20,631,937	-69,000	20,562,937	149,850.50	1,289,046.88	19,124,040.11	7.0%
TOTAL Double Eagle	22,028,158	-69,000	21,959,158	1,328,548.01	1,387,303.15	19,243,307.33	12.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
700 Water & Sewer	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
70003 Sewer System							
70003 50500 Labor-Regu	381,100	0	381,100	259,517.08	.00	121,582.92	68.1%
70003 51000 Labor-OT	28,740	0	28,740	37,018.53	.00	-8,278.53	128.8%*
70003 51100 Labor-DT	0	0	0	419.68	.00	-419.68	100.0%*
70003 52000 Labor-Vaca	0	0	0	12,448.53	.00	-12,448.53	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	9,196.73	.00	-9,196.73	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	5,563.50	.00	2,076.50	72.8%
70003 58000 Associated	97,426	0	97,426	38,587.01	.00	58,838.99	39.6%
70003 58100 Associated	30,116	0	30,116	25,499.17	.00	4,616.83	84.7%
70003 58200 Associated	76,358	0	76,358	57,249.16	.00	19,108.84	75.0%
70003 58300 Associated	7,624	0	7,624	5,939.72	.00	1,684.28	77.9%
70003 58900 Associated	60	0	60	37.25	.00	22.75	62.1%
70003 61200 ConProf-Ge	36,950	0	36,950	38,875.11	508.29	-2,433.40	106.6%*
70003 64475 Ops-Materi	60,000	0	60,000	36,959.61	1,644.40	21,395.99	64.3%
70003 64600 Ops-Postag	100	0	100	.00	.00	100.00	.0%
70003 64775 Ops-Tools	20,000	0	20,000	33,618.30	3,193.00	-16,811.30	184.1%*
70003 64800 Ops-Unifor	3,495	0	3,495	2,674.86	38.66	781.48	77.6%
70003 64825 Ops-Vehicl	35,000	0	35,000	23,095.57	9,834.89	2,069.54	94.1%
70003 65000 Maint-Buil	10,920	0	10,920	7,656.11	18.04	3,245.85	70.3%
70003 65050 Maint-Equi	125,000	0	125,000	7,780.42	4,334.43	112,885.15	9.7%
70003 65350 Maint-Serv	81,900	-2,277	79,623	12,697.79	.00	66,925.30	15.9%
70003 65550 Maint-Vehi	32,760	0	32,760	18,361.00	26,908.86	-12,509.86	138.2%*
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	54,936.51	24,103.49	.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	13,474.95	7,734.04	-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	4,062,930.45	1,400,905.44	2,590,292.92	67.8%
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	5,040,075.70	1,531,407.38	3,750,026.99	63.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
700 Water & Sewer	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
70004 Lab Environmental Services								
70004 50500 Labor-Regu	383,087	0	383,087	212,558.94	.00	170,528.06	55.5%	
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	26,299.96	.00	-26,299.96	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	3,231.50	.00	274.50	92.2%	
70004 58000 Associated	92,813	0	92,813	64,439.08	.00	28,373.92	69.4%	
70004 58100 Associated	28,460	0	28,460	19,482.21	.00	8,977.79	68.5%	
70004 58200 Associated	74,154	0	74,154	49,969.03	.00	24,184.97	67.4%	
70004 58300 Associated	7,608	0	7,608	5,186.61	.00	2,421.39	68.2%	
70004 58900 Associated	40	0	40	22.20	.00	17.80	55.5%	
70004 61200 ConProf-Ge	4,525	0	4,525	4,506.75	2,491.04	-2,472.79	154.6%*	
70004 64475 Ops-Materi	37,000	0	37,000	33,182.43	10,494.59	-6,677.02	118.0%*	
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	863.00	-544.25	149.8%*	
70004 64825 Ops-Vehicl	1,456	0	1,456	653.25	748.69	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	671.30	-596.86	371.3%*	
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	343.84	156.16	51.00	90.7%	
70004 80500 Cap-Equipm	55,000	0	55,000	18,917.00	12,521.95	23,561.05	57.2%	
TOTAL Lab Environmental Services	716,156	0	716,156	469,243.68	27,946.73	218,965.59	69.4%	
TOTAL Water & Sewer	13,869,568	2,500,000	16,369,568	-3,810,571.78	9,998,053.78	10,182,085.64	37.8%	
TOTAL REVENUES	-49,341,120	-2,400,000	-51,741,120	-18,426,969.43	.00	-33,314,150.57		
TOTAL EXPENSES	63,210,688	4,900,000	68,110,688	14,616,397.65	9,998,053.78	43,496,236.21		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	13,869,568	2,500,000	16,369,568	-3,810,571.78	9,998,053.78	10,182,085.64	37.8%
** END OF REPORT - Generated by Melissa Salcido **							

4. Check Register for Current Period ONLY

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/11 TO 2026/11		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
700											
700	18000										
											Water & Sewer
											Inventory-Water
000438	BAKER UTILITY SUPPLY	111429	118962	22606833	2026	11	INV	P	2,002.54	050826PE	327429 Restock 3" boxes
000438	BAKER UTILITY SUPPLY	111431	118964	22607182	2026	11	INV	P	390.00	050826PE	327429 Restock Inventory
000438	BAKER UTILITY SUPPLY	111433	118966	22606732	2026	11	INV	P	5,348.32	050826PE	327429 Restock Resetters
000438	BAKER UTILITY SUPPLY	111592	119129	22606425	2026	11	INV	P	4,362.41	050826PE	327429 Replace fire hydran
000438	BAKER UTILITY SUPPLY	111596	119133	22606143	2026	11	INV	P	5,159.67	050826PE	327429 Restock Retrosetter
000438	BAKER UTILITY SUPPLY	111612	119149	22606975	2026	11	INV	P	5,030.94	050826PE	327429 Restock large boxes
000438	BAKER UTILITY SUPPLY	111626	119164	22606060	2026	11	INV	P	1,386.50	050826PE	327429 Restock Inventory
000438	BAKER UTILITY SUPPLY	111627	119165	22606060	2026	11	CRM	P	-1,386.50	050826PE	327429 Restock Inventory
000438	BAKER UTILITY SUPPLY	111634	119174	22606060	2026	11	INV	P	1,495.77	050826PE	327429 Restock Inventory
000438	BAKER UTILITY SUPPLY	112361	119923	22607254	2026	11	INV	P	2,506.85	052226PE	327654 Restock Inventory
000438	BAKER UTILITY SUPPLY	112657	120239	22607464	2026	11	INV	P	1,800.00	052926PE	327736 Out of stock boxes
000438	BAKER UTILITY SUPPLY	112658	120240	22607603	2026	11	INV	P	128.87	052926PE	327736 Restock Meter box 1
000438	BAKER UTILITY SUPPLY	112728	120310	22607085	2026	11	INV	P	6,443.75	052926PE	327736 Restock Resetters
000438	BAKER UTILITY SUPPLY	112730	120313	22607390	2026	11	INV	P	1,780.62	052926PE	327736 Restock Inventory
000438	BAKER UTILITY SUPPLY	112733	120315	22607432	2026	11	INV	P	4,381.75	052926PE	327736 Replace fire hydran
000438	BAKER UTILITY SUPPLY	112758	120341	22607182	2026	11	INV	P	752.65	052926PE	327736 Restock Inventory
									41,584.14		
000458	BENCHMARK SUPPLY CO.,	111427	118960	22607380	2026	11	INV	P	768.95	050826PE	1007404 Restock inventory u
000458	BENCHMARK SUPPLY CO.,	111435	118968	22606156	2026	11	INV	P	445.91	050826PE	1007404 Restock Inventory
000458	BENCHMARK SUPPLY CO.,	111890	119440	22607391	2026	11	INV	P	3,528.20	051526cb	1007454 Restock gate valves
000458	BENCHMARK SUPPLY CO.,	111891	119441	22607380	2026	11	INV	P	444.00	051526cb	1007454 Restock inventory u
000458	BENCHMARK SUPPLY CO.,	111892	119442	22606942	2026	11	INV	P	4,981.71	051526cb	1007454 Restock Retrosetter
000458	BENCHMARK SUPPLY CO.,	111999	119552	22606834	2026	11	INV	P	230.15	051526cb	1007454 Restock Inventory
000458	BENCHMARK SUPPLY CO.,	112043	119596	22607421	2026	11	INV	P	4,810.58	051526cb	1007454 Restock Inventory
000458	BENCHMARK SUPPLY CO.,	112686	120269	22607729	2026	11	INV	P	2,714.56	052926PE	1007530 Restock Inventory
000458	BENCHMARK SUPPLY CO.,	112714	120297	22607750	2026	11	INV	P	1,534.00	052926PE	1007530 NEED TO GET FOR A J
000458	BENCHMARK SUPPLY CO.,	112716	120299	22607807	2026	11	INV	P	330.00	052926PE	1007530 Restock Inventory
000458	BENCHMARK SUPPLY CO.,	112717	120300	22607604	2026	11	INV	P	4,468.36	052926PE	1007530 Restock Inventory
000458	BENCHMARK SUPPLY CO.,	112718	120301	22607848	2026	11	INV	P	2,027.52	052926PE	1007530 Restock Stops
000458	BENCHMARK SUPPLY CO.,	112719	120302	22607060	2026	11	INV	P	1,170.09	052926PE	1007530 Restock Inventory
000458	BENCHMARK SUPPLY CO.,	112720	120303	22607380	2026	11	INV	P	3,207.57	052926PE	1007530 Restock inventory u
000458	BENCHMARK SUPPLY CO.,	112721	120304	22607619	2026	11	INV	P	4,640.14	052926PE	1007530 Restock Inventory
									35,301.74		
003601	J & J PIPE & SUPPLY	112737	120320	22607972	2026	11	INV	P	159.80	052926PE	327767 Restock PVC
004925	MSC INDUSTRIAL SUPPL	112713	120296	22607640	2026	11	INV	P	305.06	052926PE	327782 Restock blades/gate
005032	PURE OPERATIONS, LLC	111560	119094	22606413	2026	11	INV	P	4,941.20	050826PE	327507 Restock Transducers
012318	CORE & MAIN LP	111591	119128	22607101	2026	11	INV	P	34,224.00	050826PE	327442 Restock meters cont
012318	CORE & MAIN LP	112186	119742	22604656	2026	11	INV	P	387.28	051526cb	327567 RESTOCK HYDRANT PAR
012318	CORE & MAIN LP	112682	120265	22607759	2026	11	INV	P	3,820.40	052926PE	327750 Restock Inventory Q
									38,431.68		
013110	FIREHOSEDIRECT	111535	119069	22607284	2026	11	INV	P	2,829.70	050826PE	327457 Shut off valves/low

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/11 TO 2026/11													
ACCOUNT/VENDOR				DOCUMENT	VOUCHER	PO	YEAR/PR		TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL 123,553.32													
700	18100	Inventory-DE											
000438	BAKER UTILITY SUPPLY	111431	118964	22607182	2026	11	INV	P	1,073.55	050826PE	327429	Restock Inventory	
000438	BAKER UTILITY SUPPLY	112758	120341	22607182	2026	11	INV	P	650.88	052926PE	327736	Restock Inventory	
									1,724.43				
ACCOUNT TOTAL 1,724.43													
700	18200	Inventory-Sewer											
000438	BAKER UTILITY SUPPLY	111431	118964	22607182	2026	11	INV	P	122.75	050826PE	327429	Restock Inventory	
000438	BAKER UTILITY SUPPLY	112361	119923	22607254	2026	11	INV	P	32.10	052226PE	327654	Restock Inventory	
									154.85				
ACCOUNT TOTAL 154.85													
700	24350	UB-Good Neighbor Fund											
008987	UNITED WAY	112306	119866	0	2026	11	INV	P	585.00	052226PE	327727	Good Neighbor colle	
ACCOUNT TOTAL 585.00													
ORG 700 TOTAL 126,017.60													
70000	Water												
70000	61200	ConProf-General											
005972	POSTAL PROS, INC	111475	119009	22600301	2026	11	INV	P	830.80	050826PE	327506	EST YRLY WTR CONSV	
007145	SPARKS OFFICE SUPPLY	112767	120353	22600078	2026	11	INV	P	89.42	052926PE	1007558	Office Supplies	
008089	THE WATER WORKS INC	112492	120062	22600084	2026	11	INV	P	9.00	052926PE	1007559	EST YRLY WATER BOTT	
ACCOUNT TOTAL 929.22													
70000	64425	Ops-Landscaping											
000820	LAWN RANGERS	111403	118935	22600493	2026	11	INV	P	499.99	050826PE	1007431	Monthly lawn care f	
ACCOUNT TOTAL 499.99													
70000	64475	Ops-Material & Supplies											
000246	ROLFSON OIL	112165	119720	22606903	2026	11	INV	P	1,938.25	051526cb	1007478	hydraulic oil for w	
000438	BAKER UTILITY SUPPLY	111626	119164	22606060	2026	11	INV	P	553.81	050826PE	327429	Restock Inventory	
000438	BAKER UTILITY SUPPLY	111627	119165	22606060	2026	11	CRM	P	-553.81	050826PE	327429	Restock Inventory	
000438	BAKER UTILITY SUPPLY	111634	119174	22606060	2026	11	INV	P	90.87	050826PE	327429	Restock Inventory	
									90.87				
000510	BLAINE INDUSTRIAL SU	112035	119588	22607433	2026	11	INV	P	25.06	051526cb	1007456	restock papergoods/	
000510	BLAINE INDUSTRIAL SU	112519	120090	22607825	2026	11	INV	P	50.12	052926PE	1007532	towels & rags for v	

YEAR/PERIOD: 2026/11 TO 2026/11														
ACCOUNT/VENDOR				DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										75.18				
000915	CARLSBAD	AUTO	SUPPLY	111980	119533	22607569	2026	11	INV	P	251.76	051526cb	1007461	wd40 for various jo
000915	CARLSBAD	AUTO	SUPPLY	112115	119669	22607626	2026	11	INV	P	251.76	051526cb	1007461	wd40 for various jo
										503.52				
000992	CED			111698	119241	22606995	2026	11	INV	P	1,900.00	050826PE	327439	electrical repairs
001270	CONNELLS	OFFICE	SUP	112152	119706	22600073	2026	11	INV	P	195.00	051526cb	1007462	EST YRLY COPY PAPER
001270	CONNELLS	OFFICE	SUP	112414	119979	22607629	2026	11	INV	P	615.00	052226PE	1007499	INK FOR PRINTER EXE
										810.00				
002467	FORESTRY	SUPPLIERS	I	112116	119670	22607488	2026	11	INV	P	76.45	051526cb	327582	Tools for Infrastru
002467	FORESTRY	SUPPLIERS	I	112765	120350	22607488	2026	11	INV	P	122.26	052926PE	327757	Tools for Infrastru
										198.71				
002517	LINDE	GAS & EQUIP		112790	120378	22606748	2026	11	INV	P	30.22	052926PE	327777	Out of nitrogen nee
002642	BATTERIES	PLUS 442		111599	119137	22606747	2026	11	INV	P	29.18	050826PE	327430	batteries for locat
002642	BATTERIES	PLUS 442		112174	119729	22607521	2026	11	INV	P	129.99	051526cb	327556	replace Leo's jumpe
										159.17				
002933	GRAINGER			112028	119581	22607468	2026	11	INV	P	75.73	051526cb	327584	replace grinding wh
002933	GRAINGER			112250	119807	22607637	2026	11	INV	P	387.36	052226PE	327681	caution tape for ac
002933	GRAINGER			112252	119809	22607664	2026	11	INV	P	426.48	052226PE	327681	push brooms for var
002933	GRAINGER			112526	120097	22607837	2026	11	INV	P	216.95	052926PE	327761	batteries & charger
002933	GRAINGER			112664	120246	22607798	2026	11	INV	P	81.42	052926PE	327761	plugs for service t
										1,187.94				
003030	HACH	COMPANY		112515	120086	22607576	2026	11	INV	P	41.30	052926PE	327763	reagent for water t
003050	HALL	MACHINE		111488	119022	22607135	2026	11	INV	P	332.65	050826PE	327465	MATERIAL NEEDED FOR
004925	MSC	INDUSTRIAL	SUPPL	112516	120087	22607577	2026	11	INV	P	297.24	052926PE	327782	paint for locates
004925	MSC	INDUSTRIAL	SUPPL	112713	120296	22607640	2026	11	INV	P	1,010.10	052926PE	327782	Restock blades/gate
										1,307.34				
005668	OREILLY	AUTO/FIRST	C	111804	119353	22607146	2026	11	INV	P	74.99	050826PE	1007435	replace inverter on
006168	QUILL	OFFICE	PRODUCT	112774	120360	22607445	2026	11	INV	P	110.88	052926PE	327794	drink packs batteri
007624	USA	BLUE	BOOK	111781	119329	22606927	2026	11	INV	P	3,419.00	050826PE	1007449	Hydrant Locks for w
011815	LOWE'S			111404	118936	22606599	2026	11	INV	P	45.28	050826PE	327482	out of stock bucket
011815	LOWE'S			111611	119148	22607417	2026	11	INV	P	10.43	050826PE	327482	replace stone in wa

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/11 TO 2026/11											
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
011815	LOWE'S	112030	119583	22607581	2026	11	INV	P	25.63	051526cb	327600 pry bars for wareho
011815	LOWE'S	112087	119641	22607601	2026	11	INV	P	8.06	051526cb	327600 tray for Parks jobs
011815	LOWE'S	112383	119945	22607858	2026	11	INV	P	217.55	052226PE	327691 MICROWAVE FOR BREAK
011815	LOWE'S	112523	120094	22607932	2026	11	INV	P	96.78	052926PE	327778 brooms for service
011815	LOWE'S	112646	120228	22607511	2026	11	INV	P	14.22	052926PE	327778 paint for various j
									417.95		
ACCOUNT TOTAL									12,597.97		
70000	64575	Ops-PPE									
000510	BLAINE INDUSTRIAL SU	112035	119588	22607433	2026	11	INV	P	180.60	051526cb	1007456 restock papergoods/
000616	BES	112499	120069	22607788	2026	11	INV	P	83.95	052926PE	1007531 suspension for hard
000616	BES	112500	120070	22607786	2026	11	INV	P	338.80	052926PE	1007531 Head gear & face sh
									422.75		
000915	CARLSBAD AUTO SUPPLY	112825	120414	22608077	2026	11	INV	P	191.76	052926PE	1007534 safety glasses for
002933	GRAINGER	111696	119239	22606922	2026	11	INV	P	59.94	050826PE	327462 safety glasses read
002933	GRAINGER	112140	119695	22607525	2026	11	INV	P	128.29	051526cb	327584 boots for crew
									188.23		
ACCOUNT TOTAL									983.34		
70000	64600	Ops-Postage & Shipping									
001318	PAC N MAIL	112601	120175	22605297	2026	11	INV	P	65.20	052926PE	327791 Est cost for shippi
001318	PAC N MAIL	112602	120176	22605297	2026	11	INV	P	44.05	052926PE	327791 Est cost for shippi
									109.25		
005972	POSTAL PROS, INC	111478	119012	22600707	2026	11	INV	P	2,733.76	050826PE	327506 Printing and Mailin
ACCOUNT TOTAL									2,843.01		
70000	64775	Ops-Tools & Equip									
000915	CARLSBAD AUTO SUPPLY	112227	119784	22607704	2026	11	INV	P	549.98	052226PE	1007496 replace sawzall on
000915	CARLSBAD AUTO SUPPLY	112403	119968	22607705	2026	11	INV	P	622.45	052226PE	1007496 pump & tools For un
									1,172.43		
002933	GRAINGER	112665	120248	22607574	2026	11	INV	P	193.01	052926PE	327761 vise for unit 15104
002933	GRAINGER	112798	120387	22607854	2026	11	INV	P	760.44	052926PE	327761 Replace weed eater
									953.45		
004925	MSC INDUSTRIAL SUPPL	112247	119804	22607493	2026	11	INV	P	378.78	052226PE	327699 cutters for crew/re
007624	USA BLUE BOOK	111779	119327	22607289	2026	11	INV	P	548.85	050826PE	1007449 deep well sockets f

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/11 TO 2026/11											
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
011815	LOWE'S	111720	119265	22606653	2026	11	INV	P	94.96	050826PE	327482 tamper for service
011815	LOWE'S	111928	119479	22607501	2026	11	INV	P	132.92	051526cb	327600 shovels for crew
011815	LOWE'S	112248	119805	22607724	2026	11	INV	P	141.55	052226PE	327691 tool set for unit 1
									369.43		
013398	NORTHERN TOOL/EQUIP	111412	118944	22607293	2026	11	INV	P	124.99	050826PE	327496 tools for unit 1510
013398	NORTHERN TOOL/EQUIP	111413	118945	22607293	2026	11	INV	P	81.99	050826PE	327496 tools for unit 1510
013398	NORTHERN TOOL/EQUIP	111434	118967	22607285	2026	11	INV	P	116.08	050826PE	327496 Tool for collection
013398	NORTHERN TOOL/EQUIP	111771	119319	22607293	2026	11	INV	P	53.99	050826PE	327496 tools for unit 1510
013398	NORTHERN TOOL/EQUIP	111772	119320	22607293	2026	11	INV	P	1,094.97	050826PE	327496 tools for unit 1510
013398	NORTHERN TOOL/EQUIP	111774	119322	22606303	2026	11	INV	P	72.99	050826PE	327496 tools for service u
									1,545.01		
ACCOUNT TOTAL									4,967.95		
70000	64800				Ops-Uniforms						
000298	DUNGAREES LLC	111425	118958	22607273	2026	11	INV	P	191.95	050826PE	1007421 Shirts for water Su
002358	4IMPRINT INC.	112281	119841	22607307	2026	11	INV	P	77.88	052226PE	327644 caps for employees/
007164	SPORT CENTER	112118	119672	22607281	2026	11	INV	P	32.22	051526cb	327628 Embroidery uniforms
ACCOUNT TOTAL									302.05		
70000	64825				Ops-Vehicle						
008364	WEX BANK	111926	119477	22600578	2026	11	DIR	P	9,002.95	900378570	INVOICE 112050321
ACCOUNT TOTAL									9,002.95		
70000	65000				Maint-Building						
000304	KEYMAKE SOLUTIONS	112022	119575	22606987	2026	11	INV	P	9.99	051526cb	327595 copy keys for stora
000510	BLAINE INDUSTRIAL SU	112035	119588	22607433	2026	11	INV	P	60.63	051526cb	1007456 restock papergoods/
000510	BLAINE INDUSTRIAL SU	112519	120090	22607825	2026	11	INV	P	112.11	052926PE	1007532 towels & rags for v
									172.74		
000652	BROWNING GARAGE DOOR	112193	119750	22605224	2026	11	INV	P	241.64	051526cb	1007459 remote for Hector
001221	STEEL DEPOT	111718	119263	22606715	2026	11	INV	P	3,102.81	050826PE	1007445 Replace damaged fen
001388	QUALITY JANITORIAL	112522	120093	22607795	2026	11	INV	P	144.00	052926PE	327793 restock supplies fo
002933	GRAINGER	111694	119237	22607010	2026	11	INV	P	885.04	050826PE	327462 rails & decking for
004935	REECE SUPPLY	111761	119309	22607144	2026	11	INV	P	200.71	050826PE	327512 material to install
007168	SPRINGTIME CLEANING	112119	119673	22606300	2026	11	INV	P	800.10	051526cb	1007485 BUILDING CLEANING S
011815	LOWE'S	112779	120366	22607045	2026	11	INV	P	170.96	052926PE	327778 PARTS FOR LIGHTING

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/11 TO 2026/11											
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
011815	LOWE'S	112814	120403	22607045	2026	11	CRM	P	-170.96	052926PE	327778 PARTS FOR LIGHTING
011815	LOWE'S	112815	120404	22607045	2026	11	INV	P	257.57	052926PE	327778 PARTS FOR LIGHTING
									257.57		
ACCOUNT TOTAL									5,814.60		
70000	65050	Maint-Equipment									
000915	CARLSBAD AUTO SUPPLY	111795	119343	22607515	2026	11	INV	P	183.99	050826PE	1007411 battery for wackerN
001801	E-Z RENTALS & SALES,	111406	118938	22606914	2026	11	INV	P	35.75	050826PE	327448 diagnostics & repai
001801	E-Z RENTALS & SALES,	112172	119727	22607698	2026	11	INV	P	52.58	051526cb	327573 string & replacemen
001801	E-Z RENTALS & SALES,	112649	120231	22608007	2026	11	INV	P	89.95	052926PE	327753 repair trimmer
									178.28		
007937	VERMEER SALES SW	112596	120170	22607645	2026	11	INV	P	174.30	052926PE	1007562 belts for vermeer v
008027	WAGNER EQUIPMENT COR	111778	119326	22607269	2026	11	INV	P	289.34	050826PE	1007453 window latches & ke
008027	WAGNER EQUIPMENT COR	112333	119894	22607426	2026	11	INV	P	108.85	052226PE	1007523 FILTERS & FLASHER F
									398.19		
008364	WEX BANK	112340	119901	22606441	2026	11	DIR	P	194.98		5263785 WEX CC MAY 2026
013162	EH WACHS	112050	119603	22607474	2026	11	INV	P	714.00	051526cb	327576 valve key for valve
ACCOUNT TOTAL									1,843.74		
70000	65350	Maint-Service Line									
001290	CONSTRUCTOR'S INC.	111673	119216	22606161	2026	11	INV	P	1,610.94	050826PE	1007418 Asphalt repair rela
001290	CONSTRUCTOR'S INC.	111674	119217	22607064	2026	11	INV	P	3,823.29	050826PE	1007418 Asphalt repair rela
001290	CONSTRUCTOR'S INC.	112563	120135	22607131	2026	11	INV	P	1,879.43	052926PE	1007538 Asphalt repair rela
001290	CONSTRUCTOR'S INC.	112564	120136	22607063	2026	11	INV	P	1,879.43	052926PE	1007538 Asphalt repair rela
001290	CONSTRUCTOR'S INC.	112792	120380	22605482	2026	11	INV	P	2,760.07	052926PE	1007538 Asphalt repair rela
									11,953.16		
ACCOUNT TOTAL									11,953.16		
70000	65550	Maint-Vehicle									
000304	KEYMAKE SOLUTIONS	112081	119635	22606986	2026	11	INV	P	91.18	051526cb	327595 replace locks on se
000366	SOUTHERN TIRE MART	111776	119324	22606873	2026	11	INV	P	448.27	050826PE	327522 replace tire on 140
000510	BLAINE INDUSTRIAL SU	112035	119588	22607433	2026	11	INV	P	49.03	051526cb	1007456 restock papergoods/
000915	CARLSBAD AUTO SUPPLY	111552	119086	22607320	2026	11	INV	P	175.47	050826PE	1007411 FILTERS, FTNGS,HARN
000915	CARLSBAD AUTO SUPPLY	112401	119966	22607791	2026	11	INV	P	800.00	052226PE	1007496 DEF for dept equipm
000915	CARLSBAD AUTO SUPPLY	112553	120124	22607851	2026	11	INV	P	73.96	052926PE	1007534 WIRING HARNESSSES FO
									1,049.43		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/11 TO 2026/11											
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
001388	QUALITY JANITORIAL	112522	120093	22607795	2026 11	INV	P		128.16	052926PE	327793 restock supplies fo
002480	FORREST TIRE CO., IN	111415	118947	22606669	2026 11	INV	P		744.96	050826PE	1007424 est costs for tire
002480	FORREST TIRE CO., IN	111598	119135	22607438	2026 11	INV	P		363.63	050826PE	1007424 replace tire on uni
002480	FORREST TIRE CO., IN	111853	119403	22606669	2026 11	INV	P		48.33	050826PE	1007424 est costs for tire
									1,156.92		
002642	BATTERIES PLUS 442	111599	119137	22606747	2026 11	INV	P		29.50	050826PE	327430 batteries for locat
002933	GRAINGER	111699	119242	22607267	2026 11	INV	P		29.64	050826PE	327462 pins for trailers
002933	GRAINGER	112143	119697	22607526	2026 11	INV	P		153.08	051526cb	327584 hitch & lock for un
002933	GRAINGER	112527	120098	22607834	2026 11	INV	P		299.93	052926PE	327761 material to install
002933	GRAINGER	112661	120243	22607834	2026 11	INV	P		130.20	052926PE	327761 material to install
									612.85		
003541	CARLSBAD FORD	111467	119001	22606591	2026 11	INV	P		1,286.71	050826PE	327435 REAR DRIVE LINE FOR
003541	CARLSBAD FORD	111468	119002	22606591	2026 11	CRM	P		-1,286.71	050826PE	327435 REAR DRIVE LINE FOR
003541	CARLSBAD FORD	111469	119003	22606591	2026 11	INV	P		707.85	050826PE	327435 REAR DRIVE LINE FOR
									707.85		
004779	MASTER LUBE INC	112310	119871	22604458	2026 11	INV	P		139.94	052226PE	327693 OIL CHANGES FOR WAT
005668	OREILLY AUTO/FIRST C	111803	119352	22606829	2026 11	INV	P		71.96	050826PE	1007435 coolant for dump tr
012830	4 ELEMENTS AUTO	111579	119116	22606991	2026 11	INV	P		851.94	050826PE	1007397 #14198 Check engine
012830	4 ELEMENTS AUTO	111593	119130	22607292	2026 11	INV	P		1,574.83	050826PE	1007397 #16896 Brakes makin
									2,426.77		
013398	NORTHERN TOOL/EQUIP	111773	119321	22607271	2026 11	INV	P		339.98	050826PE	327496 inverters for servi
ACCOUNT TOTAL									7,251.84		
70000	66200	Empl-Per Diem									
002681	COLTEN BROWN	112773	120359	0	2026 11	INV	P		925.00	052926PE	327749 NM Water Certificat
010596	WILLIAM PARSONS	112772	120358	0	2026 11	INV	P		925.00	052926PE	327812 NM Water Certificat
ACCOUNT TOTAL									1,850.00		
70000	66500	Empl-Personnel									
006164	QUEST DIAGNOSTICS	111575	119111	22606659	2026 11	INV	P		37.90	050826PE	327510 Post Accident Drug
ACCOUNT TOTAL									37.90		
70000	67100	Util-Electric									
008375	XCEL ENERGY SERVICES	111590	119127	22600644	2026 11	DIR	P		53,261.05	WIRE_001	900378568 Util-Electric 2026
008375	XCEL ENERGY SERVICES	111715	119260	22600326	2026 11	DIR	P		590.98		900378569 STREET LIGHTING & S

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/11 TO 2026/11		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
008375	XCEL ENERGY SERVICES	112538	120109	22600095	2026 11	DIR	P		28.00	900378577	FY 26 - Monthly Ele
									53,880.03		
									ACCOUNT TOTAL		53,880.03
70000	67200					Util-Gas					
005810	NEW MEXICO GAS CO. I	112786	120374	22600570	2026 11	INV	P		33.65	052926PE	327784 Monthly gas service
									ACCOUNT TOTAL		33.65
70000	67400					Util-Telephone & Communication					
000391	AT&T CORPORATION	112267	119826	22600548	2026 11	INV	P		12.62	052226PE	327653 Annual Long Distanc
007860	WINDSTREAM COMMUNICA	111841	119391	22600066	2026 11	INV	P		241.25	050826PE	327541 Monthly Service for
011901	VERIZON WIRELESS	111585	119122	22600315	2026 11	INV	P		238.09	050826PE	327538 EST YRLY WTR AIRCD/
011901	VERIZON WIRELESS	111710	119254	22600315	2026 11	INV	P		736.62	050826PE	327538 EST YRLY WTR AIRCD/
									974.71		
									ACCOUNT TOTAL		1,228.58
70000	67500					Util-water					
008070	WATER DEPARTMENT	111822	119368	22600643	2026 11	INV	P		241.11	050826PE	327539 Monthly water usage
									ACCOUNT TOTAL		241.11
70000	80400					Cap-Infrastructure					
001290	CONSTRUCTOR'S INC.	111934	119486	22605505	2026 11	INV	P		406,528.37	051526cb	1007463 Constructors Inc to
									ACCOUNT TOTAL		406,528.37
70000	80500					Cap-Equipment & Furnishings					
000638	BOHANNAN HUSTON INC.	111902	119452	22606786	2026 11	INV	P		5,376.77	051526cb	1007457 well #3 Electric Sv
									ACCOUNT TOTAL		5,376.77
						ORG 70000	TOTAL		528,166.23		
70001						Waste Water Treatment Plant					
70001	61200					ConProf-General					
002301	EUROFINS ENVIRONMENT	111443	118976	22600354	2026 11	INV	P		220.63	050826PE	327452 Monthly sampling se
002301	EUROFINS ENVIRONMENT	112004	119557	22600354	2026 11	INV	P		242.16	051526cb	327579 Monthly sampling se
002301	EUROFINS ENVIRONMENT	112034	119587	22600354	2026 11	INV	P		220.63	051526cb	327579 Monthly sampling se
002301	EUROFINS ENVIRONMENT	112599	120173	22600354	2026 11	INV	P		220.63	052926PE	327756 Monthly sampling se
002301	EUROFINS ENVIRONMENT	112600	120174	22600354	2026 11	INV	P		204.49	052926PE	327756 Monthly sampling se
									1,108.54		
007145	SPARKS OFFICE SUPPLY	112767	120353	22600078	2026 11	INV	P		21.96	052926PE	1007558 office supplies

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/11 TO 2026/11											
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
008089	THE WATER WORKS INC	111637	119178	22600068	2026 11	INV	P		9.96 050826PE	1007447	Maintenance fees/Bo
ACCOUNT TOTAL									1,140.46		
70001	64475			Ops-Material & Supplies							
003813	K W FUELS, INC.	111724	119269	22607440	2026 11	INV	P		2,780.00 050826PE	1007430	Propane
012890	LOU'S GLOVES	112754	120337	22607879	2026 11	INV	P		834.00 052926PE	1007546	Gloves
ACCOUNT TOTAL									3,614.00		
70001	64600			Ops-Postage & Shipping							
005972	POSTAL PROS, INC	111478	119012	22600707	2026 11	INV	P		2,733.74 050826PE	327506	Printing and Mailin
ACCOUNT TOTAL									2,733.74		
70001	64825			Ops-Vehicle							
008364	WEX BANK	111926	119477	22600578	2026 11	DIR	P		350.56	900378570	INVOICE 112050321
ACCOUNT TOTAL									350.56		
70001	65000			Maint-Building							
007168	SPRINGTIME CLEANING	112132	119686	22600065	2026 11	INV	P		247.01 051526cb	1007485	Yearly cleaning ser
ACCOUNT TOTAL									247.01		
70001	65050			Maint-Equipment							
000915	CARLSBAD AUTO SUPPLY	112396	119957	22607731	2026 11	INV	P		417.58 052226PE	1007496	Battery
ACCOUNT TOTAL									417.58		
70001	66500			Empl-Personnel							
010052	AMERICAN MEDICAL GRO	111569	119103	22605890	2026 11	INV	P		69.28 050826PE	327426	DOT Drug Screen
ACCOUNT TOTAL									69.28		
70001	67100			Util-Electric							
008375	XCEL ENERGY SERVICES	111590	119127	22600644	2026 11	DIR	P		11,692.24 WIRE_001	900378568	Util-Electric 2026
008375	XCEL ENERGY SERVICES	112120	119674	22600096	2026 11	DIR	P		214.95	900378575	Annual Electric Ser
									11,907.19		
ACCOUNT TOTAL									11,907.19		
70001	67400			Util-Telephone & Communication							
000391	AT&T CORPORATION	112267	119826	22600548	2026 11	INV	P		28.35 052226PE	327653	Annual Long Distanc
007860	WINDSTREAM COMMUNICA	111622	119160	22600828	2026 11	INV	P		437.32 050826PE	327542	Monthly Phone Servi
ACCOUNT TOTAL									465.67		
70001	67500			Util-Water							

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/11 TO 2026/11		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
008070	WATER DEPARTMENT	111822	119368	22600643	2026 11	INV	P		68.89	050826PE	327539 Monthly water usage
				ACCOUNT TOTAL					68.89		
				ORG 70001	TOTAL				21,014.38		
70002				Double Eagle							
70002	61200			ConProf-General							
000440	BALLEAU GROUNDWATER	112650	120232	22600466	2026 11	INV	P		5,505.02	052926PE	1007529 Technical review of
007145	SPARKS OFFICE SUPPLY	112767	120353	22600078	2026 11	INV	P		89.42	052926PE	1007558 office supplies
				ACCOUNT TOTAL					5,594.44		
70002	64475			Ops-Material & Supplies							
000304	KEYMAKE SOLUTIONS	112067	119621	22607657	2026 11	INV	P		38.66	051526cb	327595 copy keys for DE/B
000510	BLAINE INDUSTRIAL SU	112519	120090	22607825	2026 11	INV	P		50.12	052926PE	1007532 towels & rags for v
000616	BES	112498	120068	22607787	2026 11	INV	P		13.99	052926PE	1007531 flags for locates,
004925	MSC INDUSTRIAL SUPPL	112647	120229	22607692	2026 11	INV	P		209.54	052926PE	327782 pads for cooler @Lo
005668	OREILLY AUTO/FIRST C	111805	119354	22607145	2026 11	INV	P		29.99	050826PE	1007435 replace phone holde
011815	LOWE'S	112084	119639	22607672	2026 11	INV	P		47.48	051526cb	327600 hose for Loco Hills
				ACCOUNT TOTAL					389.78		
70002	64575			Ops-PPE							
002933	GRAINGER	111696	119239	22606922	2026 11	INV	P		19.98	050826PE	327462 safety glasses read
				ACCOUNT TOTAL					19.98		
70002	64825			Ops-Vehicle							
008364	WEX BANK	111926	119477	22600578	2026 11	DIR	P		1,917.30		900378570 INVOICE 112050321
				ACCOUNT TOTAL					1,917.30		
70002	65050			Maint-Equipment							
000992	CED	112311	119872	22607382	2026 11	INV	P		708.48	052226PE	327665 Repair DE well
				ACCOUNT TOTAL					708.48		
70002	65550			Maint-Vehicle							
002933	GRAINGER	111699	119242	22607267	2026 11	INV	P		5.68	050826PE	327462 pins for trailers
003541	CARLSBAD FORD	112610	120186	22607665	2026 11	INV	P		396.54	052926PE	327742 Seat covers for #14
004779	MASTER LUBE INC	112173	119728	22600462	2026 11	INV	P		214.44	051526cb	327603 OIL CHANGES FOR DOU
008072	WATSON TRUCK & SUPPL	111547	119081	22607072	2026 11	INV	P		135.95	050826PE	327540 DOOR HANDLE & VALVE

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/11 TO 2026/11		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL									752.61		
70002	67100	Util-Electric									
001120	CENTRAL VALLEY ELECT	112262	119820	22600192	2026	11	INV	P	89.82	052226PE	1007497 EST YRLY ELEC SRV T
004340	LEA COUNTY ELEC COOP	112436	120003	22600446	2026	11	INV	P	9,108.55	052226PE	1007506 EST YRLY COST ELEC
ACCOUNT TOTAL									9,198.37		
70002 67200		Util-Gas									
005810	NEW MEXICO GAS CO. I	112161	119716	22600927	2026	11	INV	P	40.48	051526cb	327610 FY 2025-2026 - Annu
ACCOUNT TOTAL									40.48		
70002 67400		Util-Telephone & Communication									
006097	PVT	111422	118955	22600076	2026	11	INV	P	139.79	050826PE	327508 INTERNET SERVICE FO
ACCOUNT TOTAL									139.79		
70002 67500		Util-water									
000881	CAPROCK WATER COMPAN	111713	119258	22600220	2026	11	INV	P	25.69	050826PE	1007410 EST YRLY WATER SRV
ACCOUNT TOTAL									25.69		
70002 80400		Cap-Infrastructure									
000440	BALLEAU GROUNDWATER	112652	120234	22504392	2026	11	INV	P	2,249.36	052926PE	1007529 Tatum wellfield wat
005218	MILLER ENGINEERS INC	111842	119392	22605815	2026	11	INV	P	8,584.68	050826PE	1007434 Topographic Survey
ACCOUNT TOTAL									10,834.04		
ORG 70002 TOTAL									29,620.96		
70003 Sewer System											
70003 61200		ConProf-General									
007145	SPARKS OFFICE SUPPLY	112767	120353	22600078	2026	11	INV	P	89.41	052926PE	1007558 Office Supplies
ACCOUNT TOTAL									89.41		
70003 64475		Ops-Material & Supplies									
001768	DESERT HILLS ELECTRC	111748	119294	22607132	2026	11	INV	P	288.24	050826PE	327445 Electrical parts fo
002642	BATTERIES PLUS 442	111599	119137	22606747	2026	11	INV	P	99.88	050826PE	327430 batteries for locat
002933	GRAINGER	112013	119566	22607528	2026	11	INV	P	74.34	051526cb	327584 Bolts and Nuts rest
007624	USA BLUE BOOK	112483	120053	22607737	2026	11	INV	P	1,686.35	052926PE	1007561 Restock of Gloves
011815	LOWE'S	112085	119640	22607600	2026	11	INV	P	502.36	051526cb	327600 concrete for variou
ACCOUNT TOTAL									2,651.17		

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/11 TO 2026/11										
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
70003	64775				Ops-Tools & Equip					
002933	GRAINGER	111702	119245	22607309	2026	11	INV P	691.78	050826PE	327462 hammer drill for pl
002933	GRAINGER	111749	119295	22607288	2026	11	INV P	1,270.72	050826PE	327462 Tools
002933	GRAINGER	111750	119296	22607288	2026	11	INV P	869.38	050826PE	327462 Tools
002933	GRAINGER	111751	119299	22607345	2026	11	INV P	3,182.62	050826PE	327462 tools
002933	GRAINGER	111753	119301	22607345	2026	11	INV P	234.21	050826PE	327462 tools
002933	GRAINGER	112014	119567	22607527	2026	11	INV P	106.85	051526cb	327584 Rotary hammer bits
002933	GRAINGER	112351	119913	22607714	2026	11	INV P	4,294.02	052226PE	327681 Reciprocating Saw,
002933	GRAINGER	112637	120219	22607838	2026	11	INV P	2,373.61	052926PE	327761 tools
								13,023.19		
013398	NORTHERN TOOL/EQUIP	111434	118967	22607285	2026	11	INV P	383.00	050826PE	327496 Tool for collection
ACCOUNT TOTAL								13,406.19		
70003	64800				Ops-Uniforms					
002486	FULL SOURCE, LLC	112638	120220	22607635	2026	11	INV P	154.03	052926PE	327759 uniform Joey
ACCOUNT TOTAL								154.03		
70003	64825				Ops-Vehicle					
008364	WEX BANK	111926	119477	22600578	2026	11	DIR P	2,469.08	900378570	INVOICE 112050321
ACCOUNT TOTAL								2,469.08		
70003	65000				Maint-Building					
000992	CED	111408	118940	22607112	2026	11	INV P	671.15	050826PE	327439 electrical repairs
000992	CED	111409	118941	22607113	2026	11	INV P	2.20	050826PE	327439 electrical repairs
								673.35		
ACCOUNT TOTAL								673.35		
70003	65550				Maint-Vehicle					
002060	ELITE TRUCK	112008	119561	22607322	2026	11	INV P	4,315.84	051526cb	327578 Tool boxes for new
002480	FORREST TIRE CO., IN	112318	119878	22607358	2026	11	INV P	259.83	052226PE	1007500 mount/dismount
002480	FORREST TIRE CO., IN	112319	119879	22607343	2026	11	INV P	1,386.64	052226PE	1007500 LT265/70r17 firesto
								1,646.47		
011815	LOWE'S	112646	120228	22607511	2026	11	INV P	7.11	052926PE	327778 paint for various j
ACCOUNT TOTAL								5,969.42		
70003	67100				Util-Electric					
008375	XCEL ENERGY SERVICES	111590	119127	22600644	2026	11	DIR P	2,825.08	WIRE_001	900378568 Util-Electric 2026
008375	XCEL ENERGY SERVICES	111715	119260	22600326	2026	11	DIR P	237.84		900378569 STREET LIGHTING & S
008375	XCEL ENERGY SERVICES	112538	120109	22600095	2026	11	DIR P	978.07		900378577 FY 26 - Monthly Ele

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/11 TO 2026/11											
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION
											4,040.99
											ACCOUNT TOTAL
											4,040.99
70003	67500										
008070	WATER DEPARTMENT	111822	119368	22600643	2026	11	INV P		1,620.38	050826PE	327539 Monthly water usage
											ACCOUNT TOTAL
											1,620.38
70003	80400										
005218	MILLER ENGINEERS INC	112077	119631	22602106	2026	11	INV P		14,050.06	051526cb	1007475 Engineer work for S
010171	SMITHCO CONSTRUCTION	111987	119540	22604393	2026	11	INV P		213,250.00	051526cb	327626 EMERGENCY REPAIR, P
											ACCOUNT TOTAL
											227,300.06
											ORG 70003
											TOTAL
											258,374.08
70004	Lab Environmental Services										
70004	61200										
007145	SPARKS OFFICE SUPPLY	112767	120353	22600078	2026	11	INV P		21.96	052926PE	1007558 Office Supplies
008089	THE WATER WORKS INC	111780	119328	22600308	2026	11	INV P		85.50	050826PE	1007447 water Cooler Mainte
											ACCOUNT TOTAL
											107.46
70004	64475										
002502	FOX SCIENTIFIC, INC.	111768	119316	22605720	2026	11	INV P		784.80	050826PE	327458 Supplies needed in
002502	FOX SCIENTIFIC, INC.	112501	120072	22607197	2026	11	INV P		144.85	052926PE	327758 Supplies needed in
											929.65
003030	HACH COMPANY	112244	119801	22607311	2026	11	INV P		825.95	052226PE	327682 Supplies needed in
003408	IDEXX DISTRIBUTION I	111769	119317	22607034	2026	11	INV P		3,589.86	050826PE	327470 Supplies needed in
											ACCOUNT TOTAL
											5,345.46
70004	64825										
008364	WEX BANK	111926	119477	22600578	2026	11	DIR P		65.04		900378570 INVOICE 112050321
											ACCOUNT TOTAL
											65.04
70004	67400										
000391	AT&T CORPORATION	112267	119826	22600548	2026	11	INV P		28.35	052226PE	327653 Annual Long Distanc
											ACCOUNT TOTAL
											28.35
											ORG 70004
											TOTAL
											5,546.31

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/11 TO 2026/11											
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	CHECK	RUN	CHECK	DESCRIPTION	
FUND 700	Water & Sewer	TOTAL:		968,739.56							

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

City of Carlsbad, NM
Summary of Uncollectable Accounts
as of: May 31, 2026

Calendar Year	Total Count of Uncollectable Accounts	Total Value of Uncollectable Accounts	Average Value of Uncollectable Accounts	Utility Revenue Collected	% Value of Uncollectable Accounts	Audited Financial Statement Allowance for Uncollectable Accounts
1996-2013	1,728	293,033.15	\$169.58	\$205,616,098	0.14%	15%
2011-2014	202	37,747.56	\$186.87	\$40,409,939	0.09%	15%
2015	198	53,447.52	\$269.94	\$19,188,141	0.28%	15%
2016	217	34,055.24	\$156.94	\$15,519,158	0.22%	15%
2017/2018	312	55,851.39	\$179.01	\$34,094,068	0.16%	15%
2019	142	23,513.31	\$165.59	\$17,485,065	0.13%	15%
2020/2021	359	109,797.92	\$305.84	\$42,769,258	0.26%	15%

For calendar year 2020/2021, there is a total of 359 utility accounts with a value of \$109,797.92 that have been deemed uncollectable by the Director of Finance. These amounts can include: water service, sewer service, solid waste disposal service, late fees, and other service fees. The amount could be offset by a utility deposit. The uncollectable accounts include residential, commercial, and industrial customers. The value of the uncollectable accounts is less than 1% of Services Revenues for the year and well below the 15% allowed by the City's Audited Financial Statements.

STATUS		ACCOUNT	FULL NAME	SERVICE ADDRESS	LATE_FEE	WATER	GARBAGE	SEWER	TAX	TOTAL	LEIN_DATE	FIRST_BILL	LAST_BILL
Count	CODE												
1	FI	30-88-01949-05	CORNERSTONE SYNERGY	1949 E ORCHARD LN					0.10	0.10	0001/01/01	11/12/2020	1/27/2021
2	FI	02-02-04613-01	SIERRA VALLEY CONTRAC	4801 NATIONAL PRK (FH)		8.40			(5.40)	3.00	0001/01/01	4/14/2020	3/1/2021
3	FI	26-68-00560-18	ROSALVA JAQUEZ DIAZ	909 IRVIN ST			1.03	1.11	1.20	3.34	0001/01/01	2/19/2020	7/1/2021
4	FI	22-53-01140-05	MANUEL CARRASCO	605 S 5TH ST			4.39			4.39	11/2/2021	6/30/1996	6/17/2020
5	FI	06-10-00760-19	VENESSA ALDACO	704 ELMA DR			5.34			5.34	0001/01/01	2/14/2020	3/19/2021
6	FI	23-57-00480-17	ARTURO GARZA JR.	2512 UTAH			6.26			6.26	10/8/2020	8/14/2019	1/23/2020
7	FI	18-43-01150-09	ISABEL A GONZALEZ	210 N 9TH ST		-	6.32	-	-	6.32	0001/01/01	3/10/2000	6/22/2021
8	FI	23-55-00950-06	ASHLIE M MYERS	2504 OREGON ST			8.66			8.66	11/2/2021	12/21/2018	5/22/2020
9	FI	03-03-01670-04	BRENDA SMITH	201 N JAMES ST			9.17			9.17	11/2/2021	9/11/2007	10/20/2020
10	FI	28-75-00800-11	ELYSSA RAMOS	4916 CONCHO RD			7.21	2.76		9.97	0001/01/01	12/10/2018	5/7/2021
11	FI	33-92-03501-19	JANA HEFT	3720 STANDPIPE RD		8.70	1.00		0.59	10.29	0001/01/01	4/21/2020	10/1/2020
12	FI	02-02-02505-04	MESQUITE SERVICES	2405 E GREENE ST		2.59	7.21		0.49	10.29	0001/01/01	7/1/2021	7/8/2021
13	FI	13-27-00650-15	JOSHUA BELL	701 ORTEGA ST			8.00	3.14		11.14	0001/01/01	9/10/2019	6/8/2020
14	FI	09-17-01670-39	ORLANDO H CARRASCO	905 W FOX ST		114.86	(108.60)	3.90	1.60	11.76	0001/01/01	5/18/2020	6/1/2021
15	FI	07-11-00280-26	LANSDEN HEWETT	307 E CHURCH ST			12.51			12.51	0001/01/01	9/3/2019	12/18/2020
16	FI	14-29-00339-11	JUSTIN C PACK	1403 W MERMOD ST			10.00	3.26		13.26	0001/01/01	10/8/2019	3/11/2020
17	FI	20-49-00050-18	MICHAEL C MARTINDALE	1009 DOGWOOD			14.00	0.42		14.42	0001/01/01	6/7/2019	1/14/2020
18	FI	14-29-01140-16	FRANK DENNIS RENTALS	201 S WALNUT ST			14.80			14.80	11/2/2021	5/7/2019	11/18/2020
19	FI	26-80-00093-02	PATRICIA AN RODRIGUEZ	512 W FOX ST			15.57			15.57	0001/01/01	2/10/2017	5/24/2021
20	FI	28-75-15200-07	MARK CARRASCO	706 RANCHERO		141.15	(124.96)			16.19	0001/01/01	10/8/2010	4/9/2021
21	FI	06-09-00340-06	TOMMY CARRASCO	606 W BRONSON ST			16.81			16.81	0001/01/01	1/8/2021	4/23/2021
22	FI	09-17-00070-17	KATIA VALENCIANO	114 N MESA ST			12.00	6.00		18.00	0001/01/01	5/8/2017	6/12/2020
23	FI	23-55-00512-07	BONNIE SANDERS	2604 WASHINGTON ST			9.00	6.66	2.73	18.39	11/2/2021	8/25/2016	10/9/2020
24	FI	09-17-03010-02	JIMMY R DRAKE	312 S MESA ST			14.00	5.84		19.84	11/2/2021	10/21/2007	7/14/2020
25	FI	20-49-01230-05	RAYMOND ROMERO	912 N PATE ST		(66.93)	59.10	24.99	3.11	20.27	0001/01/01	2/7/1997	4/21/2021
26	FI	06-09-01910-23	CARLOS RUIZ	601 N GUADALUPE ST		5.70	9.27	6.84	1.37	23.18	0001/01/01	8/19/2016	7/9/2021
27	FI	17-38-01310-22	ILLEGAL	212 N 2ND ST		22.14			1.11	23.25	0001/01/01	6/7/2021	6/7/2021
28	FI	20-50-01130-03	CONNIE BALDWIN	1007 SANDIA ST		0.28	12.36	9.12	1.84	23.60	0001/01/01	6/30/1996	5/12/2021
29	FI	24-62-00748-04	TYLER ALAN BUSH	1604 DESERT WILLOW DR		16.63	10.09	(2.28)	0.56	25.00	0001/01/01	4/27/2017	5/28/2021
30	FI	17-39-01280-07	LINDA DEANDA	2114 GEORGIA ST		18.46	4.12	2.72	1.90	27.20	11/2/2021	10/13/2020	11/4/2020
31	FI	23-57-10700-02	SYLVIA BARELA	107 S 10TH ST		77.80	(54.00)		3.45	27.25	11/2/2021	1/3/2020	8/6/2020
32	FI	11-22-01050-05	CHRYSTIAN GONZALEZ	913 N RICHARD ST		1.49	15.00	9.75	1.78	28.02	0001/01/01	11/21/2019	8/6/2020
33	FI	28-75-01300-05	OLIVIA WESSELS	4923 CONCHO RD		10.87	18.93	(0.65)	0.46	29.61	10/8/2020	3/5/2019	3/30/2020
34	FI	31-90-18349-01	CONSTRUCTORS INC	LIGON/TROY INTERSCT FH		28.80			1.44	30.24	0001/01/01	7/28/2015	3/3/2020
35	FI	28-75-19000-08	TOMMIE K WALKER	607 CABALLO RD		12.55	17.24		1.45	31.24	0001/01/01	3/4/2019	7/16/2021
36	FI	18-43-00600-08	DEVAN JORDAN	101 N 9TH ST		7.92	21.54	1.95	0.64	32.05	11/2/2021	12/28/2018	4/3/2020
37	FI	32-91-52550-08	JESSICA TRUJILLO	4401 MIMOSA		1,317.44	(736.46)	(546.95)	(1.97)	32.06	0001/01/01	3/21/2018	5/13/2021
38	FI	02-02-05400-01	FRANK H CLARK, JR	5400 LOMAS DR		33.07				33.07	0001/01/01	5/5/2020	7/20/2020
39	FI	29-84-00765-04	MIKE MENDOZA JR	919 JASON			28.00	5.25		33.25	11/2/2021	3/2/2020	9/28/2020
40	FI	18-41-01550-39	MANUEL E MONTOYA	2409 EUNICE ST			21.00	13.65	0.82	35.47	0001/01/01	4/14/2020	9/21/2020
41	FI	20-49-01710-12	CHERI ERDEK	809 SANDIA ST			29.87	5.96		35.83	11/2/2021	3/27/2013	3/29/2021
42	FI	13-27-00940-02	ALICIA L POHL	812 ORTEGA ST		12.17	13.39	8.84	1.87	36.27	0001/01/01	11/5/2007	4/13/2021
43	FI	03-04-00450-06	JESUS VALLEJO	708 N MAIN ST		3.66	16.00	18.40	2.46	40.52	10/8/2020	2/14/2020	3/16/2020
44	FI	31-90-00660-13	JERI JENNINGS	720 W CHERRY LN		73.88	(37.29)		4.27	40.86	11/2/2021	4/20/2011	12/23/2020
45	FI	29-84-04444-05	MACI HILBURN	2101 SAGE ST			25.00	15.89		40.89	10/8/2020	11/9/2017	2/25/2020
46	FI	25-63-51022-04	CAROL CASTILLO	1824 HAYS DR		12.20	29.28		0.61	42.09	11/2/2021	2/8/2017	6/30/2020
47	FI	10-20-00170-01	JERRY CLICK	1103 W CHURCH ST		2.60	22.66	14.96	2.51	42.73	0001/01/01	6/30/1996	6/22/2021
48	FI	22-53-01180-24	DAVID RODRIGUEZ	613 S 5TH ST			30.90	12.24		43.14	11/2/2021	12/21/2012	4/26/2021
49	FI	14-30-01620-17	JEREMY SANCHEZ	403 S WALNUT ST		10.84	29.43	2.60	0.87	43.74	11/2/2021	7/27/2020	9/4/2020
50	FI	28-75-19200-13	JUSTICE L WALLACE	611 CABALLO RD		13.95	28.57		2.09	44.61	0001/01/01	3/5/2019	1/27/2021
51	FI	21-51-00960-16	LACI PARKER	2508 MONTE VISTA ST		22.32	16.38	4.80	1.51	45.01	11/2/2021	Page 59 of 70	5/19/2020

Count	STATUS CODE	ACCOUNT	FULL NAME	SERVICE ADDRESS	LATE_FEE	WATER	GARBAGE	SEWER	TAX	TOTAL	LEIN_DATE	FIRST_BILL	LAST_BILL
52	FI	14-29-00930-20	MANUEL E MARTINEZ	203 S OLIVE ST			27.81	17.91		45.72	0001/01/01	4/13/2021	5/27/2021
53	FI	09-17-01120-42	CATHERINE CARBAJAL	709 N MESA ST		12.20	31.01	3.00	0.70	46.91	11/2/2021	2/16/2017	7/1/2020
54	FI	28-76-01150-09	NATHAN CAMPBELL	3403 OLD CAVERN HWY		13.94	31.25	0.93	0.80	46.92	0001/01/01	4/14/2020	4/1/2021
55	FI	18-41-01200-15	ALONZO V MUNOZ	2309 W CHURCH ST		10.84	28.54	6.50	1.37	47.25	10/8/2020	5/26/2017	3/10/2020
56	FI	03-03-00627-01	OXBOW INVESTMENTS LLC	627 PARK DR FH		155.61	(111.69)		6.70	50.62	0001/01/01	10/21/2019	4/13/2021
57	FI	16-34-01710-08	WILLIAM E STEARNS	305 PLUM		80.08	(40.06)	8.84	1.83	50.69	0001/01/01	3/24/2020	6/22/2021
58	FI	05-07-00700-17	RAFAEL VIEYRA MORALES	304 N HALAGUENO ST		11.20	28.14	10.24	1.48	51.06	0001/01/01	6/23/2020	10/8/2020
59	FI	33-92-00420-06	MARK YELL BRANDY YELL	2612 STANDPIPE		16.63	34.29		1.50	52.42	0001/01/01	2/12/2021	4/13/2021
60	FI	29-84-00932-06	VANESSA OLIVAS	2310 SAGE ST		11.20	31.00	10.37	0.56	53.13	0001/01/01	7/16/2018	6/30/2021
61	FI	17-38-01320-27	ANJELICA RAELENE SOSA	210 N 2ND ST		11.20	39.46	2.04	0.82	53.52	0001/01/01	8/20/2020	5/3/2021
62	FI	29-84-01222-06	SAVANNA BOND	922 COUNTRYSIDE PL			28.00	25.70		53.70	11/2/2021	3/13/2015	4/28/2020
63	FI	11-22-01210-37	BRANT SANDERS	1010 ALBERT ST		13.94	32.03	8.09	0.78	54.84	0001/01/01	3/16/2018	2/1/2021
64	FI	16-34-00210-06	TOMASA N VILLAREAL	306 PEACHTREE ST		13.94	35.12	7.42	1.11	57.59	0001/01/01	7/24/2014	5/4/2021
65	FI	03-04-01350-14	OSCAR LEYVA JR	109 W FRANCIS ST		12.17	26.00	16.90	2.75	57.82	11/2/2021	2/1/2019	2/26/2020
66	FI	15-33-00630-10	ROBERTO CHAVEZ	1817 S CANAL			53.10	7.29		60.39	0001/01/01	3/2/2020	4/15/2021
67	FI	14-29-00340-25	ARRIANNA LARA	1403 1/2 W MERMOD ST		11.84	40.98	7.48	1.53	61.83	0001/01/01	4/3/2020	5/11/2021
68	FI	24-60-00550-05	STACEY D BLACKMON	1409 CRAMER CT		31.51	13.39	9.23	8.43	62.56	0001/01/01	10/20/2015	5/13/2021
69	FI	19-45-01200-34	VICTORIA DOPORTO	919 N PATE		10.84	38.41	13.65	2.27	65.17	0001/01/01	3/11/2020	9/21/2020
70	FI	09-17-01570-11	DAVID LAMB	906 W MERMOD ST		10.84	47.43	5.85	1.28	65.40	0001/01/01	9/19/2014	6/9/2020
71	FI	28-79-00675-18	LINA CRITTENDON	204 IRONWOOD ST		(1.34)	52.10	15.82	(0.91)	65.67	11/2/2021	6/28/2007	3/24/2021
72	FI	18-43-01510-33	JOHANA E MCQUIN	705 N 10TH ST		18.70	30.01	16.22	0.94	65.87	11/2/2021	6/7/2018	6/30/2020
73	FI	14-29-01040-10	JESSICA DEANDA	1205 W FOX		14.80	50.53		0.74	66.07	0001/01/01	9/28/2018	1/31/2020
74	FI	08-15-01970-09	JUANA HERNANDEZ	504 S MESQUITE ST		14.80	35.01	15.05	1.22	66.08	11/2/2021	3/26/2007	8/5/2020
75	FI	01-01-02663-14	RODNEY MASON	702 MASTERS DR		12.55	43.29	8.84	1.74	66.42	0001/01/01	5/13/2020	4/13/2021
76	FI	19-47-00660-05	RK LEASING	2405 W PIERCE ST		13.55	37.41	13.86	2.27	67.09	10/8/2020	11/6/2018	2/24/2020
77	FI	03-03-00870-04	VENESSA EVANS	409 JUANITA ST		11.26	40.91	12.92	2.08	67.17	0001/01/01	4/11/2018	6/17/2021
78	FI	11-22-01220-08	AUSTIN GREGORY	1012 ALBERT ST		23.31	15.00	24.00	5.37	67.68	11/2/2021	8/17/2017	9/15/2020
79	FI	27-72-00251-16	LISA TELLEZ VASQUEZ	315 LLOYD ST		17.71	42.75	7.48	1.70	69.64	0001/01/01	2/9/2021	7/7/2021
80	FI	03-04-00450-08	ALEJANDRO MARTINEZ	708 N MAIN ST		77.01	(16.43)	7.48	1.70	69.76	0001/01/01	2/10/2021	7/7/2021
81	FI	19-45-01810-07	JERRY D ZUNIGA	1041 N PATE ST		11.20	51.47	7.48	1.50	71.65	0001/01/01	2/17/2021	5/11/2021
82	FI	10-20-00480-15	JOSHUA ARELLANO	1109 W BONBRIGHT ST		10.44	52.54	7.80	1.51	72.29	0001/01/01	11/7/2019	6/12/2020
83	FI	03-03-01440-23	MARGARITA ORNELAS	308 NELSON ST		11.88	55.74	3.90	1.09	72.61	0001/01/01	4/20/2020	10/6/2020
84	FI	10-20-00510-13	ANDREW SIDERS	1115 W BONBRIGHT ST		10.87	55.49	5.35	1.06	72.77	0001/01/01	6/3/2020	10/5/2020
85	FI	26-68-00830-21	HORACIO AGUIRRE	1204 ALVARADO ST		22.90	36.01	17.60	1.74	78.25	11/2/2021	7/30/2019	7/6/2020
86	FI	09-17-00905-10	ANNA FERNANDEZ	1003 N MESA ST		2.90	46.46	25.20	3.81	78.37	0001/01/01	10/4/2019	8/28/2020
87	FI	19-45-00440-06	KARINA CRISPIN	2318 BONITA ST		6.71	29.00	38.57	5.96	80.24	11/2/2021	3/3/2011	7/29/2020
88	FI	27-74-01588-07	LISA RODRIGUEZ	411 HAMILTON PL		11.26	36.15	31.81	1.19	80.41	0001/01/01	8/8/2019	5/5/2021
89	FI	28-79-00810-21	JOSE LUIS SANCHEZ	119 IRONWOOD ST		11.47	58.46	9.12	1.65	80.70	11/2/2021	2/23/2016	10/12/2020
90	FI	19-45-00890-13	CHARLES HARRIS	2320 AVE A		13.50	61.49	4.55	1.25	80.79	10/8/2020	10/30/2019	1/7/2020
91	FI	31-90-12000-02	RICHARD AVES	1200 MAHOGANY		69.96	(16.54)	25.06	6.17	84.65	0001/01/01	9/22/2017	12/2/2021
92	FI	18-41-01315-08	CAMILLE BARNES	606 N 6TH ST		-	84.90	-	-	84.90	0001/01/01	3/12/2018	6/15/2021
93	FI	05-08-00110-26	DUSTY B PROCHAZKA	211 S ALAMEDA		13.50	64.88	11.84	2.07	92.29	0001/01/01	7/16/2019	1/16/2020
94	FI	04-05-00180-12	THE PARTY PLACE	211 W FOX ST		10.81	80.92	0.79	0.71	93.23	0001/01/01	4/26/2006	7/1/2021
95	FI	25-63-00642-13	ANDRES MARTINEZ JR	1711 CALLAWAY DR		11.20	64.64	14.96	2.44	93.24	0001/01/01	1/17/2019	4/8/2021
96	FI	14-29-01040-12	GERALDINE HODGE	1205 W FOX ST		25.14	49.54	15.64	3.22	93.54	0001/01/01	5/3/2021	6/23/2021
97	FI	09-17-01940-01	PETE SARABIA	507 S MESA ST		23.64	22.66	42.68	5.20	94.18	0001/01/01	6/30/1996	6/22/2021
98	FI	23-55-00710-29	DONNA LEE MERRITT	2318 W LEA ST		13.94	68.18	12.51	1.34	95.97	0001/01/01	3/14/2014	12/2/2021
99	FI	23-55-00590-42	BRANDON P DURAN	2407 WASHINGTON ST		13.32	70.02	11.25	1.49	96.08	0001/01/01	8/6/2018	9/10/2020
100	FI	10-20-00140-12	RUBY LUCERO	1005 W CHURCH ST		10.84	66.02	19.88	1.21	97.95	0001/01/01	12/7/2015	10/6/2020
101	FI	14-29-00340-24	MARY E JENSEN	1403 1/2 W MERMOD ST		10.84	63.02	23.93	0.79	98.58	0001/01/01	11/15/2018	4/3/2020

Count	STATUS CODE	ACCOUNT	FULL NAME	SERVICE ADDRESS	LATE_FEE	WATER	GARBAGE	SEWER	TAX	TOTAL	LEIN_DATE	FIRST_BILL	LAST_BILL
102	FI	32-92-00308-02	ERICA K WARREN	308 BALER		33.99	50.12	12.92	3.32	100.35	0001/01/01	4/22/2020	4/19/2021
103	FI	07-11-01730-32	KELLIE COOPER	205 E BLODGETT ST		30.15	57.52	14.30	3.32	105.29	11/2/2021	7/22/2020	9/22/2020
104	FI	10-20-00410-19	RYAN BOUREN	913 W BONBRIGHT ST		13.50	70.02	22.27	1.50	107.29	0001/01/01	10/15/2019	3/10/2020
105	FI	10-18-00572-35	CATHALYNE N LOPEZ	907 W FOX ST		10.87	91.53	3.90	1.04	107.34	0001/01/01	3/6/2018	10/6/2020
106	FI	19-47-00508-05	SB RETAIL GROUP LLC	2302 W PIERCE ST (SP)		176.59	(74.37)		9.83	112.05	0001/01/01	3/16/2016	7/7/2021
107	FI	19-47-00525-06	SHEHZAD AHMED	2320 W PIERCE ST E-9		8.10	104.71	0.77	0.62	114.20	0001/01/01	7/22/2019	6/1/2020
108	FI	31-90-19033-02	YURY RODRIGUEZ	1903 LANETTE		30.02	42.97	41.81	6.74	121.54	10/8/2020	7/20/2018	1/8/2020
109	FI	10-20-00480-14	SALVADOR C TREJO JR	1109 W BONBRIGHT		27.98	44.91	43.11	6.80	122.80	0001/01/01	6/7/2019	1/8/2020
110	FI	27-74-00870-05	MELISSA KINCAID	312 RUSSELL ST		23.64	50.57	45.50	3.13	122.84	11/2/2021	10/27/2020	2/19/2021
111	FI	13-27-01520-28	RICHARD GRAZIANO	710 W IRVIN (DNA)		34.60	41.71	44.73	7.05	128.09	0001/01/01	3/16/2017	5/7/2021
112	FI	15-31-00110-15	KAYCEY POWELL	305 S ELM ST		43.14	68.87	15.47	3.60	131.08	0001/01/01	11/7/2016	4/13/2021
113	FI	26-69-01070-02	PATRICIA K RAZO	1309 NORMANDY		89.22	8.20	32.49	5.00	134.91	10/8/2020	5/10/2019	3/16/2020
114	FI	12-26-00635-14	RAYMUNDO MIRANDA	510 VELA ST		11.26	108.45	15.60	1.91	137.22	11/2/2021	3/3/2020	2/15/2021
115	FI	07-11-00800-23	PETER CARDAMONE	201 ROSEDALE ST		71.63	41.69	18.20	5.89	137.41	0001/01/01	5/11/2020	8/28/2020
116	FI	32-91-51300-18	SAMMY TOVAR	4402 WILLOW		34.14	42.37	56.32	4.76	137.59	11/2/2021	4/4/2007	10/12/2020
117	FI	27-74-01740-09	YVONNE ROACHO	3620 OLD CAVERN HWY		60.88	28.65	41.21	7.03	137.77	10/8/2020	8/15/2017	4/22/2020
118	FI	32-91-01150-03	CONNIE D CALDERON	507 ELGIN RD		97.97	34.56		6.10	138.63	11/2/2021	1/13/2006	4/24/2020
119	FI	16-34-01050-13	RONA D GARRETT	2902 PROSPECT		59.50	29.90	41.81	7.56	138.77	10/8/2020	6/14/2019	1/8/2020
120	FI	22-53-01300-26	PATRICIA VALENZUELA	2115 ROSS		32.36	52.34	48.36	7.65	140.71	0001/01/01	1/27/2012	3/16/2020
121	FI	28-75-05500-09	JASON CUNNINGHAM	806 CABALLO RD		33.32	48.40	51.66	7.67	141.05	10/8/2020	5/5/2016	2/24/2020
122	FI	19-45-00070-15	NATHANIEL RAMIREZ	2320 W CHURCH ST		47.47	41.72	45.76	7.75	142.70	10/8/2020	11/19/2019	4/22/2020
123	FI	28-76-00280-20	JENNIFER LOPEZ	112 PARKER ST		28.70	67.46	42.28	4.95	143.39	0001/01/01	3/4/2019	4/28/2020
124	FI	18-41-01930-15	AMANDA LUCETTE FLORES	2412 W TEXAS ST		12.60	75.39	49.44	6.56	143.99	0001/01/01	10/13/2020	4/13/2021
125	FI	16-36-00613-02	MARCOS A ADAMS	613 TAMPICO		39.64	49.62	48.36	7.89	145.51	10/8/2020	10/11/2019	3/16/2020
126	FI	10-20-01310-19	AGUSTIN C VALENCIANA	607 CHESTNUT ST		6.48	121.04	19.02	0.41	146.95	0001/01/01	10/18/2019	6/1/2020
127	FI	08-15-00320-22	CARLOS SALCIDO	607 W BONBRIGHT ST	-	12.58	126.63	10.20	1.91	151.32	0001/01/01	9/7/2016	6/15/2021
128	FI	23-55-00540-09	LUIS MORENO	2311 WASHINGTON ST		37.52	53.96	56.40	8.39	156.27	0001/01/01	6/3/2020	6/18/2021
129	FI	07-11-00290-35	MARCELO LUJAN JR	305 E CHURCH ST		9.00	96.03	50.50	0.95	156.48	0001/01/01	6/17/2010	10/6/2020
130	FI	14-30-00170-07	HOLLIE KEITH	305 S WALNUT ST		36.00	70.81	44.68	7.33	158.82	0001/01/01	11/2/2018	6/22/2021
131	FI	17-39-01320-04	CINDY BLAIR	507 N 5TH ST		65.10	37.16	48.10	8.51	158.87	11/2/2021	5/10/2000	12/28/2020
132	FI	08-15-00300-06	BENJAMIN RODRIGUEZ	510 N MESQUITE ST		38.74	49.56	64.44	8.63	161.37	0001/01/01	7/20/2020	7/7/2021
133	FI	11-21-01070-02	PRISCILLA MONTEJANO	1017 N THOMAS ST		41.57	68.01	44.68	7.46	161.72	0001/01/01	11/27/2006	12/2/2021
134	FI	06-09-00800-17	ANDREA D HERNANDEZ	106 N GUADALUPE ST		10.90	62.02	92.12	0.85	165.89	0001/01/01	11/13/2017	6/2/2020
135	FI	13-27-01550-09	SANTANA OLIVAS	706 IRVIN ST		80.30	30.87	46.41	8.88	166.46	0001/01/01	11/8/2019	4/3/2020
136	FI	18-41-01720-27	JOSEPH PAUL BENAVIDEZ	503 N 7TH ST		28.14	103.42	37.30	2.52	171.38	11/2/2021	6/19/2015	10/13/2020
137	FI	16-34-01590-20	FRANCESCA M OLIVAS	2605 DAVIS		107.12	14.99	41.81	9.20	173.12	0001/01/01	3/15/2019	1/8/2020
138	FI	12-26-00570-06	MARINA MUNOZ	509 JUAREZ		140.97	(22.24)	44.26	10.40	173.39	11/2/2021	3/12/2020	5/3/2021
139	FI	10-18-00180-07	TISHA MARTINEZ	1008 W TANSILL ST		44.83	73.35	48.08	9.31	175.57	0001/01/01	2/1/2021	7/7/2021
140	FI	08-15-01350-12	TRACY J INMAN	405 N MESQUITE ST		14.04	139.04	22.30	2.51	177.89	0001/01/01	5/21/2019	6/19/2020
141	FI	09-16-00160-17	CALEB FEWELL	302 N LAKE ST		13.94	95.06	62.26	7.45	178.71	0001/01/01	12/2/2019	2/2/2021
142	FI	21-51-01054-03	E S&BARBARA HIGHT	2509 CAMP ST		65.04	55.11	50.80	8.04	178.99	0001/01/01	6/30/1996	6/15/2021
143	FI	09-17-00220-30	STUART DOLLAR	412 N MESA ST		62.67	55.36	53.24	8.64	179.91	0001/01/01	12/6/2019	7/7/2021
144	FI	09-16-00730-11	ALLYSSA M BADGETT	605 N LAKE ST		36.00	50.93	85.08	9.60	181.61	0001/01/01	10/18/2019	7/7/2021
145	FI	31-90-18190-07	JORDAN METHOLA	1819 LANETTE DR		57.94	55.20	58.99	9.60	181.73	10/8/2020	9/9/2019	2/24/2020
146	FI	17-39-00980-08	JOSHUA E CASWELL	2024 W TEXAS		68.27	16.32	88.26	9.64	182.49	10/8/2020	12/26/2018	1/8/2020
147	FI	09-17-01120-43	NUBIA REYES	709 N MESA ST		8.51	98.15	72.44	3.55	182.65	11/2/2021	9/28/2020	2/5/2021
148	FI	09-17-00990-44	LUKE TALLEY	909 N MESA ST		10.87	104.03	66.11	1.70	182.71	11/2/2021	4/28/2016	5/14/2020
149	FI	09-17-00650-27	APOLLINA MCFARLAND	1010 N MESA		36.98	73.95	63.31	9.72	183.96	0001/01/01	10/8/2019	3/16/2020
150	FI	02-02-00541-01	EMCO OILFIELD SERVICE	5410 NATIOANL PRK HWY		283.88	(111.69)		13.11	185.30	0001/01/01	11/4/2020	4/13/2021
151	FI	17-38-01400-17	SUSAN M CRENSHAW	1720 W TEXAS ST		15.38	157.39	11.44	2.01	186.22	0001/01/01	12/30/2019	10/13/2020

Count	STATUS CODE	ACCOUNT	FULL NAME	SERVICE ADDRESS	LATE_FEE	WATER	GARBAGE	SEWER	TAX	TOTAL	LEIN_DATE	FIRST_BILL	LAST_BILL
152	FI	25-65-00760-09	ERICA N KOSBAB	1509 BRYAN CIR		46.20	73.33	64.05	4.93	188.51	0001/01/01	7/10/2020	7/7/2021
153	FI	17-38-00740-19	HOLDAN R HARRIS	301 N 2ND ST		10.84	119.03	58.22	0.87	188.96	11/2/2021	11/14/2018	5/4/2020
154	FI	29-85-00592-21	MARTIN BELTRAN	2601 PATRICK ST		78.32	(32.24)	133.77	9.99	189.84	0001/01/01	3/20/2020	12/23/2020
155	FI	29-84-00940-07	DAVID SYLVESTER	2318 SAGE ST		185.31	(35.36)	33.11	11.40	194.46	11/2/2021	9/11/2020	4/13/2021
156	FI	32-91-55355-14	HEVER N GARCIA	907 HIDALGO		67.78	49.68	66.04	11.43	194.93	0001/01/01	7/19/2019	10/20/2020
157	FI	17-39-01280-06	OMAR JUAREZ	2114 GEORGIA ST		85.20	49.22	48.10	13.59	196.11	11/2/2021	4/3/2019	12/28/2020
158	FI	21-51-00390-12	JASMINE CALVILLO	2518 SPRUILL DR		13.50	123.04	59.24	0.99	196.77	11/2/2021	8/28/2019	8/3/2020
159	FI	29-84-00726-07	ADRIAN GARCIA	2309 IRIS ST		40.52	56.17	88.97	11.73	197.39	0001/01/01	6/8/2016	6/15/2021
160	FI	13-27-00960-24	ULISES I HERNANDEZ	904 ORTEGA ST		102.50	15.52	69.16	10.36	197.54	10/8/2020	1/8/2019	2/24/2020
161	FI	08-13-01220-02	WENDY E LOPEZ	1403 WESTRIDGE		51.40	44.42	91.62	10.37	197.81	10/8/2020	12/14/2018	5/8/2020
162	FI	19-45-00890-16	JINNY BRICKER	2320 AVENUE A		118.61	18.47	58.51	10.78	206.37	0001/01/01	2/10/2021	6/15/2021
163	FI	17-39-00620-05	SAMIHA M SEPULVEDA	513 N 4TH ST		82.30	51.63	62.79	10.84	207.56	11/2/2021	12/16/2019	12/28/2020
164	FI	10-20-00410-21	COURTNEY HOCHSTEIN	913 W BONBRIGHT		11.23	127.13	69.46	0.99	208.81	0001/01/01	7/24/2020	1/4/2021
165	FI	20-49-00370-13	AGUSTIN C VALENCIANA	1003 BIRCH LN		33.05	94.03	81.04	2.36	210.48	0001/01/01	10/18/2019	6/4/2020
166	FI	19-47-00502-12	LANG HOANG	2320 W PIERCE ST C-7		13.98	173.71	19.13	4.81	211.63	0001/01/01	5/14/2018	4/19/2021
167	FI	16-34-00150-10	BECKY A DURAN	322 PEACHTREE		90.10	49.03	62.79	11.10	213.02	11/2/2021	5/5/2020	12/28/2020
168	FI	31-90-02001-05	BARTON E WADE	2001 TROY DR		267.39	(114.04)	43.16	17.87	214.38	0001/01/01	6/25/2019	6/8/2020
169	FI	14-30-00580-03	L L CADDELL	307 S CYPRESS		140.52	12.39	54.19	9.25	216.35	10/8/2020	7/21/2005	1/8/2020
170	FI	10-20-00410-20	JOSUE REYNA	913 W BONBRIGHT		45.07	135.03	34.28	4.74	219.12	0001/01/01	3/10/2020	7/24/2020
171	FI	23-55-00760-10	DONALD&NADINE HARKINS	613 S 8TH ST		56.88	88.06	64.98	13.53	223.45	0001/01/01	12/10/2012	12/2/2021
172	FI	15-33-01300-06	C & C TIRE	610 POPE LN		51.55	160.60		11.61	223.76	0001/01/01	10/24/2016	7/7/2021
173	FI	17-38-01000-01	E R GOMEZ	1805 W CHURCH ST		183.75	13.39	15.47	11.38	223.99	0001/01/01	6/30/1996	4/13/2021
174	FI	08-15-01530-03	JOHN DUNN	113 N MESQUITE		105.12	46.51	64.02	11.83	227.48	11/2/2021	7/15/2004	8/13/2020
175	FI	31-90-01212-03	E J DANIEL	2006 GWENDA DR		215.86			13.04	228.90	0001/01/01	6/30/1996	4/29/2021
176	FI	09-17-01890-36	ASHLEY M CLAY	411 S MESA ST		60.88	71.44	87.64	13.25	233.21	0001/01/01	4/10/2019	3/11/2021
177	FI	20-49-01260-05	SHANNON INGRAM	906 N PATE ST		89.77	27.00	106.11	13.39	236.27	11/2/2021	2/14/2009	7/27/2020
178	FI	27-74-01580-09	FRANCIS COX	402 HAMILTON		87.87	70.96	67.73	10.82	237.38	11/2/2021	6/28/2005	12/23/2020
179	FI	10-20-00480-16	SIRILDO SID RASCON	1109 W BONBRIGHT		12.21	168.39	57.77	1.72	240.09	0001/01/01	6/12/2020	4/13/2021
180	FI	32-91-51250-28	STARLYN CASSELL	4404 WILLOW ST		68.98	53.59	109.59	13.86	246.02	11/2/2021	6/13/2019	4/8/2021
181	FI	19-47-01000-06	JOYCELYN MONTER	2420 MOUNTAIN VIEW DR		65.61	65.61	102.15	12.66	246.03	0001/01/01	10/29/2012	12/28/2020
182	FI	12-26-00570-07	CHRISTOPHER HERNANDEZ	509 JUAREZ ST		277.28	(82.20)	45.00	13.01	253.09	11/2/2021	7/16/2020	12/28/2020
183	FI	08-15-00340-22	RANDY RILEY	602 N MESQUITE ST		76.88	81.38	82.42	13.02	253.70	11/2/2021	12/4/2019	12/28/2020
184	FI	09-16-00870-04	VICKIE GATES	407 N LAKE ST		271.88	(89.55)	58.16	14.28	254.77	0001/01/01	3/25/2004	6/22/2021
185	FI	23-55-00480-06	PARHAM TURNER	2402 WASHINGTON ST		60.56	68.48	124.02	14.90	267.96	11/2/2021	2/17/2006	3/11/2021
186	FI	29-84-01005-04	RANDY ORGAIN	1005 CAVINESS ST		115.56	48.85	90.04	13.72	268.17	11/2/2021	11/5/2019	12/23/2020
187	FI	26-68-00650-06	WILLIAM RODRIGUEZ	1101 IRVIN ST		188.39	9.62	57.35	15.02	270.38	11/2/2021	6/7/2017	11/4/2020
188	FI	03-03-01320-14	MIKE MENDOZA JR	412 NELSON ST		415.00	(175.43)	28.04	5.24	272.85	0001/01/01	12/11/2015	6/30/2021
189	FI	16-36-00360-29	RUSTY J CLIFTON	508 DEL RIO ST	25.00	35.09	93.93	108.45	11.88	274.35	0001/01/01	3/15/2021	6/15/2021
190	FI	19-45-00590-41	CATHERINE MARIE KEEN	2417 AVENUE A		158.80	1.00	101.24	14.08	275.12	0001/01/01	2/5/2021	7/7/2021
191	FI	19-47-00503-04	BEALLS #102	2302 W PIERCE ST A		(28.45)	336.28	1.32	(32.55)	276.60	0001/01/01	2/18/2008	9/1/2020
192	FI	13-27-01080-13	DENISE LOPEZ	705 ALVARADO ST		155.20	9.17	105.24	14.48	284.09	0001/01/01	9/12/2018	6/15/2021
193	FI	09-17-00280-18	YOLANDA COOK	506 N MESA		81.46	99.71	93.47	14.73	289.37	0001/01/01	5/8/2020	12/28/2020
194	FI	17-38-01400-18	BLAS LUJAN JR	1720 W TEXAS ST		14.01	128.02	156.43	1.78	300.24	0001/01/01	2/5/2021	6/30/2021
195	FI	14-29-01140-17	ANNYLU CARREON	201 S WALNUT ST		84.65	105.01	98.20	15.40	303.26	0001/01/01	11/18/2020	6/22/2021
196	FI	23-57-01110-07	JOHN A HERNANDEZ	404 S 11TH ST		141.61	64.65	88.04	15.72	310.02	11/2/2021	7/25/2018	12/23/2020
197	FI	14-30-01010-15	JOSE QUINTANA	412 S CYPRESS ST		134.22	(45.66)	206.33	15.76	310.65	11/2/2021	2/12/2020	12/28/2020
198	FI	16-34-01020-13	JUANITA PENA	3020 CARVER ST		143.47	43.74	108.52	15.78	311.51	0001/01/01	4/12/2019	11/4/2020
199	FI	27-74-01363-08	JESUS MENDEZ	3318 SUNNYVIEW ST		170.77	5.27	118.66	16.98	311.68	0001/01/01	1/17/2018	11/4/2020
200	FI	17-38-00740-20	ARYANN D ORTEGA	301 N 2ND ST		78.04	116.01	104.26	15.92	314.23	11/2/2021	5/5/2020	12/28/2020
201	FI	13-28-01220-02	TIM MENDEZ	506 N MAPLE ST		83.72	87.24	126.30	17.12	314.38	11/2/2021	9/10/2020	3/11/2021

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202	FI	12-26-00502-01	THOMAS WILLIAMS	502 W POMPA ST		569.33	(273.82)		19.27	314.78	0001/01/01	11/17/2020	4/13/2021
203	FI	19-45-00070-16	DAISY GIBSON	2320 W CHURCH ST		93.63	87.05	124.25	16.25	321.18	0001/01/01	3/10/2020	6/18/2021
204	FI	27-74-00690-12	LARRY OWENS	411 PIKE DR		113.34	72.36	120.61	16.32	322.63	11/2/2021	10/28/2009	12/23/2020
205	FI	16-36-00360-28	CRUZ C MELENDREZ JR	508 DEL RIO ST		103.40	72.39	133.20	13.82	322.81	11/2/2021	11/5/2018	12/28/2020
206	FI	32-91-00925-05	ROBERT V MARRS	707 ELGIN RD		133.62	14.52	158.43	16.44	323.01	0001/01/01	12/26/2019	6/17/2021
207	FI	19-47-00516-06	ANGEL MARTINEZ	2302 W PIERCE ST C-6		217.26	(108.26)	204.88	16.71	330.59	0001/01/01	11/16/2018	6/18/2021
208	FI	14-29-01040-11	HILARIO OCHOA	1205 W FOX ST		28.14	185.90	116.62	2.68	333.34	0001/01/01	2/7/2020	4/13/2021
209	FI	01-01-01001-27	LAURA THOMPSON	47 US REFINERY RD		416.29	(90.57)		17.29	343.01	0001/01/01	11/4/2020	6/22/2021
210	FI	05-07-01460-08	SAMANTHA D PALMA	1003 N HALAGUENO ST		58.92	59.59	208.40	17.34	344.25	11/2/2021	5/17/2018	4/13/2021
211	FI	16-36-01320-06	CONNIE RAMOS	713 MONTERREY ST		310.02	(51.65)	69.74	17.41	345.52	0001/01/01	6/1/2000	6/22/2021
212	FI	10-18-00710-11	HILDA JIMENEZ	909 W STEVENS ST		115.82	157.82	56.98	17.53	348.15	0001/01/01	10/22/2019	7/7/2021
213	FI	29-84-01310-05	TRAVIS BOAM	2509 VIOLET ST		115.79	106.97	110.34	17.66	350.76	0001/01/01	6/6/2012	6/18/2021
214	FI	32-91-50300-20	SERGIO CANTU	4407 REDBUD		9.99	193.45	148.15	1.72	353.31	0001/01/01	5/16/2018	10/13/2020
215	FI	17-38-00298-04	SUZY ALMODOVAR	505 N 1ST ST		181.58	10.53	148.52	19.29	359.92	11/2/2021	7/6/2018	10/20/2020
216	FI	22-53-01210-26	BRANDY COOLBAUGH	2120 ROSS ST		12.24	254.98	102.98	2.52	372.72	0001/01/01	3/14/2017	9/21/2020
217	FI	09-17-00652-16	MARIA JIMENEZ	1010 1/2 N MESA ST		156.20	54.89	147.23	18.92	377.24	0001/01/01	9/10/2019	6/22/2021
218	FI	04-05-01550-05	JOSHUA MOORE	202 W MCKAY ST		96.31	212.44	83.24	5.29	397.28	0001/01/01	7/30/2020	3/19/2021
219	FI	09-17-00150-17	KEVIN MORENO	312 N MESA ST		254.16	12.88	112.89	19.50	399.43	0001/01/01	10/2/2015	6/22/2021
220	FI	28-76-00340-10	TRUSTEN WEYERMAN	202 PARKER ST		107.54	1.20	271.60	20.03	400.37	11/2/2021	8/7/2020	12/23/2020
221	FI	09-17-00160-07	DAN MAXWELL	314 N MESA ST		206.02	75.59	104.32	18.22	404.15	11/2/2021	10/8/2020	4/26/2021
222	FI	26-68-00230-15	JOHN MCCORMACK	1107 NORMANDY		103.32	128.84	151.95	20.19	404.30	0001/01/01	10/15/2020	6/18/2021
223	FI	17-38-00190-43	JAMES ANDERSON	201 N 1ST ST		10.90	204.06	188.02	3.34	406.32	0001/01/01	12/20/2019	8/24/2020
224	FI	06-09-03000-11	GLORIA MORENO	307 1/2 N GUADALUPE ST		118.81	119.28	151.72	22.76	412.57	0001/01/01	10/13/2010	6/22/2021
225	FI	28-79-00600-25	ISRAEL URESTE	3805 FLEETWOOD ST		19.30	183.84	209.47	2.84	415.45	0001/01/01	10/16/2020	4/13/2021
226	FI	32-91-55113-10	JESSICA DIANE ARNOLD	1203 HIDALGO		135.78	80.65	189.24	21.29	426.96	11/2/2021	8/30/2019	4/8/2021
227	FI	27-72-04030-12	JORY A PEREAU	200 RUSSELL ST		28.14	249.74	130.64	20.44	428.96	0001/01/01	3/20/2017	4/13/2021
228	FI	14-29-00710-23	CINDY L PEREZ MENDOZA	1410 W GREENE ST		119.12	76.18	215.01	19.80	430.11	11/2/2021	6/13/2018	4/13/2021
229	FI	28-79-00925-09	DANNA NUNEZ	208 CARLGO ST		22.14	193.45	202.70	19.18	437.47	0001/01/01	11/13/2015	10/13/2020
230	FI	16-34-00570-08	LISA A AMAYA	221 PLUM ST		122.78	187.45	116.54	22.34	449.11	11/2/2021	11/26/2018	12/28/2020
231	FI	17-38-01080-10	JIM B SMITH	706 N 2ND ST		225.76	25.43	176.73	22.41	450.33	0001/01/01	7/18/2017	12/28/2020
232	FI	22-53-00840-17	JEREMY CARRASCO	602 S 6TH ST		142.81	147.67	146.25	22.81	459.54	11/2/2021	2/5/2018	12/23/2020
233	FI	10-20-01340-14	AMANDA CLEMENTS	1204 W BONBRIGHT ST		427.84	(118.66)	124.25	26.45	459.88	0001/01/01	7/10/2020	6/22/2021
234	FI	16-34-01280-04	ESTHER RICO	2703 CARVER ST		230.15	69.03	130.64	36.17	465.99	0001/01/01	6/25/2003	6/22/2021
235	FI	14-30-01260-09	ZANE A FERNANDEZ	506 S MAPLE ST		200.35	56.60	192.38	23.48	472.81	11/2/2021	4/6/2020	12/28/2020
236	FI	09-16-01460-19	RUDOLFO MELENDREZ	504 S LAKE ST		85.82	233.66	146.78	15.69	481.95	0001/01/01	11/26/2019	6/22/2021
237	FI	13-28-00220-15	HAYLEE N MILLINS	1404 W STEVENS ST		19.30	333.51	134.14	3.41	490.36	11/2/2021	12/13/2019	3/26/2021
238	FI	22-53-02170-31	MARCOS MUNOZ	2405 UTAH ST		172.87	151.57	150.27	23.46	498.17	0001/01/01	6/17/2020	6/18/2021
239	FI	16-36-00680-03	ADELINA GALINDO-SILVA	803 PRESIDIO ST		182.32	120.33	179.35	25.10	507.10	11/2/2021	12/12/2015	12/28/2020
240	FI	28-76-01190-16	BILLY JOE MARES	3313 OLD CAVERN HWY		561.18	(183.81)	108.37	30.56	516.30	0001/01/01	5/18/2020	12/23/2020
241	FI	19-45-01392-33	JENNIFER PARHAM	2412 AVE B		404.20	(39.92)	130.52	29.65	524.45	11/2/2021	3/25/2020	12/28/2020
242	FI	09-16-01530-18	DESTRY M MCDONALD	404 S LAKE ST		284.24	53.56	180.33	26.90	545.03	0001/01/01	6/4/2009	6/22/2021
243	FI	23-55-00948-02	COURTNIE J HILL	2506 OREGON		437.22	(36.94)	124.28	27.24	551.80	0001/01/01	11/4/2020	6/18/2021
244	FI	18-41-01930-14	JUSTINE L GONZALEZ	2412 W TEXAS ST		443.48	(75.64)	151.25	34.46	553.55	11/2/2021	8/16/2018	12/28/2020
245	FI	19-45-00890-14	JEFF MORRISS	2320 AVENUE A		238.29	130.63	165.88	27.74	562.54	11/2/2021	1/27/2020	12/28/2020
246	FI	27-72-00251-15	ANNA CONTRERAS	315 LLOYD ST		171.39	183.92	178.13	29.90	563.34	11/2/2021	5/18/2015	12/23/2020
247	FI	28-75-09501-01	PATRICIA L GUNNELLS	4807 ADOBE ST		249.66	12.47	310.43	30.87	603.43	11/2/2021	3/15/2012	10/20/2020
248	FI	05-08-00380-08	RICARDO MURILLO JR	607 S ALAMEDA ST		206.90	102.27	264.78	31.82	605.77	0001/01/01	11/20/2019	6/22/2021
249	FI	22-53-00650-15	ERICA L VILLANUEVA	2201 W TEXAS ST		173.95	161.49	243.97	29.98	609.39	11/2/2021	5/30/2019	3/22/2021
250	FI	14-30-00080-04	GREGORY BOSE	112 S WALNUT ST		249.99	117.39	218.98	30.33	616.69	11/2/2021	4/9/2018	12/28/2020
251	FI	14-30-00750-04	GABRIEL A ZUNIGA	1503 W TANSILL ST		403.85	(0.03)	188.82	30.63	623.27	0001/01/01	6/15/2017	6/22/2021

Count	STATUS CODE	ACCOUNT	FULL NAME	SERVICE ADDRESS	LATE_FEE	WATER	GARBAGE	SEWER	TAX	TOTAL	LEIN_DATE	FIRST_BILL	LAST_BILL
252	FI	24-62-00602-17	GARY D MICHAEL	1521 N COUNTRY CLUB		255.64	86.57	256.00	30.20	628.41	0001/01/01	5/5/2017	12/23/2020
253	FI	05-08-00110-27	CHRISTY CARPENTER	211 S ALAMEDA ST		364.52	23.23	205.56	35.98	629.29	0001/01/01	1/16/2020	12/28/2020
254	FI	24-60-00870-03	ANNA SAUCEDO	1306 GAMMA ST		240.53	99.98	255.40	35.81	631.72	11/2/2021	3/2/2018	12/23/2020
255	FI	15-33-00150-03	OUR MILESTONE	1606 S CANAL ST		255.70	114.53	232.96	31.15	634.34	0001/01/01	4/15/2019	12/28/2020
256	FI	33-92-00950-02	ASHLEY GARCIA	2504 SOCORRO RD		638.45	(23.38)		33.02	648.09	11/2/2021	12/4/2018	12/23/2020
257	FI	28-75-04300-38	JASMINE SING	814 LOBO LN		22.14	346.47	280.31	2.27	651.19	0001/01/01	10/17/2016	1/13/2021
258	FI	32-91-54800-10	ADRIAN O COOKE	4311 SYCAMORE ST	25.00	199.16	184.65	220.70	27.67	657.18	11/2/2021	11/13/2018	10/13/2020
259	FI	26-69-01290-20	ULISES I HERNANDEZ	1207 W LEA ST APT B		233.94	97.42	291.15	35.79	658.30	0001/01/01	6/25/2019	12/23/2020
260	FI	23-55-00680-37	MARIO MURO	2412 W LEA ST		280.22	154.18	199.05	31.43	664.88	11/2/2021	6/6/2019	12/23/2020
261	FI	18-43-01620-28	KERRI L GIST	2607 MISSOURI ST		511.76	(32.10)	159.79	32.98	672.43	11/2/2021	4/12/2018	12/28/2020
262	FI	28-76-00180-16	DEANNA SANDERS	109 HAMILTON		733.14	(191.20)	108.30	33.51	683.75	11/2/2021	3/18/2020	4/26/2021
263	FI	31-90-00325-02	KIMBERLY KILGORE	112 W PEACH LN		1,857.46	(1,217.40)		46.04	686.10	0001/01/01	3/13/2018	6/18/2021
264	FI	27-72-05020-08	JESUS A ACOSTA	107 RUSSELL ST		2,172.60	(254.74)	(1,239.27)	37.12	715.71	0001/01/01	6/22/2018	7/7/2021
265	FI	03-04-01834-14	JENKINS FURNITURE	605 N MAIN ST		641.50	67.29	8.47	5.54	722.80	10/8/2020	3/6/2019	4/2/2020
266	FI	18-43-00740-08	MELISSA BRITTON	2608 MONTANA ST		193.09	141.83	368.03	34.90	737.85	0001/01/01	8/3/2017	6/22/2021
267	FI	14-30-01930-37	BRIAN A HAECK	1113 W GREENE ST		195.36	307.76	200.04	36.16	739.32	0001/01/01	1/16/2019	6/22/2021
268	FI	32-91-52150-15	SANDRA VENEGAS	4504 MIMOSA		478.10	6.17	226.61	35.29	746.17	0001/01/01	8/4/2020	6/18/2021
269	FI	16-34-01430-15	KATHY SAENZ	2706 DAVIS ST		335.65	43.17	351.56	38.76	769.14	0001/01/01	9/13/2018	11/4/2020
270	FI	19-45-01070-20	DEMETRIUS ANDERSON	2405 AVENUE B		266.84	145.69	341.80	34.28	788.61	11/2/2021	8/6/2019	12/28/2020
271	FI	28-79-00921-04	BRE RAMOS	123 CARLGO ST		638.66	(53.29)	168.48	38.71	792.56	11/2/2021	1/27/2020	12/23/2020
272	FI	08-15-01540-06	STEPHANIE UTLEY	113 1/4 N MESQUITE ST		55.85	155.00	545.65	37.85	794.35	0001/01/01	1/3/2007	6/15/2021
273	FI	17-38-01100-14	JOE DOMINGUEZ	702 N 2ND ST	25.00	361.32	253.47	127.38	31.59	798.76	0001/01/01	5/3/2018	10/13/2020
274	FI	20-49-01720-14	BILLY MORENO	807 SANDIA ST		392.13	9.67	366.22	39.40	807.42	0001/01/01	10/8/2010	10/20/2020
275	FI	27-72-10030-17	ERIC F FLOREZ	3101 NATIONAL PRK HWY		499.38	(197.08)	478.69	41.30	822.29	11/2/2021	12/13/2019	9/15/2020
276	FI	09-17-00160-06	EMILY E STEELE	314 N MESA ST		413.00	38.68	347.69	40.97	840.34	11/2/2021	1/17/2019	12/28/2020
277	FI	29-85-02619-02	A2Z CONSTRUCTION	2619 PATRICK (FH)		1,548.94	(747.45)		43.32	844.81	0001/01/01	5/14/2020	12/23/2020
278	FI	29-85-00530-10	ROGER SINNOTT	2510 PRIMROSE		115.96	285.70	457.82	3.39	862.87	0001/01/01	1/29/2020	6/18/2021
279	FI	27-74-01570-05	BERNADETTE LARA	404 HAMILTON PL		296.24	210.42	354.81	3.28	864.75	0001/01/01	2/7/2019	6/15/2021
280	FI	28-76-00180-15	TAMARA VILLESICAS	109 HAMILTON		44.84	44.02	822.67	46.59	958.12	10/8/2020	11/17/2014	4/3/2020
281	FI	22-53-02010-33	BLANCA JUAREZ	2320 IOWA ST		873.04	13.39	26.52	46.76	959.71	0001/01/01	2/17/2011	4/13/2021
282	FI	29-85-00696-07	MARTIN BELTRAN	515 POPE		147.04	525.34	339.25	19.05	1,030.68	0001/01/01	3/20/2020	6/1/2021
283	FI	28-79-00600-24	ALMA MUNOZ	3805 FLEETWOOD ST		498.90	0.49	501.27	54.47	1,055.13	0001/01/01	8/21/2015	12/23/2020
284	FI	12-26-01400-14	GLORIA E SANDOVAL	505 W POMPA ST		11.23	1,118.98		0.56	1,130.77	0001/01/01	10/28/2019	11/30/2020
285	FI	12-26-01300-13	ABBY POHL	408 W PLAZA ST		771.84	36.65	315.48	72.37	1,196.34	0001/01/01	11/14/2019	6/22/2021
286	FI	06-09-01850-35	COREY LIRETTE	613 N GUADALUPE ST		1,458.80	(547.39)	388.28	70.90	1,370.59	0001/01/01	9/15/2017	11/4/2020
287	FI	03-04-00130-04	JEFF DUARTE	110 N MAIN ST		1,005.09	237.87	230.50	55.80	1,529.26	11/2/2021	7/9/2019	12/28/2020
288	FI	33-92-00441-05	PAUL M GONZALES	1902 CURRY RD		2,417.26	(894.38)		70.35	1,593.23	0001/01/01	4/23/2020	12/23/2020
289	FI	28-79-00950-10	ROBERT STURDEVANT	206 CARLGO		1,470.86	(341.50)	683.56	95.25	1,908.17	0001/01/01	2/3/2020	6/18/2021
290	FI	03-04-00100-02	PERMIAN PUMP & SUPPLY	106 S MAIN ST		147.88	878.64	884.42	7.39	1,918.33	0001/01/01	1/8/2004	6/30/2021
291	FI	17-38-01310-21	JOE CAMPOS III	212 N 2ND ST		1,296.00	(330.39)	1,831.18	139.57	2,936.36	11/2/2021	12/5/2019	12/28/2020
292	FI	03-04-00290-07	ZEKE & IRMA HERNANDEZ	312 N MAIN ST		5,358.12	(2,498.39)	103.15	149.15	3,112.03	0001/01/01	6/30/1996	7/7/2021
293	FI	28-76-03005-01	ARTAVESIS BAKER	3005 S CANAL ST (GB)			3,312.60		145.62	3,458.22	0001/01/01	1/9/2020	10/13/2020
294	FI	15-33-01185-09	SARAH ROBERSON	2127 S CANAL ST		1,891.67	1,860.10	2,303.91	292.94	6,348.62	0001/01/01	4/12/2019	6/22/2021
295	FI	010102606	JOSUE RIVERA	815 FIRESTONE COURT		87.48	71.47	177.07	24.81	360.83		10/13/2020	9/14/2021
296	FI	020211801	ANDREWS PUMP & SUPPLY	5211 BUENA VISTA DRIVE		71.98	564.71	98.40	39.22	774.31	10/17/2023	5/27/2021	11/16/2021
297	FI	030300620	MARIO E BOJORQUEZ	309 SOPER STREET		303.03	963.35	645.38	126.72	2,038.48	10/17/2023	1/21/2020	1/4/2022
298	FI	030300820	PATRICE LANDRETH	412 S JAMES STREET		251.46	158.28	166.30	34.84	610.88	10/17/2023	7/5/2005	10/27/2021
299	FI	061000350	JOANNA G SIEBERG	603 LAKESIDE DRIVE		-	21.07	-	3.39	24.46		7/2/2018	10/15/2021
300	FI	071100020	GARRETT NEILL	206 E CHURCH STREET		44.43	125.65	70.70	14.31	255.09	10/17/2023	11/5/2020	10/19/2021
301	FI	071100940	KIMBERLY HANNA	407 ROSEDALE STREET		11.54	15.02	27.10	5.95	59.61		4/13/2020	12/17/2021

Count	STATUS		ACCOUNT	FULL NAME	SERVICE ADDRESS	LATE_FEE	WATER	GARBAGE	SEWER	TAX	TOTAL	LEIN_DATE	FIRST_BILL	LAST_BILL
	CODE													
302	FI		081300730	STACY GALASSINI	1401 W URAL DRIVE		27.66	66.74	33.94	8.85	137.19		1/3/2019	8/23/2021
303	FI		081500270	JAMES D KING	502 N MESQUITE		11.55	13.20	42.76	6.02	73.53	10/17/2023	8/3/2020	10/19/2021
304	FI		081501330	ALAN SMITH	409 N MESQUITE STREET		18.58	56.03	25.20	7.23	107.04		10/12/2020	10/19/2021
305	FI		091703100	SUSANA SOTELO	208 S MESA STREET		-	7.21	-	2.82	10.03	10/17/2023	6/25/2019	7/30/2021
306	FI		101800710	ELMAN DOMINGUEZ	909 W STEVENS STREET		25.41	87.10	56.87	11.09	180.47	10/17/2023	5/11/2021	10/27/2021
307	FI		101800860	AILEEN FLOREZ	913 W MCKAY STREET		46.73	117.62	72.06	14.91	251.32		10/23/2020	11/16/2021
308	FI		102001160	RUBY L MAGBY	704 CHESTNUT STREET		17.72	42.61	10.18	6.26	76.77		11/26/2018	8/23/2021
309	FI		102001590	JOSHUA YBARRA	608 N OAK STREET		18.29	62.32	37.38	8.60	126.59		2/10/2017	11/2/2021
310	FI		108	BRAZDA, CLARANCE	1401 W THOMAS STREET		4.98	33.07	68.18	6.16	112.39		7/22/2021	9/14/2021
311	FI		112	VALENZUELA, CECILIA	2407 WASHINGTON STREET		-	18.00	-	3.30	21.30		7/23/2021	12/2/2021
312	FI		112100410	LEIGHA GAINES	1029 N EDWARDS STREET		45.79	143.10	108.69	17.14	314.72		3/25/2019	1/4/2022
313	FI		112201550	HAILEY COMBS	921 REX STREET		6.63	33.01	9.48	4.70	53.82		7/29/2019	10/19/2021
314	FI		132800350	ROGELIO MURILLO	205 N MAPLE		29.83	63.23	39.09	9.27	141.42		5/28/2020	11/16/2021
315	FI		132801300	ELIZA A MADRID	308 N MAPLE STREET		11.54	28.25	7.44	4.67	51.90		10/26/2020	12/17/2021
316	FI		132801430	JACOB DE LA CERDA	209 1/2 N OLIVE STREET		63.16	106.09	79.82	13.50	262.57	10/17/2023	8/18/2021	12/17/2021
317	FI		142901090	HENRYETTA PRICE	213 S WALNUT STREET		-	12.34	-	2.93	15.27		5/19/2016	7/30/2021
318	FI		143001390	LLOYD MENDEZ	407 S OLIVE STREET		169.74	98.47	64.37	23.24	355.82		6/17/2021	11/16/2021
319	FI		163400025	JESSICA WHYGLLES	2509 DAVIS STREET		-	61.51	10.24		71.75	10/17/2023	10/16/2019	7/30/2021
320	FI		163600613	MELANY TAYLOR	613 TAMPICO STREET		26.27	42.37	30.50	6.43	105.57		10/26/2020	8/23/2021
321	FI		163600690	ABEL L VILLALOBOS	805 PRESIDIO STREET		-	32.18	50.15	6.46	88.79		11/15/2019	1/4/2022
322	FI		163601090	DANIEL R HERNANDEZ	2509 SAN JOSE BOULEVARD		-	15.34	-	3.23	18.57	10/17/2023	9/19/2016	12/1/2021
323	FI		173800190	JOE CARRILLO	201 N 1ST STREET		39.38	51.60	101.48	10.49	202.95		8/24/2020	9/28/2021
324	FI		173801360	HEATHER FAULKNER	114 N 2ND STREET		41.52	122.11	70.22	14.33	248.18		5/4/2021	1/4/2022
325	FI		173900930	JOSE IGNACIO SANCHEZ	206 N 4TH STREET		27.16	70.29	39.90	9.62	146.97		10/28/2020	11/2/2021
326	FI		194500740	RICARDO SERRANO	2307 AVENUE A		29.83	86.78	94.82	13.36	224.79	10/17/2023	11/3/2016	12/1/2021
327	FI		194700790	MANUEL GARCIA	2409 MONTE VISTA STREET		72.01	164.79	319.64	34.97	591.41		7/20/2020	1/4/2022
328	FI		204900210	HERIBERTO S PARRA	1009 PINON LANE		11.54	34.33	12.97	5.34	64.18		1/2/2019	11/16/2021
329	FI		205000980	IAN HARDEE	1003 VALVERDE STREET		16.41	42.37	67.07	9.27	135.12		7/24/2017	8/23/2021
330	FI		215100930	BEATRIZ ANAYA	2606 MONTE VISTA STREET		-	24.80	3.64	4.09	32.53	10/17/2023	10/10/2014	8/30/2021
331	FI		215101540	RON & BRENDA EGAN	2910 PALO ALTO STREET		44.89	99.54	115.38	16.00	275.81		8/25/1997	11/16/2021
332	FI		215102300	ANDREA SALCIDO	1112 PAISANO STREET		63.51	48.51	77.77	13.66	203.45		8/3/2015	9/28/2021
333	FI		225301280	LATRISHA CALDERON	2107 ROSS STREET		313.27	134.94	127.64	36.98	612.83	10/17/2023	8/13/2020	12/17/2021
334	FI		225302420	PEDRO JESUS BORUNDA	117 S 6TH STREET		12.48	32.14	5.41	5.06	55.09		8/15/2019	8/23/2021
335	FI		235500710	DONNA LEE MERRITT	2318 W LEA STREET		-	68.18	63.44	9.35	140.97	10/17/2023	1/1/1950	10/1/2021
336	FI		235502608	JORGE VELASQUEZ	2608 W LEA STREET		11.54	37.69	8.26	5.43	62.92		1/13/2017	11/16/2021
337	FI		235700070	CHRISTOPHER V MILLS	2519 IOWA STREET		28.89	50.54	21.65	7.63	108.71	10/17/2023	6/30/2021	9/14/2021
338	FI		246000566	BILLY BRADSHAW	1506 ORCHARD MANOR COURT		-	10.54	-	2.78	13.32	10/17/2023	8/30/2006	12/17/2021
339	FI		266801310	SILVIA A NAVARRO	1122 ORTEGA STREET		144.85	110.57	80.83	19.26	355.51	10/17/2023	3/15/2019	8/23/2021
340	FI		268000470	ESTHER HERNANDEZ	515 LEAVEL DRIVE		40.84	100.70	63.40	13.09	218.03		10/2/2015	11/16/2021
341	FI		277200248	IRIS SANCHEZ	322 LLOYD STREET		25.00	66.41	-	11.11	102.52		10/27/2008	7/30/2021
342	FI		277200301	ALFREDO MADRID	301 W ROSE STREET		23.91	-	50.00	3.97	77.88	10/17/2023	12/8/2017	10/19/2021
343	FI		277200409	OLAYINKA AGBELUSI	409 W ROSE STREET		14.86	79.38	-	7.83	102.07	10/17/2023	4/15/2021	12/17/2021
344	FI		277200708	ILEM VASCONCELOS	3301 FALLING STAR STREET		33.57	41.33	12.01	7.68	94.59		2/23/2021	8/23/2021
345	FI		277401290	MARSHALL YARBOROUGH	317 RUSSELL STREET		15.59	56.61	22.91	7.40	102.51		9/11/2019	11/2/2021
346	FI		287600760	ELSIE ORTIZ	110 FARRIS STREET		-	28.84	20.14	3.11	52.09		3/27/2017	10/1/2021
347	FI		287901021	MARCELINO BAC CHOC	129 CARLGO		11.54	35.40	28.40	6.34	81.68	10/17/2023	1/10/2020	11/16/2021
348	FI		308800110	MAYLYNN PHILLIPS	1503 VERDEL AVENUE		64.71	-	-	7.28	71.99		11/22/2019	10/1/2021
349	FI		308800145	REBECCA WARD	1319 VERDEL AVENUE		10.76	-	-	0.58	11.34		8/24/2017	11/16/2021
350	FI		308800300	JOSIE GONZALEZ	1012 E ORCHARD LANE		118.22	-	-	7.64	125.86		8/11/2017	10/19/2021
351	FI		308801675	JAMES M MITCHELL	204 GOIN HOME		25.62	24.72	18.00	6.90	75.24	10/17/2023	8/27/2021	9/28/2021

STATUS		ACCOUNT	FULL NAME	SERVICE ADDRESS	LATE_FEE	WATER	GARBAGE	SEWER	TAX	TOTAL	LEIN_DATE	FIRST_BILL	LAST_BILL
Count	CODE												
352	FI	319000215	DAVID TANNEHILL	206 GRAPEVINE		85.13	62.32	76.35	15.66	239.46		6/29/2016	11/2/2021
353	FI	319000673	ANITA MARIE EBERTS	1808 AMBER		-	12.67	-	3.18	15.85		3/11/2014	12/1/2021
354	FI	319001104	JOANA/RAYMOND WELLS	1104 REDWOOD LP		-	8.31	-	2.79	11.10		10/5/2017	12/1/2021
355	FI	319018355	MARY L RAMIREZ	1835 DENISE		41.98	112.26	498.48	35.70	688.42	10/17/2023	8/4/2015	10/19/2021
356	FI	329100319	SHAWN F HIZEY	319 WARACHIE		-	-	57.59	5.55	63.14		1/15/2019	12/1/2021
357	FI	329103704	JOHN MCCRAY	3704 EDERD ROAD		21.24	-	-	-	21.24	10/17/2023	8/2/2018	8/23/2021
358	FI	329151050	ROBERT SERNA	4412 WILLOW STREET		-	13.94	14.37	3.88	32.19		1/15/2013	11/16/2021
359	FI	329155420	HILDA VILLASANA	4307 BOYD DRIVE		11.17	24.18	2.03	4.24	41.62		8/28/2020	8/23/2021
					75.00	54,161.20	19,262.65	31,419.97	4,878.90	109,797.72			

3-37-7. Determination of uncollectable account; removal from accounts receivable.

If the finance officer of a municipality states:

- A. the manner in which a utility account or any unsecured account has been incurred;
 - B. the efforts made to collect the utility account or unsecured account and to locate the debtor;
 - C. that the utility account or unsecured account has been uncollectable for a period of **more** than four years; and
 - D. that in his opinion the utility account or unsecured account is uncollectable,
- the governing body of a municipality may, by resolution, remove the uncollectable utility **account** or unsecured account from the list of accounts receivable of the municipality.

History: 1953 Comp., § 14-36-7, enacted by Laws 1965, ch. 19, § 1.

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**